

October 31, 2025

Mrs. Sarah Wasson, Superintendent Powell County Board of Education 691 Breckenridge Street Stanton, KY 40380

RE: BG 21-072 New Stanton Elementary School

Dear Mrs. Wasson,

The invoices and requests for payment comprising Pay Estimate 21 for the above referenced project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell \$1,762,870.08

TOTAL: **\$ 1,762,870.08**

Any questions or concerns related to the submitted documentation should be directed to me. My phone number is (859)533-9732 and my email is Rpiersall@codellconstruction.com.

Sincerely, Rebecca Piersall Project Accountant

enc/cc Alicia Frazier – Powell County Board of Education Finance Director Sherman Carter Barnhart Architects – Allison Commings

***REVISIONS OR REQUESTS FOR REVISIONS RELATED TO PAYMENT INSTRUCTIONS, AMOUNTS, OR DOCUMENTS, INCLUDED IN THIS SUBMITTAL SHALL BE CONFIRMED VIA PROTOCOL ESTABLISHED BY AND BETWEEN OWNER AND CODELL, NEVER VIA EMAIL CORRESPONDENCE. ***

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
002	00	HINKLE CONTRACTING COMPANY LLC	53.86%	\$425,743.14
004	00	MASON STRUCTURE, INC.	100.00%	\$0.00
004	01	MMI OF KENTUCKY	100.00%	\$0.00
004	02	READING ROCK	100.00%	\$0.00
004	03	CLAY INGELS COMPANY	100.00%	\$0.00
004	04	LEE BUILDING PRODUCTS	100.00%	\$0.00
004	05	MILLS SUPPLY COMPANY	100.00%	\$0.00
004	06	THE WELLS GROUP	100.00%	\$0.00
006	00	DIXIE ROOFING, INC.	100.00%	\$0.00
006	01	DIXIE, LLC	100.00%	\$0.00
007	00	GRAYHAWK, LLC	95.24%	\$57,750.00
007	01	VALLEY INTERIOR PRODUCTS	100.00%	\$0.00
007	02	AMERICAN MIDWEST SUPPLY, INC.	100.00%	\$0.00
007	03	GOLTERMAN & SABO, INC.	99.97%	\$0.00
800	00	ELLIOTT CONTRACTING, INC.	69.77%	\$35,487.00
800	01	ELLIOTT SUPPLY & GLASS	97.68%	\$8,992.00
012	00	C&T DESIGN & EQUIPMENT CO.,	100.00%	\$21,043.80
012	01	BLUE MOUNTAIN COMPANY	60.70%	\$59,329.38
013	00	IRWIN INSTALLATION SOURCE	0.00%	\$0.00
013	01	IRWIN SEATING COMPANY	0.00%	\$0.00
014	00	MARTIN FLOORING COMPANY, INC.	27.77%	\$17,100.00
014	01	CONNOR SPORTS FLOORING	100.00%	\$30,870.00
017	00	TWIN LAKES FIRE SERVICE, LLC	98.44%	\$82,274.36
018	00	CENTRAL KENTUCKY SHEET METAL	92.77%	\$67,142.80
018	01	AIR MECHANICAL SALES	98.03%	\$0.00
018	02	THERMAL EQUIPMENT SALES, INC.	100.00%	\$0.00
018	03	WINNELSON COMPANY	100.00%	\$0.00
018	04	Core & Main LP	100.00%	\$0.00
019	00	RIMAR ELECTRIC, LLC	94.03%	\$215,259.62
019	01	ECKART, LLC	85.58%	\$59,135.23
019	02	ECKART, LLC	93.35%	\$34,518.70
019	03	NEWTECH SYSTEMS, INC.	90.48%	\$0.00
019	04	SCHILLER HARDWARE	87.76%	\$1,385.00
020	00	FACILITY COMMISSIONING GROUP	18.02%	\$0.00
021	00	RISING SUN DEVELOPING, INC.	96.80%	\$302,186.16
021	01	HINKLE CONTRACTING COMPANY LLC	100.00%	\$0.00
021	02	HINKLE CONTRACTING COMPANY LLC	99.99%	\$0.00
021	03	TRIPLE CROWN CONCRETE	100.00%	\$0.00

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
021	04	MMI OF KENTUCKY	100.00%	\$0.00
021	05	THE WELLS GROUP	100.00%	\$0.00
021	06	ATLAS ENTERPRISES	98.80%	\$134,283.75
021	07	ADP Lemco	96.94%	\$57,756.80
021	80	VULCRAFT A DIVISION OF NUCOR	100.00%	\$0.00
021	09	SISKIN STEEL & SUPPLY CO., INC	100.00%	\$0.00
021	10	METALPRO, LLC	72.11%	\$0.00
022	00	ROSA MOSAIC & TILE COMPANY	100.00%	\$124,669.57
022	01	KIEFER SPECIALTY FLOORING	0.00%	\$0.00
022	02	TERRAZZO AND MARBLE SUPPLY	100.00%	\$0.00
100	00	CODELL CONSTRUCTION CO.	96.31%	\$27,942.77

TOTAL PAYMENT REQUEST

\$1,762,870.08

Stanton Elementary School OCTOBER 24, 2026 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 21

BID DIV	PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
002	00	HINKLE CONTRACTING COMPANY LLC	\$878,344.00	\$473,047.93	\$47,304.79	\$425,743.14	\$452,600.86	53.86%
004	00	MASON STRUCTURE, INC.	\$1,474,039.04	\$1,474,039.04	\$73,701.95	\$1,400,337.09	\$73,701.95	100.00%
004	01	MMI OF KENTUCKY	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
004	02	READING ROCK	\$44,250.00	\$44,250.00	\$0.00	\$44,250.00	\$0.00	100.00%
004	03	CLAY INGELS COMPANY	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
004	04	LEE BUILDING PRODUCTS	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
004	05	MILLS SUPPLY COMPANY	\$25,000.00	\$24,999.56	\$0.00	\$24,999.56	\$0.44	100.00%
004	06	THE WELLS GROUP	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
006	00	DIXIE ROOFING, INC.	\$406,280.00	\$406,280.00	\$40,628.00	\$365,652.00	\$40,628.00	100.00%
006	01	DIXIE, LLC	\$448,375.00	\$448,375.00	\$0.00	\$448,375.00	\$0.00	100.00%
007	00	GRAYHAWK, LLC	\$504,646.16	\$480,646.16	\$25,232.31	\$455,413.85	\$49,232.31	95.24%
007	01	VALLEY INTERIOR PRODUCTS	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
007	02	AMERICAN MIDWEST SUPPLY, INC.	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	100.00%
007	03	GOLTERMAN & SABO, INC.	\$17,200.00	\$17,194.00	\$0.00	\$17,194.00	\$6.00	99.97%
800	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$216,806.00	\$21,680.60	\$195,125.40	\$115,624.60	69.77%
800	01	ELLIOTT SUPPLY & GLASS	\$352,250.00	\$344,094.00	\$0.00	\$344,094.00	\$8,156.00	97.68%
012	00	C&T DESIGN & EQUIPMENT CO.,	\$27,414.00	\$27,414.00	\$2,741.40	\$24,672.60	\$2,741.40	100.00%
012	01	BLUE MOUNTAIN COMPANY	\$475,124.06	\$288,387.26	\$0.00	\$288,387.26	\$186,736.80	60.70%

Stanton Elementary School OCTOBER 24, 2026 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 21

BID DIV	PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
013	00	IRWIN INSTALLATION SOURCE	\$14,350.95	\$0.00	\$0.00	\$0.00	\$14,350.95	0.00%
013	01	IRWIN SEATING COMPANY	\$56,744.17	\$0.00	\$0.00	\$0.00	\$56,744.17	0.00%
014	00	MARTIN FLOORING COMPANY, INC.	\$68,418.00	\$19,000.00	\$1,900.00	\$17,100.00	\$51,318.00	27.77%
014	01	CONNOR SPORTS FLOORING	\$30,870.00	\$30,870.00	\$0.00	\$30,870.00	\$0.00	100.00%
017	00	TWIN LAKES FIRE SERVICE, LLC	\$503,280.00	\$495,414.75	\$25,164.00	\$470,250.75	\$33,029.25	98.44%
018	00	CENTRAL KENTUCKY SHEET METAL	\$3,258,884.00	\$3,023,317.35	\$162,944.20	\$2,860,373.15	\$398,510.85	92.77%
018	01	AIR MECHANICAL SALES	\$325,060.00	\$318,655.00	\$0.00	\$318,655.00	\$6,405.00	98.03%
018	02	THERMAL EQUIPMENT SALES, INC.	\$635,500.00	\$635,500.00	\$0.00	\$635,500.00	\$0.00	100.00%
018	03	WINNELSON COMPANY	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
018	04	Core & Main LP	\$156,900.00	\$156,900.00	\$0.00	\$156,900.00	\$0.00	100.00%
019	00	RIMAR ELECTRIC, LLC	\$1,678,042.62	\$1,577,792.62	\$83,902.13	\$1,493,890.49	\$184,152.13	94.03%
019	01	ECKART, LLC	\$546,000.00	\$467,253.42	\$0.00	\$467,253.42	\$78,746.58	85.58%
019	02	ECKART, LLC	\$505,000.00	\$471,411.62	\$0.00	\$471,411.62	\$33,588.38	93.35%
019	03	NEWTECH SYSTEMS, INC.	\$181,700.00	\$164,404.00	\$0.00	\$164,404.00	\$17,296.00	90.48%
019	04	SCHILLER HARDWARE	\$139,040.38	\$122,023.38	\$0.00	\$122,023.38	\$17,017.00	87.76%
020	00	FACILITY COMMISSIONING GROUP	\$53,350.00	\$9,612.00	\$961.20	\$8,650.80	\$44,699.20	18.02%
021	00	RISING SUN DEVELOPING, INC.	\$6,931,695.06	\$6,709,837.39	\$346,584.75	\$6,363,252.64	\$568,442.42	96.80%
021	01	HINKLE CONTRACTING COMPANY LLC	\$452,564.60	\$452,564.60	\$0.00	\$452,564.60	\$0.00	100.00%

Stanton Elementary School OCTOBER 24, 2026 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 21

BID DIV	PO#	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
021	02	HINKLE CONTRACTING COMPANY LLC	\$120,000.00	\$119,990.00	\$0.00	\$119,990.00	\$10.00	99.99%
021	03	TRIPLE CROWN CONCRETE	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
021	04	MMI OF KENTUCKY	\$254,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	100.00%
021	05	THE WELLS GROUP	\$158,412.15	\$158,412.15	\$0.00	\$158,412.15	\$0.00	100.00%
021	06	ATLAS ENTERPRISES	\$678,030.00	\$669,918.55	\$0.00	\$669,918.55	\$8,111.45	98.80%
021	07	ADP Lemco	\$59,579.00	\$57,756.80	\$0.00	\$57,756.80	\$1,822.20	96.94%
021	80	VULCRAFT A DIVISION OF NUCOR	\$695,755.00	\$695,755.00	\$0.00	\$695,755.00	\$0.00	100.00%
021	09	SISKIN STEEL & SUPPLY CO., INC	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
021	10	METALPRO, LLC	\$34,000.00	\$24,517.88	\$0.00	\$24,517.88	\$9,482.12	72.11%
022	00	ROSA MOSAIC & TILE COMPANY	\$827,365.00	\$827,365.00	\$82,736.51	\$744,628.49	\$82,736.51	100.00%
022	01	KIEFER SPECIALTY FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
022	02	TERRAZZO AND MARBLE SUPPLY	\$62,520.00	\$62,520.00	\$0.00	\$62,520.00	\$0.00	100.00%
100	00	CODELL CONSTRUCTION CO.	\$703,536.02	\$677,589.16	\$0.00	\$677,589.16	\$25,946.86	96.31%
		TOTALS	\$25,682,069.21	\$24,035,713.62	\$915,481.84	\$23,120,231.78	\$2,561,837.43	93.59%

	Description	Vendor Name	Тур	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
00200	BID PACKAGE #002 ASPHALT PAVING	HINKLE CONTRACTING COMPANY LLC	S	878,344.00	0.00	878,344.00	0.00	878,344.00	473,047.93	47,304.79	425,743.14	53.90%	405,296.07
	Total for Bid Package	002	-	878,344.00	0.00	878,344.00	0.00	878,344.00	473,047.93	47,304.79	425,743.14	53.86%	405,296.07
00400	BID PACKAGE #004 MASONRY	MASON STRUCTURE, INC.	S	1,476,430.00	-2,390.96	1,474,039.04	0.00	1,474,039.04	1,474,039.04	73,701.95	1,400,337.09	100.00%	0.00
00401	PURCHASE ORDER # 04-01	MMI OF KENTUCKY	М	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%	0.00
00402	PURCHASE ORDER # 04-02	READING ROCK	М	44,250.00	0.00	44,250.00	0.00	44,250.00	44,250.00	0.00	44,250.00	100.00%	0.00
00403	PURCHASE ORDER # 04-03	CLAY INGELS COMPANY	М	270,000.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	100.00%	0.00
00404	PURCHASE ORDER # 04-04	LEE BUILDING PRODUCTS	М	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	100.00%	0.00
00405	PURCHASE ORDER # 04-05	MILLS SUPPLY COMPANY	М	25,000.00	0.00	25,000.00	0.00	25,000.00	24,999.56	0.00	24,999.56	100.00%	0.44
00406	PURCHASE ORDER # 04-06	THE WELLS GROUP	М	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00
	Total for Bid Package	004	-	2,155,680.00	-2,390.96	2,153,289.04	0.00	2,153,289.04	2,153,288.60	73,701.95	2,079,586.65	100.00%	0.44
00600	BID PACKAGE #006 ROOF	DIXIE ROOFING, INC.	S	406,280.00	0.00	406,280.00	0.00	406,280.00	406,280.00	40,628.00	365,652.00	100.00%	0.00
00601	PURCHASE ORDER #06-01	DIXIE, LLC	М	448,375.00	0.00	448,375.00	0.00	448,375.00	448,375.00	0.00	448,375.00	100.00%	0.00
	Total for Bid Package	006	-	854,655.00	0.00	854,655.00	0.00	854,655.00	854,655.00	40,628.00	814,027.00	100.00%	0.00
00700	BID PACKAGE #007 DRYWALL	GRAYHAWK, LLC	S	502,000.00	2,646.16	504,646.16	0.00	504,646.16	480,646.16	25,232.31	455,413.85	95.20%	24,000.00
00701	PURCHASE ORDER #07-01	VALLEY INTERIOR PRODUCTS	М	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	100.00%	0.00
00702	PURCHASE ORDER #07-02	AMERICAN MIDWEST SUPPLY, INC.	М	7,800.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00	7,800.00	100.00%	0.00
00703	PURCHASE ORDER #07-03	GOLTERMAN & SABO, INC.	М	17,200.00	0.00	17,200.00	0.00	17,200.00	17,194.00	0.00	17,194.00	100.00%	6.00

Printed 10/24/2512:20PM Page 1 of 4

				Original	Approved	Revised		Total with		Retention	Net to		Not Yet
	Description	Vendor Name	Тур	Amount	COs	Amount	Pending COs	Pending	Total Billed	Billed	Date	% Billed	Billed
	Total for Bid Package	9 007		667,000.00	2,646.16	669,646.16	0.00	669,646.16	645,640.16	25,232.31	620,407.85	96.42%	24,006.00
00800	BID PACKAGE #008 ALUMINUM STOREFRONTS	ELLIOTT CONTRACTING, INC.	S	310,750.00	0.00	310,750.00	0.00	310,750.00	216,806.00	21,680.60	195,125.40	69.80%	93,944.00
00801	PURCHASE ORDER # 08-01	ELLIOTT SUPPLY & GLASS	М	352,250.00	0.00	352,250.00	0.00	352,250.00	344,094.00	0.00	344,094.00	97.70%	8,156.00
	Total for Bid Package	9008		663,000.00	0.00	663,000.00	0.00	663,000.00	560,900.00	21,680.60	539,219.40	84.60%	102,100.00
01200	BID PACKAGE #012	C&T DESIGN & EQUIPMENT	S	27,414.00	0.00	27,414.00	0.00	27,414.00	27,414.00	2,741.40	24,672.60	100.00%	0.00
04204	KITCHEN EQUIPMENT	CO.,	. NA	475 404 00	0.00	475 404 00	0.00	475 404 00	200 207 20	0.00	200 207 20	00.700/	400 700 00
01201	PURCHASE ORDER #12-01	BLUE MOUNTAIN COMPANY	r IVI	475,124.06	0.00	475,124.06	0.00	475,124.06	288,387.26	0.00	288,387.26	60.70%	186,736.80
	Total for Bid Package	012		502,538.06	0.00	502,538.06	0.00	502,538.06	315,801.26	2,741.40	313,059.86	62.84%	186,736.80
01300	BID PACKAGE #013 BLEACHERS	IRWIN INSTALLATION SOURCE	S	14,350.95	0.00	14,350.95	0.00	14,350.95	0.00	0.00	0.00	0.00%	14,350.95
01301	PURCHASE ORDER #13-01	IRWIN SEATING COMPANY	М	56,744.17	0.00	56,744.17	0.00	56,744.17	0.00	0.00	0.00	0.00%	56,744.17
	Total for Bid Package	013		71,095.12	0.00	71,095.12	0.00	71,095.12	0.00	0.00	0.00	0.00%	71,095.12
01400	BID PACKAGE #014 WOOD	MARTIN FLOORING	s	68,418.00	0.00	68,418.00	0.00	68,418.00	19,000.00	1,900.00	17,100.00	27.80%	49,418.00
01401	FLOORING PURCHASE ORDER #14-01	COMPANY, INC. CONNOR SPORTS FLOORING	М	30,870.00	0.00	30,870.00	0.00	30,870.00	30,870.00	0.00	30,870.00	100.00%	0.00
	Total for Bid Package			99,288.00	0.00	99,288.00	0.00	99,288.00	49,870.00	1,900.00	47,970.00	50.23%	49,418.00
	Ū			·					•	·			·
01700	BID PACKAGE #017 FIRE PROTECTION	TWIN LAKES FIRE SERVICE	., S	503,280.00	0.00	503,280.00	0.00	503,280.00	495,414.75	25,164.00	470,250.75	98.40%	7,865.25
	Total for Bid Package	017		503,280.00	0.00	503,280.00	0.00	503,280.00	495,414.75	25,164.00	470,250.75	98.44%	7,865.25
01800	BID PACKAGE #018 PLUMBING & MECHANICAL	CENTRAL KENTUCKY SHEET METAL	S	3,263,567.00	-4,683.00	3,258,884.00	0.00	3,258,884.00	3,023,317.35	162,944.20	2,860,373.15	92.80%	235,566.65

Printed 10/24/2512:20PM Page 2 of 4

	Description	Vendor Name	Тур	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
01801	PURCHASE ORDER #18-01	AIR MECHANICAL SALES	М	325,060.00	0.00	325,060.00	0.00	325,060.00	318,655.00	0.00	318,655.00	98.00%	6,405.00
01802	PURCHASE ORDER #18-02	THERMAL EQUIPMENT SALES, INC.	М	635,500.00	0.00	635,500.00	0.00	635,500.00	635,500.00	0.00	635,500.00	100.00%	0.00
01803	PURCHASE ORDER #18-03	WINNELSON COMPANY	М	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	100.00%	0.00
01804	PURCHASE ORDER #18-04	Core & Main LP	М	156,900.00	0.00	156,900.00	0.00	156,900.00	156,900.00	0.00	156,900.00	100.00%	0.00
	Total for Bid Package	018		4,631,027.00	-4,683.00	4,626,344.00	0.00	4,626,344.00	4,384,372.35	162,944.20	4,221,428.15	94.77%	241,971.65
01900	BID PACKAGE #019 ELECTRIC	RIMAR ELECTRIC, LLC	S	1,688,259.62	-10,217.00	1,678,042.62	0.00	1,678,042.62	1,577,792.62	83,902.13	1,493,890.49	94.00%	100,250.00
01901	PURCHASE ORDER #19-01	ECKART, LLC	М	546,000.00	0.00	546,000.00	0.00	546,000.00	467,253.42	0.00	467,253.42	85.60%	78,746.58
01902	PURCHASE ORDER #19-02	ECKART, LLC	М	505,000.00	0.00	505,000.00	0.00	505,000.00	471,411.62	0.00	471,411.62	93.30%	33,588.38
01903	PURCHASE ORDER #19-03	NEWTECH SYSTEMS, INC.	М	181,700.00	0.00	181,700.00	0.00	181,700.00	164,404.00	0.00	164,404.00	90.50%	17,296.00
01904	PURCHASE ORDER #19-04	SCHILLER HARDWARE	М	139,040.38	0.00	139,040.38	0.00	139,040.38	122,023.38	0.00	122,023.38	87.80%	17,017.00
	Total for Bid Package	019		3,060,000.00	-10,217.00	3,049,783.00	0.00	3,049,783.00	2,802,885.04	83,902.13	2,718,982.91	91.90%	246,897.96
02000	BID PACKAGE #020 COMMISSIONING	FACILITY COMMISSIONING GROUP	S	53,350.00	0.00	53,350.00	0.00	53,350.00	9,612.00	961.20	8,650.80	18.00%	43,738.00
	Total for Bid Package	020		53,350.00	0.00	53,350.00	0.00	53,350.00	9,612.00	961.20	8,650.80	18.02%	43,738.00
02100	SITE WORK, BP#003	RISING SUN DEVELOPING, INC.	S	6,892,783.85	38,911.21	6,931,695.06	0.00	6,931,695.06	6,709,837.39	346,584.75	6,363,252.64	96.80%	221,857.67
02101	PURCHASE ORDER # 21-01	HINKLE CONTRACTING COMPANY LLC	М	38,000.00	414,564.60	452,564.60	0.00	452,564.60	452,564.60	0.00	452,564.60	100.00%	0.00
02102	PURCHASE ORDER #21-02	HINKLE CONTRACTING COMPANY LLC	М	120,000.00	0.00	120,000.00	0.00	120,000.00	119,990.00	0.00	119,990.00	100.00%	10.00
02103	PURCHASE ORDER #21-03	TRIPLE CROWN CONCRETE	M	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	100.00%	0.00
02104	PURCHASE ORDER #21-04	MMI OF KENTUCKY	М	254,000.00	0.00	254,000.00	0.00	254,000.00	254,000.00	0.00	254,000.00	100.00%	0.00

Printed 10/24/2512:20PM Page 3 of 4

	Description	Vendor Name	Тур	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
02105	PURCHASE ORDER #21-05	THE WELLS GROUP	М	158,412.15	0.00	158,412.15	0.00	158,412.15	158,412.15	0.00	158,412.15	100.00%	0.00
02106	PURCHASE ORDER #21-06	ATLAS ENTERPRISES	М	684,470.00	-6,440.00	678,030.00	0.00	678,030.00	669,918.55	0.00	669,918.55	98.80%	8,111.45
02107	PURCHASE ORDER #21-07	ADP Lemco	М	59,579.00	0.00	59,579.00	0.00	59,579.00	57,756.80	0.00	57,756.80	96.90%	1,822.20
02108	PURCHASE ORDER #21-08	VULCRAFT A DIVISION OF NUCOR	М	695,755.00	0.00	695,755.00	0.00	695,755.00	695,755.00	0.00	695,755.00	100.00%	0.00
02109	PURCHASE ORDER #21-09	SISKIN STEEL & SUPPLY CO., INC	М	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	100.00%	0.00
02110	PURCHASE ORDER #21-10	METALPRO, LLC	М	34,000.00	0.00	34,000.00	0.00	34,000.00	24,517.88	0.00	24,517.88	72.10%	9,482.12
	Total for Bid Package	021		9,517,000.00	447,035.81	9,964,035.81	0.00	9,964,035.81	9,722,752.37	346,584.75	9,376,167.62	97.58%	241,283.44
02200	BID PACKAGE #022 BP#010 VCT, BP#011 TILING, BP#01		S	775,265.00	52,100.00	827,365.00	0.00	827,365.00	827,365.00	82,736.51	744,628.49	100.00%	0.00
02201	PURCHASE ORDER #22-01	KIEFER SPECIALTY FLOORING	M	218,380.00	-218,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02202	PURCHASE ORDER #22-02	TERRAZZO AND MARBLE SUPPLY	М	62,520.00	0.00	62,520.00	0.00	62,520.00	62,520.00	0.00	62,520.00	100.00%	0.00
	Total for Bid Package	022		1,056,165.00	-166,280.00	889,885.00	0.00	889,885.00	889,885.00	82,736.51	807,148.49	100.00%	0.00
10000	Codell Pre- Construction	CODELL CONSTRUCTION CO.	S	703,536.02	0.00	703,536.02	0.00	703,536.02	677,589.16	0.00	677,589.16	96.30%	25,946.86
	Total for Bid Package	100		703,536.02	0.00	703,536.02	0.00	703,536.02	677,589.16	0.00	677,589.16	96.31%	25,946.86
	Total for Job: 0007	743Stanton Elementary		25,415,958.20	266,111.01	25,682,069.21	0.00	25,682,069.21	24,035,713.62	915,481.84	23,120,231.78	93.59	1,646,355.59

Printed 10/24/2512:20PM Page 4 of 4

School

AIA Document G732" - 2009

APPLICATION AND CERTIFICA	IE FOR PATMENT	CONSTRUCTION MANAGER-ADVISE	REDITION
LIA DOCUMENT G732/CMa			PAGE ONE OF PAGES
O OWNER:	PROJECT:BG # 21-072 - Stanton Elementa	ry School APPLICATION: 0	Distribution to:
owell County Board of Education	770 West College Ave		OWNER
91 Breckenridge Street	Stanton, KY 40380	PERIOD TO:	X CONSTRUCTION
itanton, KY 40380		PROJECT NO:	MANAGER
ROM CONTRACTOR:			ARCHITECT
Hinkle Contracting Company LLC		CONTRACT DATE: January 15, 2024	CONTRACTOR
O Box 200			W.
Paris, KY 40361			
CONTRACT FOR: BP #2 - Asphalt Paving		The second secon	
CONTRACTOR'S APPLICATION	FOR PAYMENT	The undersigned Contractor certifies that to the best of the Co	wathlist kilosopyje.
Application is made for payment, as shown below, in cont Continuation Sheet, AIA Document G703, is attached.	7	information and belief the Work covered by this Application completed in accordance with the Contract Document, that by the Contractor for Work for which previous Countries, the payments received from the Owner, and that cure in the method.	or paydreff passbooks Hangung have toes pay Payanga were issactions akhan herethogo ow dow
I. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line I ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ 878,344.00 \\ \$ 0.00 \\ \$ 878,344.00 \\ \$ 473,047.93 \\	CONTRACTOR: By: State of: Kentucky County of: Bourbon Subscribed and sworn to before	NOTAR 1046/25
a. 10 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material \$	47,304,79 0.00	me this16 day of October, 2025 Notary Public Julia Thukaita; My Commission expares: 7/8/25 CEPTIFICATE FOR PAYMENT.	ARCE THE
(Column F on G703) Total Retainage (Lines 5a + 5b or		CERTIFICATE FOR PAYMENT. In accordance with the Contract Documents, based on evaluation	force of the Work and
Total in Column I of G703)	\$ 47,304.79	the data comprising this application, the Construction manage	er and Architect certify
5. TOTAL EARNED LESS RETAINAGE	\$ 425,743.14	to the Owner that to the best of their knowledge, information	and belief the Work has
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		progressed as indicated, the quality of the Work is in accorda Documents, and the Contractor is entitled to payment of the A AMOUNT CERTIFIED 425.74 (Attach explanation if amount certified differs from the amo- figures on this Application and on the Continuation Sheet th	AMOUNT CERTIFIED. 13.14 unt applied for Initial all that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:	10/21/2
Total approved in previous months by Owner		By: NO -	Date:
Total approved this month including Construction Change		ARCHITECT: (NOTE: If Multiple Prime Contractors are re	esponsible for performing portions of
Directives		the Project, the Architect's Cortification is not required.	1100176
TOTALS	\$0,00 \$0,00	By: Date	400/19
NET CHANGES by Change Order		The AMOUNT OFFI	ED is noughly solute the
l)		This Certificate not negotiable. The AMOUNT CERTIFI	
		Contractor named herein. Issuance, payment and acceptance prejudice to any rights of the Owner or Contractor under this	
		brelance to all tibile of the owner or counseles and a	

AIA DOCUMENT GROUNDS - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIAS - O 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

G702/CNb-1992

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES

AIA Document G702. APPLICATION AND CERTIFICATION FOR PAYMENT, containing Controctor's signed certification is attached.

APPLICATION NO: APPLICATION DATE: PERIOD TO:

In tabulatious below, amounts are stated to the nearest dollar.

ARCHITECTS PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

8 C D E F G

A	B	C	p	E	F	G		H	6
NO,	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(0+C)	TO FINISH (C - G)	KETAINAGE (IF VARIASLE (STAR
1	DGA Base	5332,883.00		\$239,472.96		\$239,472.96	7.19%	\$93,410.04	\$23,947.30
	Asphalt Base PG64-22	\$268,408.00		\$208,841,85	1	\$208,841.85	7.78%	\$59,566,15	\$20,884.19
	Asphalt Surface PG64-22	\$213,124,00	1		- 1	00,02	0.00%	\$213,124.00	\$0,00
4	Concrete Curb and Gutter	\$28,733.00		\$24,733.12		\$24,733.12	8.61%	\$3,999 88	\$2,473,31
5	Payement Marking/Striping/Wheel Stops	\$35,196.00	1			\$0,00	0,00%	\$35,196,00	50.00
5				1		00,00	#DIV/01	\$0,00	50.00
				1		. 50.00	#DIV/O	\$0,00	- 50,00
		W .			1	\$0.00	#DIV/01	20,00	.50,00
			1 9	0 8		\$0,00	#DIV/01	90,00	\$0.00
						\$0.00	#DIV:01	\$0,00	\$0.00
	1					\$0.00	#DIV:01	\$0,00	\$0,00
	ì		1 8		1	\$0.00	*DIVAII	\$0,00	\$0.00
	1			1	1	\$0,00	#DIV/01	\$0.00	\$0,00
	1			1	į.	00.02	IO/AJG#	\$0,00	\$0.00
	1			1	2	\$0.00	#DIV/OI	\$0.00	\$0,00
	1	1 3				00,02	#DIVAI	\$0,00	\$0,00
				1		\$0,00	#DIV/01	\$0,00	\$0.02
		V	1	1 1		\$0,00	#DIV/01	\$0.00	\$0,00
		1	1	1		\$0,00	#DIV/01	\$0,00	\$0.00
		1				\$0.00	#DIV/01	\$0,00	\$0.00
		1		1 1		\$0.00	WDIVAN	\$0.00	\$0,0
	1	l i		1 1		\$0,00	#DIV/01	00,02	\$0.0
				1		\$0.00	#DIV/01	\$0,00	\$0.00
				1		\$0,00	#DIV/01	\$0.00	10,02
	V .	1		1		\$0.00	#DIVA!	\$0.00	50,0
	GRAND TOTALS	\$878,344,00	\$0.00	\$473,047,93	\$0,00	\$473,047.93	5.39%	\$405,296.07	\$47,304.7

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticky

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky COUNTY OF Bourbon TO WHOM IT MAY CONCERN: for project known as WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Asphalt ("PROJECT") of which is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for end in consideration of _____ Seventeen Thousand, One Hundred Dollars and No Cents. The Undersigned, for end in consideration of State of Houseaut, the Contractor, the Contractor of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, efficiels, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miler Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to machanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, which the Miler Act or other law, act, or statute, with respect to end on said above-described premises, and on the material relating to mechanics' liens, which the Miler Act or other law, act, or statute, with respect to end on said above-described premises, and on the material relating to mechanics' liens, which the Miler Act or other law, act, or statute, with respect to end on said above-described premises, and on the material relating to machanics and the material relating to any use. improvements thereon, and on the material relating to mechanics tens, payment bonds, the while Act of other law, act, or setting, with respect and of a setting of the material, fixtures, apparatus or mechinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the data introduced below, including extras. The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract destributions on the Project. Date: 10/15/25 Name of Company Hinkle Contracting (Undersigned) Jack H. Hughes day of October Subscribed and sworn before me this 15 Printed Name: Jack Hughes Notary Signature and Seal: Julia Thwaites Title of Person Signing: Project Menager

Notary Signature and Seal: INVIV. ITWALVES

NOTE: Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONSTRUCTION MANAGER. All weivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate name. NOTE: *Extras include but are not smiled to changes, court or at and whitear, to the continuous, and whitear and release is for a corporation, corporate name should be used, corporate and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, partner should sign and designate if the partnership, the partnership name should be used, partner should sign and designate if the partnership name should be used, partner should sign and designate if the partnership name should be used. CONTRACTOR'S AFFIDAVIT STATE OF Kentucky COUNTY OF Bourbon TO WHOM IT MAY CONCERN: THE Undersigned, being duly sworn, deposes and says that (s)he_ ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at ('Owner'') and on owned by is a ("Contractor" or "Construction Manager"). which Codell Construction Company That it has received payment of \$0 prior to this payment That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the terms mentioned include all labor, equipment, services, and malarial required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE NAMES Astation ... TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done at connection with said work other than above stated. connection with said work other than above stated. Date: 10/15/25 Name of Company Hinkle Contracting (Undersigned) Tills: Project Manager ack H. Hughes Printed Name: Jack Hughes Notary Signature and Seal:_ day of October 20_25 Subscribed and sporm before me this 15 LARGE KENNE



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa		PAGE ONE OF PAGES
TO OWNER:	PROJECT:BG # 21-072 - Stanton Elemen	ntary School APPLICATION: 12 Distribution to:
Powell County Board of Education	770 West College Ave	OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO:10/1/2025 - 10/31/2025 X CONSTRUCTION
Stanton, KY 40380		PROJECT NO: MANAGER
FROM CONTRACTOR:		ARCHITECT
Grayhawk LLC		CONTRACT DATE: January 15, 2024 CONTRACTOR
2424 Merchant Street		
Lexington, KY		
CONTRACT FOR: BP #7 - Gypsum Board/Ce	eilings	
CONTRACTOR'S APPLICATIO	N FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in co	onnection with the Contract.	information and belief the Work covered by this Application for Payment has been
Continuation Sheet, AIA Document G703, is attached.		completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and
		payments received from the Owner, and that current payment shown herein is now due.
MODIFIED CONTRACT SUM Net change by Change Orders	\$ 502,000.00 \$ 2,646.16	CONTRACTOR:
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 504,646.16	By:
4. TOTAL COMPLETED & STORED TO DATE	\$ 480,646.16	State of: Kentucky
(Column G on G703)		County of: Fayette
5. RETAINAGE:	25,232.31	
a. 5 % of Completed Work \$ (Column D + E on G703)	24,032.31	me this 14th day of October Millera Vivilly Markey MELEN Notary Public:
b. 0 % of Stored Material \$		My Commission expires:7/20/2027
(Column F on G703)		CERTIFICATE FOR PAYMENT
Total Retainage (Lines 5a + 5b or	25,232.31	In accordance with the Contract Documents, based on evaluations of the Work and
Total in Column I of G703)	\$ 24,032.31	the data comprising this application, the Construction manager and Architect certify
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	455,413.85 \$ 456,613.85	to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract
7. LESS PREVIOUS CERTIFICATES FOR	397,663.85	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED
PAYMENT (Line 6 from prior Certificate)	\$ 401,731.33 .	THE STATE OF THE S
 CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE 	\$ 57,750.00 \$4,862.50 GE \$ 49,232.31 48,032.31	AMOUNT CERTIFIED \$ 57,750.00
(Line 3 less Line 6)	GE 49,232, <u>31 48,032.31</u>	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	To Characteristic with the Control of the Control o
Total approved in previous months by Owner	2,646,16	By:
Total approved this month including Construction Change		ARCHITECT: (MOTE, If Multiple Prime Contractors are responsible for performing portions of
Directives		the Project, the Architect's Certification is not required.
TOTALS	\$ \$2,646.16 \$0.00	By:
NET CHANGES by Change Order	\$2,646.16	
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
		Contractor named herein. Issuance, payment and acceptance of payment are without
		prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

12

APPLICATION DATE: 10/14/2025

PERIOD TO: 10/1/2025-10/31/2025

ARCHITECT'S PROJECT NO:

П	В	С	D	E	F	G		Н	I
1	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
+	AREA A METAL FRAMING LABOR	\$32,000.00	\$32,000 00		D OR E)	(D+E+F) \$32,000.00	100,00%	\$0.00	\$1,600.00
- 1	AREA A GYPSUM DRYWALL LABOR		\$35,000.00			\$35,000.00	100.00%	\$0.00	\$1,750.00
- 1	AREA A INSULATION LABOR	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$1,750.00
- 1	AREA A FINISHING LABOR	\$8,500.00	\$8,500.00			\$8,500.00	100.00%	\$0.00	\$425.00
- 1	AREA A A/C GRID LABOR	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$375,00
- 11	AREA A/C TILE LABOR	\$21,000.00	\$5,250.00	\$15,750.00		\$21,000.00	25.00%	\$0.00	\$262,50
- 1	AREA B METAL FRAMING LABOR	\$32,000.00	\$32,000.00	\$113,120,00		\$32,000.00	100.00%	\$0.00	\$1,600.00
- 1	AREA B GYPSUM DRYWALL LABOR		\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
- [.	AREA B INSULATION LABOR	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00	\$125.00
- [AREA B FINISHING LABOR	\$16,500.00	\$16,500.00			\$16,500.00	100.00%	\$0.00	\$825.00
- [.	AREA B A/C GRID LABOR	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.0
	AREA B A/C TILE LABOR	\$30,000.00	\$7,500.00	\$22,500.00		\$30,000.00	25.00%	\$0.00	\$375.0
Į.	AREA C METAL FRAMING LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00	\$1,500.0
	AREA C GYPSUM DRYWALL LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.0
1	AREA C INSULATION LABOR	\$4,500.00	\$4,500.00			\$4,500.00	100.00%	\$0.00	\$225.0
	AREA C FINISHING LABOR	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.0
Į.	AREA C A/C GRID LABOR	\$21,000.00	\$21,000.00			\$21,000.00	100.00%	\$0.00	\$1,050.0
- [AREA C A/C TILE LABOR	\$30,000.00	\$7,500.00	\$7,500.00		\$15,000.00	25.00%	\$15,000.00	\$375.0
1	SUBMITALLS	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	\$150.0
- 1	SUPERVISION	\$25,000.00	\$20,000.00	\$2,500.00		\$22,500.00	80.00%	\$2,500.00	\$1,000.0
Į.	MOBILIZATION	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$250.0
1	DEMOBILIZATION	\$5,000.00	\$0.00	\$2,500.00		\$2,500.00	0.00%	\$2,500.00	\$250.0
ŀ	GENERAL CONIDTIONS	\$30,000.00	\$24,000.00	\$3,000.00		\$27,000.00	80.00%	\$3,000.00	\$1,200.0
- 1	EQUIPMENT	\$30,000.00	\$27,000.00	\$3,000.00		\$30,000.00	90.00%	\$0.00	\$1,350.0
- 1	CLEANUP	\$10,000.00	\$8,000.00	\$1,000.00		\$9,000.00	80.00%	\$1,000.00	\$400.0
- 1	P&P BOND	\$11,500.00	\$11,500.00	1		\$11,500.00	100.00%	\$0.00	\$575.0
1	CHANGE ORDER #1	2646.16	2646.16			2646.16	100%	\$0.00	\$132.3
L	GRAND TOTALS	\$504,646.16	\$422,896.16	\$57,750.00	\$0.00	\$480,646.16	95.24%	\$24,000.00	\$24,032.3

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Fayette TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BG#21-072 for project known as ("PROJECT") of which Powell Co Board Of Educ is the owner ("OWNER") and on which Codell Construction Company Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). Fifty-Seven Thousand, Seven Hundred Fifty Dollars and No Cents. (\$ 57,750.00 The Undersigned, for and in consideration of) Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, ansing out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, 👸 guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Date: 10/14/2025 Name of Company Gravhawk LLC (Undersigned) Signature: day of October Subscribed and sworn before me this 14th Printed Name: William D Ford Title of Person Signing: President Notary Signature and Seal: NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the SWAER, OSM CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should significantly and release should be used. Stanton KY CONTRACTOR'S AFFIDAVIT STATE OF Kentucky COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he William D Ford the President of Gravhawk LLC ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at 770 West College Ave Stanton KY BG#21-072 owned by Powell Co Board Of Education which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$ 63874.04 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT BALANCE DUE 401,751.35 54862.50 48,032.31 504,646,16 TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 401M51.35 54,862.50 504,646.10" 48.032.31 work of any kind done or to be done upon or in That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person 🖨 connection with said work other than above stated. Name of Company Grayhawk LLC Notary 33 90 A. Notary 34 90 A Date: 10/14/2025 July Klaton Printed Name: William D Ford Signature: 20 25 Subscribed and sworn before me this 14th day of October



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT;BG # 21-072 - Stanton Elementary S	chool APPLICATION: 10	Distribution to:
Powell County Board of Education	770 West College Ave		OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 10/13/2025	X CONSTRUCTION
Stanton, KY 40380		PROJECT NO:	MANAGER
FROM CONTRACTOR:			ARCHITECT
Elliott Contracting		CONTRACT DATE: January 15, 2024	CONTRACTOR
P.O. Box 3038			
Pikeville KY 41502			
CONTRACT FOR: BP #8 - Windows/Storefre			
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been pa by the Contractor for Work for which previous Certificates for Payment were issued a payments received from the Owner, and that current payment shown herein is now du	nd
1. MODIFIED CONTRACT SUM	\$ 310,750,00	payments received from the extens and that can be payment only the following for the	
2. Net change by Change Orders3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 0.00 \(\sqrt{310,750.00} \)	CONTRACTOR: Way Cold	Date: 10/13/2025
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	State of: Kentucky County of:	
5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703)	21,680.60	Subscribed and swom to before me this 13th day of October 2025. Notary Public:	OBERTA NO.
b. 0 % of Stored Material \$		My Commission expire 01/30/2028	40 7.7
(Column F on G703) Total Retainage (Lines 5a + 5b or		CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work	TO MOST A
Total in Column I of G703)	\$21,680,60	the data comprising this application, the Construction manager and Architect	C 000 0 2 1
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$ 195,125.40	to the Owner that to the best of their knowledge, information and belief the Work progressed as indicated, the quality of the Work is in accordance with the Contractor Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED AMOUNT CERTIFIED \$ 35,48	App.
PAYMENT (Line 6 from prior Certificate)	\$159,638.40_		MINGE, KY.
8. CURRENT PAYMENT DUE	\$ 35,487.00	AMOUNT CERTIFIED \$ 35,48	7.00
9. BALANCE TO FINISH, INCLUDING RETAINAG	E \$E	(Attach explanation if amount certified differs from the amount applied for. Initial al	
(Line 3 less Line 6) CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	figures on this Application and on the Continuation Sheet that changed to conform to CONSTRUCTION MANAGER:	ine
CHAIVOE ORDER SUIVIVAR I	ADDITIONS DEBOCTIONS	CONSTRUCTION	10/21/7
Total approved in previous months by Owner		By: ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing	Date:
Total approved this month including Construction Change Directives		the Project the Architect's Certification is not required.	portion of
	TALS \$0.00 \$0.00	By: Date:	Date: portions of 21 OCT 25
NET CHANGES by Change Order		1 1/4	
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	
		preparate to any figure of the Owner of Contractor under this Contract	

AIA DOCUMENT 6702/CMs · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS. 1745 NEW YORK AVE., N.W., WASHINGTON, OC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

Α	В	С	D	E	P	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
	STANTON ELEMENTARY SCHOOL		APPLICATION		STORED	AND STORED	1	(C - G)	RATE)
	BP#8		(D + E)		(NOT IN	TO DATE			
	SUMMARY			1 10 11 12 2	D OR E)	(D+E+F)			
1	MISC MATERIAL	\$6,050.00	\$3,388.00	\$847.00		\$4,235.00	70.00%	\$1,815.00	\$423.50
- 1		\$28,675.00	\$16,058.00	\$4,015.00	3	\$20,073.00	70,00%	\$8,602.00	\$2,007.30
3	LABOR Area B	\$64,970.00	\$36,384.00	\$9,095.00		\$45,479.00	70.00%	\$19,491.00	\$4,547.90
3	LABOR Area C	\$97,425.00	\$54,558.00	\$13,640.00	1	\$68,198.00	70,00%	\$29,227.00	\$6,819.80
5	MOBILIZATION	\$650.00	\$364.00	\$91.00		\$455,00	70,00%	\$195.00	\$45.50
6	DEMOBILIZATION	\$650.00	\$304,00	\$71.00		\$0.00	0.00%	\$650.00	\$0.00
-	EQUIPMENT	\$11,600.00	\$6,496.00	\$1,624.00		\$8,120.00	70.00%	\$3,480.00	\$812.00
8		\$1,160.00	\$650.00	\$162.00		\$812,00	70.00%	\$348.00	\$81.20
9	STORAGE	\$3,480.00	\$1,949.00	\$487.00		\$2,436.00	70,00%	\$1,044.00	\$243.60
10	FINAL CLEANING	\$8,800.00	V1,5 15.00	0107100		\$0,00	0,00%	\$8,800.00	\$0.00
11	SHOP DRAWINGS	\$12,435.00	\$12,435.00		ĺ í	\$12,435,00	100.00%	\$0.00	\$1,243.50
12	TRUCK/FUEL	\$15,080.00	\$8,445.00	\$2,111.00	1	\$10,556,00	70,00%	\$4,524.00	\$1,055.60
13	BOND	\$7,215.00	\$7,215.00	V2,111.00		\$7,215.00	100,00%	\$0.00	\$721.50
14	GENERAL CONDITIONS	\$52,560.00	\$29,434.00	\$7,358.00		\$36,792.00	70.00%	\$15,768.00	\$3,679.2
				্ব					
	GRAND TOTALS	\$310,750.00	\$177,376.00	\$39,430.00	\$0,00	\$216,806.00	69,77%	\$93,944.00	\$21,680.6

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF KENTUCKY COUNTY OF PIKE TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#8 MATERIAL & LABOR STANTON ELEMENTARY SCHOOL BG#21-072 for project known as ("PROJECT") of which POWELL COUNTY BOARD OF EDUCATION is the owner ("OWNER") and on which Codell Construction Company Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER") The Undersigned, for and in consideration of THIRTY FIVE THOUSAND FOUR HUNDRED EIGHTY SEVEN DOLLARS AND ZERO CENTS (\$ 35,487.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' tiens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company ELLIOTT CONTRACTING, INC Date: 10/13/2025 (Undersigned) day of OCTOBER Subscribed and swom before me this 13TH 20 25 Printed Name: ROBERTA RAMEY Title of Person Signing: ADMIN MANAGER Notary Signature and Seal: NOTE: "Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRAC CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used. of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and HOTAR CONTRACTOR'S AFFIDAVIT STATE OF KENTUCKY ID KYNP27618 COUNTY OF PIKE COMMISSION TO WHOM IT MAY CONCERN: the ADMIN MANAGER **EXPIRES** THE Undersigned, being duly sworn, deposes and says that (s)he ROBERTA RAMEY of ELLIOTT CONTRACTING, INC 05/01/2029 ("Company name and Undersigned"), who is the contractor for the work on the project ("Project") located at STANTON, STANTON ELEMENTARY SCHOOL BG#21-072 owned by POWELL COUNTY BOARD OF EDUCATION Thursday, and the second is a ("Contractor" or "Construction Manager"). which Codell Construction Company That it has received payment of \$ 146,965.50 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. **AMOUNT PREVIOUSLY** THIS BALANCE DUE **PAYMENT** NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID YNP27618 COMMISSION EXPIRES [O TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO 05/01/2029 COMPLETE That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any and dorte Blue to do on or in connection with said work other than above stated.

Date: 10/13/2925

Name of Company ELLIOTT CONTRACTING, INC

(Undersigned) Name of Company ELLIOTT CONTRACTING, INC Printed Name: ROBERTA RAMEY ADMIN MANAGER Signature: & Dieaboth _day of OQTOBER Notary Signature and Seals Subscribed and sworm before me this 13TH 20 25

Job: 000743 - Stanton Elementary School

For the period from 10/21/25 through 10/31/25

Codell Construction Report Pay Request Log

Invoice Number	Туре	nvoice Date	Entry Date	Entered By	Request Amount	Retention Net	Pay Amount
743-00801	PURCHASE ORDE	ER # 08-01		ELLIOTT SUPPLY & GLASS			
742924	MAT	09/18/2025	10/23/2025	Rebecca Piersall	4,928.00	0.00	4,928.00
743250	MAT	10/06/2025	10/23/2025	Rebecca Piersall	4,064.00	0.00	4,064.00
				Totals:	8.992.00	0.00	8.992.00

Printed 10/31/25 8:49AM Page 1 of 1



PIKEVILLE, KY 41502 UNITED STATES (606)-437-7368

ELLIOTT SUPPLY & GLASS, INCOMED AND VERIFIED BY

This itercice has been

PAGE

INVOICE DATE **TNVOICE NO**

9/18/2025 742924

SOLD Т 0

Powell Co Board of Education C/O Elliott Contracting, Inc P.O. Box 3038 Pikeville, KY 41502

POWELL CO BOARD OF ED - DPO STANTON ELEM SCHOOL - DPO DIRECT PURCHASE PO #8-1

0

TOTAL DUE

4,928.00

SLS1	SLS2	DUE DATI	E	DISC DU	E DATE	ORDER NO	ORDER	DATE	SHIP NO		
E JB		10/18/2025	5	9/18/202	5	00055865	9/18/2029	5			
TERMS	DESCRIP	TION	CUSTO	OMER PO	NO		SHIP	/IA			SHIP DATE
NET 30	DAYS		8-1								9/18/2025
ITEM ID)			TX CL	UNITS	ORD	ERED	SHI	PPED	UNIT PRICE	EXTENSION
				0	EA		1.0000	1	.0000	4,928.00000	4,928.00
GLASS	1										

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	4,928.00	0.00	0.00	0.00	4,928.00
 		71		TOTAL DUE	4,928.0

P.O. Box 3038 Pikevilla, KY 41502 ELLIOTT SUPPLY & GLASSING TO CE HAS BEEN P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368
CLASSING TO CONTRACTING M

PAGE

1

INVOICE DATE INVOICE NO

10/6/2025 743250

SOLD TO

Powell Co Board of Education C/O Elliott Contracting, Inc P.O. Box 3038 Pikeville, KY 41502

S POWELL CO BOARD OF ED - DPO STANTON ELEM SCHOOL - DPO DIRECT PURCHASE PO #8-1

T 0

TOTAL DUE

4,064.00

SLS1	SLS2	DUE DATE	DISC DU	E DATE	ORDER NO	ORDER DAT	E SHIP NO		
EJB	-	11/5/2025	10/6/202	5	00056325	10/6/2025			
TERMS	DESCRIPT	TION	CUSTOMER PO	O NO		SHIP VIA			SHIP DATE
NET 30	DAYS		8-1						10/6/2025
ITEM ID)		TX CL	UNITS	ORD	ERED	SHIPPED	UNIT PRICE	EXTENSION
GLASS			0	EA		.0000	1.0000	4,064.00000	4,064.00

DECEIVED OCT 0 6 2025 D BY: WWW

We appreciate your business.

	TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
247	0.00	4,064.00	0.00	0.00	0.00	4,064.00



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER: PROJECT: I Powell County Board of Education 691 Breckenridge Street Stanton, KY 40380 FROM CONTRACTOR: C&T Design and Equipement 6315 Midland Industrial Drive Shelbyville, KY 40065 CONTRACT FOR: BP #12 - Food Service Equipment CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connection with t Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703)	BG # 21-072 - Stanton Elementa 770 West College Ave Stanton, KY 40380 PAYMENT the Contract.	PERIOD TO: 10/14/2025 X CONSTRUCTION PROJECT NO: MANAGER ARCHITECT CONTRACT DATE; January 15, 2024 CONTRACTOR The undersigned Contractor certifies that to the best of the Contractor's knowledge.
691 Breckenridge Street Stanton, KY 40380 FROM CONTRACTOR: C&T Design and Equipement 6315 Midland Industrial Drive Shelbyville, KY 40065 CONTRACT FOR: BP #12 - Food Service Equipment CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connection with t Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	Stanton, KY 40380	PERIOD TO: 10/14/2025 X CONSTRUCTION PROJECT NO: MANAGER ARCHITECT CONTRACT DATE: January 15, 2024 CONTRACTOR The undersigned Contractor certifies that to the best of the Contractor's knowledge.
Stanton, KY 40380 PROM CONTRACTOR: C&T Design and Equipement 6315 Midland Industrial Drive Shelbyville, KY 40065 CONTRACT FOR: BP #12 - Food Service Equipment CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connection with t Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	PAYMENT	PROJECT NO: MANAGER ARCHITECT CONTRACT DATE: January 15, 2024 CONTRACTOR The undersigned Contractor certifies that to the best of the Contractor's knowledge.
FROM CONTRACTOR: C&T Design and Equipement 6315 Midland Industrial Drive Shelbyville, KY 40065 CONTRACT FOR: BP #12 - Food Service Equipment CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connection with t Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	PAYMENT the Contract.	PROJECT NO: MANAGER ARCHITECT CONTRACT DATE: January 15, 2024 CONTRACTOR The undersigned Contractor certifies that to the best of the Contractor's knowledge.
C&T Design and Equipement 6315 Midland Industrial Drive Shelbyville, KY 40065 CONTRACT FOR: BP #12 - Food Service Equipment CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connection with t Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	PAYMENT the Contract.	CONTRACT DATE: January 15, 2024 CONTRACTOR The undersigned Contractor certifies that to the best of the Contractor's knowledge.
6315 Midland Industrial Drive Shelbyville, KY 40065 CONTRACT FOR: BP #12 - Food Service Equipment CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connection with t Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	PAYMENT the Contract.	CONTRACT DATE: January 15, 2024 CONTRACTOR The undersigned Contractor certifies that to the best of the Contractor's knowledge.
Shelbyville, KY 40065 CONTRACT FOR: BP #12 - Food Service Equipment CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connection with the Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	PAYMENT the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge.
CONTRACT FOR: BP #12 - Food Service Equipment CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connection with t Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	PAYMENT the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connection with t Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	PAYMENT the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with a Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	PAYMENT the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with a Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work \$ 2,74	the Contract.	information and balled the Work accorded by the AVV C. D.
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work 2,74 	· /	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
a. 10 % of Completed Work \$ 2,74	\$ 27,414.00 \$ 0,00 \$ 27,414.00 \$ 27,414.00	CONTRACTOR: By: State of: Kentucky County of: Shelby Subscribed and sworn to before
b. U % of Stored Material \$ (Column F on G703)	1.40	My Commission expires: 12-12-2025 My Commission expires: 12-12-2025 My Commission expires: 12-12-2025
Total Retainage (Lines 5a + 5b or		CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and
Total in Column [of G703)	\$ 2,741.40	the data comprising this application, the Construction manager and Architect certify
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 'iotal) LESS PREVIOUS CERTIFICATES FOR	\$ 24,672.60	to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
PAYMENT (Line 6 from prior Certificate)	\$3,628.80	and the community is similar to payment of the fill of the central individual of the fill
8. CURRENT PAYMENT DUE	\$ 21,043.80	AMOUNT CERTIFIED \$21,043.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ (Line 3 less Line 6) (Line 3 less Line 6)	2,741.40	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the
CHANGE ORDER SUMMARY ADDITION	NS DEDUCTIONS	CONSTRUCTION MANAGER:
Total approved in previous months by Owner		By: Date: 1771/7
Total approved this month including Construction Change Directives		ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.
TOTALS \$0,00	\$0.00	2/0-0
NET CHANGES by Change Order	190,00	Date: 21 0c/23
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
		Contractor named herein. Issuance, payment and acceptance of payment are without

AIA DOCUMENT G702/CM8 - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO:

Α	В	С	D	Е	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Labor	\$27,414.00	\$4,032.00	\$23,382.00	D OR E)	(D+E+F) \$27,414.00 \$0.00	10.00% #DIV/0!	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,741.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	GRAND TOTAL S	527.414.00	#1 022 00	#00 0V0 00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	GRAND TOTALS	\$27,414.00	\$4,032.00	\$23,382.00	\$0.00	\$27,414.00	10.00%	\$0.00	\$2,741.40

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kentucky COUNTY OF Shelby TO WHOM IT MAY CONCERN: for project known as WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Food Service Equipment ("PROJECT") of which Powell Co Board of Ed Powell County Stanton Elementary School is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Fifty-nine thousand three hundred twenty nine dollars and thirty eight cents 1 Dollars. and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project Name of Company C&T Design and Equipment Company WHITE D. C. (Undersigned) SA D. 4) Signature day of October Subscribed and swom before me this 14 Printed Name: Dale Kramer ID KYNP41330 MY COMMISSION Title of Person Signing: Manaing Partner NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CENTRACTOR CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, some rate sear affice. of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and design. CONTRACTOR'S AFFIDAVIT STATE OF Kentucky COUNTY OF Shelby TO WHOM IT MAY CONCERN: the Managing Partner THE Undersigned, being duly swom, deposes and says that (s)he Dale Kramer ("Company name and Undersigned"), who is the contractor for the of C&T Design and Equipment Company work on the project ("Project") located at Stanton Elementary, Stanton, Ky Food Service Equipment owned by Powell County Board of Education ("Owner") and on is a ("Contractor" or "Construction Manager"). which Codell Construction Company That it has received payment of \$ 3628.80 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT **PREVIOUSLY** THIS PAYMENT BALANCE DUE CONTRACT PRICE PAID TYPE /SCOPE WORK NAMES 23,785.20 27,414.00 3,628.80 21,043.80 C&T Design and Equipment Co. Labor for a_{HHill} TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO

Date: 10/14/25 Name of Company C&T Design and Equipment Company (Undersigned)

Signature: Printed Name: Dale Kramer Title: Manaing Partner

Subscribed and swom before me this 14 day of October , 20 25 Notary Signature and Seal: Vulusary AEL

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done of the done upo

ID KYNP41330

MY COMMISSION

COMPLETE

connection with said work of

er than abo

stated.

Job: 000743 - Stanton Elementary School

For the period from 10/23/25 through 10/23/25

Codell Construction Report Pay Request Log

Invoice Number	Type	nvoice Date	Entry Date	Entered By	Request Amount	Retention Net	t Pay Amount
743-01201	PURCHASE ORDE	ER #12-01		BLUE MOUNTAIN COMPANY			
66-20490-06	MAT	10/14/2025	10/23/2025	Rebecca Piersall	59,329.38	0.00	59,329.38
				Totals:	59.329.38	0.00	59.329.38

Printed 10/24/25 11:41AM Page 1 of 1





Blue Mountain Company PO Box 29071 Indianapolis, IN 46229

INVOICE

TO:

Powell County Board of Education c/o C&T Design and Equipment Company 6315 Midland Industrial Drive Shelbyville, Ky 40065 FOR:

Stanton Elementary 770 West College Ave Stanton , Ky 40380

INVOICE	NUMBER	DATE	TERMS	CUSTOMER PO#
66-20490	-06	10/14/2025	Net 10 Days	
ITEM		DESCRIPTION		PRICE
5	Booster Heather			\$3,850.56
6	Mobile Drying Ra	ack		\$816.59
10	Milk Cooler			\$7,407.79
17	Ice Maker and B	in		\$4,922.61
19	Pass-Thru Refrig	jerator		\$20,188.38
36	Disposer			\$2,944.67
39	Bun/Sheet Pan I	Rack		\$1,292.76
42	Plastic Shelving	Cooler/Freezer		\$3,776.55
45	Dunnage Rack			\$1,169.21
46	Can Opener			\$332.88
47	· · · · · · · · · · · · · · · · · · ·	Unit - Dry Storage		\$4,149.02
48	Hose Reel	,		\$4,100.28
50	Ingredient Bin			\$976.77
51	Water Filtration	System		\$3,149.22
54	Plastic Shelving	-		\$252.09

TOTAL DUE:

\$59,329.38

Please Remit To: PO Box 29071 Indianapolis, IN 46229



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	PROJECT'-RG # 21,072 . 64			R-ADVISER EDITION PAGE ONE OF PAGES
Powell County Board of Education	PROJECT:BG # 21-072 - Stanton Elemen	ntary School	APPLICATION 0	Distribution to:
691 Breckenridge Street	770 West College Ave			OWNER
Stanton, KY 40380	Stanton, KY 40380		PERIOD TO: 10/5/25	
FROM CONTRACTOR:			PROJECT NO: bp#1	CONSTRUCTION
Martin Flooring Compamy			•	MANAGER ARCHITECT
7828 St. Andrews Church Road		CONTRA	CT DATE: January 15, 2024	
Louisville, KY 40214				CONTRACTOR
CONTRACT FOR: BP #14 - Wood Flooring				
CONTRACTOR'S APPLICATION	N FOR PAYMENT			
Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.	onnection with the Contract	The undersi	gned Contractor certifies that to the bes	St of the Contractor's bround at
continuation Sheet, AIA Document G703, is attached.		completed in	a accordance with the second of this Al	optication for Payment has been
		DV IIIO Come	was a second of the second of	GIRS. High all amounts bores become
MODIFIED CONTRACT SUM Net change by Change Orders	\$68,418.00	payments re	actor for Work for which previous Cen- ceived from the Owner, and that curren	If payment shown berein
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 0.00	CONTRACT	TOR .	show therein is now due
TOTAL COMPLETED & STORED TO DATE	S 68,418.00 19,000.00	By: LIGA	M Martin : 23	20
(Column G on G703) 5. RETAINAGE:	19,000,00	State of Ke		Date;
a 10 % of Completed Work \$	1,900 00	Subscribed	District on the land of the la	
(Column D + E on G703)	1,700 00	me this		
b 0 % of Stored Material \$	-	Notary Public My Commiss		
(Column F on G703)		CERTIE	IC AT THE WAY	•
Total Retainage (Lines 5a + 5b or		In accordance	ICATE FOR PAYMEN	T
Total in Column I of G703)	\$1,900 00	the data come	with the Contract Documents, based o	on evaluations of the Work and
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 17,100.00			
LESS PREVIOUS CERTIFICATES FOR	3	progressed as	indicated the quelity knowledge, into	Ormation and belief the Work has
PAYMENT (Line 6 from prior Certificate)	\$	Documents, a	nd the Contractor is entitled to paymen	t of the AMOUNT CERTIFICATION
CURRENT PAYMENT DUE	\$17,100.00			TOT THE AMOUNT CERTIFIED
BALANCE TO FINISH, INCLUDING RETAINAGE	•	AMOUNT CI	RTIFIED \$ 17	7,100.00
(Line 3 less Line 6)		figures on this	nation if amount certified differs from the	he amount applied for Initial all
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCT	Application and on the Continuation S MANAGER	heet that changed to conform to the
Total approved in previous months by Owner		201	MANAGER:	
otal approved this month including Construction Change		By: ARCHITECT	who	Date: / 1/2//2.5
birectives		the Project of	(NOTE: If Multiple Prime Contractors	Date: / //2//2 so are responsible for performing portions of
TOTALS	00.00	me rrojecijim	Archiver's Ornification is not require	ed.
NET CHANGES by Change Order		By:	tel H	
		1/2	The state of the s	
		This Certificate	t is not negotiable. The AMOUNT CE	Difference
			rights of the Owner or Contractor und	Diance of payment

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGE

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. STANTON ELEMENTARY

MARTIN FLOORING CO

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

10/06/25 10/05/25

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

BP#14

A EM	В	C	I)	E	F	G		Ţ.J	
	DESCRIPTION OF WORK	SCHEDULED	WORK CON	MPLETED	MATERIALS	TOTAL.	%	BALANCE	
Ö.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)		RETAINA(
			APPLICATION		STORED	AND STORED	(0.76.)	TO FINISH	(IF VARIAB
			(D + E)		(NOT IN	TO DATE	l l	(C G)	RATE)
	GYM FLOOR				DORE)	(D+E+F)	1		
					D OR E)	(D+E+F)			
	MATERIAL:					(IVEII)			
	POLY,PLYWOOD, & FASTNERS BASE, METAL PAINT & FINISH	\$19,000,00 \$12,000,00	\$0,00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0,00	0.00% 0.00%	\$19,000.00 \$12,000.00	
1 2	LABOR: INSTALL SUBFLOOR INSTALL MAPLE SAND & FINISH	\$7,000.00 \$12,000.00 \$18,418.00	\$0,00 \$0,00 \$0.00	\$7,000.00 \$12,000.00 \$0.00	\$0.00 \$0.00 \$0.00	.\$7,000.00 \$12,000,00 \$0,00	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$18,418.00	
	ALL SCHOOLS GRAND TOTALS nay obtain validation of this document by requesti	\$68,418.00	\$0.00	\$ 19,000.00	\$0,00	\$19,000.00	27.00%	\$49,418,00	\$0,0

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

(use for all tiers)

				(use for	all tiers)
TATE OF KENTUCKY					
OUNTY OF JEFFERSON					
O WHOM IT MAY CONCERN:		LADDWOOD		desposatora to a	
HEREAS, the undersigned ("Undersigned") has been employed to STANTON ELEMENTARY			"PROJECT") of	for project know which MARTIN FI	LOORING
	the owner ("OWNER") and on w	hich Codell Constructi	on Company		
also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").					
ne Undersigned, for and in consideration of Seventeen thousand one h	undred dollars			(\$ 17,100	
nd in consideration of such sum and other good and valuable consideration	ations, UPON RECIEPT, do(es) f	for its heirs, executors, and	administrators, h	ereby waive and rele	ase the Owner, the
entractor, the Contractor's Surety, the Construction Manager, the	Construction Manager's suret	 and each of their insure 	rs, parents, subsi	diaries, related entitle	s, animales, members
at and propert officers directors being and administrators from any	and all suits debts demands tor	ts, charges, causes of acti	on and claims for	payment, including o	laims under the laws (
stutes of the municipality state or federal government relating to payment	ent bonds, the Miller Act, or other	r act or statute including p	rompt payment st	atutes, or bonds rela	ting to the Project, an
dition all lien, or claim of, or right to, lien, under municipal, state, or fer	deral laws or statutes, relating to	mechanics liens, with rest	ect to and on sai	d on said above des	roject, and the cribad pramises and r
provements thereon, and on the material relating to mechanics' liens, e material, fixtures, apparatus or machinery furnished, and on the mor	payment bonds, the lyiller Act of	due or to become due fro	m the Owner on	account of arising or	ut of or relating in any
the labor services material fixtures equipment apparatus or machin	nery furnished by the Undersiane	d, on the above-described	Project from the i	peginning of time this	ough the date indicated
file labor, services, material, intures, equipment, apparatus or masimiliow, including extras.* The undersigned certifies, warrants, and guara	ntees that all work it has perform	ed on the Project has beer	n performed in acc	cordance with its con	tract documents on the
oject.					
10/7/05	Nome of C	ompany Martin Flooring	a CompaRy VI	inhorn	
Date: 10/7/25	Name of O	ompany ividian i room	(Ondersigned)	TON MI	
Signature: Yam Marin	Cubagiba	d and swom before me this	7 COTA	3 Dicto Bei	2075
Printed Name: Larry Martin	20020106	and sworn before the this	I O. — udy	-	
		Name to the North	MALAN	W 12 1	-
tle of Person Signing: ZPresident	Notary S	Signature and Seal:	ad's contract with	THE THE CONT	BACTOR or
OTE: *Extras include but are not limited to changes, both oral and writt ONSTRUCTION MANAGER. All waivers and releases must be for the	ten, to the contract, and Claims a stull amount paid. If waiver and t	release is for a cornoration	comorate name	should be used con	porate seal affixed and
officer signing wavier and release should be set forth: if waiver and re	lease is for a partnership, the par	rtnership name should be	used, partner sho	uld sign and designa	te himself as partner,
OUNTY OF jefferson	CONTRACTOR'S AFFIDAVIT	4			
WHOM IT MAY CONCERN:					
		A	Descident		
HE Undersigned, being duly swom, deposes and says that (s)he Lan Martin Flooring	ry Martin ("Company name and Und		President ntractor for the		
yood flooring	wor	k on the project ("Project")	located at Stant	on Elementary	
owned by Powell Co				("Own	er") and on
nich Codell Construction Company	is a ("Contractor" or "Const	truction Manager").			
nat it has received payment of \$ 0	rior to this payment.				
hat all waivers and releases are true, correct, and nequine and deliver	ed unconditionally and that there	is no claim either legal or	equitable to defea	t the validity of said v	vaivers or
leases. That the following are the names of all narties who have furnit	shed material, equipment, service	es, or labor for said work a	nd all parties havi	ng contracts or subc	ontracts for specific
ortions of said work or for material entering into the construction thereo	of and the amount due or to become	me due each and that the	items mentioned i	nciude all labor, equi	pment, services, and
aterial required to complete said work according to plans and specificationstruction Manager, Construction Manager's surety from any and	ations. The Undersigned agrees d all claims for alleged payment it	to indentitily, deletid, and nade by the Undersigned's	suppliers or sub	contractors pertaining	to the project whethe
of listed below.	a dii olaiii o a alagaa pay		,		·
			AMOUNT	THIS	
NAMEC	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	PAYMENT	BALANCE DUE
NAMES Martin Flooring	wood gym floor	68418.00	0	17100.00	51318.00
Martin Flooring	wood gynn noor	00170.00			
		ļ			
				-	
				ACTURATE CONTRACTOR	
				D Wind	24.
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO			,		34
COMPLETE				10 'AL'	
nat there are no other contracts for said work outstanding, and that the	ere is nothing due or to become d	ue to any person for mater	ial, labor, or other	work of any kind do	ne or be done upon
nnection with said work other than above stated.			A.).	dersignet LIC	£ !
te: 10/7/25 Name of	Company Martin Flooring Co	mpany	Title: Pr	gersigneth L	5.
gnature Council Manual	Printed Name: Larry Martin	Notary Signature a		149	, red
ubscribed and sworp before me this 7th day of OCTOBE	-r 20 20	inotary Signature a	IIIU SCORY II	I IA LE	

Job: 000743 - Stanton Elementary School

For the period from 10/23/25 through 10/23/25

Codell Construction Report Pay Request Log

Invoice Number	Туре	Invoice Date	Entry Date	Entered By	Request Amount	Retention Ne	et Pay Amount
743-01401	PURCHASE ORDE	R #14-01		CONNOR SPORTS FLOORING			
419811	MAT	10/01/2025	10/23/2025	Rebecca Piersall	30,870.00	0.00	30,870.00
				Totals:	30,870.00	0.00	30,870.00

Printed 10/24/25 11:41AM Page 1 of 1

			INVO	ICE	4198	11			
NUMBER: CONNOR SPORTS FL	OORING		CUST	OMER P.O.	STAN	NTON ELEMENTARY			
					21-07)72			
P O BOX 735336 CHICAGO, IL 60673-	5336			S ORDER # DICE DATE:	1418 10/1/				
T POWELL CO BOARD	O OF EDUCATION		Cu	stomer No: 207	78				
			DUE DATE 11/10/25				/25		
				SHIP TO:		1			
NVOICE TO POWELL CO BOAR	DS OF EDO			STANTON E	EMENT.	ARY			
ITEM	DESCRIPTION	ORDERED	SHIP	UNIT PRI	CE	UOM	EXTENDED PRICE		
	APLE FLOOR AND PADS FOR THE IM FLOOR						\$ 30,870.00		
		CIL	втотаі			1	\$ 30,870.00		
Customer Service Contact:							.00.		
		IA	AXES FEDERAL STATE				.00		
Phone #	801-972-0260		DI	STRICT	СТ		00		
FAX#	801-975-7752		CI	DUNTY TY			.00		
			TRANSPORTATION CHARGES:				ć30 870 00		
		PLEAS	E PAY	THIS AMOU	TNL		\$30,870.00		

BP # 17



Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:	PROJECT: Stanto	n Elementary School	APPLICATION NO: 12	Distribution to:
Powell Bord of Education	776 West College	Ave		OWNER
691 Breckenridge St	Stanton, KY 4038	30	PERIOD TO:10/31/25	CONSTRUCTION
Somerset, KY 40380			CONTRACT DATE: 1/15/2024	MANAGER
FROM CONTRACTOR:	VIA CONSTRUC	TION	PROJECT NOS: 21-072	ARCHITECT
Twin Lakes Fire Service	MANAGER:	Codell Construction Comp	oany	CONTRACTOR
3804 N. Cunningham Ave. Ste. 1		4475 Rockwell Road		#11 0 #12
Urbana, IL 61802		Winchester, KY	COMBINED PAY APP	#11 & #12
CONTRACT FOR:	VIA ARCHITECT	: Nomi Architecutre Design	Fabrication	
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in a Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. NET CHANGES IN WORK 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work \$ 25,10 (Column D) · E on G703) b. 10 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I on	495,414.75 495,400 —25,404.24	\$ 503,280.00 \$ 503,280.00 \$ 503,280.00 \$ 503,280.00	The undersigned Contractor certifies that to the best of information and belief the Work covered by this Appl completed in accordance with the Contract Document by the Contractor for Work for which previous Certification of the Contractor for Work for which previous Certification of the Contractor for Work for which previous Certification of the Contractor for the Contrac	ication for Payment has been so, that all amounts have been paid cates for Payment were issued and payment shown herein is now due. Date 10/15/2025 Official Seal BROOKE C HEDRICK Notary Public, State of Illinois Commission No. 972139 My Commission Expires August 7, 2027
6. TOTAL EARNED LESS RETAINAGE	470,250.75	\$482,680.64_	the data comprising this application, the Construction	Manager and Architect certify
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior ('ertificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	82,274.36 \$ 33,029.	-100,775,67	to the Owner that to the best of their knowledge, info progressed as indicated, the quality of the Work is in Documents, and the Contractor is entitled to payment AMOUNT CERTIFIED \$ 82 (Attach explanation if amount certified differs from to figures on this Application and on the Continuation Samount certified.)	accordance with the Contract to the AMOUNT CERTIFIED. 2,274.36 the amount applied for. Initial all Sheet that changed to conform to the
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER: .	Date: 11/21/21
Total changes approved in previous months by Owner	\$0.00	\$0.00	By: ARCHITECT: (NOTE: If multiple contractors are re	Date.
Total approved this month including Construction Change	60.00	\$0.00	the Project, the Architect's Certification is not requir	
Directives	\$0.00 .S \$0.00	\$0.00	By: // Service of Certification is not requir	Date: 21 oct 2
NET CHANGES IN THE WORK	\$0.00	123.00	1/90	
	, revenue		This Certificate is not negotiable. The AMOUNT CI	ERTIFIED is payable only to the
**			Contractor named herein. Issuance, navment and acc	entance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

12

Contractor's signed certification is attached.

APPLICATION DATE:

10/1/2025

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

10/31/2025

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

Α	В	С	D	Е	F			Н	ı	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RÉTAINAGE (IF VARIABLE RATE)	
1	Design	\$7,328.00	\$7,328.00			\$7,328.00	100.00%	\$0.00	\$732.80	ĺ
						\$0.00	0.00%	\$0.00	\$0.00	
2	Mobilization	\$20,397.00	\$20,397.00			\$20,397.00	100,00%	\$0.00	\$2,039.70	
						\$0.00	0,00%	\$0.00	\$0.00	
3	Demobilization	\$10,000.00	\$4,000.00			\$4,000.00	40.00%	\$6,000.00	\$400,00	
			\$5,350.00			\$0.00	0.00%	\$0.00	\$0.00	
4	Bond	\$5,350.00	\$5,350.00 \$7,020.13		5,3	50.00 \$7,020 13	100.0% -131.22%	0.00 (\$1,670.13)		535.0
						\$0.00	0.00%	\$0.00	\$0.00	
5	Overhead Labor	\$86,539.00	\$86,000.00			\$86,000.00	99.38%		\$8,600.00	
						\$0.00	0.00%	\$0.00	\$0.00	
6	Overhead Material	\$127,857.00	\$127,857.00			\$127,857.00	100.00%	1 10	\$12,785.70	
						\$0.00	0.00%	\$0.00	\$0,00	
7	Underground Labor	\$21,979.00	\$17,000.00	\$4,500.00		\$21,500,00	97.82%	\$479.00	\$2,150.00	
				ľ.		\$0.00	0.00%	\$0.00	\$0.00	l
8	Underground Material	\$96,814.00	\$96,814.00			\$96,814.00	100.00%	\$0.00	\$9,681.40	1
						\$0.00	0.00%	\$0.00	\$0.00	1
9	Fabrication	\$24,553.00	\$24,553.00			\$24,553.00	100.00%	\$0.00	\$2,455.30	l
	_					\$0.00	0.00%	1.0	\$0.00	1
10	Excavation	\$102,463.00	\$90,615.75	\$11,000.00		\$101,615.75	99.17%		\$10,161.58	
		453 400 04		4		\$0.00	0.00%		\$0.00	
	Co- Valves & Casing	\$23,109.81		\$11,000.00		\$11,000.00	0.00%	, , ,	\$1,100.00	1
	00 1/ 1/ 1/4	057.066.50				\$0.00	0.00%	\$0.00	\$0.00	1
	CO- Vault and Meter	\$57,066.50				\$0.00	0.00%	\$57,066.50	\$0.00	
						\$0.00	0.00%		\$0.00	1
	ODAND TOTAL O	0.000 4.000	0.101.501.00	WO (#00 00		\$0.00	0.00%		\$0.00	4
	GRAND TOTALS	-\$583,456.31	_\$481,584_88	\$26,500.00	\$0.00	-\$508,084.88 \$495,414.75	87.08%	\$75,371.43 \$6,195.12	\$50,808.49	1
	l	\$503,280.00	\$479,914.75	15,500.00		φ493,414./3		\$0,195.12	49,541.48	1

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT (use for all tiers) STATE OF Kentucky COUNTY OF Powell TO WHOM IT MAY CONCERN: for project known as WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Fire Suppression ("PROJECT") of which Stanton Elementary School is the owner ("OWNER") and on which Codell Construction Company Powel Board of Education Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER") Eighty-Two Thousand, Two Hundred Seventy-Four Dollars and Thirty Six Cents. (\$2,274.36 1 Dollars. The Undersigned, for and in consideration of ______ and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Twin Lakes Fire Service LLC Date: 10/15/5 (Undersigned) Signature: day of October Subscribed and sworn before me this 15 .20 25 Printed Name: Ryan Donaldson Notary Signature and Seal: Title of Person Signing: President NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used partner should be used partner should be set forth: if waiver and release is for a partnership, the partnership name should be used partner should be set forth: if waiver and release is for a partner ship, the partnership name should be used partner should be used partnership. Official Seal BROOKE C HEDRICK Notary Public. State of Illinois Commission No. 076229 My Commission Expires August 7, 2027 CONTRACTOR'S AFFIDAVIT STATE OF Illinois COUNTY OF Champaign TO WHOM IT MAY CONCERN: the President THE Undersigned, being duly swom, deposes and says that (s)he Rvan Donaldson ("Company name and Undersigned"), who is the contractor for the of Twin Lakes Fire Service LLC work on the project ("Project") located at <u>776 West College Ave.</u> Fire Suppression ("Owner") and on owned by Powell Board of Education Stanton, KY which Codell Construction Company is a ("Contractor" or "Construction Manager"). That it has received payment of \$2.387,976.39 prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below AMOUNT **PREVIOUSLY** THIS BALANCE DUE TYPE /SCOPE WORK CONTRACT PRICE PAID PAYMENT **NAMES** 503280 457505.64 25175 20599.36 Fire Suppresion Twin Lakes Fire Service TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO \$503.280.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in

connection with said work other than above stated. Date: 10/15/25

Name of Company Twin Lakes Fire Service

(Undersigned) Rresident

Signature: Subscribed and sworn before me this 15

day of October

Printed Name: Ryan Donaldson 20 25

¬ and Seal:



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa		PAGE ONE OF PAGES	
TO OWNER:	PROJECT: Stanton Elementary School	APPLICATION: 18 Distribution to:	
Powell County Board of Education	770 West College Ave	OWNER	
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO: 10/5/2025 X CONSTRUCTION	
Stanton, KY 40380	BG # 21-072	PROJECT NO: MANAGER	
FROM CONTRACTOR:		ARCHITECT	
CKSM		CONTRACT DATE: January 15, 2024 CONTRACTOR	
2672 Cartersville Road			
Paint Lick, KY 40461			
CONTRACT FOR: BP #18 - Mechanical/Plumb	bing		
CONTRACTOR'S APPLICATION	I FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge.	
Application is made for payment, as shown below, in cor Continuation Sheet, AIA Document G703, is attached		information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	
1. MODIFIED CONTRACT SUM	\$3,263,567.00	, 11/2	
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	State of: Kentucky County of: Garrard Subscribed and sworn to before me this 13th day of October 2025 Notary Public: Althea Shay Causey My Commission expires: June 2, 2029 CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED \$ 67,142.80 (Attach explanation if amount certified differs from the amount applied for. Initial all	CAUSA
(Line 3 less Line 6)		figures on this Application and on the Continuation Sheet that changed to conform to the	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	CONSTRUCTION MANAGER:	
Total approved in previous months by Owner	4683	By: Date:	
Total approved this month including Construction		ARCHITECT: WOTE. If Multiple Prime Contractors are responsible for performing portions of	
Change Directives		the Project, the Architece's Certification is not required. By: Date:	
TOTALS	S \$0.00 \$4.683.00	By: Date:	
NET CHANGES by Change Order	(\$4,683.00)		
		This Certificate is nor negotiable. The AMOUNT CERTIFIED is payable only to the	
-		Contractor named herein. Issuance, payment and acceptance of payment are without	
		prejudice to any rights of the Owner or Contractor under this Contract.	

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER ADVISER EDITION 1992 EDITION AIA9 © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5292

G702/CMa 1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18
APPLICATION DATE: 10/13/2025

PERIOD TO: 10/5/2025 ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM FROM PREVIOUS	PLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.		VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	(0+0)	(C - G)	RATE)
			(D + E)		(NOT LN	TO DATE			
					D OR E)	(D+E+F)			
	Bond	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
2	Mechanical Mobilization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
3	Geothermal Mobilization	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
4	Drilling Labor	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500.00
5	Drilling Material	\$233,000.00	\$233,000.00	\$0.00	\$0.00	\$233,000.00	100%	00.02	\$11,650.00
6	Header Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
7	Header Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500,00
8	Test Flush and Fill	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	\$255.00
9	Site Utilities Labor	\$80,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	40%	\$48,000.00	\$4,000.00
10	Site Utilities Material	\$100,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	40%	\$60,000.00	\$5,000.00
11	Underslab Plumbing rough in Area A Labor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$2,750.00
12	Underslab Plumbing rough in Area A Material	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.00
13	Plumbing Wall Rough in Area A Labor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
14	Plumbing Wall Rough in Area A Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
15	Mechanical Plumbing Rough in Above ceiling Area A Labor	\$96,020.00	\$96,020.00	\$0.00	\$0.00	\$96,020.00	100%	\$0.00	\$4,801.00
16	Mechanical plumbing Rough in Above ceiling Area A Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
17	Duct Install Labor Area A	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
18	Duct Install Material Area A	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
19	Mech/Plumb Insulation Area A Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	\$2,350.00
20	Mech/Plumb Insulation Area A Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550.00
21	Mech Equipment set/Tie in Area A Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
22	Mech Equipment set/Tie in Area A Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
23	GRDs Area A Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
24	GRDs Area A Material	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00
25	Plumbing Fixtures Labor Area A	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	60%	\$4,000.00	\$500.00
26	Plumbing Fixtures Material Area A	\$1,000.00	\$0.00	\$600.00	\$0.00	\$600.00	60%	\$400.00	\$50.00
27	Punch List Area A Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
28	Final Cleaning Area A	\$5,000.00	\$5,000,00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
29	Underslab Plumbing rough in Area B Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.00
30	Underslab Plumbing rough in Area B Material	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
31	Plumbing Wall Rough in Area B Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250,00
32	Plumbing Wall Rough in Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
33	Mechanical Plumbing Rough in Above ceiling Area B Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
34	Mechanical plumbing Rough in Above ceiling Area B Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
35	Duct Install Labor Area B	\$102,000.00	\$102,000.00	\$0,00	\$0.00	\$102,000.00	100%	\$0.00	\$5,100.00
36	Duct Install Material Area B	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
37	Mech/Plumb Insulation Area B Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	\$2,350.00
38	Mech/Plumb Insulation Area B Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550.00
39	Mech Equipment set/Tie in Area B Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
	AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 - 1892 EDITION • AIA8 • © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1795 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 200	06-5232	I.		1				G703-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18
APPLICATION DATE: 10/13/2025
PERIOD TO: 10/5/2025
ARCHITECTS PROJECT NO:

Α	В	С	D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLI RATE)
40		445.000.00	Aud ngo no	20.00	D OR E)	(D+E+F)			4
	Mech Equipment set/Tie in Area B Material	\$15,000.00	\$15,000.00	\$0 .00	\$0.00	\$15,000.00	100%	\$0.00	\$750.0
41	GRDs Area B Labor	\$25,000.00	\$25,000,00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.0
42	GRDs Area B Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.0
	Plumbing Fixtures Labor Area B	\$12,000.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	60%	\$4,800.00	\$600,0
44	Plumbing Fixtures Material Area B	\$1,000.00	\$0.00	\$600.00	\$0.00	\$600.00	60%	\$400.00	\$50.0
	Punch List Area B Labor	\$8,000.00	\$8,000.00	\$0,00	\$0.00	\$8,000.00	100%	\$0.00	\$400.0
46	Final Cleaning Area B	\$7,485.00	\$7,485.00	\$0.00	\$0.00	\$7,485.00	100%	\$0.00	\$374.2
47	Underslab Plumbing rough in Area C Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.0
48	Underslab Plumbing rough in Area C Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.0
49	Plumbing Wall Rough in Area C Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.0
50	Plumbing Wall Rough in Area C Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.0
51	Mechanical Plumbing Rough in Above ceiling Area C Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.0
52	Mechanical plumbing Rough in Above ceiling Area C Material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	\$1,700.
53	Duct Install Labor Area C	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.
54	Duct Install Material Area C	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000
55	Mechanical Plumbing Rough in Above ceiling GYM Area C Labor	\$57,120.00	\$57,120.00	\$0.00	\$0.00	\$57,120.00	100%	\$0.00	\$2,856.
56	Mechanical plumbing Rough in Above ceiling GYM Area C Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600
57	Mech/Plumb Insulation Area C Labor	\$47,000.00	\$42,300.00	\$4,700.00	\$0.00	\$47,000.00	100%	\$0.00	\$2,350.
58	Mech/Plumb Insulation Area C Material	\$31,000.00	\$27,900.00	\$3,100.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550.
59	Mcch Equipment set/Tie in Area C Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250
60	Mech Equipment set/Tie in Area C Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000,00	100%	\$0.00	\$750
61	Mech/Plumb Insulation GYM Area C Labor	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$15,000.00	100%	\$0.00	\$750
62	Mech/Plumb Insulation GYM Area C Material	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$15,000.00	100%	\$0.00	\$750
63	Kitchen Hoods Area C Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.
64	Kitchen Hoods Area C Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.
65	Punch List Area C Labor	\$8,000.00	\$4,800.00	\$1,600.00	\$0.00	\$6,400.00	80%	\$1,600.00	\$400
66	Final Cleaning Area C	\$7,485.00	\$4,491.00	\$0.00	\$0.00	\$4,491.00	60%	\$2,994.00	\$374.
67	GRDS Labor Area C	\$45,000.00	\$42,750.00	\$2,250,00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.
68	GRDs Material Area C	\$15,000.00	\$15,000,00	\$0.00	\$0.00	\$15,000,00	100%	\$0.00	\$750
69	Plumbing Fixtures Labor Area C	\$15,000.00	\$1,500.00	\$10,500.00	\$0.00	\$12,000.00	80%	\$3,000.00	\$750
70	Plumbing Fixtures Material Area C	\$1,000.00	\$100.00	\$700.00	\$0.00	\$800.00	80%	\$200.00	\$50
71	Kitchen Equipment Hookup Area C Labor	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	10%	\$9,000.00	\$500.
72	Kitchen Equipment Hookup Area C Material	\$3,000.00	\$0.00	\$300.00	\$0.00	\$300,00	10%	\$2,700.00	\$150
73	Mechanical Room Area C Labor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000
74	Mechanical Room Area C Material	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600
75	Final Clean gym Area C	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$1,000.
76	Controls Engineering Labor All Areas	\$24,243.00	\$24,243.00	\$0.00	\$0.00	\$24,243.00	100%	\$2,000.00	\$1,212
77	Controls Project Management Labor All Areas	\$22,534.00	\$9,013.60	\$11,267.00	\$0.00	\$20,280.60	90%	\$2,253,40	\$1,212
78	Controls Programming and Startup Labor All Areas	\$11,629.00	\$2,325.80	\$2,325.80	\$0.00	\$4,651.60	40%		
A	NO DOCUMENT GROS-CONTINUATION SHEET FOR GROS-1892 EDITION - ALAB - © 1992 NE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 200		\$2,323.80	\$2,323.80	\$0.00	\$4,051.60	40%	\$6,977.40	\$581. G70 \$\$9

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18

APPLICATION DATE: 10/13/2025

PERIOD TO: 10/5/2025

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
79	Controls Installation Labor All Areas	\$134,173.00	\$93,921.15	\$0.00	\$0.00	\$93,921.15	70%	\$40,251.85	\$6,708.65
80	Controls Commissioning Labor All Areas	\$9,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,505.00	\$475.25
81	Controls 3rd Party Equipment Material Ali Areas	\$14,175.00	\$14,175.00	\$0.00	\$0.00	\$14,175.00	100%	\$0.00	\$708,75
82	Controls DDC Controls, Actuators, Sensors Material All Areas	\$101,092.00	\$101,092.00	\$0.00	\$0.00	\$101,092.00	100%	\$0.00	\$5,054.60
83	Controls Install Materials All Areas	\$62,321.00	\$62,321.00	\$0.00	\$0.00	\$62,321.00	100%	\$0.00	\$3,116.05
84	Test and Balance All Areas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$1,500.00
85	Demobilization All Areas Mechanical	\$7,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,485.00	\$374.25
86	Change Order #1	(\$4,065.00)	(\$4,065.00)	\$0.00	\$0.00	(\$4,065.00)	100%	\$0.00	(\$203.25)
87	Change Order #2	(\$618.00)	(\$618.00)	\$0.00	\$0.00	(\$618.00)	100%	\$0.00	(\$30.90)
88	Change Order #3 (timeline change)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
	GRAND TOTALS	\$3,258,884.00	\$2,956,174.55	\$67,142.80	\$0.00	\$3,023,317.35	93%	\$235,566.65	\$162,944.20

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

(use for all tiers)

STATE OF Kentucky				(use to	r all tiers)	
COUNTY OF Garrard						
TO WHOM IT MAY CONCERN:						
WHEREAS, the undersigned ("Undersigned") has been employed b MANAGER") to furnish and install Bid Package No. 18: Mechanical & Plumbi		nfor project	("OWNER",	'CONTRACTOR", a	or "CONSTRUCTION	
Stanton Elementary School	<u>-</u>	(which Powell County I	Board of Education	
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	he owner ("OWNER") and on wh	UICH COOSE CONSTITUTION CONDENY				
The Undersigned, for and in consideration of Sixty Seven Thousand, One and in consideration of such sum and other good and valuable consideration of such sum and other good and valuable consideration. Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any a statutes of the municipality, state or federal government relating to payme addition all lien, or claim of, or right to, lien, under municipal, state, or for improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mon to the labor, services, material, fixtures, equipment, apparatus or machineleux, including extras.* The undersigned certifies, warrants, and guarant Project.	ations, UPON RECIEPT, do(es) for Construction Manager's surety and all suits, debts, demands, tort ent bonds, the Miller Act, or other leral laws or statutes, relating to re payment bonds, the Miller Act or eys, funds or other consideration ery furnished by the Undersigned	or its heirs, executors, and y, and each of their insure s, charges, causes of act r act or statute including p mechanics' liens, with res other law, act, or statute, due or to become due fire it, on the above-described	d administrators, hers, parents, subsition and claims for prompt payment struct to and on said with respect to anom the Owner, on a Project from the hers.	liaries, related entiti payment, including atutes, or bonds rela I above-described F d on said above-des account of, arising o peginning of time thr	es, affiliates, members, claims under the laws or uting to the Project, and in project, and the cribed premises, and on ut of or relating in any wa ough the date indicated	
Date: 1971 172026	Name of Co	ompany Central Kentucky	Sheet Metal (Undersigned)			
Signature: /) Sylvitor	- Subscribed	l and swom before me thi	s 13 day	of October	20981111111	
Printed Name: Ronnie Brown					SHAY	1
Title of Person Signing: President NOTE: *Extras include but are not limited to changes, both oral and writt CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and release	en, to the contract, and Claims as full amount paid. If waiver and n ease is for a partnership, the part	elease is for a corporation Inership name should be	ned's contract with n, corporate name	should be used, col	paste sea affice entent	CSI
STATE OF Kennety	CONTRACTOR'S AFFIDAVIT		************************************	·····	~	7
COUNTY OF Garrard TO WHOM IT MAY CONCERN:				111	TE AT LAR	11
THE Undersigned, being duly sworn, deposes and says that (s)he Rong of Contrat Kerthudy Sheet Medal Bid Package No: 18 Mechanical & Piumbing	("Company name and Unde			st College Ave Stanton.	KY 40380	
OWNED by Powell County Bo			located at 110 110		er") and on	
That it has received payment of \$2.793,230.25 pri That all waivers and releases are true, correct, and genuine and delivere releases. That the following are the names of all parties who have furnis portions of said work or for material entering into the construction thereo material required to complete said work according to plans and specifica Construction Manager, Construction Manager's surety from any and not listed below.	thed material, equipment, service fand the amount due or to becon tions. The Undersigned agrees to	s, or labor for said work a ne due each and that the o indemnify, defend, and	nd all parties havi items mentioned in hold harmless the	ng contracts or subc nclude all labor, equi Owner, Contractor	ontracts for specific ipment, services, and contractor's surety,	r
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE	
ATS Integrated Solutions	Controls	\$379,673.00	\$322,250.98	\$3,245.48	\$54,176.54	
Geothermal Earthworks	Geothermal	\$608,100.00	\$577,695.00		\$30,405.00	
EBCO	Test and Balance	\$28,400.00			\$28,400.00	
Thoroughbred Mechanical	Insulation	\$235,000.00	\$89,300.00		\$145,700.00	
			-			
			ļ		MILLIA	
					SHAY	٠,
					COMM EL	
				77	OTAN	<u>ر</u>
				ııı A	5 X S	'n
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE				311	S OBLIVE OF .	
That there are no other contracts for said work outstanding, and that the	re is nothing due or to become du	re to any person for mate:	rial, labor, or other	work of any kind do	PK (4. 10 to 'nd to chou or	hì
	Company Central Kentucky Sheet N	fetal		lersigned)	WINGKIN,	
Signature:	Printed Name: Ronnie Brown	Nat0'	— r s n -	sident		
Subscribed and swom before me this 13 day of October	, 20 <u>25</u>	Notary Signature a	and Seat: LAZA		Manney !	



APPLICATION AND	CERTIFICATE FOR	R PAYMENT
AIA DOCUMENT G732/C	CMa	

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G/32/CIMI						TAGE ONE OF TAGES
TO OWNER:	PROJECT:BG	# 21-072 - Stanton Elementary S	chool	APPLICATION:	21	Distribution to:
Powell County Board of Education		770 West College Ave				OWNER
691 Breckenridge Street		Stanton, KY 40380		PERIOD TO: 10/1	5/2025	X CONSTRUCTION
Stanton, KY 40380				PROJECT NO:		MANAGER
FROM CONTRACTOR:	1					ARCHITECT
Rimar Electric	ž.		CONTR	ACT DATE: January	15, 2024	CONTRACTOR
35 Pendleton Street						
Winchester, KY 40391						
CONTRACT FOR: BP #19 - Electrical						
CONTRACTOR'S APPLICATION FO	R PAYMEN	Т	The unde	ersigned Contractor certifi	es that to the best of the C	ontractor's knowledge,
Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column Cose C773)	ion with the Contra \$ \$ \$ \$ \$	1,688,259.62 (10,217,00) 1,678,042.62 1,577,792.62	complete by the Co payments CONTRA By: State of:	d in accordance with the Contractor for Work for what received from the Owner ACTOR: Kentucky	ich previous Certificates fo	for Payment has been ill amounts have been paid or Payment were issued and t shown herein is now due. Date:
(Column G on G703) 5. RETAINAGE:			County o	ed and sworn to before		
	002 002 12				~ 100	
a. 5 % of Completed Work (Column D + E on G703)	\$83,902.13	₹		15th day of October, 2025	Sunhare	en e
,			•	ublic: Sarah E Perry	Sarlish	
b. 0 % of Stored Material	·			mission expires: 8/27/26		
(Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	5 5	83,902.13 1,493,890.49	In accord	comprising this application	PAYMENT ocuments, based on evalua n, the Construction manas ir knowledge, information	er and Architect certify
(Line 4 less Line 5 Total)	S	1,493,890.49	progress	ed as indicated, the quality	of the Work is in accorda	nce with the Contract
7. LESS PREVIOUS CERTIFICATES FOR			Documer	nts, and the Contractor is	entitled to payment of the	AMOUNT CERTIFIED.
PAYMENT (Line 6 from prior Certificate)	9	1,278,630.87 🗸				
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	S	215,259.62 184,152.13	(Attach e.		\$215,259. Tied differs from the amoun the Continuation Sheet that	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTI	RUCTION MANAGER:		7
Total approved in previous months by Owner	\$506.00	(\$10,723.00)	Ву:	11.0-		Date:
Total approved this month including Construction Change Directives	\$0.00	\$0.00	and a	TECT: (NOTE) If Multiple		onsible for performing portions of
TOTALS	\$506.00	(\$10,723.00)	By: 9	to You	Date:	2100725
NET CHANGES by Change Order	(\$10,217.00)		(7	7 17		
			This Cer	tificate is not negotiable.	The AMOUNT CERTIFII	ED is payable only to the
			Contract	tor named herein. Issuance	e, payment and acceptance	of payment are without

AIA DOCUMENT G702/CMG - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® - @ 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

15

APPLICATION DATE: 10/15/2025

PERIOD TO: 10/15/2025

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	% (C - C)	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
l			(D + E)		(NOT IN	TO DATE	Ш	(0 0)	10112)
					D OR E)	(D+E+F)			
1	Bid Bond	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	100.00%	\$0.00	\$15,500.00
2	Submittal Process	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$650.00
3	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
4	Demobilization	\$5,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
5	Utility Fee "Allowance"	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$5,500.00
6	Construction Trailer Temp Service	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$350.00
7	Building Pad Temp Power & Lighting	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
8	Area "A" Under Slab Rough	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
9	Area "A" Wall Rough In	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
10	Area "A" Fire Stop Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
11	Area "A" Above Ceiling Rough In	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
12	Area "A" Device Trim Out	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
13	Area "A" Light Fixture Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
14	Area "A" Low Voltage Pathways	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
15	Area "A" Low Voltage Cable Installation	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$3,900.00
16	Area "A" Low Voltage TrimOut & Test	\$39,000.00	\$20,000.00	\$19,000.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$3,900.00
17	Area "B" Under Slab Rough Wire	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
18	Area "B" Wall Rough In	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
19	Area "B" Fire Stop Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
20	Area "B" Above Ceiling Rough In	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
21	Area "B" Device Trim Out	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
22	Area "B" Light Fixture Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
23	Area "B" Low Voltage Cable Installation	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$3,900.00
24	Area "B" Low Voltage TrimOut & Test	\$39,000.00		\$39,000.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$3,900.00
25	Area "C" Under Slab Rough Wire	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
26	Area "C" Wall Rough In	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
27	Area "C" Fire Stop Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
28	Area "C" Above Ceiling Rough In	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
29	Area "C" Device Trim Out	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
30	Area "C" Light Fixture Install	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
31		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
32	Area "C" Low Voltage Cable Installation	\$39,000.00	\$33,000.00	\$6,000.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$3,900.00
33	Area "C" Low Voltage Trim Out & Test	\$39,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	76.92%	\$9,000.00	\$3,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply,

APPLICATION NO:

15

APPLICATION DATE: 10/15/2025

PERIOD TO: 10/15/2025

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	1	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE RATE)
			APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE	V.	(C - G)	KAIE)
			(D + E)		D OR E)	(D+E+F)			
34	Area "A" Fire Alarm Pathway	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$1,700.00
35	Area "B" Fire Alarm Pathway	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$1,700.00
36	Area "C" Fire Alarm Pathway	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
37	Area "A" Fire Alarm Device	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$1,250.00
38	Area "B" Fire Alarm Device	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
39	Area "C" Fire Alarm Device	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	66.67%	\$5,000.00	\$1,000.00
40	Site Work Trenching & Backfill	\$52,500.00	\$51,000.00	\$1,500.00	\$0.00	\$52,500.00	100.00%	\$0.00	\$5,250.00
41	Site Work Conduit Labor "Feeders"	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$4,500.00
42	Site Work Conduit Labor "Branch"	\$68,000.00	\$62,500.00	\$5,500.00	\$0.00	\$68,000.00	100.00%	\$0.00	\$6,800.00
43	Site Xformer & Pole Base Concrete	\$38,759.62	\$33,500.00	\$5,259.62	\$0.00	\$38,759.62	100.00%	\$0.00	\$3,875.96
44	Site & Canopy Lighting	\$38,500.00	\$37,250.00	\$0.00	\$0.00	\$37,250.00	96.75%	\$1,250.00	\$3,725.00
45	Gear & Panel Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$6,500.00
46	Area "A" Door Access	\$85,000.00	\$52,000.00	\$32,000.00	\$0.00	\$84,000.00	98.82%	\$1,000.00	\$8,400.00
47	Area "B" Door Acess	\$95,000.00	\$47,000.00	\$42,000.00	\$0.00	\$89,000.00	93.68%	\$6,000.00	\$8,900.00
48	Area "C" Door Access	\$115,000.00	\$17,000.00	\$25,000.00	\$0.00	\$42,000.00	36.52%	\$73,000.00	\$4,200.00
49	CO# 19-1	(\$10,110.00)	(\$10,110.00)	\$0.00	\$0.00	(\$10,110.00)	0.00%	\$0.00	(\$1,011.00)
50	CO# 19-2	(\$613.00)	(\$613.00)	\$0.00	\$0.00	(\$613.00)	0.00%	\$0.00	(\$61.30)
51	CO# 19-3	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100.00%	\$0.00	\$35.20
52	CO# 19-4	\$154.00	\$154.00	\$0.00	\$0.00	\$154.00	100.00%	\$0.00	\$15.40
	GRAND TOTALS	\$1,678,042.62	\$1,362,533.00	\$215,259.62	\$0.00	\$1,577,792.62	94.03%		\$157,779.26

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

	DPO CONTINUATION SH	I NO. 21	*D*	*E*	*F*	*G*	*H*
	AFFEIGATION	110.	5	-	NVOICES DUE	TOTAL	BALANCE TO
TEM			P.O.	PREVIOUS	THIS MONTH	TO DATE	FINISH
#	DESCRIPTION	SUPPLIER	AMOUNT	PAYMENTS	(ATTACHED)	(E +F)	(D - G)
mann,	DP-01	ECKART Lighting & Gear	546,000.00	426,556.10	59,135.23	485,691.33	60,308.6
	DP-02	ECKART Misc Materials	505,000.00	433,400.78	34,518.70	467,919.48	37,080.5
_	DP-03	NEWTECH - Fire & Sound	181,700.00	164,404.00	0.00	164,404.00	17,296.0
	DP-04	SHILLER - Door Access	139,040.38	116,638.38	1,385.00	118,023.38	21,017.0
5	D1-04	STREET BOOT ACCESS	100,010.00	110,000.00	0.00	0.00	0.0
6					0.00	0.00	0.
7					0.00	0.00	0.
8					0.00	0.00	0.
9					0.00	0.00	0.
1 0					0.00	0.00	0.
11					0.00	0.00	0.
12					0.00	0.00	0.
13					0.00	0.00	0.
14					0.00	0.00	0
15					0.00	0.00	0
16					0.00	0.00	0
17					0.00	0.00	0
18					0.00	0.00	0
19					0.00	0.00	0
20					0.00	0.00	0
21					0.00	0.00	0
22					0.00	0.00	0
23					0.00	0.00	0
24					0.00	0.00	0
25					0.00	0.00	0
26					0.00	0.00	0
27					0.00	0.00	0
28					0.00	0.00	0
29					0.00	0.00	0
==			1	*	0.00	0.00	

1,371,740.38

714,443.16

30

TOTALS

0.00

95,038.93

0.00

750,346.86

0.00

135,702.19

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Clark TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install ____BID_PACKAGE #19 Electrical for project known as ("PROJECT") of which Stanton Elementary School is the owner ("OWNER") and on which Codell Construction Company Powell County Board Of Education is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). (\$ 215,259.62) Dollars, The Undersigned, for and in consideration of Two Hundred Fifteen Thousand Two Hundred Fifty Nine Dollars & 62 Cents and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. Name of Company Rimar Electric LLC Date: 10-15-25 (Undersigned) Signature Subscribed and sworn before me this 15th dayof October 20 2025 Printed Name: William A Perry Notary Signature and Seal: NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or Title of Person Signing: Manager / Estimator CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, CONTRACTOR'S AFFIDAVIT STATE OF Kentucky COUNTY OF Clark TO WHOM IT MAY CONCERN: the Manager / Estimator THE Undersigned, being duly swom, deposes and says that (s)he William A Perry ("Company name and Undersigned"), who is the contractor for the of Rimar Electric LLC work on the project ("Project") located at 795 West College Ave, Stanton Elementary School ("Owner") and on owned by Powell County Board Of Education Stanton, Ky 40380 is a ("Contractor" or "Construction Manager"). which Codell Construction Company prior to this payment. That it has received payment of \$ 1,278,630.87 That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below. AMOUNT THIS PREVIOUSLY BALANCE DUE PAYMENT PAID TYPE /SCOPE WORK CONTRACT PRICE NAMES N/A TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated. Name of Company Rimar Electric LLC (Undersigned) Date: 010/15/2025 Manager Estimator Printed Name: William A Perry

20 25

day of October

Notary Signature and Seal:

Signature:

Subscribed and sworn before me 15th

Job: 000743 - Stanton Elementary School

For the period from 10/23/25 through 10/23/25

Codell Construction Report Pay Request Log

Invoice Number	Type	nvoice Date	Entry Date	Entered By		Request Amount	Retention Ne	t Pay Amount
743-01901 PURC	HASE ORDI	ER #19-01		ECKART, LLC				
S101025204.055	MAT	10/01/2025	10/23/2025	Rebecca Piersall		2,302.08	0.00	2,302.08
S101438940.002	MAT	10/06/2025	10/23/2025	Rebecca Piersall		56,833.15	0.00	56,833.15
					Totals:	59,135.23	0.00	59,135.23

Printed 10/24/25 11:42AM Page 1 of 1





INVOICE DATE	INVOICE	E NUMBER
10/01/2025	S10102	25204.055
		PAGE NO.
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 35 PENDLETON ST C/O RIMAR ELECTRIC WINCHESTER, KY 40391

						T	DEDOON
CUSTOMER N	UMBER	CUSTOM	R PO NUMBER	JOB	NAME / RELEASE NUMBER	+	PERSON
33963		19-1	(GEAR)		Stanton Elem School	Jeff	Davis
,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexar	nder	DIRECT		Net Due 25th	10/01/2025	04/24/2024
ORDER QTY	SHIP QT	Υ	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
1ea	1.	STUDY-	E STUDY - 001: E BIDMANAGER PROVED		0 pm, Oct 15, 2025	2302.080/ea	2302.08
Invoice is due	by 11/25/2	2025				Subtotal	2302.08
			ject to 2% late c	harge).	S&H Charges	0.00
			-	-		Тах	0.00
						Payments	0.00
						Amount Due	2302.08
	14 (202E 7:06:5	TOTAL FOR				10-	



INVOICE DATE	INVOICE NUMBER			
10/06/2025	S101438940.002			
REMIT TO:		PAGE NO.		
ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1		

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 SHIP TO:

STANTON ELEMENTARY SCHOOL 35 PENDLETON STREET C/O RIMAR ELECTRIC WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		NAME / RELEASE NUMBER	SALES	SPERSON	
33963		19-	1 (LTG)			Jeff	Davis
,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexano	der	DIRECT		Net Due 25th	10/06/2025	07/30/2025
ORDER QTY	SHIP QTY		DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
1ea	1e:	PD015B: Volts in, UL924 C Phase, II	SS-UPS: 5800T1 120/240 Volts out ertified, 60 Hz, 1 nverter System		0 pm, Oct 15, 2025	56833.150/ea	56833.15
	Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge.			Subtotal S&H Charges Tax	56833.15 0.00 0.00		
						Payments Amount Due	0.00 0.00 56833.15

Job: 000743 - Stanton Elementary School

For the period from 10/23/25 through 10/23/25

Codell Construction Report Pay Request Log

Invoice Number	Type	nvoice Date	Entry Date	Entered By		Request Amount	Retention Net	Pay Amount
743-01902 PUR	CHASE ORDE	ER #19-02		ECKART, LLC				
S101470609.001	MAT	09/23/2025	10/23/2025	Rebecca Piersall		1,143.64	0.00	1,143.64
S101470609.002	MAT	09/25/2025	10/23/2025	Rebecca Piersall		566.45	0.00	566.45
S101479677.001	MAT	09/30/2025	10/23/2025	Rebecca Piersall		575.00	0.00	575.00
S101484812.001	MAT	09/09/2025	10/23/2025	Rebecca Piersall		837.44	0.00	837.44
S101485938.002	MAT	09/09/2025	10/23/2025	Rebecca Piersall		1,018.60	0.00	1,018.60
S101487480.001	MAT	09/10/2025	10/23/2025	Rebecca Piersall		10,762.44	0.00	10,762.44
S101488796.001	MAT	09/19/2025	10/23/2025	Rebecca Piersall		1,103.68	0.00	1,103.68
S101489498.001	MAT	09/11/2025	10/23/2025	Rebecca Piersall		676.28	0.00	676.28
S101489498.002	MAT	09/12/2025	10/23/2025	Rebecca Piersall		949.34	0.00	949.34
S101493801.002	MAT	09/16/2025	10/23/2025	Rebecca Piersall		120.00	0.00	120.00
S101493801.003	MAT	09/16/2025	10/23/2025	Rebecca Piersall		548.00	0.00	548.00
S101493801.004	MAT	09/19/2025	10/23/2025	Rebecca Piersall		25.31	0.00	25.31
S101495727.001	MAT	09/16/2025	10/23/2025	Rebecca Piersall		1,604.20	0.00	1,604.20
S101498901.001	MAT	09/18/2025	10/23/2025	Rebecca Piersall		2,827.50	0.00	2,827.50
S101499781.001	MAT	09/18/2025	10/23/2025	Rebecca Piersall		109.06	0.00	109.06
S101503734.001	MAT	09/22/2025	10/23/2025	Rebecca Piersall		53.02	0.00	53.02
S101507149.001	MAT	09/29/2025	10/23/2025	Rebecca Piersall		1,433.45	0.00	1,433.45
S101515100.001	MAT	10/01/2025	10/23/2025	Rebecca Piersall		171.92	0.00	171.92
S101517876.001	MAT	10/02/2025	10/23/2025	Rebecca Piersall		2,353.54	0.00	2,353.54
S101517876.002	MAT	10/03/2025	10/23/2025	Rebecca Piersall		43.79	0.00	43.79
S101517876.004	MAT	10/06/2025	10/23/2025	Rebecca Piersall		195.81	0.00	195.81
S101517876.005	MAT	10/06/2025	10/23/2025	Rebecca Piersall		8.06	0.00	8.06
S101517876.006	MAT	10/08/2025	10/23/2025	Rebecca Piersall		102.91	0.00	102.91
S101517876.007	MAT	10/08/2025	10/23/2025	Rebecca Piersall		123.24	0.00	123.24
S101522497.001	MAT	10/13/2025	10/23/2025	Rebecca Piersall		5,508.44	0.00	5,508.44
S101522590.001	MAT	10/07/2025	10/23/2025	Rebecca Piersall		1,657.58	0.00	1,657.58
					Totals:	34,518.70	0.00	34,518.70

Printed 10/24/25 11:42AM Page 1 of 1



INVOICE DATE	INVOICE NUMBER		
09/23/2025	S10147	70609.001	
251417 70		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 2	

BILL TO: SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			SALES	SPERSON	
33963		DPO 19-2 Stanton Elem School		Jef	f Davis		
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Je	eff Davis		OUR TRUCK	<	Net 60 Days	09/23/2025	08/25/2025
ORDER QTY	SHIP QTY		DESC	RIPTIO	ON	UNIT PRICE	EXT PRICE
100ea	100ea		20BLKTR COM GRD 20A 12	5V BI	K SW	3.077/ea	307.70
20ea	20ea	HBL GF 20A 125	RTW20BLK VAC COMM TRW WR Black GFCI (/R GF	FR BLACK	15.769/ea	315.38
10ea	10ea	HBL HBI DUP SP ALARM 20A Whi	L5362WSA D RCPT 20A 125 te Surge Suppres	V 5-2		22.115/ea	221.15
100ea	100ea	HBL PJ8		G, 1) l	DUP, BK	0.308/ea	30.80
20ea	20ea	HBL PJ8	HBL PJ82BK WALLPLATE, M-SIZE, 2-G, 2) DUP, BK			0.564/ea	11.28
20ea	20ea	HBL PJ2				0.308/ea	6.16
30ea	30ea	HBL NS				2.346/ea	70.38
2ea	2еа	HBP HP P-PANE				90.397/ea	180.79





INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/23/2025	\$101470609.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		09-23-2025 01:32:11 PM \$101470609,001		
		Garal E Pany		
		Sarah Perry		
	(
			<u>'</u>	
			d.	
	5			
		APPROVED		
		By William Perry at 8:20 pm, Oct 15, 2025		
Invoice is due by 11/25/2025		Subtotal	1143.64	
Past Due invoices may be subject to 2% late charge.		S&H Charges	0.00	
		Тах	0.00	
Additional fre	Additional freight charges may apply.		Payments	0.00
ted By: ZSEAN on 9/2:			Amount Due	1143.64



INVOICE DATE	INVOICE NUMBER		
09/25/2025	S101470609.002		
		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC

C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL

SHIP TO:

C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTO	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			SALESPERSON		
33963			DPO 19-2 Stanton Elem School		Jeff	Davis		
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Je	eff Davi	s	OUR TRUC	K	Net 60 Days	09/25/2025	08/25/2025	
ORDER QTY	SHIP Q	TY	DESC	RIPTIC	DN .	UNIT PRICE	EXT PRICE	
2ea		Cat 6 09-25- \$1014 \(\text{\text{William}} \)	HXJ,CAT6,8POS,U Data Jacks HXJ6Bh 2025 12:44:25 PM 70609.002 W W Perry	%	B,BK,24PK	255.103/ea		
Invoice is due	Invoice is due by 11/25/2025				Subtotal	510.21		
Past Due invoices may be subject to 2% late charge.				S&H Charges	56.24			
Additional fre	eiaht ch	arges may	apply.			Tax	0.00	
, wantonan in	J.g. 16 011	gooaj				Payments Amount Due	0.00 566.45	
ited By: 7SEAN on 9/2	E/202E 7:06	41 DM EDT						



INVOICE DATE	INVOICE NUMBER		
09/30/2025	S101479677.001		
DELUT TO		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER NUM	MBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				SALES	SPERSON
33963		19-2			Jeff	Davis	
WI	RITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Brian	Glover		OUR TRUCK	<	Net Due 25th	09/30/2025	09/03/2025
ORDER QTY S	SHIP QTY		DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
20ea	20ea	DUP SPI ALARM 09-30-20: S101479	ROVED		D pm, Oct 15, 2025	28.750/ea	
	Invoice is due by 11/25/2025				Subtotal S&H Charges	575.00	
Past Due invo	Past Due invoices may be subject to 2% late charge.				Tax	0.00	
Additional freig	ght charg	ges may a	pply.			Payments	0.00
		M EDT				Amount Due	575.00



INVOICE DATE	INVOICE NUMBER		
09/09/2025	34812.001		
		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 SHIP TO:

CUSTOMER N	MER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBE		NAME / RELEASE NUMBER	SALES	PERSON		
33963		19-2			Jeff	Davis	
	NRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		OUR TRUCK	<	Net Due 25th	09/09/2025	09/08/2025
ORDER QTY	SHIP QTY	/	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
2000ft 2000ft		23/4PR (NO SPL) off BTK 101 24/4PR (BTJ5624 09-09-20 \$101484 Sarah Pe	36340 CAT6 CMR RISEI 104-02 25 09:24:37 AM 812:001 Urah E Pury rry	R BEF		185.357/m 233.363/m	
nvoice is due	by 10/25/20	25				Subtotal	837.44
	_		ject to 2% late cl	harge		S&H Charges	0.0
				_		Тах	0.0
						Payments	0.0
						Amount Due	837.4





INVOICE DATE	INVOICE NUMBER		
09/09/2025	S10148	35938.002	
		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

SHIP TO:

STANTON ELEMENTARY SCHOOL 35 PENDLETON STREET C/O RIMAR ELECTRIC WINCHESTER, KY 40391

CUSTOMER N	TOMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		SALES	PERSON			
33963	i e		19-2			Jeff	Davis
,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexan	der	DIRECT		Net Due 25th	09/09/2025	09/08/2025
ORDER QTY	SHIP QTY	.	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE
1ea	1e	8 - NPP	6 D EFP 6 EFP	8:20	0 pm, Oct 15, 2025	979.830/ea	979.83
Invoice is due by 10/25/2025 Past Due invoices may be subject to 2% late charge.					Subtotal S&H Charges	979.83 38.77 0.00	
						Tax Payments Amount Due	0.00 0.00 1018.60



BILL TO:

INVOICE DATE	INVOICE NUMBER			
09/10/2025	S101487480.001			
DENIT TO		PAGE NO.		
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1		

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

				CALECDEDON			
CUSTOMER N	R NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			SALESPERSON			
33963	33963 19-2					Jefl	Davis
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glove	ər	OUR TRUCK	Κ	Net Due 25th	09/10/2025	09/09/2025
ORDER QTY	SHIP Q	TY	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
6ea	6	ea BRN YA	292N			30.760/ea	184.56
		250 CU	2-HOLE LONG 1/	2			
17500ft	1750		SOLTHHNGNS			179.000/m	3132.50
			THHN GREEN W	IRE 2	500		
15000ft	1500		SOLTHHNRDS			179.000/m	2685.00
			THHN RED CU V	VIRE 2	2500	470.000/	2695.00
15000ft	1500		SOLTHHNBLS		0500	179.000/m	2685.00
400000	4000		THHN BLUE CU	WIKE	2500	179.000/m	1790.00
10000ft	1000		SOLTHHNBKS THHN BLACK CO)DDE	2500	779.000/11	1730.00
1000ft	100		SOLTHHNWH/BK		X 2300	208.181/M	208.18
100011	100				CSTRIPE	200,101/10	
		2500'	2 SOLID WHITE WITH BLACK STRIPE				
2ea	2	ea ERN SR	PT6500B	38.602/ea	77.20		
200	_		650/1 PLY SPIRAL WRAPPED PULL				
			TWINE BUCKET 210LB X 6500'				1
		09-1 0-20 \$101487	25 08:25:11 AM				
		1)	2		ADDDOVED		
					APPROVED		
		Danny R	ogers		By William Perry	at 8:20 pm, O	ct 15, 2025
Invoice is due by 10/25/2025					Subtotal	10762.44	
Past Due invoices may be subject to 2% late charge.				S&H Charges	0.00		
ast Due involves may be subject to 270 late ondige.				Tax	0.00		
Additional freight charges may apply					Payments	0.00	
				Amount Due	10762.44		
nd By: 7SEAN on 9/1	0/000E 7:00:	12 DM EDT					<u> </u>



BILL TO:

INVOICE DATE	E NUMBER		
09/19/2025	S10148	38796.001	
DEMIT TO		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMED NI	IMBED	CLISTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON
SOOTOMER (NOME EX TOTAL EX TOT		000	TO WILL ! NELL NOT HOMBEN	+	Davis		
33963			19-2				
v	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		DIRECT		Net Due 25th	09/19/2025	09/10/2025
ORDER QTY	SHIP QTY		DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
4ea	4ea	APP	I14416CH 6 GROUND BAR ROVED Illiam Perry at) pm, Oct 15, 2025	275.920/ea	
nvoice is due by 10/25/2025				Subtotal	1103.68 0.00		
Past Due inv	Past Due invoices may be subject to 2% late charge.					S&H Charges	0.00
				Tax			
					Payments	0.00	
	H Duy ZOFANI ee 0/40/0005 ZOE/20 DM EDT			Amount Due	1103.68		





INVOICE DATE	INVOICE NUMBER		
09/11/2025	S10148	39498.001	
DEMIT TO		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO: SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOME	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			SALES	SALESPERSON	
33963	33963		19-2			Jeff	Davis	
· · · · · · · · · · · · · · · · · · ·	//RITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Bria	an Glove	ər	OUR TRUCK	<	Net Due 25th	09/11/2025	09/10/2025	
ORDER QTY	SHIP Q1	Υ	DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE	
335ft 335ft	33	5ft WIC 4TH 4 STR T Cuts: 1 (5ft WIC 8TH 8 STR T Cuts: 1 (09-11-20 S101489	HHNBKM HHN COPPER W 2) 335 ft HHNGNM HHN GREEN MA 2) 335 ft 25 09:13:43 AM 498.001	STER	MASTER	1416.913/m 601.809/m	201.61	
Invoice is due	_					Subtotal	676.28 0.00	
Past Due invoices may be subject to 2% late charge.				•	S&H Charges Tax	0.00		
Additional freight charges may apply					Payments	0.00		
				Amount Due	676.28			



INVOICE DATE	INVOICE NUMBER		
09/12/2025	S101489498.002		
DEMIT TO		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL

SHIP TO:

C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			SALESPERSON		
33963		19-2				Jef	Davis
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glove	ır	OUR TRUCK	<	Net Due 25th	09/12/2025	09/10/2025
ORDER QTY	SHIP QT	Y	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
335ft 335ft	335	oft WIC 4TH 4 STR T Cuts: 1 (Off WIC 4TH 4 STR T Cuts: 1 (HHN RED COPP 2) 335 ft HHNBL HHN BLUE CU W 2) 335 ft 25 08:23:19 AM 498.002	VIRE	1416.913/m		
Invoige is due	by 10/25/2	025	APPRO By Willian		erry at 8:20 pm, Oct	15, 2025 Subtotal	949.34
	Invoice is due by 10/25/2025					S&H Charges	0.00
Past Due invoices may be subject to 2% late charge.						Tax	0.00
Additional fre	Additional freight charges may apply.				Payments	0.00	
						Amount Due	949.34
						l	





INVOICE DATE	INVOICE NUMBER			
09/16/2025	S101493801.002			
DEMIT TO		PAGE NO.		
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1		

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

SHIP TO:

CUSTOMER N	STOMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		SALES	SPERSON			
33963 DF		PO 19-2 Stanton Elem		Jeff	Davis		
,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Je	eff Davis	3	OUR TRUC	<	Net 60 Days	09/16/2025	09/14/2025
ORDER QTY	SHIP Q	TY	DESC	RIPTIO	ON	UNIT PRICE	EXT PRICE
40ea	40	09-1-6-20 \$101493 \$\$A Sarah Pe	EMC CONNECTO 25 07:52:27 AM 801.002 TAL & POWY TY		0 pm, Oct 15, 2025	300.000/c	120.00
Invoice is due	Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge.					Subtotal	120.00
Past Due in					S&H Charges	0.00	
						Тах	0.00
						Payments	0.00
	AD TOTAL AVAIGNOS TO LAAA DIA FINT				Amount Due	120.00	



BILL TO:

ALL THE CHILDREN HE WAS A CONTROL OF THE Invoice

INVOICE DATE	INVOICE NUMBER		
09/16/2025	S10149	3801.003	
DENIT TO		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	1	1 of 1	

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	STOMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		SALESPERSON				
33963 DF		PO 19-2 Stanton Elem		Jeff Davis			
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
J€	eff Davis		OUR TRUCK	<	Net 60 Days	09/16/2025	09/14/2025
ORDER QTY	SHIP QTY		DESC	RIPTIO	DN	UNIT PRICE	EXT PRICE
2ea	2ea	NICKEL 09-16-20 Sarah Pe	ROVED	'	0 pm, Oct 15, 2025	27400.000/HP	548.00
Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge.				Subtotal S&H Charges Tax	548.00 0.00 0.00		
ited By: ZSEAN on 9/1	6/2025 7:04:11 P	M EDT				Payments Amount Due	0.00



INVOICE DATE	INVOICE NUMBER			
09/19/2025	3801.004			
DENIT TO		PAGE NO.		
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		SALES	SPERSON		
33963 DP		PO 19-2 Stanton Elem		Jeff Davis			
,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATÉ
Je	eff Davi	s	OUR TRUCK	<	Net 60 Days	09/19/2025	09/14/2025
ORDER QTY	SHIP Q	TY	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
1ea		ARL FLE	T ECKART WAS BC8528NL FLOOR BOX PROVED illiam Perry at		D pm, Oct 15, 2025	0.000/ea	0.00
Invoice is due by 11/25/2025				Subtotal	0.00		
Past Due invoices may be subject to 2% late charge.				S&H Charges Tax	25.31		
	,						0.00
							0.00
ed By: 7SEAN on 9/19/2025 7:05:39 PM FDT				Amount Due	25.31		



INVOICE DATE	INVOICE NUMBER			
09/16/2025	S10149	95727.001		
DEMIT TO:		PAGE NO.		
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1		

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 SHIP TO:

CUSTOMER N	MER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		SALES	SPERSON		
33963	33963 19-2			Jeff	Davis	
,	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bri	an Glove	ər	OUR TRUCK	Net Due 25th	09/16/2025	09/16/2025
ORDER QTY	SHIP Q1	ΓΥ	DESC	RIPTION	UNIT PRICE	EXT PRICE
100pc		Dec LEV 611 BU CATE 09-16-20	6 SNAPIN JACK 10-BL6 5 SNAPIN JACK (25 02:01:36 PM AVALE PEW PROVED	Q/PORT 8P8C	200.525/	
lauria i d	h., 40/05"	2025			Subtotal	1604.20
Invoice is due Past Due in	-		iect to 2% late cl	narge.	S&H Charges	0.00
rast Due III	* O10 G3 1	pices may be subject to 2% late charge.				0.00
					Payments	0.00



INVOICE DATE	INVOICE NUMBER		
09/18/2025	S101498901.001		
DELUIT TO		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

				_			
CUSTOMER N	MER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		SALES	SPERSON			
33963 DF		PO 19-2		Stanton Elem	Jeff	Davis	
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
J€	eff Davis	3	WILL CALL		Net 60 Days	09/18/2025	09/17/2025
ORDER QTY	SHIP Q	TY	DESC	RIPTIC	N	UNIT PRICE	EXT PRICE
5000ft	500	00ft WIC 128	SOLTHHNGNS			174.000/m	870.00
2500ft	250		THHN GREEN W SOLTHHNRDS	/IRE 2	500	174.000/m	435.00
2500ft	250	00ft WIC 128	THHN RED CU V SOLTHHNWH/BL WHITE WITH BL	S		203.000/M	507.50
2500ft	250	00ft WIC 128	SOLTHHNWH/BK D WHITE WITH E		(STRIPE	203.000/M	507.50
2500ft	250	00ft WIC 128 12 SOLI 2500' RI 09-1 8-20 \$101498	225 11:17:45 AM 1901 .001	APF	203.000/M		
Invaled to due	by 44/25	2025				Subtotal	2827.50
Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge.				S&H Charges	0.00		
ast Due III	* O1063	may be sub	,,000 to 2 /0 late o	y v	a'	Tax	0.00
						Payments	0.00
						Amount Due	2827.50
						, anount buo	



INVOICE DATE	INVOICE NUMBER		
09/18/2025	S101499781.001		
DENIT TO		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER NUME	BER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	MBER SALESPERSON	
33963		19-2				Jef	f Davis
WRI	ITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Brian (Glover		OUR TRUCK	<	Net Due 25th	09/18/2025	09/18/2025
ORDER QTY SH	HIP QTY		DESC	RIPTIC	DN .	UNIT PRICE	EXT PRICE
4ea		HBL L51				16.141/ea	64.56
20ea	20ea	RAC 812 4" SQUA COVER 09-18-20 \$101499	RE 1.59" TWIST 25 10:28:27 AM 781.001 Arabe Perm rry	LOCA		2.225/ea	44.50
Invoice is due by 10/25/2025 Past Due invoices may be subject to 2% late charge.				Subtotal S&H Charges Tax	109.06 0.00 0.00		
						Payments Amount Due	0.00 109.06



INVOICE DATE	INVOICE NUMBER			
09/22/2025	S101503734.001			
DENIT TO		PAGE NO.		
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				SALE	SALESPERSON	
33963	33963 DPO 19-2					Jef	f Davis	
ļ ,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Thom	nas Graha	am	COUNTER		Net Due 25th	09/22/2025	09/22/2025	
ORDER QTY	SHIP QT	r	DESC	RIPTIO	ON	UNIT PRICE	EXT PRICE	
33ea	33e	ea RAC 787	S FLAT PLASTER		(ED	1.494/ea	49.30	
100ea	100e	ea CUL 403 FLAT WA 09-22-203 S101503	10J ASHER #8 ZN 25 12:11:21 PM 734.001	'ED		2025	3.72	
Invoice is due by 10/25/2025				Subtotal	53.02			
Past Due invoices may be subject to 2% late charge.						S&H Charges	0.00	
A LEG and for the decrease many people						Tax Payments	0.00	
Additional fre	Additional freight charges may apply.						0.00	
atod By: ZSEAN on 0/0	ed Bv: 7SFAN on 9/22/2025 7:05:18 PM EDT					Amount Due	53.02	



INVOICE DATE	E NUMBER	
09/29/2025	7149.001	
		PAGE NO.
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1

BILL TO: SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER NU	JMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				SALESPERSON			
33963		19-2				Jef	Davis		
W	/RITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE		
Bria	n Glove	er	DIRECT		Net Due 25th	09/29/2025	09/24/2025		
ORDER QTY	SHIP QT	Υ	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE		
4ea		EDGE HBL SA3 F-BOX C	ANGE, 2-G, REC 3625 CVR RECT 2) 1.51 Tracking 280E18032497252	Number 20	J	279.850/ea 73.153/ea	292.61		
Invoice is due by 11/25/2025					Subtotal	1412.01			
Past Due invoices may be subject to 2% late charge.						S&H Charges	21.44		
Additional frei	ight cha	arges may a		Tax	0.00				
Additional ile	igint onto	angoo may a	rr:J&			Payments Amount Due	0.00 1433.45		
nd Bv: 7SEAN on 9/29/	/2025 7:05:1	7 PM EDT		By: ZSEAN on 9/29/2025 7:05:17 PM EDT					



INVOICE DATE	INVOICE NUMBER		
10/01/2025	15100.001		
		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	ER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				SALESPERSON	
33963	33963		19-2			Jef	Davis
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bri	an Glov	er er	OUR TRUCK	<	Net Due 25th	10/01/2025	09/30/2025
ORDER QTY	SHIP Q	TY	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
200ft	2	10-01-20 \$101515 Melanie I	0' AL FLEX CONI 25 08:05:34 AM 100:001		0 pm, Oct 15, 2025	85.958/c	
	Invoice is due by 11/25/2025					Subtotal	171.92
Past Due in	Past Due invoices may be subject to 2% late charge.					S&H Charges Tax	0.00
						Payments	0.00
						Amount Due	171.92
ated Dur ZCEAN on 10	4.0005 7.06	07 DM CDT					



INVOICE DATE	INVOIC	E NUMBER
10/02/2025	17876.001	
REMIT TO:		PAGE NO,
ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 2

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON
33963			19-2			Jef	Davis
,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glove	r	OUR TRUCK	<	Net Due 25th	10/02/2025	10/02/2025
ORDER QTY	SHIP QT	Y	DESC	RIPTIO	DN	UNIT PRICE	EXT PRICE
1ea	1€	ea CWD 18	77W-BOX			280.875/d	2.81
		SGL RE	C 20A 125V 2P3V	N SW	TRE WH		
2ea	26	ea TRI 9709	9SW8808			807.840/c	16.16
		16/3 8-9	FOOT APPLIANCE	CE CC	ORD		
4ea	4€	ea HBL HBI	_5369C			43.889/ea	175.56
		CONN 2	0A 125V 5-20R B	/W			
8ea	8€	ea RAC 370)4-3			9.312/ea	74.50
			.000 STR CORD	CON	N		
20ft	20	Oft GRF EF				201.320/	40.26
			STER EF LIQUID	ΓΙΤΕ			
		Cuts: 1 (@ 20 ft				
4ea	46	ea ORB ML				1028.717/0	41.15
			r STRAIGHT COI	NN M	ALL INS		0.50
6ft	6	6ft TRI 12/4				1583.256/m	9.50
		12/4 SJ0					
		Cuts: 1 (_			4400 005/	07.70
25ft	25	5ft TRI 12/3				1109.035/m	27.73
			300V BLACK C	ORD			
		Cuts: 1 (_			24.425/	2.05
10ea	66	ea CWD PJ		- OV	MOUNT BOLV	34.125/0	2.05
			ATE 1G BLANK	BOX I	MOUNT POLY		
		MID GY	10014/			36.750/	0.74
2ea	26		CWD PJ26W 1G DECOR WH MID POLY W-PLT				0.74
40	40			_Y VV-	68.250/	6.83	
10ea	106	ea CWD Pu		V W	DIT	00.230/0	0.00
10	40.	ea HBL GF	OR WH MID POL	_ T VV-	F L I	20.313/ea	203.13
10ea	106		KTWZUW VAC COMM TRV	VR GI	ER WHITE	20.010/66	200.10
50ea	50.	20A 125 ea BRI 106		VIV GI	IV AALIELE	23.531/6	11.77
ovea	306		ı 2 REDUCING WA	SHE	₹	20.00 170	
		DI+ A 1/2	- INLEGGING WA	OI ILI	<u>`</u>		





INVOICE DATE	INVOICE NUMBER	PAGE NO.
10/02/2025	S101517876.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
6ea		CWD 93151-BOX1	141.750/c	8.51
		1G BLANK SS STD WALLPLATE		
1ea	1ea	C-H DH363UWK	1732.835/ea	1732.84
		100A/3P HD NON-FUSIBLE SAFETY		
		SWITCH 600V N4X STAINLESS		
			1	
1				
		ADDROVED		
		APPROVED		
		By William Perry at 8:20 pm, Oct 15, 2025		
	l)			
				1
				2250.51
Invoice is due	by 11/25/202	25	Subtotal	2353.54
		y be subject to 2% late charge.	S&H Charges	0.00
			Tax	0.00
Additional fr	eight charg	ges may apply.	Payments	0.00
			Amount Due	2353.54
nted Bv: ZSEAN on 10	VOIDORE 7-05-00 F	IM EDT		



INVOICE DATE	INVOICE NUMBER		
10/03/2025	17876.002		
		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER N	UMBER	CUST	TOMER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON		
33963		19-2				Jeff	Davis	
,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
	an Glov		OUR TRUC	K	Net Due 25th	10/03/2025	10/02/2025	
ORDER QTY	SHIP Q	TY	DESC	CRIPTIC	DN	UNIT PRICE	EXT PRICE	
2ea	2	2ea CWI				1342.688/c	26.85	
4ea 4ea		4ea ORE 1" L ⁻ 4ea CWI	, 3P4W SURFACE DF B MLTI-100 T STRAIGHT CONN D PJ13GY LLPLATE 1G BLANK	MALL	389.327/c 34.125/c			
		Mad	03-2025 08:56:12 AM 01517876.002 ack Fox APPROVED By William Perry	at 8:	20 pm, Oct 15, 2025			
Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge.				Subtotal S&H Charges Tax Payments	43.79 0.00 0.00 0.00			
Additional fr	eight ch	narges m	nay apply	dditional freight charges may apply.				



INVOICE DATE	INVOICE NUMBER		
10/06/2025	S1015	17876.004	
		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

CUSTOMER NUMBER CUSTOM		R PO NUMBER JOB NAME / RELEASE NUMBER		SALESPERSON			
33963		19-2		Jeff Davis			
WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Brian Glover			OUR TRUC	K	Net Due 25th	10/06/2025	10/02/2025
ORDER QTY SHIP QTY		DESCRIPTION		UNIT PRICE	EXT PRICE		
40ft	40f	Cuts: 1 (BOOV BLACK COF		0 pm, Oct 15, 2025	4895.269/m	
Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge.						Subtotal	195.81
						S&H Charges	0.00
						Tax	0.00
						Payments Amount Due	0.00 195.81
tod By: 7SEAN on 10		DM 507				Amount Due	155.01



BILL TO:

INVOICE DATE	INVOICE NUMBER		
10/06/2025	\$101517876.005		
		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

CUSTOMER NU	JMBER	R CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBE			NAME / RELEASE NUMBER	SALESPERSON		
33963			19-2			Jeff	Davis	
v	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Bria	ın Glove	er	OUR TRUCK	<	Net Due 25th	10/06/2025	10/02/2025	
ORDER QTY	SHIP Q	TY	DESC	RIPTIO	DN	UNIT PRICE	EXT PRICE	
2ea	2	APP	SGLREC W/2.46		DLE CHR	402.938/c		
	Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late ch			harge		Subtotal S&H Charges Tax	8.06 0.00 0.00	
						Payments Amount Due	0.00	



INVOICE DATE	INVOICE NUMBER			
10/08/2025	S101517876.006			
		PAGE NO.		
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

CUSTOMER N	NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER			NAME / RELEASE NUMBER	SALES	SPERSON	
33963	19-2					Jef	f Davis
\	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glov	er	OUR TRUCK	<	Net Due 25th	10/08/2025	10/02/2025
ORDER QTY	SHIP Q	TY	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
4ea		Cuts: CWD GRIP .435 10-08	SOOW FLEXCORD 1 @ 8 ft 1 TCI143 STRAIN RELIEF 54" .5" NPT 8-2025 08:56:35 AM FOX		MASTER 20 pm, Oct 15, 2025	2390.185/m 2094.750/d	
Invoice is due Past Due in	_		subject to 2% late cl	harge		Subtotal S&H Charges Tax	102.91 0.00 0.00
						Payments Amount Due	0.00 102.91



INVOICE DATE	INVOICE NUMBER			
10/08/2025	S101517876.007			
DEMIT TO:		PAGE NO.		
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1		

BILL TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

SHIP TO:

CUSTOMER N	UMBER	CUSTOM	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON
33963		19-2				Jeff	Davis
	WRITER		SHIP VIA		TERMS	SHIP DATE ORDER DATE	
Bria	an Glov	er	OUR TRUCK	<	Net Due 25th	10/08/2025	10/02/2025
ORDER QTY	SHIP Q	TY	DESC	RIPTIC	ON	UNIT PRICE	EXT PRICE
1ea		lea WIE SC	121204 N K			27.304/ea	27.30
20ft	2	20ft GRF EF	MASTER EF LIQU		269.782/c	53.96	
беа	6	ORB MI 1-1/4" L' 10-08-20 Mack Fo	TI-125 T STRAIGHT COI 125 08:56:35 AM X	ALL INS 0 pm, Oct 15, 2025	699.690/c	41.98	
Invoice is due	by 11/25/	2025				Subtotal	123.24
	-		ject to 2% late c	harge		S&H Charges	0.00
		,	-	•		Tax	0.00
						Payments	0.00
						Amount Due	123.24



INVOICE DATE	INVOICE	INVOICE NUMBER		
10/13/2025	S101522497.001			
		PAGE NO.		
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918)	1 of 1		

BILL TO:

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537 STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

33963 WRIT Brian G ORDER QTY SHII 9ea		19-2 SHIP VIA			Jeff	Davis	
Brian G		SHIP VIA				Davis	
ORDER QTY SHII	Glover	011		TERMS	SHIP DATE ORDER DATI		
	5,010.	OUR TRUC	K	Net Due 25th	10/13/2025	10/07/2025	
	IIP QTY	DESC	CRIPTIC	ON	UNIT PRICE	EXT PRICE	
		837TCAL-NK			165.914/ea	1493.23	
17ea	17ea WMC	NG CARPET & TILE) 828R-TCAL-NK			95.800/ea	1628.60	
10ea	10ea WM0	T DUP RECEPT CO') 828GFITCAL-NK T GFI RECEPT COV			103.514/ea	1035.14	
5ea	5ea WM0) RFB6DP S DUP REC DEVICE			21.514/ea	107.5	
3ea	3ea WM0) RFB62A IMUNICATION PLAT			21.514/ea	64.5	
4ea	4ea WIR	EMOLD RFB6B NK PLATE	21.514/ea	86.0			
7ea	BLA	O FPBTCNK FPBTC NK COVER ASSEME 3-2025 12:32:10 PM 522497.001	BLY NI				
	Dar	ny Roger		APPROVED By William Perry at	8:20 pm, Oct	15, 2025	
munica in dua her de	11/25/2025				Subtotal	5508.4	
nvoice is due by 11 Past Due invoic		subject to 2% late c	harge) .	S&H Charges	0.0	
ust but illivoid	ooo may be				Tax	0.0	
Additional freight	nt charges m	ay apply.			Payments Amount Due	0.0 5508.4	



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER		
10/07/2025	S101522590.001		
		PAGE NO.	
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		1 of 1	

SHIP TO:

POWELL CO BOARD OF EDUCATION C/O RIMAR ELECTRIC 35 PENDLETON ST WINCHESTER, KY 40391-1537

STANTON ELEMENTARY SCHOOL 776 WEST COLLEGE AVENUE C/O RIMAR ELECTRIC STANTON, KY 40380

CUSTOMER N	UMBER	(CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	IUMBER SALESPERSON		
33963		19-2					Jef	Davis	
	WRITER SHIP VIA				TERMS	SHIP DATE	ORDER DATE		
Bria	an Glov	/er		OUR TRUCK	<	Net Due 25th	10/07/2025	10/07/2025	
ORDER QTY	SHIP Q	түТ		DESC	RIPTIC	DN	UNIT PRICE	EXT PRICE	
10ea			CWD 18	76W-BOX			387.188/	38.72	
		1	SGL RE	C 20A 250V 2P3\	۷ WH				
1ea				862FWK			966.550/ea	966.55	
		6	60A/3P	HD FUSIBLE SAF	ETY	SWITCH			
		6	600V NE	MA 4X STAINLE	SS		10.0000		
10ea	1	- 1		091-BOX			132.563/	13.26	
		1	1G SGL	REC 1.41" SS S	TD W-	PLT		540.00	
400ft	4	- (, 15		HNBKM			1359.211/m	543.68	
		4	4 STR T	HHN COPPER W	/IRE N	MASTER			
		(Cuts: 4 (@ 100 ft			=== 004/	F7 70	
100ft	1			HNBKM			577.301/m	57.73	
		1	8 STR T	HHN BLACK CU	WIR I	MASTER			
			Cuts: 1 (_			055 0001	7.11	
2ea			CWD 68				355.688/	7.11	
		- 1		SGLREC W/2.15	HOL	E CHR	207 271/4	11.91	
4ea		- 1	ARL LP				297.871/0	11.91	
		- 1		ET CORD CONN	.385	600	9.312/ea	18.62	
2ea			RAC 370			15.1	9.312/66	10.02	
				1.000 STR CORD	CON	IN			
			10-07-20 S101522	25 01:01:14 PM 590,001					
			9	~ Kin		APPROVED			
						By William Perry a	t 8:20 pm, Od	et 15, 2025	
			Mack						
							Subtotal	1657.58	
Invoice is due				! 	h		S&H Charges	0.00	
Past Due in	voices	may	/ be sub	ject to 2% late c	narge	.	Tax	0.00	
Additional from	eight ch	narge	es may a	pply.			Payments	0.00	
							Amount Due	1657.58	
ated By: 7SEAN on 10		E. C.C. D14	4 EDT				Allount Due	1007.00	

Job: 000743 - Stanton Elementary School

For the period from 10/23/25 through 10/23/25

Codell Construction Report Pay Request Log

Invoice Number	r Type	Invoice Date	Entry Date	Entered By		Request Amount	Retention Net	t Pay Amount
743-01904	PURCHASE ORDE	ER #19-04		SCHILLER HARDWARE				
692072	MAT	09/22/2025	10/23/2025	Rebecca Piersall		1,385.00	0.00	1,385.00
					Totals:	1.385.00	0.00	1.385.00

Printed 10/24/25 11:42AM Page 1 of 1

Invoice



1032 Rushwood Ct Lexington, Kentucky 40511 Tel: 859-233-4427 Fax: 859-253-2831 Invoice # : 692072 Order# : 306530

Date : Sep 22, 2025

Customer:

(306530) Powell County Board of Education

C/O Rimar Electric Llc 35 Pendleton St

Winchester, Kentucky 40391

Ship To:

Powell County Board of Education

C/O Rimar Electric Llc

35 Pendleton St

Winchester, Kentucky 40391

Tel: 859-595-1894

Account Code

: 13682

Quote #

Terms Customer Job #

: NET30

Purchase Order # 🗈 53098

Shipped Via

Contact

: Aaron Thompson

Salesperson Order Name : Aaron Thompson : Powell County BoE - Stanton Elementary - Division 28

Invoiced

Product Description

20

Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERAL

Shipment Number Shipment Date Note

Sep 22, 2025 286273

> 1.385.00 Pre-Tax Total 0.00 Kentucky State Tax 1,385.00 **Amount Due**

APPROVED

By William Perry at 8:20 pm, Oct 15, 2025

Page 1 of 14

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380 PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21 PERIOD TO: 10/20/2025 DISTRIBUTION TO:

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509 **ARCHITECT'S**

MANAGER ARCHITECT

OWNER

PROJECT NO: BG 21-4

PROJECT NO: BG 21-072

CONTRACTOR

CONSTRUCTION

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	s		6,892,783.85	~
2. Net Change by Change Orders	\$		38,911.21	/
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$		6,931,695.06	~
4. TOTAL COMPLETED AND STORED TO DATE	E \$		6,709,837.39	V
5. RETAINAGE:				
a,5.00 % of Completed Work	\$	346,584.75		
b. 0.00 % of Stored Material	\$	0.00		
Total retainage (Line 5a + 5b)		.	346,584.75	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		.	6,363,252.64	
7. LESS PREVIOUS CERTIFICATES FOR PAYN (Line 6 from prior Certificate)		\$	6,061,066.48	✓
8. CURRENT PAYMENT DUE		\$	302,186.16	
9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	GE \$	568,442.42		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	44,727.81	-10,000.00
Total approved this Month	7,033.40	-2,850.00
TOTALS	51,761.21	-12,850.00
NET CHANGES by Change Order	38,911.21	

The Undersigned Contractor certifies that to the best of the Contractor's throwledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509

One - Id Nation

By: DOV	raua Napier	Date:	10-14-25	
Donnie Naoier	/ Project Manager			
State of: KY				
County of: Fayette	CANDRA BENEE' FULT	NC	alt	_
Subscribed and Swa	Proto before the this	Day	of Clare 20	り
Notary Public	MATALORENEN	TUCKY		
My Commission Exp	ires :COMM # KONP2081	3 RY 08, 2029		
OF DTIEMY C	OMMISSION EXPINED			

CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED

In Accordance with the Contract Documents, based on on-eite observations and the data compiting the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

\$ 302 186 16

AMOUNT 02.111 120	00.10	
(Attach explanation if amount certified differs from the amount applied. Initia	il all figure	s on this
Application and on the Continuation Sheet that are changed to conform to it	.e atnoum	t certified.)
	0	/

ARCHITECT: 10	T25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380 PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380 APPLICATION NO: 21
PERIOD TO: 10/20/2025

DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER

Page 2 of 14

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S PROJECT NO: BG 21-072

_ ARCHITECT _ CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	construction entrance mat	2,807.65	2,807.65	0.00	0.00	2,807.65	100.00	0.00	140.38
2	construction entrance labor	2,658.00	2,658.00	0.00	0.00	2,658.00	100.00	0.00	132.90
3	3000 cy allowance	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
4	4500 sy filter fabric allowance	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00	0.00	247.50
5	4500 sy geo grid allowance	10,575.00	10,575.00	0.00	0.00	10,575.00	100.00	0.00	528.75
6	gravel allowance 800 ton	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
7	strip top soil	48,192.00	48,192.00	0.00	0.00	48,192.00	100.00	0.00	2,409.60
8	mass cut	523,576.00	523,576.00	0.00	0.00	523,576.00	100.00	0.00	26,178.80
9	mass fill	215,956.00	215,956.00	0.00	0.00	215,956.00	100.00	0.00	10,797.80
10	export on site	123,780.00	123,780.00	0.00	0.00	123,780.00	100.00	0.00	6,189.00
11	silt fence mat	3,819.30	3,819.30	0.00	0.00	3,819.30	100.00	0.00	190.97
12	silt fence labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
13	temp seeding	21,684.00	7,589.40	0.00	0.00	7,589.40	35.00	14,094.60	379.47
14	erosion control mat	6,000.00	900.00	0.00	0,00	900.00	15.00	5,100.00	45.00
15	erosion control labor	10,000.00	1,500.00	0.00	0.00	1,500.00	15.00	8,500.00	75.00
16	cut and fill wetland	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
17	rip rap mat	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00	0.00	485.0
18	rip rap labor	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.0
19	downspout boots mat	7,301.28	7,301.28	0.00	0.00	7,301.28	100.00	0.00	365.0
20	downspout labor	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00	0.00	420.0
21	castings mat	12,273.74	4 12,273.74	0.00	0.00	12,273.74	100.00	0.00	613.6

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21 PERIOD TO: 10/20/2025 DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

ARCHITECT'S PROJECT NO: BG 21-072 _ARCHITECT CONTRACTOR

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	4" PE mat	219.20	219.20	0.00	0.00	219,20	100.00	0.00	10.96
23	4" pe labor	742.00	742.00	0.00	0.00	742.00	100.00	0.00	37.10
24	6" pe mat	2,030.40	2,030.40	0.00	0.00	2,030.40	100.00	0.00	101.52
25	6" pe labor	8,460.00	8,460.00	0.00	0.00	8,460.00	100,00	0.00	423.00
26	8" pe mat	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00	0.00	106.50
27	8" pe labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
28	10" pe mat	2,564.00	2,564.00	0.00	0.00	2,564.00	100.00	0.00	128.20
29	10" pe labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00	0.00	360.00
30	12" pe mat	8,272.00	8,272.00	0.00	0.00	8,272.00	100.00	0.00	413.60
31	12" pe labor	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00	1,375.00
32	15" pe mat	5,454.00	5,454.00	0.00	0.00	5,454.00	100.00	0.00	272.70
33	15" pe labor	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00	0.00	675.00
34	18" pe mat	2,002.00	2,002.00	0.00	0.00	2,002.00	100.00	0.00	100.10
35	18" pe labor	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
36	24" pe mat	3,243.80	3,243.80	0.00	0.00	3,243.80	100.00	0.00	162.19
37	24" pe labor	6,500.00	3,900.00	0.00	0.00	3,900.00	60.00	2,600.00	195.00
38	15" rcp mat	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
39	15" rcp labor	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
40	headwall mat	4,324.80	4,324.80	0.00	0.00	4,324.80	100.00	0.00	216.24
41	headwall labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
42	manhole mat	5,015.90	5,015.90	0.00	0.00	5,015.90	100.00	0.00	250.80

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21 PERIOD TO: 10/20/2025

TO: _OWNER CONSTRUCTION MANAGER _ARCHITECT

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	manhole labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
44	catchbasin mat	7,657.44	7,657.44	0.00	0.00	7,657.44	100.00	0.00	382.87
45	catchbasin labor	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
46	drop box mat	5,037.12	5,037.12	0.00	0.00	5,037.12	100.00	0.00	251.86
47	drop box labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
48	nyplast mat	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	80.00
49	nyplast labor	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00	0.00	190.00
50	pipe acc.	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
51	gravel mat	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
52	site surveying	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
53	fuel	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
54	site superintendent	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
55	area a footer labor	138,250.00	138,250.00	0.00	0.00	138,250.00	100.00	0.00	6,912.50
56	area b footer labor	80,800.00	80,800.00	0.00	0.00	80,800.00	100.00	0.00	4,040.00
57	area c footer labor	177,200.00	177,200.00	0.00	0.00	177,200.00	100.00	0.00	8,860.00
58	pre cast mezz. plank mat	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
59	pre cast mezz, plank labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
60	topping mezz. labor	3,678.00	3,678.00	0.00	0.00	3,678.00	100.00	0.00	183.90
61	icf area a block labor	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
62	icf area b block labor	176,000.00	176,000.00	0.00	0.00	176,000.00	100.00	0.00	8,800.00
63	icf area c block labor	303,000.00	303,000.00	0.00	0.00	303,000.00	100.00	0.00	15,150.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21 PERIOD TO: 10/20/2025

TO: OWNER CONSTRUCTION MANAGER _ARCHITECT

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	<u></u>	BALANCE	RETAINAGE
64	icf acc mat	47,200.00	47,200.00	0.00	0.00	47,200.00	100.00	0.00	2,360.00
65	icf pump labor	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	1,620.00
66	sidewalk labor	78,000.00	58,500.00	19,500.00	0.00	78,000.00	100.00	0.00	3,900.00
67	pavement labor	24,000.00	19,200.00	4,800.00	0.00	24,000.00	100.00	0.00	1,200.00
68	flagpole base labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
69	pipe bollard labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
70	moument sign labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
71	dumpster labor	3,249.00	3,249.00	0.00	0.00	3,249.00	100.00	0.00	162.45
72	paver mat	3,990.00	2,394.00	1,596.00	0.00	3,990.00	100.00	0.00	199.50
73	paver labor	3,500.00	2,100.00	1,400.00	0.00	3,500.00	100.00	0.00	175.00
74	gravel labor area a	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
75	gravel labor area b	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
76	gravel labor area c	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
77	tornado shelter slab labor	48,700.00	48,700.00	0.00	0.00	48,700.00	100.00	0.00	2,435.00
78	slab area a on grade labor	39,616.00	39,616.00	0.00	0.00	39,616.00	100.00	0.00	1,980.80
79	slab area b on grade labor	90,416.00	90,416.00	0.00	0.00	90,416.00	100.00	0.00	4,520.80
80	slab area c on grade labor	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
81	wiremesh area a mat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
82	wiremesh area b mat	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
83	wiremesh area c mat	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
84	wiremesh area a labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21 PERIOD TO: 10/20/2025

TO:

OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

PROJECT NO: BG 21-072

ARCHITECT'S

ARCHITECT CONTRACTOR

DISTRIBUTION

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	wiremesh area b labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
86	wiremesh area c labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
87	poly area a labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
88	poly area b labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
89	poly area c labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
90	poly mat	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
91	form mat	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
92	concrete pumping	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
93	grout for baseplates mat	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
94	grout area a labor	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
95	grout area b labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
96	grout area c labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
97	wood blocking mat	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
98	wood blocking area a labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
99	wood blocking area b labor	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
100	wood blocking area c labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
101	casework labor area a	20,000.00	16,000.00	2,000.00	0.00	18,000.00	90.00	2,000.00	900.00
102	casework labor area b	20,000.00	0.00	18,000.00	0.00	18,000.00	90.00	2,000.00	900.00
103	casework labor area c	24,000.00	0.00	19,200.00	0.00	19,200.00	80.00	4,800.00	960.00
104	fire caulking mat	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
105	fire caulking labor area a	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380 APPLICATION NO: 21
PERIOD TO: 10/20/2025

TO:
_OWNER
_CONSTRUCTION
_MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG 21-072

MANAGER
_ARCHITECT
_CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	fire caulking labor area b	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
107	fire caulking labor area c	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
108	door frame labor area a	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
109	door frame labor area b	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
110	door frame labor area c	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
111	door and hardware labor area a	20,000.00	0.00	19,000.00	0.00	19,000.00	95.00	1,000.00	950.00
112	door and hardware labor area b	24,000.00	0.00	22,800.00	0.00	22,800.00	95.00	1,200.00	1,140.00
113	door and hardware labor area c	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
114	louver mat	9,858.00	9,858.00	0.00	0.00	9,858.00	100.00	0.00	492.90
115	overhead door mat	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
116	overhead door labor	26,466.00	26,466.00	0.00	0.00	26,466.00	100.00	0.00	1,323.30
117	decorative fiberglass mat	2,625.00	2,625.00	0.00	0.00	2,625.00	100.00	0.00	131.25
118	decorative fiberglass labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
119	visual display labor area a	2,000.00	1,800.00	0.00	0.00	1,800.00	90.00	200.00	90.00
120	visual display labor area b	3,400.00	2,550.00	0.00	0.00	2,550.00	75.00	850.00	127.50
121	corner guards area c labor	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
122	signage area a labor	4,670.00	0.00	4,670.00	0.00	4,670.00	100.00	0.00	233.50
123	signage area b labor	5,000.00	0.00	4,750.00	0.00	4,750.00	95.00	250.00	237.50
124	signage area c labor	3,450.00	0.00	3,277.50	0.00	3,277.50	95.00	172.50	163.88
125	post and panel labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
126	toilet compartment labor	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21 PERIOD TO: 10/20/2025

TO: _OWNER CONSTRUCTION

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

ARCHITECT'S

PROJECT NO: BG 21-072

MANAGER _ARCHITECT CONTRACTOR

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	toilet compartment labor area b	3,500.00	0.00	3,325.00	0,00	3,325.00	95.00	175.00	166.25
128	toilet compartment labor area c	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	150.00
129	toilet acc labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
130	toilet acc labor area b	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
131	toilet acc labor area c	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
132	fire protection labor area a	500.00	0.00	500.00	0.00	500.00	100.00	0.00	25.00
133	fire protectionlabor area b	500.00	0.00	500.00	0.00	500.00	100.00	0.00	25.00
134	fire protection labor area c	1,650.00	0.00	1,650.00	0.00	1,650.00	100.00	0.00	82.50
135	knox box area c labor	250,00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
136	metal lockers labor	840.00	840.00	0.00	0.00	840.00	100.00	0.00	42.00
137	canopy mat	43,913.00	43,913.00	0.00	0.00	43,913.00	100.00	0.00	2,195.65
138	canopy labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
139	flagpole labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
140	gym equipment labor	7,920.00	0.00	7,920.00	0.00	7,920.00	100.00	0.00	396.00
141	roller shades mat	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	1,000.00
142	roller shades area a labor	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00
143	roller shades area b labor	1,064.43	0.00	1,064.43	0.00	1,064.43	100.00	0.00	53.22
144	rollare shades area c labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
145	termite control	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
146	joint sealant mat	900.00	540.00	360.00	0.00	900.00	100.00	0.00	45.00
147	joint sealant labor	1,800.00	1,080.00	720.00	0.00	1,800.00	100.00	0.00	90.00

TO (OWNER): Powell County Board of Edu, 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21 PERIOD TO: 10/20/2025 DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

ARCHITECT'S

PROJECT NO: BG 21-072

_ARCHITECT CONTRACTOR

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	chainlink fence mat	4,250.00	0.00	4,250.00	0.00	4,250.00	100.00	0.00	212.50
149	chainlink fence labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
150	dumpster gates mat	29,310.42	0.00	29,310.42	0.00	29,310.42	100.00	0.00	1,465.52
151	dumpster gate labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
152	sod	18,072.00	0.00	0.00	0.00	0.00	0.00	18,072.00	0.00
153	hydro seed	33,300.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00
154	ada pavers mat	1,500.00	975.00	525.00	0.00	1,500.00	100.00	0.00	75.00
155	ada paver labor	3,000.00	1,950.00	1,050.00	0.00	3,000.00	100.00	0.00	150.00
156	foundation drain mat	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00	0.00	145.00
157	foundation drain labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
158	steel package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	shop drawings	38,440.00	38,440.00	0.00	0.00	38,440.00	100.00	0.00	1,922.00
160	anchor bolt mat	330.00	330.00	0.00	0.00	330.00	100.00	0.00	16.50
161	embedd mat	6,720.00	6,720.00	0.00	0.00	6,720.00	100.00	0.00	336.00
162	pipe bollard mat	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
163	structural steel fab	413,190.00	413,190.00	0.00	0.00	413,190.00	100.00	0.00	20,659.50
164	stair and ship ladder fab	14,125.00	14,125.00	0.00	0.00	14,125.00	100.00	0.00	706.25
165	roof ladder fab	10,340.00	10,340.00	0.00	0.00	10,340.00	100.00	0.00	517.00
166	structural steel erection area a	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
167	structural steel erection area b	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
168	structural steel erection	112,530.00	112,530.00	0.00	0.00	112,530.00	100.00	0.00	5,626.50

DISTRIBUTION

AIA Type Document Application and Certification for Payment

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21 PERIOD TO: 10/20/2025

TO: _OWNER CONSTRUCTION MANAGER

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG 21-072

_ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	bar joist and deck labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
170	bar joist and deck area b labor	18,100.00	18,100.00	0.00	0.00	18,100.00	100.00	0.00	905.00
171	bar joist and deck area c labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
172	industrial ladder labor	2,430.00	2,430.00	0.00	0.00	2,430.00	100.00	0.00	121.50
173	roof ladders labor	1,840.00	1,840.00	0.00	0.00	1,840.00	100.00	0.00	92.00
174	painting package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	area a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	paint mat	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
177	paint labor	15,000.00	13,500.00	1,500.00	0.00	15,000.00	100.00	0.00	750.00
178	area b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	paint mat	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
180	paint labor	40,000.00	36,000.00	4,000.00	0.00	40,000.00	100.00	0.00	2,000.00
181	area c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	paint mat	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
183	paint labor	110,000.00	104,500.00	5,500.00	0.00	110,000.00	100.00	0.00	5,500.00
184	caulking mat	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
185	cauking labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
186	spray foam mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
187	spray foam labor	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
188	equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
189	alt. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380 PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21
PERIOD TO: 10/20/2025

TO:
_OWNER
_CONSTRUCTION
_MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 ARCHITECT'S

PROJECT NO: BG 21-072

_ARCHITECT _CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
190	hydroseed	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
191	earthwork	14,000.00	13,300.00	700.00	0.00	14,000.00	100.00	0.00	700.00
192	general conditions	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
193	alt. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	hyrdoseed	900.00	0.00	0.00	0.00	0.00	0.00	900,00	0.00
195	sign labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	100.00
196	earthwork	40,000.00	38,000.00	2,000.00	0.00	40,000.00	100.00	0.00	2,000.00
197	general conditions	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00	0,00	860.00
198	alt. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	hydroseed	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
200	sign labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
201	earthwork	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
202	general conditions	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00	0.00	230.00
203	alt.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	anchor bolt survey	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
205	concrete mat	20,055.00	20,055.00	0.00	0.00	20,055.00	100.00	0.00	1,002.75
206	concrete labor	21,380.00	21,380.00	0.00	0.00	21,380.00	100.00	0.00	1,069.00
207	rebar mat	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00	0.00	157.50
208	rebar labor	875.00	875.00	0.00	0.00	875.00	100.00	0.00	43.75
209	concrete acc	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00	0.00	220.00
210	canopy mat	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00	0.00	15,000.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21 PERIOD TO: 10/20/2025

TO: OWNER CONSTRUCTION MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110

ARCHITECT'S

PROJECT NO: BG 21-072

ARCHITECT CONTRACTOR

Lexington, KY 40509

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
211	canopy labor	26,149.00	26,149.00	0.00	0.00	26,149.00	100.00	0.00	1,307.45
212	grout for baseplate mat	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00	0.00	165.00
213	grout labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
214	general conditions	71,191.00	71,191.00	0.00	0.00	71,191.00	100.00	0.00	3,559.55
215	alt 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	site grading	30,000.00	29,400.00	600.00	0.00	30,000.00	100.00	0.00	1,500.00
217	alt.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	wood buck mat	14,483.44	14,483.44	0.00	0.00	14,483.44	100.00	0.00	724.17
219	general conditions	1,015.81	1,015.81	0.00	0.00	1,015.81	100.00	0.00	50.79
220	alt. 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	card reader mat	53,000.00	0.00	53,000.00	0.00	53,000.00	100.00	0.00	2,650.00
222	geothermal temp fence	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00	0.00	138.00
223	site layout	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
224	bmp	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
225	temp fence	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
226	osha cables	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
227	temp toilets	20,250.00	20,250.00	0.00	0.00	20,250.00	100.00	0.00	1,012.50
228	interim cleaning	30,000.00	0.00	18,000.00	0.00	18,000.00	60.00	12,000.00	900.00
229	final cleaning	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
230	temp signs	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
231	temp enclosures	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street Stanton, KY 40380 PROJECT: Stanton Elementary School 776 West College Avenue Stanton, KY 40380

APPLICATION NO: 21
PERIOD TO: 10/20/2025

TO: _OWNER _CONSTRUCTION

FROM (CONTRACTOR): Rising Sun Developing Company

ARCHITECT'S

MANAGER
_ARCHITECT

DISTRIBUTION

2555 Palumbo Drive #110 Lexington, KY 40509 PROJECT NO: BG 21-072

CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
232	dryair machine	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
233	project sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
234	dumpsters	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
235	equipment	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
236	fuel	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00	0.00	4,550.00
237	travel	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00	0.00	4,550.00
238	project manager	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00
239	project superintendent	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	4,800.00
240	carpenter allowance	10,000.00	8,500.00	700.00	0.00	9,200.00	92.00	800.00	460.00
241	labor allowance	9,000.00	7,650.00	900.00	0.00	8,550.00	95.00	450.00	427.50
242	cm labor allownace	20,000.00	17,000.00	2,000.00	0.00	19,000.00	95.00	1,000.00	950.00
243	shop drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
244	bond	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00	0.00	4,200.00
245	general conditions	785,766.12	785,766.12	0.00	0.00	785,766.12	100.00	0.00	39,288.31
246	moblization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
247	demoblization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
248	21-01 Wick drains	18,675.33	18,675.33	0.00	0.00	18,675.33	100.00	0.00	933.77
249	CO-02 French Drain	2,451.67	2,451.67	0.00	0.00	2,451.67	100.00	0.00	122.58
250	CO21-3	3,313.66	3,313.66	0.00	0.00	3,313.66	100.00	0.00	165.68
251	CO 21-05	-10,000.00	0.00	-10,000.00	0.00	-10,000.00	100.00	0.00	-500.00
252	CO 21-04	20,287.15	0.00	10,143.58	0.00	10,143.58	50.00	10,143.57	507.18

Page 14 of 14

TO (OWNER): Powell County Board of Edu. 691 Breckenridge Street

Stanton, KY 40380

PROJECT: Stanton Elementary School 776 West College Avenue

PERIOD TO: 10/20/2025 Stanton, KY 40380

DISTRIBUTION TO:

_OWNER

FROM (CONTRACTOR): Rising Sun Developing Company

2555 Palumbo Drive #110 Lexington, KY 40509

ARCHITECT'S

PROJECT NO: BG 21-072

APPLICATION NO: 21

CONSTRUCTION MANAGER _ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
253	CO 21-06	-2,850.00	0.00	-2,850.00	0.00	-2,850.00	100.00	0.00	-142.50
254	CO 21-08	7,033.40	0.00	7,033.40	0.00	7,033.40	100.00	0.00	351.67
	REPORT TOTALS	\$6,931,695.06	\$6,407,442.06	\$302,395.33	\$0.00	\$6,709,837.39	96.80	\$221,857.67	\$335,491.88

					2020 10 2000
PARTIAL	WAIVER	AND REL	LEASE OF C	LAIMS FO	OR PAYMENT

(use for all tiers) STATE OF Kentucky COUNTY OF Fayette TO WHOM IT MAY CONCERN: WHEREAS, the undersigned ("Undersigned") has been employed by Powell County Board of Education ("OWNER", "CONTRACTOR", or "CONSTRUCTION MANAGER") to furnish and install Bid Package #21 Combination Bid (site work, general trades, steel, paint) for project known as Stanton Elementary School _("PROJECT") of which _Powell County Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). The Undersigned, for and in consideration of Three hundred two thousand, one hundred eighty-six dollars and sixteen cents (\$ 302,186.16) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECIEPT, do(es) for its heirs, executors, and administrators, hereby waive and release the Owner, the Contractor, the Contractor's Surety, the Construction Manager, the Construction Manager's surety, and each of their insurers, parents, subsidiaries, related entities, affiliates, members, past and present officers, directors, heirs, and administrators, from any and all suits, debts, demands, torts, charges, causes of action and claims for payment, including claims under the laws or statutes of the municipality, state or federal government relating to payment bonds, the Miller Act, or other act or statute including prompt payment statutes, or bonds relating to the Project, and in addition all lien, or claim of, or right to, lien, under municipal, state, or federal laws or statutes, relating to mechanics' liens, with respect to and on said above-described Project, and the improvements thereon, and on the material relating to mechanics' liens, payment bonds, the Miller Act or other law, act, or statute, with respect to and on said above-described premises, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of, arising out of or relating in any way to the labor, services, material, fixtures, equipment, apparatus or machinery furnished by the Undersigned, on the above-described Project from the beginning of time through the date indicated below, including extras.* The undersigned certifies, warrants, and guarantees that all work it has performed on the Project has been performed in accordance with its contract documents on the Project. WA COMMISSION EXPIRES TWEET SON SON THE STATE SON THE Date: 10.14.25 COWW # (banpiersboy) 3 Signature: Michael Prater Subscribed and swdm before the this NEX EDG TO THE TOTAL CONTROL OF THE Printed Name: Michael Prater Title of Person Signing: PM NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing wavier and release should be set forth: if waiver and release is for a partnership, the partnership name should be used, partner should sign and designate himself as partner, STATE OF Kentucky **CONTRACTOR'S AFFIDAVIT** COUNTY OF Fayette TO WHOM IT MAY CONCERN: THE Undersigned, being duly swom, deposes and says that (s)he Michael Prator the Project Manage ("Company name and Undersigned"), who is the contractor for the Stanton Elementary School work on the project ("Project") located at 776 West College Avenue, Stanton, KY 40380 owned by Stanton County Board of Education ("Owner") and on Which Codell Construction Company is a ("Contractor" or "Construction Manager"). That is has received payment of \$ 6,061,066,48 _prior to this payment. That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned suppliers or subcontractors pertaining to the project whether or not listed below. **AMOUNT PREVIOUSLY** THIS NAMES TYPE /SCOPE WORK CONTRACT PRICE PAID **PAYMENT BALANCE DUE** TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO MY COMMISSION EXPIRES JANUARY 08. **GOMM. # KYNP20813** That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material ration of other contracts for said work outstanding, and that there is nothing due or to become due to any person for material ration of the contracts for said work outstanding, and that there is nothing due or to become due to any person for material ration of the contracts for said work outstanding, and that there is nothing due or to become due to any person for material ration of the contracts for said work outstanding, and that there is nothing due or to become due to any person for material ration of the contracts for said work outstanding, and that there is nothing due or to become due to any person for material ration of the contracts for said work outstanding, and that there is nothing due or to become due to any person for material ration of the contract connection with said work other than above stated. Date: 10.14.25 Name of Company Rising Sun Developing Company Signature: Michael Prater Printed Name: Michael Prater Subscribed and sworn before me this 14 day of October , 20 25 Notary Signature and Seal:

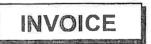
Job: 000743 - Stanton Elementary School

For the period from 10/23/25 through 10/23/25

Codell Construction Report Pay Request Log

Invoice Number	Туре	nvoice Date	Entry Date	Entered By		Request Amount	Retention Ne	t Pay Amount
743-02106	PURCHASE ORDE	ER #21-06	-	ATLAS ENTERPRISES				_
1225580	MAT	09/05/2025	10/23/2025	Rebecca Piersall		89,396.00	0.00	89,396.00
1225910	MAT	09/22/2025	10/23/2025	Rebecca Piersall		36,462.75	0.00	36,462.75
1226139	MAT	09/30/2025	10/23/2025	Rebecca Piersall		8,425.00	0.00	8,425.00
					Totals:	134,283.75	0.00	134,283.75

Printed 10/24/25 11:43AM Page 1 of 1



Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 9/5/2025

Invoice #:

1225580

Due Date:

9/5/2025

Purchase Order #: 21-6

Powell Co Board of Education c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: PO0003

Contract ID:

KY-23-14701

Stanton Elementary School

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-12-3300	Manuf Plastic-Lamin-Clas Cswrk	0.00	89,396.00	89,396.00
	Total Amount Billed	0,00	89,396.00	89,396.00
	Amount due this Invoice		N u	89,396.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date:

9/22/2025

Invoice #:

1225910

Due Date:

9/22/2025

Purchase Order #: 21-6

04.0

Powell Co Board of Education c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: PO0003

Contract ID:

KY-23-14701

Stanton Elementary School

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-12-3300	Manuf Plastic-Lamin-Clas Cswrk	0.00	36,462.75	36,462.75
)2-12-3300	Manuf Plastic-Lamin-Clas Cswrk	0.00	0.00	0.00
	Total Amount Billed	0.00	36,462.75	36,462.75
	Amount due this Invoice		<u>20</u> 85 55	36,462.75

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 9/30/2025

1226139

Invoice #: Due Date: 9/30/2025

Purchase Order #: 21-6

Powell Co Board of Education c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: PO0003

Contract ID:

KY-23-14701

Stanton Elementary School

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-06-4000	Architectural Woodwork	0.00	8,425.00	8,425.00
02-12-3300	Manuf Plastic-Lamin-Clas Cswrk	0.00	0.00	0.00
02-12-3300	Manuf Plastic-Lamin-Clas Cswrk	0.00	0.00	0.00
	Total Amount Billed	0,00	8,425.00	8,425.00
	Amount due this Invol	ce	-	8,425.00

Job: 000743 - Stanton Elementary School

For the period from 10/23/25 through 10/23/25

Codell Construction Report Pay Request Log

Invoice Number	Туре	Invoice Date	Entry Date	Entered By		Request Amount	Retention Net	Pay Amount
743-02107	PURCHASE ORD	ER #21-07	-	ADP Lemco				_
38255	MAT	09/24/2025	10/23/2025	Rebecca Piersall		25,151.00	0.00	25,151.00
38297	MAT	10/02/2025	10/23/2025	Rebecca Piersall		16,399.80	0.00	16,399.80
38332	MAT	09/26/2025	10/23/2025	Rebecca Piersall		16,206.00	0.00	16,206.00
					Totals:	57.756.80	0.00	57.756.80

Printed 10/24/25 11:43AM Page 1 of 1



Invoice No.

38255

Invoice Date 9/24/2025

Invoice

PHONE (801) 280-4000

EMAIL

accounting@adplemco.com

Bill To Stanton Co BOE

C/O RISING SUN DEVELOPING, INC. 2555 PALUMBO DR STE 110 **LEXINGTON, KY 40509**

Ship To

STANTON ELEMENTARY RISING SUN DEVELOPING 776 WEST COLLEGE AVENUE STANTON, KY 40380

	Custom	er PO I	Numbe	r	Sales Orde	PΓ		Project	
		21-7			J79657		STANT	ON ELEMENTARY	
S	hip Date		Te	enns	Ship Via		Tracking #	Ргојес	t Manager
9/	/24/2025		Pay A	pp - 30th	DEDICATED TR		On File	MIKE	MIRANDA
Orde	Ship	U/M	ВО		Des	cription		Rate	Amount
44	44		0	1325 BA: FRONT FINCLUDI 150K MC 64 GLAS 105 BOL 25 BREA 110 SAF 125EL E POWDE SAFETY INCLUDI 2" X 2' X	OTOR HOIST S BACKBOARD 72" X A T ON CUSHION EDGE AKAWAY GOAL ETY STRAP LECTRIC HEIGHT ADJ R COAT FINISH - BLAC WALL PADS ES: 6" WALL PADS ENE FOAM	48" PAD - RED	- DPO)	5,445.00 200.00	10,890.00 8,800.00

Subtotal

Sales Tax (6.0%)

Total Amount Due

Payments/Credits

Balance Due



Invoice

Invoice No.

38255

Invoice Date 9/24/2025

PHONE (801) 280-4000

accounting@adplemco.com **EMAIL**

Ship To
STANTON ELEMENTARY RISING SUN DEVELOPING 776 WEST COLLEGE AVENUE STANTON, KY 40380

Customer PO Number				r	Sales Or	der		Project		
		21-7			J7965	7	STANTON ELEMENTARY			
S	hip Date		Te	erms	Ship Via		Tracking #	t Manager		
9/	/24/2025		Pay A	pp - 30th	DEDICATED TR		On File	MIKE MIRANDA		
Orde	Ship	U/M	ВО		D	escription		Rate	Amount	
1	1		0	INCLUDI (2) 6429 (2) 6400 (1) 6105 (1) 6446 (1) 6291 (1) 6294 (1) 6295	FLOOR PLATES FLOOR SLEEVES TELESCOPIC ALUM OFFICIALS STAND WALL RACK UPRIGHT TRANSPO EQUIPMENT CART G COLOR - GRAY	W/ PADDING	BALL SYSTEM	2,300.00	3,161.00 2,300.00	

Subtotal	\$25,151.00
Sales Tax (6.0%)	\$0.00
Total Amount Due	\$25,151.00
Payments/Credits	\$0.00
Balance Due	\$25,151.00



Invoice No.

38297

Invoice Date

10/2/2025

Invoice

PHONE (801) 280-4000

EMAIL

accounting@adplemco.com

Bill To Powell Co BOE

C/O RISING SUN DEVELOPING, INC. 2555 PALUMBO DR STE 110 LEXINGTON, KY 40509 Ship To

STANTON ELEMENTARY RISING SUN DEVELOPING 776 WEST COLLEGE AVENUE STANTON, KY 40380

Customer PO Number					Sales Order			Project			
		21-7			J79657		STANTON ELEMENTARY Tracking # Project Mana				
s	hip Date		Te	erms	Ship Via						
10/2/2025			Pay App - 30th		PREPAY & ADD		On File	MIKE MIRANDA			
Orde	Ship	U/M	ВО		Des	scription		Rate	Amount		
1	1		0	(1) 8' X 4	ST CLIMBING WALL 0' MAGNA CLIMBING G COLOR - GRAY Retention Receivables			18,222.00 -10.00%	18,222.00 -1,822.20		

 Subtotal
 \$16,399.80

 Sales Tax (6.0%)
 \$0.00

 Total Amount Due
 \$16,399.80

 Payments/Credits
 \$0.00

 Balance Due
 \$16,399.80



Invoice No.

38332

Invoice

Invoice Date 9/26/2025

PHONE (801) 280-4000

EMAIL accounting@adplemco.com

Bill To

RISING SUN DEVELOPING, INC. 2555 PALUMBO DR STE 110 LEXINGTON, KY 40509 Ship To

STANTON ELEMENTARY RISING SUN DEVELOPING 776 WEST COLLEGE AVENUE STANTON, KY 40380

Customer PO Number					Sales Order			Project			
		21-7			J79657		STANTO	ON ELEMENTARY			
s	hip Date		Te	erms	Ship Via	Tra	acking #	Project Manage			
9	/26/2025		Pay A	pp - 30th	PREPAY & ADD		On File	MIKE MIRANDA			
Orde	Ship	U/M	ВО		Descr	ription		Rate	Amount		
2	2		0	BB-2103- WIRELE: Scoreboa Scoreboa Scoreboa	NICS SCOREBOARD -13 SCOREBOARD (6' X SS ard Paint Color — Red 19 ard Vinyl Color — White (7 ard Vinyl Color Border St ard LED Digit Color — WI	956 7725-10) tripe – Black		8,103.00	16,206.00		

 Subtotal
 \$16,206.00

 Sales Tax (6.0%)
 \$0.00

 Total Amount Due
 \$16,206.00

 Payments/Credits
 \$0.00

 Balance Due
 \$16,206.00



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa			PAGE ONE OF PAGES
TO OWNER:	PROJECT:BG # 21-072 - Stanton Elements	ary School APPLICATION: 0	Distribution to:
Powell County Board of Education	770 West College Ave		OWNER
691 Breckenridge Street	Stanton, KY 40380	PERIOD TO:	10/31/2025 X CONSTRUCTION
Stanton, KY 40380		PROJECT NO:	21-072 MANAGER
FROM CONTRACTOR:			ARCHITECT
Rosa Mosaic Tile		CONTRACT DATE: January 15, 2024	CONTRACTOR
4006 South Brook Street			
Louisville, KY 40214			
CONTRACT FOR: BP #22 - Ceramic, Resilient, E			
CONTRACTOR'S APPLICATION		The undersigned Contractor certifies that to the	he best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection Continuation Sheet, AIA Document G703, is attached.		information and belief the Work covered by t completed in accordance with the Contract D by the Contractor for Work for which previou payments received from the Owner, and that	his Application for Payment has been ocuments, that all amounts have been paid as Certificates for Payment were issued and
1. MODIFIED CONTRACT SUM 2. Not change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ 775,265.00 \$ 52,100.00 \$ 827,365.00 \$ 827,365.00	By State of Kentucky County of Jefferson	Date: 10/14/25 JOHNNA BOONE CRISTOFOLI
a 10 % of Completed Work \$ (Column D + E on G703)	82,736 50	Subscribed and sworn to before me this 4 day of OCTON	Notary Public-State at Large KENTUCKY - Notary ID # KYNP8486
b0 % of Stored Material \$	72	My Commission expires	My Commission Expires 01-29-2028
(Column F on G703)	02.526.51	CERTIFICATE FOR PAYN	MENT
Total Retainage (Lines 5a + 5b or	82,736.51	In accordance with the Contract Documents,	based on evaluations of the Work and
Total in Column I of G703)	\$\$	the data comprising this application, the Con-	
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	744,628.49 \$	to the Owner that to the best of their knowled progressed as indicated, the quality of the Wo Documents, and the Contractor is entitled to	ork is in accordance with the Contract
PAYMENT (Line 6 from prior Certificate)	\$619,958. 93		
8 CURRENT PAYMENT DUE	124,669.57 \$ <u>-124,670.00</u>	AMOUNT CERTIFIED	\$
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 82,7 <u>36.51 82,736.50</u>	(Attach explanation if amount certified differ.	
(Line 3 less Line 6) CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	figures on this Application and on the Contin CONSTRUCTION MANAGER:	uation Sheet that changed to conform to the
Total approved in previous months by Owner	52,100.00	By: 20,-	Date: / 6/21/65
Total approved this month including Construction Change Directive	es	the Project, the architect's Certification is no	
	ALS \$52,100.00 \$0.00	By:	Date: 210925
NET CHANGES by Change Order			
		This Certificate is not negotiable. The AMOI	
		Contractor named herein Issuance, payment a	
		prejudice to any rights of the Owner or Contra	actor under this Contract

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached,

In tabulations below, amounts are stated to the nearest dollar,

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE:

10/14/2025

10/31/2025 PERIOD TO:

ARCHITECT'S PROJECT NO: 21-072

1	В	C	D	E	F	G		H	1
ME O	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (G – C)	BALANCE TO FINISH (C - G)	(IF VARIABL RATE)
			(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			
	C 1 70% 1								
- 11	Ceramic Tile Area A Materials	50.035.00	FO 025-00			50.075.00	100 0001		6000 5
- 1		\$9,935,00	\$9,935,00			\$9,935.00	100_00%	\$0.00	\$993.50
	Labor	\$6,655,00	\$6,322.25	\$332,75		\$6,655.00	100,00%	\$0.00	\$665,50
- 42	Ceramic Tile Area C Materials	639.365.00	620 255 00			620 256 00			52.025.5
- 11	Labor	\$28,355.00 \$25,390.00	\$28,355,00	\$1,269,50		\$28,355,00	100,00%	\$0,00	\$2,835.50
- 1	Resinous Area A	323,390.00	\$24,120,50	\$1,209,30		\$25,390_00	100,00%	00,02	\$2,539,00
	Materials	\$11,125.00	\$11,125.00	i i		\$11,125,00	100.00%	\$0.00	\$1,112,50
- 1	Labor	\$5,320.00	\$2,660.00	\$2,660,00		\$5,320.00	100,00%	\$0.00	\$532.00
- 1	Resinous Area B	\$5,320.00	32,000,00	\$2,000,00		\$5,320,00	100,00%	20.00	\$552,00
	Materials	\$14,985.00	\$14,985.00			\$14,985.00	100,00%	\$0.00	\$1,498,50
- 1	Labor	\$7,240.00	\$3,620.00	\$3,620.00		\$7,240.00	100,00%	\$0.00 \$0.00	\$724.00
- 1	Resinous Area C	37,27000	35,020,00	23,020,00		37,270,00	100,0078	.00 00.	31.14.00
113	Materials	\$56,850,00	\$56,850,00			\$56,850.00	100.00%	\$0.00	\$5,685.00
- 1	Labor	\$28,050.00	\$14,025,00	\$14,025.00		\$28,050.00	100,00%	\$0.00	\$2,805.00
- 1	Terrazzo Area A	220,030,00	314,023,00	514,025,00		320,030,00	100,0078	30.00	\$2.805.00
- 13	Precast	\$12,550.00	\$12,550.00			\$12,550,00	100,00%	\$0.00	\$1,255.00
- 1	Materials	\$29,465.00	\$29,465.00			\$29,465.00	100,00%	\$0.00	\$2,946.50
- 1	Labor	\$22,865.00	\$13,719.00	\$9,146.00		\$22,865.00	100,00%	\$0.00	\$2,286.50
- 1	Terrazzo Area B	322,803,00	315,717.00	37,140,00		322,803,00	100,00 %	30.00	\$2,200.50
	Precast	\$41,965.00	\$41,965.00	1		\$41,965.00	100.00%	\$0.00	\$4,196,50
	Materials	\$104,370.00	\$104,370,00			\$104,370,00	100,00%	\$0.00	\$10,437.00
- 1	Labor	\$80,865 00	\$48,519.00	\$32,346.00		\$80,865.00	100,00%	\$0.00	\$8,086.50
- 1	Terrazzo Area C	340,000	\$40,319,00	332,340,00		360,603.00	100,0074	30 00	20,000 20
- 17	Precast	\$13,460.00	\$13,460.00			\$13,460.00	100,00%	\$0.00	\$1,346,00
- 1	Viaterials	\$27,420.00	\$27,420.00			\$27,420.00	100,00%	\$0.00	\$1,340,00 \$2,742.00
- 1	Labor	\$21,500.00	\$12,900.00	\$8,600.00		\$21,500.00	100.00%	\$0.00	\$2,742.00
- 45	Resilient Flooring Area A	321,300,00	312,900,00	\$6,000,00		321,300.00	100,0076	30 00	32,730,00
17	Materials	\$31,045.00	\$31,045.00			\$31,045.00	100,00%	S0 00	\$3,104.50
- 1	Labor	\$11,980,00	\$5,990.00	\$5,990.00		\$11,980.00	100,00%	\$0.00	\$1,198,00
100	Resilient Flooring Area B	311,980,00	\$3,990,00	33,990 00		\$11,980,00	100,00%	30,00	\$1,190,00
- 12	Materials	\$65,815.00	\$65,815.00			\$65,815.00	100.00%	\$0_00	S6,581,50
- 1	Labor	\$25,580.00	\$12,790,00	\$12,790.00		\$25,580.00	100.00%	\$0.00	\$2,558.00
- 1	Resilient Flooring Area C	323,380.00	312,790,00	312,790.00		\$25,580.00	100,0078	30 00	32,356,00
10.7	Materials	\$52,105,00	\$52,105,00			\$52,105.00	100.00%	\$0.00	\$5,210,50
- 1	Labor	\$18,565.00	\$9,282,50	\$9,282,50	1	\$18,565.00	100.00%	\$0.00	\$1,856,50
ď	Caboi	318,303.00	39,282,30	39,282.30		310,303,00	100,0076	30,00	31,330,30
Ι,	Shop Drawings/Submittals	\$7,750.00	\$7,750.00			\$7,750.00	100,00%	\$0.00	\$775,00
- 1	Mobilization	\$2,000,00	37,750,00	\$2,000.00		\$2,000.00	100.00%	\$0.00	\$200,00
- 1	Demobilization	\$1,500.00		\$1,500,00	1	\$1,500.00	100,00%	\$0.00	\$150,00
- 1	P&P Bond	\$10,560.00	\$10,560.00	5.,500,00		\$10,560.00	100,00%	00.02	\$1,056,00
- 1	CO #1	\$17,140.00	\$17,140.00			\$17,140.00	10,00%	\$0,00	\$1,714.00
- 10	CO #2	\$16,590.00		\$16,590,00		\$16,590.00	10,00%	\$0.00	\$1,659.00
(CO #3	\$18,370.00		\$18,370.00		\$18,370.00	10.00%	00,02	\$1,837.00
	GRAND TOTALS	\$827,365.00	\$688,843,25	\$138,521.75	\$0,00	\$827,365.00	10.00%	\$0,00	\$82,736,50

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

OTATE OF Kantucky				(use fo	or all tiers)
STATE OF Kentucky COUNTY OF Powell					
TO WHOM IT MAY CONCERN:					
WHEREAS, the undersigned ("Undersigned") has been employed Stanton Elementary School County Board of Education is	to furnish and install <u>Ceramic</u> the owner ("OWNER") and on		("PROJECT") of	for project knowhich Powell	own as
Is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").	are owner (OWNER) and on	which code is construc	tion company		
One Hundred Twen The Undersigned, for and in consideration of and in consideration of such sum and other good and valuable consider Contractor, the Contractor's Surety, the Construction Manager, the past and present officers, directors, heirs, and administrators, from any	Construction Manager's sure	for its heirs, executors, an	d administrators, h	(\$ 124,6 ereby waive and religions, related entiti	lease the Owner, the
statutes of the municipality, state or federal government relating to pays addition all lien, or claim of, or right to, lien, under municipal, state, or fe improvements thereon, and on the material relating to mechanics' liens, the material, fixtures, apparatus or machinery furnished, and on the mor to the labor, services, material, fixtures, equipment, apparatus or machines.	nent bonds, the Miller Act, or oth deral laws or statutes, relating to payment bonds, the Miller Act o neys, funds or other consideratio	er act or statute including p mechanics' liens, with res r other law, act, or statute, n due or to become due fr	prompt payment sta spect to and on said with respect to and om the Owner, on a	atules, or bonds related above-described for a said above-described for a said above-desaccount of, arising of	ating to the Project, and in Project, and the scribed premises, and on out of or relating in any way
below, including extras.* The undersigned certifies, warrants, and guara Project.	intees that all work it has perform	ned on the Project has bee	n performed in acc	ordance with its cor	ntract documents on the
Date: 10/14/2025	Name of (Company Rosa Mosaic	& Tile Co		
Signature: MShubbou			(Undersigned)	250 01	
Printed Name: Melissa Shelton	Subscribe	d and sworn before me the	is 14day t		A BOONE CRISTOFO
Title of Person Signing: Sr Accountant NOTE: "Extras include but are not limited to changes, both oral and writ CONSTRUCTION MANAGER. All waivers and releases must be for the of officer signing wavier and release should be set forth: if waiver and re	ten, to the contract, and Claims a full amount paid. If waiver and lease is for a partnership, the pa	Signature and Seal as defined in the Undersign release is for a corporation rtnership name should be	ned's contract with n, corporate name s used, partner shou	ME OWNER CON	Public-State at Large Y-Notary ID # KYNP848 IBACHEX Gires 01-29-20 notate sect officed and title te himself as partner,
STATE OF Kentucky COUNTY OF Powell TO WHOM IT MAY CONCERN:	CONTRACTOR'S AFFIDAVI	Ţ			The responsibility of the second seco
THE Undersigned, being duly swom, deposes and says that (s)he Mel of Rosa Mosaic Tile & Co Ceramic Tile/Terrazzo/Resilient Flooring	"Company name and Unc		Sr Accountant ntractor for the	on. KY	
which Codell Construction Company	nty Board of Education is a ("Contractor" or "Cons				er") and on
That it has received payment of \$ 0.00 pr That all waivers and releases are true, correct, and genuine and delivere releases. That the following are the names of all parties who have furnis	ior to this payment.	is no claim either legal or	equitable to defeat	the validity of said v	waivers or
portions of said work or for material entering into the construction thereo material required to complete said work according to plans and specifica Construction Manager, Construction Manager's surety from any and not listed below.	f and the amount due or to becontions. The Undersigned agrees	ne due each and that the i	items mentioned in hold harmless the (clude all labor, equi	pment, services, and . Contractor's surety.
			AMOUNT	71.116	
NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE					
That there are no other contracts for said work outstanding, and that there	L re is nothing due or to become do	Lue to any person for materi	al, labor, or other v	ork of any kind dor	ne or to be done upon or in
connection with said work other than above stated.				. ,	
Date: 10/14/2025 Name of 0	Company Rosa Mosaic & Tile	Co	UNA POORS	COLOTO S	
Signature: USLUGE Subscribed and sworn before me this 14 day of October	Printed Name: Melissa She	Notary Signature 9	NA BROBE	te at a ne	
	, 20	KENTU	CKY Motary I	D # K NP8 86	
		I WIY COI	HINGS-UII EXPI	es 01-29-2028	1 14



STANTON, KY 40380

4475 Rockwell Road Winchester, KY 40391

1. Original contract sum 2. Net change by change orders

5. Retainage:

POWELL CO. BOARD OF EDUCATION

691 BRECKINRIDGE STREET

Codell Construction Company

Continuation Sheet is attached.

3. Contract sum to date (Line 1+/-2) 4. Total completed and stored to date

TO OWNER:

FROM:

APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1 Distribution to: PROJECT: **ESTIMATE NO:** 21 Stanton Elementary School **DATE OF ESTIMATE:** 10/24/2025 **OWNER** West College Ave CONSTRUCTION MANAGER Stanton, KY 40380 01/15/2024 CONTRACT DATE: ARCHITECT GENERAL CONTRACTOR **VIA ARCHITECT:** PROJECT NO: 000743C LENDER Sherman Carter Barnhart OTHER CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. \$703,536.02 \$0.00 \$703,536.02 \$677,589.16 \$0.00 OWNER CERTIFICATE FOR PAYMENT \$0.00 89.16 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the 46.39 Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 42.77 46.86 **Amount Certified:** TWENTY-SEVEN THOUSAND NINE HUNDRED FORTY-TWO AND 77 / 100 DOLLARS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) **CONSTRUCTION MANAGER:** Codell Construction Company Rebecca Gersall

10/24/25

Net change by change orders			
Totals			
Change Number Approved orders approved this month			
Change orders approved in previous months by owner			
Change Order Summary	Additions	Deductions	
. Balance to finish, including retainage (Line 3 less Line 6)			\$25
(Line 6 from prior Certificate) . Current payment due (Line 6 less Line 7)			\$649 \$27
. Total earned less retainage (Line 4 less Line 5 Total) . Less previous certificates for payment		-	\$677
Total retainage		-	
b. <u>0.0</u> % of stored material	\$0.00		
a. <u>0.0</u> % of completed work	\$0.00		

CONTINUATION SHEET -- page 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

ESTIMATE NO:

21

ESTIMATE DATE: PERIOD TO:

10/24/2025 10/24/2025

PROJECT NO:

000743C

A	В	С	D	E	F	G		Н	I
			Work Co	mpleted	Materials	Completed and		Balance to Finish	
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	% (G/C)	(C-G)	Retention
100-001000	Codell Pre-Construction	70,353.60	70,353.60	0.00	0.00	70,353.60	100.00	0.00	0.00
100-001001	Monthly On-Site (13,000 per month)	234,000.00	234,000.00	0.00	0.00	234,000.00	100.00	0.00	0.00
100-001002	Construction Phase Fee	399,182.42	345,292.79	27,942.77	0.00	373,235.56	93.50	25,946.86	0.00
Ap	plication Total	703,536.02	649,646.39	27,942.77	0.00	677,589.16	96.31	25,946.86	0.00