

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	<u>\$ 1,762,870.08</u>
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TOTAL:	<u>\$ 1,762,870.08</u>
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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
008	00	ELLIOTT CONTRACTING, INC.	69.77%	\$35,487.00
008	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

OCTOBER 24, 2026

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	08	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				<u><u>\$1,762,870.08</u></u>

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%
008	00	ELLIOTT CONTRACTING, INC.	\$310,750.00	\$216,806.00	\$21,680.60	\$195,125.40	\$115,624.60	69.77%
008	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	08	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%

CODELL CONSTRUCTION REPORT
Commitment Log by Project
000743 - Stanton Elementary School

	Description	Vendor Name	Typ	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	M	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	M	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	M	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	M	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	M	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	M	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	M	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	M	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.	M	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.	M	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

CODELL CONSTRUCTION REPORT
Commitment Log by Project
000743 - Stanton Elementary School

	Description	Vendor Name	Type	Original Amount	Approved COs	Revised Amount	Pending COs	Total with Pending	Total Billed	Retention Billed	Net to Date	% Billed	Not Yet Billed
	Total for Bid Package 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	M	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 008			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 KITCHEN EQUIPMENT	C&T DESIGN & EQUIPMENT CO.,	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
01201	PURCHASE ORDER #12-01	BLUE MOUNTAIN COMPANY	M	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	M	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 FLOORING	MARTIN FLOORING COMPANY, INC.	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	PURCHASE ORDER #14-01	CONNOR SPORTS FLOORING	M	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 014			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
01700	BID PACKAGE #017 FIRE PROTECTION	TWIN LAKES FIRE SERVICE, LLC	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

CODELL CONSTRUCTION REPORT
Commitment Log by Project
000743 - Stanton Elementary School

	Description	Vendor Name	Type	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	M	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.	M	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	M	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	M	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	M	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	M	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.	M	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	M	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	BID PACKAGE #021 BP#001 SITE WORK, BP#003 GENERAL TRADES BP	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	M	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	M	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	M	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

CODELL CONSTRUCTION REPORT
Commitment Log by Project
000743 - Stanton Elementary School

	Description	Vendor Name	Typ	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	M	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	M	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	M	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	M	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	M	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	M	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#015 COMPANY TERRAZZO	ROSA MOSAIC & TILE	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	M	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: 000743Stanton Elementary School				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

Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF - PAGES

TO OWNER:

Powell County Board of Education
691 Breckenridge Street
Stanton, KY 40380

PROJECT: BG # 21-072 - Stanton Elementary School

770 West College Ave
Stanton, KY 40380

APPLICATION: 0

PERIOD TO:

PROJECT NO:

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Hinkle Contracting Company LLC
P.O. Box 200
Paris, KY 40361

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #2 - Asphalt Paving

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM \$ 878,344.00 ✓
2. Net change by Change Orders \$ 0.00 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 878,344.00 ✓
4. TOTAL COMPLETED & STORED TO DATE \$ 473,047.93 ✓
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 47,304.79
(Column D + E on G703)
 - b. 0 % of Stored Material \$ 0.00
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 425,743.14
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00 ✓
8. CURRENT PAYMENT DUE \$ 425,743.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 452,600.86
(Line 3 less Line 5)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

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 paid by the Contractor for Work for which previous Certificates for Payment were issued, and that current amounts shown herein represent payments received from the Owner, and that current amounts shown herein represent the

CONTRACTOR:

By: Jack H. Hughes
State of: Kentucky
County of: BOURBON
Subscribed and sworn to before
me this 16 day of October, 2025
Notary Public Julia Trivette
My Commission expires: 7/8/25



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation 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 \$ 425,743.14
(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 CONSTRUCTION MANAGER:

By: Jack H. Hughes Date: 10/16/25
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: Jack H. Hughes Date: 21 Oct 25

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.

PAGE OF PAGES

APPLICATION NO:
APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

(use for all tiers)

done at the County of _____, State of _____, this _____ day of _____, 2025.

JULIA ALAN THWAITES
Notary ID # KNP54891
NOTARY
— — —
PUBLIC
Ky. Comm. Exp. 07-08-2026
STATE AT LARGE, KENTUCKY

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Powell County Board of Education
691 Breckenridge Street
Stanton, KY 40380

PROJECT: BG # 21-072 - Stanton Elementary School

770 West College Ave
Stanton, KY 40380

APPLICATION: 12

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

PROJECT NO:

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Grayhawk LLC
2424 Merchant Street
Lexington, KY

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #7 - Gypsum Board/Ceilings

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM	\$	502,000.00	✓
2. Net change by Change Orders	\$	2,646.16	✓
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	504,646.16	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	480,646.16	✓
5. RETAINAGE:		25,232.31	
a. 5 % of Completed Work (Column D + E on G703)	\$	24,032.31	
b. 0 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	25,232.31	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	455,413.85	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	397,663.85	?
8. CURRENT PAYMENT DUE	\$	57,750.00	54,862.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	49,232.31	48,032.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	2,646.16	
Total approved this month including Construction Change Directives		
TOTALS	\$2,646.16	\$0.00
NET CHANGES by Change Order	\$2,646.16	

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 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:

By: Melena Tracey Mattox PresidentDate: 10/14/2025

State of: Kentucky

County of: Fayette

Subscribed and sworn to before
me this 14th day of October
Notary Public:

My Commission expires: 7/20/2027

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 \$ 57,750.00

(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 CONSTRUCTION MANAGER:

By: Melena Tracey Mattox Date: 10/21/2025
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 21 OCT 25

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:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	AREA A METAL FRAMING LABOR	\$32,000.00	\$32,000.00			\$32,000.00	100.00%	\$0.00	\$1,600.00
	AREA A GYPSUM DRYWALL LABOR	\$35,000.00	\$35,000.00			\$35,000.00	100.00%	\$0.00	\$1,750.00
	AREA A INSULATION LABOR	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$100.00
	AREA A FINISHING LABOR	\$8,500.00	\$8,500.00			\$8,500.00	100.00%	\$0.00	\$425.00
	AREA A A/C GRID LABOR	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$375.00
	AREA A/C TILE LABOR	\$21,000.00	\$5,250.00	\$15,750.00		\$21,000.00	25.00%	\$0.00	\$262.50
	AREA B METAL FRAMING LABOR	\$32,000.00	\$32,000.00			\$32,000.00	100.00%	\$0.00	\$1,600.00
	AREA B GYPSUM DRYWALL LABOR	\$30,000.00	\$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	\$1,250.00
	AREA B A/C TILE LABOR	\$30,000.00	\$7,500.00	\$22,500.00		\$30,000.00	25.00%	\$0.00	\$375.00
	AREA C METAL FRAMING LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	AREA C GYPSUM DRYWALL LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	AREA C INSULATION LABOR	\$4,500.00	\$4,500.00			\$4,500.00	100.00%	\$0.00	\$225.00
	AREA C FINISHING LABOR	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.00
	AREA C A/C GRID LABOR	\$21,000.00	\$21,000.00			\$21,000.00	100.00%	\$0.00	\$1,050.00
	AREA C A/C TILE LABOR	\$30,000.00	\$7,500.00	\$7,500.00		\$15,000.00	25.00%	\$15,000.00	\$375.00
	SUBMITALLS	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	\$150.00
	SUPERVISION	\$25,000.00	\$20,000.00	\$2,500.00		\$22,500.00	80.00%	\$2,500.00	\$1,000.00
	MOBILIZATION	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$250.00
	DEMOBILIZATION	\$5,000.00	\$0.00	\$2,500.00		\$2,500.00	0.00%	\$2,500.00	\$250.00
	GENERAL CONIDTIONS	\$30,000.00	\$24,000.00	\$3,000.00		\$27,000.00	80.00%	\$3,000.00	\$1,200.00
	EQUIPMENT	\$30,000.00	\$27,000.00	\$3,000.00		\$30,000.00	90.00%	\$0.00	\$1,350.00
	CLEANUP	\$10,000.00	\$8,000.00	\$1,000.00		\$9,000.00	80.00%	\$1,000.00	\$400.00
	P&P BOND	\$11,500.00	\$11,500.00			\$11,500.00	100.00%	\$0.00	\$575.00
	CHANGE ORDER #1	2646.16	2646.16			2646.16	100%	\$0.00	\$132.31
	GRAND TOTALS	\$504,646.16	\$422,896.16	\$57,750.00	\$0.00	\$480,646.16	95.24%	\$24,000.00	\$24,032.31

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 STANTON ELEM SCHOOL ("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").

The Undersigned, for and in consideration of Fifty-Seven Thousand, Seven Hundred Fifty Dollars and No Cents. (\$ 57,750.00) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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.

Date: 10/14/2025
Signature: [Signature]
Printed Name: William D Ford

Name of Company Grayhawk LLC
(Undersigned)

Subscribed and sworn before me this 14th day of October, 2025

Title of Person Signing: President

Notary Signature and Seal: [Signature]

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 & 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 waiver 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 a partner.

STATE OF Kentucky
COUNTY OF Fayette
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he William D Ford the President of Grayhawk LLC ("Company name and Undersigned"), who is the contractor for the BG#21-072 work on the project ("Project") located at 770 West College Ave Stanton KY owned by Powell Co Board Of Education ("Owner") and on 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, 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
		504,646.16	401,751.35	54862.50	48,032.31
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		504,646.16	401,751.35	54,862.50	48,032.31

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: 10/14/2025 Name of Company Grayhawk LLC
Signature: _____ Printed Name: William D Ford
Subscribed and sworn before me this 14th day of October, 2025

Notary Signature and Seal: [Signature]
Notary Public for the State of Kentucky
My Comm. Exp. 07-20-2027
8909696

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Powell County Board of Education
691 Breckenridge Street
Stanton, KY 40380

PROJECT: BG # 21-072 - Stanton Elementary School
770 West College Ave
Stanton, KY 40380

APPLICATION: 10

PERIOD TO: 10/13/2025

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Elliott Contracting
P.O. Box 3038
Pikeville KY 41502

CONTRACT FOR: BP #8 - Windows/Storefronts

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM	\$	310,750.00	✓
2. Net change by Change Orders	\$	0.00	✓
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	310,750.00	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	216,806.00	✓
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	\$	21,680.60	
b. 0 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	21,680.60	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	195,125.40	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	159,638.40	✓
8. CURRENT PAYMENT DUE	\$	35,487.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	115,624.60	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

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 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:

By:

Date: 10/13/2025

State of: Kentucky
County of:

Subscribed and sworn to before
me this 13th day of October 2025.

Notary Public:

My Commission expires: 01/30/2028

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

\$ 35,487.00

(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 CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:

Date:

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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK STANTON ELEMENTARY SCHOOL BP#8 SUMMARY	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	MISC MATERIAL	\$6,050.00	\$3,388.00	\$847.00		\$4,235.00	70.00%	\$1,815.00	\$423.50
2	LABOR Area A	\$28,675.00	\$16,058.00	\$4,015.00		\$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
4	LABOR Area C	\$97,425.00	\$54,558.00	\$13,640.00		\$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	DEMOLITION	\$650.00				\$0.00	0.00%	\$650.00	\$0.00
7	EQUIPMENT	\$11,600.00	\$6,496.00	\$1,624.00		\$8,120.00	70.00%	\$3,480.00	\$812.00
8	FREIGHT	\$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				\$0.00	0.00%	\$8,800.00	\$0.00
11	SHOP DRAWINGS	\$12,435.00	\$12,435.00			\$12,435.00	100.00%	\$0.00	\$1,243.50
12	TRUCK/FUEL	\$15,080.00	\$8,445.00	\$2,111.00		\$10,556.00	70.00%	\$4,524.00	\$1,055.60
13	BOND	\$7,215.00	\$7,215.00			\$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	\$3,679.20
	GRAND TOTALS	\$310,750.00	\$177,376.00	\$39,430.00	\$0.00	\$216,806.00	69.77%	\$93,944.00	\$21,680.60

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

Job: 000743 - Stanton Elementary School

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

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-00801</u>	<u>PURCHASE ORDER # 08-01</u>			<u>ELLIOTT SUPPLY & GLASS</u>			
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



ELLIOTT SUPPLY & GLASS, INC.
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606) 437-7368

THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC
SIGNED BY *[Signature]*

PAGE 1
INVOICE DATE 9/18/2025
INVOICE NO 742924

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

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

TOTAL DUE 4,928.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		10/18/2025	9/18/2025	00055865	9/18/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		8-1				9/18/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
GLASS	0	EA	1.0000	1.0000	4,928.00000	4,928.00

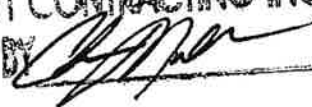
RECEIVED
SEP 18 2025
BY: *Mary*

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
TOTAL DUE					4,928.00

Elliott Supply & Glass Inc.
P.O. Box 3038
Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC.
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

THIS INVOICE HAS BEEN
REVIEWED AND VERIFIED BY
ELLIOTT CONTRACTING INC
SIGNED BY 

PAGE 1

INVOICE DATE 10/6/2025
INVOICE NO 743250

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

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

TOTAL DUE 4,064.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		11/5/2025	10/6/2025	00056325	10/6/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	8-1		10/6/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
GLASS	0	EA	1.0000	1.0000	4,064.00000	4,064.00

RECEIVED
OCT 06 2025
BY: 

We appreciate your business.

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

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Powell County Board of Education
691 Breckenridge Street
Stanton, KY 40380

PROJECT: BG # 21-072 - Stanton Elementary School

770 West College Ave
Stanton, KY 40380

APPLICATION: 0 2

PERIOD TO: 10/14/2025

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER☒ CONSTRUCTION
MANAGER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

C&T Design and Equipment
6315 Midland Industrial Drive
Shelbyville, KY 40065

CONTRACT FOR: BP #12 - Food Service Equipment

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

- | | | | |
|--|----|-----------|---|
| 1. MODIFIED CONTRACT SUM | \$ | 27,414.00 | ✓ |
| 2. Net change by Change Orders | \$ | 0.00 | ✓ |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 27,414.00 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$ | 27,414.00 | ✓ |
| 5. RETAINAGE: | | | |
| a. 10 % of Completed Work | \$ | 2,741.40 | |
| (Column D + E on G703) | | | |
| b. 0 % of Stored Material | \$ | | |
| (Column F on G703) | | | |
| Total Retainage (Lines 5a + 5b or
Total in Column I of G703) | \$ | 2,741.40 | |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$ | 24,672.60 | |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ | 3,628.80 | ✓ |
| 8. CURRENT PAYMENT DUE | \$ | 21,043.80 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 2,741.40 | |

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner			
Total approved this month including Construction Change Directives			
TOTALS		\$0.00	\$0.00
NET CHANGES by Change Order			

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 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:

By:

State of: Kentucky
County of: Shelby

Subscribed and sworn to before

me this 14th day of October, 2025.

Notary Public

My Commission expires: 12-12-2025

Date: 10-14-25

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

\$ 21,043.80

(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 CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.

By:

Date:

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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)						
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD											
1	Labor	\$27,414.00	\$4,032.00	\$23,382.00		\$27,414.00	10.00%	\$0.00	\$2,741.40						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
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						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$0.00	\$0.00						
						\$0.00	#DIV/0!	\$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:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Food Service Equipment for project known as Powell County Stanton Elementary School ("PROJECT") of which Powell Co Board of Ed 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 (\$ 59,329.38) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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.

Date: 10/14/25

Name of Company C&T Design and Equipment Company
(Undersigned)

Signature: [Signature]

Subscribed and sworn before me this 14 day of October

Printed Name: Dale Kramer

Title of Person Signing: Managing Partner

Notary Signature and Seal: [Signature]

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, EXP. 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 waiver 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
COUNTY OF Shelby
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Dale Kramer the Managing Partner of C&T Design and Equipment Company ("Company name and Undersigned"), who is the contractor for the Food Service Equipment work on the project ("Project") located at Stanton Elementary, Stanton, Ky owned by Powell County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
C&T Design and Equipment Co.	Labor for	27,414.00	3,628.80	21,043.80	23,785.20
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO 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 kind done or to be done upon or in connection with said work other than above stated.

Date: 10/14/25

Name of Company C&T Design and Equipment Company (Undersigned)

Signature: [Signature]

Printed Name: Dale Kramer

Title: Managing Partner

Subscribed and sworn before me this 14 day of October

20 25

Notary Signature and Seal: [Signature]

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	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01201</u>	<u>PURCHASE ORDER #12-01</u>			<u>BLUE MOUNTAIN COMPANY</u>			
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

BP # 12



Indiana Distributor for Cornelius Beverage Dispensing and Ice Making Equipment



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 Rack	\$816.59	
10	Milk Cooler	\$7,407.79	
17	Ice Maker and Bin	\$4,922.61	
19	Pass-Thru Refrigerator	\$20,188.38	
36	Disposer	\$2,944.67	
39	Bun/Sheet Pan Rack	\$1,292.76	
42	Plastic Shelving Cooler/Freezer	\$3,776.55	
45	Dunnage Rack	\$1,169.21	
46	Can Opener	\$332.88	
47	Plastic Shelving 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 Unit	\$252.09	

TOTAL DUE:

\$59,329.38

Please Remit To:
PO Box 29071
Indianapolis, IN 46229

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Powell County Board of Education
691 Breckenridge Street
Stanton, KY 40380

PROJECT: BG # 21-072 - Stanton Elementary School
770 West College Ave
Stanton, KY 40380

APPLICATION 0 1
PERIOD TO: 10/5/25
PROJECT NO: bp#1

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Martin Flooring Company
7828 St. Andrews Church Road
Louisville, KY 40214

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #14 - Wood Flooring

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract 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 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

By: *[Signature]*
State of Kentucky
County of: *[Signature]*
Subscribed and sworn to before me this
Notary Public
My Commission expires

Date:

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

\$ 17,100.00

(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 CONSTRUCTION MANAGER:

By: *[Signature]*

Date:

ARCHITECT (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.

By: *[Signature]*

Date:

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.

1. MODIFIED CONTRACT SUM	\$ 68,418.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 68,418.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 19,000.00
5. RETAINAGE:	
a. 10 % of Completed Work	\$ 1,900.00
(Column D + E on G703)	
b. 0 % of Stored Material	\$
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 17,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 17,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 51,318.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

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

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

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

MARTIN FLOORING CO

APPLICATION NO: 1

APPLICATION DATE: 10/06/25

PERIOD TO: 10/05/25

ARCHITECT'S PROJECT NO: BP#14

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	GYM FLOOR								
					D OR E	(D+E+F)			
	MATERIAL:								
1	POLY,PLYWOOD, & FASTNERS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	
2	BASE, METAL PAINT & FINISH	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	
3									
4									
	LABOR:								
1	INSTALL SUBFLOOR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%	\$0.00	
2	INSTALL MAPLE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	
3	SAND & FINISH	\$18,418.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$18,418.00	
4									
5									
	ALL SCHOOLS GRAND TOTALS	\$68,418.00	\$0.00	\$ 19,000.00	\$0.00	\$19,000.00	27.00%	\$49,418.00	\$0.00

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 JEFFERSON
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install MAPLE HARDWOOD for project known as
STANTON ELEMENTARY ("PROJECT") of which MARTIN FLOORING
is the owner ("OWNER") and on which Codell Construction Company
is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Seventeen thousand one hundred dollars (\$ 17,100.00) Dollars,
and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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.

Date: 10/7/25Signature: Larry MartinPrinted Name: Larry MartinName of Company Martin Flooring Company

(Undersigned)

Subscribed and sworn before me this 7th day of OCTOBER, 2025Title of Person Signing: ZPresidentNotary Signature and Seal: [Signature]

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 waiver 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
COUNTY OF Jefferson
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Larry Martin the President
of Martin Flooring ("Company name and Undersigned"), who is the contractor for the
wood flooring work on the project ("Project") located at Stanton Elementary
owned by Powell Co Board ("Owner") and on
which Codell Construction Company is a ("Contractor" or "Construction Manager").

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 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
Martin Flooring	wood gym floor	68418.00	0	17100.00	51318.00
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO 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 kind done or to be done upon or in
connection with said work other than above stated.

Date: 10/7/25 Name of Company Martin Flooring CompanySignature: Larry Martin Printed Name: Larry MartinSubscribed and sworn before me this 7th day of OCTOBER, 2025Notary Signature and Seal: [Signature]Title: President

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	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01401</u>	<u>PURCHASE ORDER #14-01</u>			<u>CONNOR SPORTS FLOORING</u>			
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

NUMBER:
CONNOR SPORTS FLOORING

P O BOX 735336
CHICAGO, IL 60673-5336

S T POWELL CO BOARD OF EDUCATION
O O
L
D

INVOICE 419811
CUSTOMER P.O. STANTON ELEMENTARY
21-072
SALES ORDER # 141864
INVOICE DATE: 10/1/25

Customer No: 2078
DUE DATE 11/10/25

INVOICE TO POWELL CO BOARDS OF EDU SHIP TO:
STANTON ELEMENTARY

ITEM	DESCRIPTION	ORDERED	SHIP	UNIT PRICE	UOM	EXTENDED PRICE
	MAPLE FLOOR AND PADS FOR THE GYM FLOOR					\$ 30,870.00

Customer Service Contact:		SUBTOTAL:	\$ 30,870.00
		TAXES FEDERAL	.00
		STATE	.00
Phone #	801-972-0260	DISTRICT	.00
FAX #	801-975-7752	COUNTY	.00
		CITY	.00
		TRANSPORTATION CHARGES:	
		PLEASE PAY THIS AMOUNT	\$30,870.00

PLEASE REMIT TO THE P. O. BOX ABOVE



ATA Document G732™ – 2019

BP # 17

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:

Powell Bord of Education
691 Breckenridge St
Somerset, KY 40380

PROJECT: Stanton Elementary School

776 West College Ave
Stanton, KY 40380

APPLICATION NO: 12

PERIOD TO: 10/31/25

CONTRACT DATE: 1/15/2024

PROJECT NOS: 21-072

Distribution to:

☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Twin Lakes Fire Service
3804 N. Cunningham Ave. Ste. 1
Urbana, IL 61802

VIA CONSTRUCTION

MANAGER: Codell Construction Company
4475 Rockwell Road
Winchester, KY

COMBINED PAY APP #11 & #12

CONTRACT FOR:

VIA ARCHITECT: Nomi Architecutre Design Fabrication

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	503,280.00	
2. NET CHANGES IN WORK	\$.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	503,280.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	495,414.75	508,084.88
5. RETAINAGE:			
a. 5 % of Completed Work	\$	25,164.00	-25,404.24
(Column I - E on G703)			
b. 10 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$		-25,404.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	470,250.75	-482,680.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		387,976.39
8. CURRENT PAYMENT DUE	\$	82,274.36	-25,175.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	33,029.25	-100,775.67

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES IN THE WORK	\$0.00	

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 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:

By: [Signature] Date: 10/15/2025
State of: Illinois
County of: Champaign
Subscribed and sworn to before
me this 15 day of October, 2025
Notary Public:
My Commission expires: 8/1/27

Date: 10/15/2025



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 \$ 82,274.36

(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 amount certified.)

CONSTRUCTION MANAGER:

By: [Signature] Date: 10/21/25
ARCHITECT: (NOT: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 21 OCT 25

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 G732, 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: 10/1/2025

PERIOD TO: 10/31/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Design	\$7,328.00	\$7,328.00			\$7,328.00	100.00%	\$0.00	\$732.80
2	Mobilization	\$20,397.00	\$20,397.00			\$20,397.00	100.00%	\$0.00	\$2,039.70
3	Demobilization	\$10,000.00	\$4,000.00			\$4,000.00	40.00%	\$6,000.00	\$400.00
4	Bond	\$5,350.00	\$5,350.00 \$7,020.13			\$5,350.00 \$7,020.13	100.00% 131.22%	\$0.00 \$0.00	\$702.01 \$0.00
5	Overhead Labor	\$86,539.00	\$86,000.00			\$86,000.00	99.38%	\$539.00	\$8,600.00
6	Overhead Material	\$127,857.00	\$127,857.00			\$127,857.00	100.00%	\$0.00	\$12,785.70
7	Underground Labor	\$21,979.00	\$17,000.00	\$4,500.00		\$21,500.00	97.82%	\$479.00	\$2,150.00
8	Underground Material	\$96,814.00	\$96,814.00			\$96,814.00	100.00%	\$0.00	\$9,681.40
9	Fabrication	\$24,553.00	\$24,553.00			\$24,553.00	100.00%	\$0.00	\$2,455.30
10	Excavation	\$102,463.00	\$90,615.75	\$11,000.00		\$101,615.75	99.17%	\$847.25	\$10,161.58
11	Co- Valves & Casing	\$23,109.81		\$11,000.00		\$11,000.00	0.00%	\$12,109.81	\$1,100.00
	CO- Vault and Meter	\$57,066.50				\$0.00	0.00%	\$57,066.50	\$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 TOTALS	-\$583,456.31 \$503,280.00	-\$481,584.88 \$479,914.75	-\$26,500.00 15,500.00	\$0.00	-\$508,084.88 \$495,414.75	87.08%	-\$75,371.43 \$6,195.12	-\$50,808.49 49,541.48

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:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Fire Suppression for project known as Stanton Elementary School ("PROJECT") of which Powell Board of Education is the owner ("OWNER") and on which Codell Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

Eighty-Two Thousand, Two Hundred Seventy-Four Dollars and Thirty Six Cents.

The Undersigned, for and in consideration of (\$ 82,274.36) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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.

Date: 10/15/25
Signature: Ryan Donaldson
Printed Name: Ryan Donaldson

Name of Company Twin Lakes Fire Service LLC
(Undersigned)
Subscribed and sworn before me this 15 day of October, 20 25

Title of Person Signing: President Notary Signature and Seal: [Signature]
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 waiver 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 Illinois
COUNTY OF Champaign
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he Ryan Donaldson the President of Twin Lakes Fire Service LLC ("Company name and Undersigned"), who is the contractor for the Fire Suppression work on the project ("Project") located at 776 West College Ave. Stanton, KY owned by Powell Board of Education ("Owner") and on 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
<u>Twin Lakes Fire Service</u>	<u>Fire Suppression</u>	<u>503280</u>	<u>457505.64</u>	<u>25175</u>	<u>20599.36</u>
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		<u>\$503,280.00</u>			

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)
Signature: Ryan Donaldson Printed Name: Ryan Donaldson President
Subscribed and sworn before me this 15 day of October, 20 25 and Seal: [Signature]



AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Powell County Board of Education
691 Breckenridge Street
Stanton, KY 40380

FROM CONTRACTOR:

CKSM

2672 Cartersville Road

Paint Lick, KY 40461

PROJECT: Stanton Elementary School

770 West College Ave
Stanton, KY 40380
BG # 21-072

APPLICATION: 18

PERIOD TO: 10/5/2025

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: BP #18 - Mechanical/Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM \$ 3,263,567.00 ✓
2. Net change by Change Orders \$ (4,683.00) ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,258,884.00 ✓
4. TOTAL COMPLETED & STORED TO DATE \$ 3,023,317.35 ✓
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 162,944.20
(Column D + E on G703)
 - b. 0 % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 162,944.20
6. TOTAL EARNED LESS RETAINAGE \$ 2,860,373.15
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,793,230.35 ✓
8. CURRENT PAYMENT DUE \$ 67,142.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 398,510.85
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		4683
Total approved this month including Construction Change Directives		
TOTALS	\$0.00	\$4,683.00
NET CHANGES by Change Order	(\$4,683.00)	

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 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:

By:

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 figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By:

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By:

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: 18

APPLICATION DATE: 10/13/2025

PERIOD TO: 10/5/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	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%	\$0.00	\$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

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: 18

APPLICATION DATE: 10/13/2025

PERIOD TO: 10/5/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
40	Mech Equipment set/Tie in Area B Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
41	GRDs Area B Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
42	GRDs Area B Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
43	Plumbing Fixtures Labor Area B	\$12,000.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	60%	\$4,800.00	\$600.00
44	Plumbing Fixtures Material Area B	\$1,000.00	\$0.00	\$600.00	\$0.00	\$600.00	60%	\$400.00	\$50.00
45	Punch List Area B Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
46	Final Cleaning Area B	\$7,485.00	\$7,485.00	\$0.00	\$0.00	\$7,485.00	100%	\$0.00	\$374.25
47	Underslab Plumbing rough in Area C Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
48	Underslab Plumbing rough in Area C Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
49	Plumbing Wall Rough in Area C Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
50	Plumbing Wall Rough in Area C Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
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	\$3,000.00
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	\$1,700.00
53	Duct Install Labor Area C	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
54	Duct Install Material Area C	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
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	\$2,856.00
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	\$600.00
57	Mech/Plumb Insulation Area C Labor	\$47,000.00	\$42,300.00	\$4,700.00	\$0.00	\$47,000.00	100%	\$0.00	\$2,350.00
58	Mech/Plumb Insulation Area C Material	\$31,000.00	\$27,900.00	\$3,100.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550.00
59	Mech Equipment set/Tie in Area C Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
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	\$750.00
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	\$750.00
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	\$750.00
63	Kitchen Hoods Area C Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
64	Kitchen Hoods Area C Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
65	Punch List Area C Labor	\$8,000.00	\$4,800.00	\$1,600.00	\$0.00	\$6,400.00	80%	\$1,600.00	\$400.00
66	Final Cleaning Area C	\$7,485.00	\$4,491.00	\$0.00	\$0.00	\$4,491.00	60%	\$2,994.00	\$374.25
67	GRDS Labor Area C	\$45,000.00	\$42,750.00	\$2,250.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
68	GRDs Material Area C	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
69	Plumbing Fixtures Labor Area C	\$15,000.00	\$1,500.00	\$10,500.00	\$0.00	\$12,000.00	80%	\$3,000.00	\$750.00
70	Plumbing Fixtures Material Area C	\$1,000.00	\$100.00	\$700.00	\$0.00	\$800.00	80%	\$200.00	\$50.00
71	Kitchen Equipment Hookup Area C Labor	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	10%	\$9,000.00	\$500.00
72	Kitchen Equipment Hookup Area C Material	\$3,000.00	\$0.00	\$300.00	\$0.00	\$300.00	10%	\$2,700.00	\$150.00
73	Mechanical Room Area C Labor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
74	Mechanical Room Area C Material	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600.00
75	Final Clean gym Area C	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$100.00
76	Controls Engineering Labor All Areas	\$24,243.00	\$24,243.00	\$0.00	\$0.00	\$24,243.00	100%	\$0.00	\$1,212.15
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	\$1,126.70
78	Controls Programming and Startup Labor All Areas	\$11,629.00	\$2,325.80	\$2,325.80	\$0.00	\$4,651.60	40%	\$6,977.40	\$581.45

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: 18

APPLICATION DATE: 10/13/2025

PERIOD TO: 10/5/2025

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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 All 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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

STATE OF Kentucky
COUNTY OF Garrard
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 Bld Package No. 18: Mechanical & Plumbing 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 Sixty Seven Thousand, One Hundred Forty-Two Dollars and Eighty Cents (\$67,142.80) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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.

Date: 10/10/2025

Name of Company Central Kentucky Sheet Metal

Signature: Ronnie Brown

(Undersigned)

Subscribed and sworn before me this 13 day of October

Printed Name: Ronnie Brown

Title of Person Signing: President

Notary Signature and Seal: Althea Shay Causey

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 and signature of officer signing waiver 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 Garrard

TO WHOM IT MAY CONCERN:

THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President of Central Kentucky Sheet Metal ("Company name and Undersigned"), who is the contractor for the Bld Package No. 18 Mechanical & Plumbing work on the project ("Project") located at 770 West College Ave Stanton, KY 40380 owned by Powell County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$2,793,230.25 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.

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
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO 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 kind done or to be done upon or in connection with said work other than above stated.

Date: 10/10/2025

Name of Company Central Kentucky Sheet Metal

(Undersigned)

Signature: Ronnie Brown

Printed Name: Ronnie Brown

Title: President

Subscribed and sworn before me this 13 day of October

2025

Notary Signature and Seal: Althea Shay Causey

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

PAGES

TO OWNER:

Powell County Board of Education
691 Breckenridge Street
Stanton, KY 40380

PROJECT: BG # 21-072 - Stanton Elementary School

770 West College Ave
Stanton, KY 40380

APPLICATION: 21

PERIOD TO: 10/15/2025

PROJECT NO:

Distribution to:

- ☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Rimar Electric

35 Pendleton Street
Winchester, KY 40391

CONTRACT FOR: BP #19 - Electrical

CONTRACT DATE: January 15, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,688,259.62 ✓
2. Net change by Change Orders \$ (10,217.00) ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,678,042.62 ✓
4. TOTAL COMPLETED & STORED TO DATE \$ 1,577,792.62 ✓
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$83,902.13
(Column D + E on G703)
 - b. 0 % of Stored Material
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 83,902.13
6. TOTAL EARNED LESS RETAINAGE \$ 1,493,890.49
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,278,630.87 ✓
8. CURRENT PAYMENT DUE \$ 215,259.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 184,152.13
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	\$506.00	(\$10,723.00)
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$506.00	(\$10,723.00)
NET CHANGES by Change Order	(\$10,217.00)	

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 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:

By: [Signature]
State of: Kentucky
County of: Clark

Date: 10/15/2025

Subscribed and sworn to before

me this 15th day of October, 2025

Notary Public: Sarah E Perry

My Commission expires: 8/27/26

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 \$ 215,259.62

(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

CONSTRUCTION MANAGER:

By: [Signature] Date: 10/15/25

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 10/15/25

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: 15

APPLICATION DATE: 10/15/2025

PERIOD TO: 10/15/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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	Area "C" Low Voltage Pathways	\$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

APPLICATION NO: **15**

Contractor's signed certification is attached.

APPLICATION DATE: **10/15/2025**

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

PERIOD TO: **10/15/2025**

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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 Access	\$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%	\$100,250.00	\$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 SHEET
APPLICATION NO.

21

D

E

F

G

H

INVOICES DUE
THIS MONTH
(ATTACHED)

TOTAL
TO DATE
(E +F)

BALANCE TO
FINISH
(D - G)

ITEM
#

DESCRIPTION

SUPPLIER

P.O.
AMOUNT

PREVIOUS
PAYMENTS

1	DP-01	ECKART Lighting & Gear	546,000.00	426,556.10	59,135.23	485,691.33	60,308.67
2	DP-02	ECKART Misc Materials	505,000.00	433,400.78	34,518.70	467,919.48	37,080.52
3	DP-03	NEWTECH - Fire & Sound	181,700.00	164,404.00	0.00	164,404.00	17,296.00
4	DP-04	SHILLER - Door Access	139,040.38	116,638.38	1,385.00	118,023.38	21,017.00
5					0.00	0.00	0.00
6					0.00	0.00	0.00
7					0.00	0.00	0.00
8					0.00	0.00	0.00
9					0.00	0.00	0.00
10					0.00	0.00	0.00
11					0.00	0.00	0.00
12					0.00	0.00	0.00
13					0.00	0.00	0.00
14					0.00	0.00	0.00
15					0.00	0.00	0.00
16					0.00	0.00	0.00
17					0.00	0.00	0.00
18					0.00	0.00	0.00
19					0.00	0.00	0.00
20					0.00	0.00	0.00
21					0.00	0.00	0.00
22					0.00	0.00	0.00
23					0.00	0.00	0.00
24					0.00	0.00	0.00
25					0.00	0.00	0.00
26					0.00	0.00	0.00
27					0.00	0.00	0.00
28					0.00	0.00	0.00
29					0.00	0.00	0.00
30					0.00	0.00	0.00
TOTALS			1,371,740.38	714,443.16	95,038.93	750,346.86	135,702.19

(use for all tiers)

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	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01901</u>	<u>PURCHASE ORDER #19-01</u>			<u>ECKART, LLC</u>			
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



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
10/01/2025	S101025204.055
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-1 (GEAR)		Stanton Elem School		Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jessica Alexander		DIRECT		Net Due 25th		10/01/2025	04/24/2024
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE STUDY - 001: ESS STUDY-BIDMANAGER				2302.080/ea	2302.08
<div>APPROVED By William Perry at 8:20 pm, Oct 15, 2025</div>							

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	2302.08
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2302.08



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
10/06/2025	S101438940.002
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO.
	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 STREET
C/O RIMAR ELECTRIC
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-1 (LTG)				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jessica Alexander		DIRECT		Net Due 25th		10/06/2025	07/30/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: PERFECT 1 - TYPE SS-UPS: PD015B5800T1 - - Volts in, 120/240 Volts out UL924 Certified, 60 Hz, 1 Phase, Inverter System <div>APPROVED <i>By William Perry at 8:20 pm, Oct 15, 2025</i></div>				56833.150/ea	56833.15

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	56833.15
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	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	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01902</u>	<u>PURCHASE ORDER #19-02</u>			<u>ECKART, LLC</u>			
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



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/23/2025	S101470609.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO.
	1 of 2

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		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
Jeff Davis		OUR TRUCK	Net 60 Days	09/23/2025	08/25/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
100ea	100ea	HBL CR20BLKTR		3.077/ea	307.70
		T-RES COM GRD 20A 125V BK SW			
20ea	20ea	HBL GFRTW20BLK		15.769/ea	315.38
		20A 125VAC COMM TRWR GFR BLACK			
		20A TR/WR Black GFCI GFTWRST20BK			
10ea	10ea	HBL HBL5362WSA		22.115/ea	221.15
		DUP SPD RCPT 20A 125V 5-20R WH			
		ALARM			
		20A White Surge Suppression			
		Receptacle SP53WA			
100ea	100ea	HBL PJ8BK		0.308/ea	30.80
		WALLPLATE, M-SIZE, 1-G, 1) DUP, BK			
20ea	20ea	HBL PJ82BK		0.564/ea	11.28
		WALLPLATE, M-SIZE, 2-G, 2) DUP, BK			
20ea	20ea	HBL PJ26W		0.308/ea	6.16
		WALLPLATE, M-SIZE, 1-G, 1) DEC, WH			
30ea	30ea	HBL NSP12BK		2.346/ea	70.38
		WALLP LABELLESS 1G 2PORT BK			
2ea	2ea	HBP HPJ24		90.397/ea	180.79
		P-PANEL, JACK, UNLD, 24P,			
		19INWX1.75INH			

** Continued on Next Page **



INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/23/2025	S101470609.001	2 of 2



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

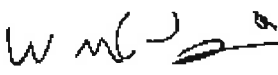
INVOICE DATE	INVOICE NUMBER
09/25/2025	S101470609.002
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963	DPO 19- 2	Stanton Elem School	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		OUR TRUCK	Net 60 Days	09/25/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	HBP HXJ6BK24 JACK, HXJ, CAT6, 8POS, UNI A/B, BK, 24PK Cat 6 Data Jacks HXJ6BK25 09-25-2025 12:44:25 PM S101470609.002  William Perry <div>APPROVED By William Perry at 8:20 pm, Oct 15, 2025</div>	255.103/ea	510.21

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	510.21
S&H Charges	56.24
Tax	0.00
Payments	0.00
Amount Due	566.45



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
09/30/2025	S101479677.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		09/30/2025	09/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
20ea	20ea	HBL HBL5362WSA DUP SPD RCPT 20A 125V 5-20R WH ALARM 09-30-2025 10:45:17 AM S101479677.001  Mack Fox <div>APPROVED By William Perry at 8:20 pm, Oct 15, 2025</div>				28.750/ea	575.00

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	575.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	575.00



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/09/2025	S101484812.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963	19-2		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	OUR TRUCK	Net Due 25th	09/09/2025	09/08/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2000ft	2000ft	ESX U6500-004-RBL2 23/4PR CAT6 500MHZ CMR RISER BLUE NO SPLINE	185.357/m	370.71
2000ft	2000ft	BTK 10136340 24/4PR CAT6 CMR RISER BERKTEK WHITE BTJ562404-02 09-09-2025 09:24:37 AM S101484812.001 <i>Sarah E Perry</i> Sarah Perry	233.363/m	466.73
<div style="border: 1px solid black; padding: 5px; text-align: center;"> APPROVED By William Perry at 8:20 pm, Oct 15, 2025 </div>				

Invoice is due by 10/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	837.44
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	837.44



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/09/2025	S101485938.002
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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 STREET
C/O RIMAR ELECTRIC
WINCHESTER, KY 40391

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963	19-2		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jessica Alexander		DIRECT	Net Due 25th	09/09/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: CONTROLS 7 - NPP16 D EFP 8 - NPP16 EFP <div>APPROVED <i>By William Perry at 8:20 pm, Oct 15, 2025</i></div>	979.830/ea	979.83

Invoice is due by 10/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	979.83
S&H Charges	38.77
Tax	0.00
Payments	0.00
Amount Due	1018.60



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
09/10/2025	S101487480.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		09/10/2025	09/09/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
6ea	6ea	BRN YA292N				30.760/ea	184.56
		250 CU 2-HOLE LONG 1/2					
17500ft	17500ft	WIC 12SOLTHHNGNS				179.000/m	3132.50
		12 SOL THHN GREEN WIRE 2500					
15000ft	15000ft	WIC 12SOLTHHNRDS				179.000/m	2685.00
		12 SOL THHN RED CU WIRE 2500					
15000ft	15000ft	WIC 12SOLTHHNBLS				179.000/m	2685.00
		12 SOL THHN BLUE CU WIRE 2500					
10000ft	10000ft	WIC 12SOLTHHNBKS				179.000/m	1790.00
		12 SOL THHN BLACK COPPER 2500					
1000ft	1000ft	WIC 12SOLTHHNWH/BKS				208.181/M	208.18
		12 SOLID WHITE WITH BLACK STRIPE					
		2500'					
2ea	2ea	ERN SRPT6500B				38.602/ea	77.20
		650/1 PLY SPIRAL WRAPPED PULL					
		TWINE BUCKET 210LB X 6500'					
		09-10-2025 08:25:11 AM S101487480.001					
							
		Danny Rogers					
		<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>					

Invoice is due by 10/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	10762.44
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	10762.44



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/19/2025	S101488796.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		DIRECT		Net Due 25th		09/19/2025	09/10/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
4ea	4ea	HAR GBI14416CH 1/4X4X16 GROUND BAR				275.920/ea	1103.68
<div>APPROVED By William Perry at 8:20 pm, Oct 15, 2025</div>							

Invoice is due by 10/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	1103.68
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1103.68



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
09/11/2025	S101489498.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		09/11/2025	09/10/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
335ft	335ft	WIC 4THHNBKM 4 STR THHN COPPER WIRE MASTER Cuts: 1 @ 335 ft				1416.913/m	474.67
335ft	335ft	WIC 8THHNGNM 8 STR THHN GREEN MASTER REEL Cuts: 1 @ 335 ft 09-11-2025 09:13:43 AM S101489498.001  Marla Hubbard				601.809/m	201.61
<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>							

Invoice is due by 10/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	676.28
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	676.28



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
09/12/2025	S101489498.002
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		09/12/2025	09/10/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
335ft	335ft	WIC 4THHNRD 4 STR THHN RED COPPER WIRE Cuts: 1 @ 335 ft				1416.913/m	474.67
335ft	335ft	WIC 4THHNB 4 STR THHN BLUE CU WIRE Cuts: 1 @ 335 ft 09-12-2025 08:23:19 AM S101489498.002  Melanie Littrell				1416.913/m	474.67
<div>APPROVED By William Perry at 8:20 pm, Oct 15, 2025</div>							

Invoice is due by 10/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	949.34
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	949.34



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/16/2025	S101493801.002
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963	DPO 19-2	Stanton Elem	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		OUR TRUCK	Net 60 Days	09/16/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
40ea	40ea	ARL 4040AST DOUBLE MC CONNECTOR 09-16-2025 07:52:27 AM S101493801.002 <i>Sarah Perry</i> Sarah Perry APPROVED <i>By William Perry at 8:20 pm, Oct 15, 2025</i>	300.000/c	120.00

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	120.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	120.00



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/16/2025	S101493801.003
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		DPO 19-2		Stanton Elem		Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis		OUR TRUCK		Net 60 Days		09/16/2025	09/14/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2ea	2ea	ARL FLBC8528NL NICKEL FLOOR BOX 09-16-2025 02:01:36 PM <i>Sarah E Perry</i> Sarah Perry <div>APPROVED By William Perry at 8:20 pm, Oct 15, 2025</div>				27400.000/HP	548.00

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	548.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	548.00



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/19/2025	S101493801.004
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963	DPO 19-2	Stanton Elem	Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis	OUR TRUCK	Net 60 Days	09/19/2025	09/14/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	APFC FREIGHT ECKART WAS BILLED ARL FLBC8528NL NICKEL FLOOR BOX <div style="border: 1px solid black; padding: 5px; text-align: center;">APPROVED <i>By William Perry at 8:20 pm, Oct 15, 2025</i></div>	0.000/ea	0.00

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	0.00
S&H Charges	25.31
Tax	0.00
Payments	0.00
Amount Due	25.31



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/16/2025	S101495727.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		09/16/2025	09/16/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
100pc	100pc	LEV 61110-BW6				200.525/	802.10
		WH CAT6 SNAPIN JACK Q/PORT 8P8C					
100pc	100pc	LEV 61110-BL6				200.525/	802.10
		BU CAT6 SNAPIN JACK Q/PORT 8P8C					
09-16-2025 02:01:36 PM							
Sarah E Perry							
Sarah E Perry							
<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>							
Invoice is due by 10/25/2025 Past Due invoices may be subject to 2% late charge.						Subtotal	1604.20
						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	1604.20



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
09/18/2025	S101498901.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		DPO 19-2		Stanton Elem		Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis		WILL CALL		Net 60 Days		09/18/2025	09/17/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
5000ft	5000ft	WIC 12SOLTHHNGNS 12 SOL THHN GREEN WIRE 2500				174.000/m	870.00
2500ft	2500ft	WIC 12SOLTHHNRDS 12 SOL THHN RED CU WIRE 2500				174.000/m	435.00
2500ft	2500ft	WIC 12SOLTHHNWH/BLS 12 SOL WHITE WITH BLUE STRIPE 2500'				203.000/M	507.50
2500ft	2500ft	WIC 12SOLTHHNWH/BKS 12 SOLID WHITE WITH BLACK STRIPE 2500'				203.000/M	507.50
2500ft	2500ft	WIC 12SOLTHHNWH/RDS 12 SOLID WHITE WITH RED STRIPE 2500' REEL				203.000/M	507.50
09-18-2025 11:17:45 AM S101498901.001							
							
<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>							

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	2827.50
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2827.50



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

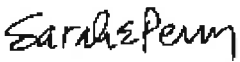
INVOICE DATE	INVOICE NUMBER
09/18/2025	S101499781.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
33963		19-2				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th		09/18/2025	09/18/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
4ea	4ea	HBL L515R					16.141/ea	64.56
		LKGRECP 15A125V SELSPEC L5-15R						
20ea	20ea	RAC 812C					2.225/ea	44.50
		4" SQUARE 1.59" TWIST LOCK RAISED COVER						
		09-18-2025 10:28:27 AM S101499781.001						
								
		Sarah Perry						
<div>APPROVED By William Perry at 8:20 pm, Oct 15, 2025</div>								



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
09/22/2025	S101503734.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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 NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963	DPO 19-2		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thomas Graham	COUNTER	Net Due 25th	09/22/2025	09/22/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
33ea	33ea	RAC 787	1.494/ea	49.30
100ea	100ea	4" SQ 1G FLAT PLASTER COVER		
		CUL 40310J	3.718/c	3.72
		FLAT WASHER #8 ZN		
		09-22-2025 12:11:21 PM S101503734.001		
		 LARRY		
<div style="border: 1px solid black; padding: 5px; text-align: center;"> APPROVED By William Perry at 8:20 pm, Oct 15, 2025 </div>				

Invoice is due by 10/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	53.02
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	53.02



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
09/29/2025	S101507149.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		DIRECT		Net Due 25th		09/29/2025	09/24/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
4ea	4ea	HBL SA3084WB FLAT FLANGE, 2-G, RECT, ALU, BEVEL EDGE				279.850/ea	1119.40
4ea	4ea	HBL SA3625 F-BOX CVR RECT 2) 1.5IN ALU				73.153/ea	292.61
<div>Tracking Numbers</div> <div>1Z280E180324972520</div>							
<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>							
Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge. Additional freight charges may apply.						Subtotal	1412.01
						S&H Charges	21.44
						Tax	0.00
						Payments	0.00
						Amount Due	1433.45



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
10/01/2025	S101515100.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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
C/O RIMAR ELECTRIC
35 PENDLETON ST
WINCHESTER, KY 40391-1537

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		10/01/2025	09/30/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
200ft	200ft	GRF ALFLEX.5X100 1/2"X 100' AL FLEX CONDUIT 10-01-2025 08:05:34 AM S101515100.001 					

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	171.92
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	171.92



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
10/02/2025	S101517876.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO.
	1 of 2

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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
33963		19-2				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th		10/02/2025	10/02/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	CWD 1877W-BOX					280.875/c	2.81
		SGL REC 20A 125V 2P3W SWIRE WH						
2ea	2ea	TRI 9709SW8808					807.840/c	16.16
		16/3 8-9 FOOT APPLIANCE CORD						
4ea	4ea	HBL HBL5369C					43.889/ea	175.56
		CONN 20A 125V 5-20R B/W						
8ea	8ea	RAC 3704-3					9.312/ea	74.50
		1" .850-1.000 STR CORD CONN						
20ft	20ft	GRF EFLT1.0M					201.320/c	40.26
		1"X MASTER EF LIQUIDTITE						
		Cuts: 1 @ 20 ft						
4ea	4ea	ORB MLTI-150					1028.717/c	41.15
		1-1/2" LT STRAIGHT CONN MALL INS						
6ft	6ft	TRI 12/4SJO					1583.256/m	9.50
		12/4 SJO CORD						
		Cuts: 1 @ 6 ft						
25ft	25ft	TRI 12/3SJO					1109.035/m	27.73
		12/3 SJO 300V BLACK CORD						
		Cuts: 1 @ 25 ft						
10ea	6ea	CWD PJ13GY					34.125/c	2.05
		WALLPLATE 1G BLANK BOX MOUNT POLY						
		MID GY						
2ea	2ea	CWD PJ26W					36.750/c	0.74
		1G DECOR WH MID POLY W-PLT						
10ea	10ea	CWD PJ262W					68.250/c	6.83
		2G DECOR WH MID POLY W-PLT						
10ea	10ea	HBL GFRTW20W					20.313/ea	203.13
		20A 125VAC COMM TRWR GFR WHITE						
50ea	50ea	BRI 1061					23.531/c	11.77
		3/4 X 1/2 REDUCING WASHER						

** Continued on Next Page **



Invoice

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

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
6ea	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		
<div>APPROVED <i>By William Perry at 8:20 pm, Oct 15, 2025</i></div>				

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	2353.54
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2353.54



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
10/03/2025	S101517876.002
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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 NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
33963	19-2		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	OUR TRUCK	Net Due 25th	10/03/2025	10/02/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	CWD 1225	1342.688/c	26.85
		30A 3P4W SURFACE DRYER RECEPT		
4ea	4ea	ORB MLTI-100	389.327/c	15.57
		1" LT STRAIGHT CONN MALL INS		
4ea	4ea	CWD PJ13GY	34.125/c	1.37
		WALLPLATE 1G BLANK BOX MOUNT POLY		
		MID GY		
		10-03-2025 08:56:12 AM S101517876.002		
				
		Mack Fox		
<div> APPROVED By William Perry at 8:20 pm, Oct 15, 2025 </div>				

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	43.79
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	43.79



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
10/06/2025	S101517876.004
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO.
	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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
33963		19-2				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th		10/06/2025	10/02/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
40ft	40ft	TRI 6/4SO 6/4 SO 600V BLACK CORD Cuts: 1 @ 40 ft					4895.269/m	195.81
<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>								
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	0.00
							Amount Due	195.81



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
10/06/2025	S101517876.005
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		10/06/2025	10/02/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2ea	2ea	CWD 69-BOX CVR 2G SGLREC W/2.4688 HOLE CHR				402.938/c	8.06
<div>APPROVED By William Perry at 8:20 pm, Oct 15, 2025</div>							

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	8.06
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	8.06



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
10/08/2025	S101517876.006
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		10/08/2025	10/02/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
8ft	8ft	TRI 10/4SOM				2390.185/m	19.12
		10/4 SOOW FLEXCORD 1000' MASTER					
		Cuts: 1 @ 8 ft					
4ea	4ea	CWD TCI143				2094.750/c	83.79
		GRIP STRAIN RELIEF					
		.43-.54" .5" NPT					
		10-08-2025 08:56:35 AM					
							
		Mack Fox					
<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>							
Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge.						Subtotal	102.91
						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	102.91



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
10/08/2025	S101517876.007
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		10/08/2025	10/02/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	WIE SC121204NK				27.304/ea	27.30
		12"X12"X4" N1 SCR CVR PULL BOX					
20ft	20ft	GRF EFLT1.25M				269.782/c	53.96
		1-1/4"X MASTER EF LIQUIDTITE					
		Cuts: 1 @ 20 ft					
6ea	6ea	ORB MLTI-125				699.690/c	41.98
		1-1/4" LT STRAIGHT CONN MALL INS					
		10-08-2025 08:56:35 AM					
							
		Mack Fox					
<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>							
Invoice is due by 11/25/2025 Past Due invoices may be subject to 2% late charge.						Subtotal	123.24
						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	123.24



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
10/13/2025	S101522497.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO. 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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
33963		19-2				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th		10/13/2025	10/07/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
9ea	9ea	WMO 837TCAL-NK					165.914/ea	1493.23
		3-GANG CARPET & TILE FLANGE NK						
17ea	17ea	WMO 828R-TCAL-NK					95.800/ea	1628.60
		RECT DUP RECEPT COVER ALUM NICKEL						
10ea	10ea	WMO 828GFITCAL-NK					103.514/ea	1035.14
		RECT GFI RECEPT COVER ALUM NICKEL						
5ea	5ea	WMO RFB6DP					21.514/ea	107.57
		RFB6 DUP REC DEVICE PLATE						
3ea	3ea	WMO RFB62A					21.514/ea	64.54
		COMMUNICATION PLATE						
4ea	4ea	WIREMOLD RFB6B					21.514/ea	86.06
		BLANK PLATE						
7ea	7ea	WMO FPBTCNK FPBTC FLOORPORT SERIES					156.186/ea	1093.30
		BLANK COVER ASSEMBLY NICKEL						
10-13-2025 12:32:10 PM S101522497.001								
								
Danny Roger								
<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>								

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	5508.44
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5508.44



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice


INVOICE DATE	INVOICE NUMBER
10/07/2025	S101522590.001
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO.
	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 NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2				Jeff Davis	
WRITER			SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th	10/07/2025	10/07/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
10ea	10ea	CWD 1876W-BOX				387.188/c	38.72
		SGL REC 20A 250V 2P3W WH					
1ea	1ea	C-H DH362FWK				966.550/ea	966.55
		60A/3P HD FUSIBLE SAFETY SWITCH					
		600V NEMA 4X STAINLESS					
10ea	10ea	CWD 93091-BOX				132.563/c	13.26
		1G SGL REC 1.41" SS STD W-PLT					
400ft	400ft	WIC 4THHNBKM				1359.211/m	543.68
		4 STR THHN COPPER WIRE MASTER					
		Cuts: 4 @ 100 ft					
100ft	100ft	WIC 8THHNBKM				577.301/m	57.73
		8 STR THHN BLACK CU WIR MASTER					
		Cuts: 1 @ 100 ft					
2ea	2ea	CWD 68-BOX				355.688/c	7.11
		CVR 2G SGLREC W/2.15 HOLE CHR					
4ea	4ea	ARL LPCG507				297.871/c	11.91
		NON-MET CORD CONN .385-.600					
2ea	2ea	RAC 3704-3				9.312/ea	18.62
		1" .850-1.000 STR CORD CONN					
		10-07-2025 01:01:14 PM S101522590.001					
							
		Mack					
						<div>APPROVED</div> <div>By William Perry at 8:20 pm, Oct 15, 2025</div>	

Invoice is due by 11/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	1657.58
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1657.58

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	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01904</u>	<u>PURCHASE ORDER #19-04</u>			<u>SCHILLER HARDWARE</u>			
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



1032 Rushwood Ct
Lexington, Kentucky 40511
Tel: 859-233-4427 Fax: 859-253-2831

Invoice

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	: NET30	Purchase Order #	: 53098
Customer Job #	:	Shipped Via	:
Salesperson	: Aaron Thompson	Contact	: Aaron Thompson
Order Name	: Powell County BoE - Stanton Elementary - Division 28		

Invoiced

20

Product Description

Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERIAL

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
286273	Sep 22, 2025	

Pre-Tax Total	:	1,385.00
Kentucky State Tax	:	0.00
Amount Due	:	1,385.00

APPROVED

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

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

DISTRIBUTION
TO:
☐ OWNER
☐ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG 21-072

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 \$ 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 \$ 6,709,837.39 ✓
 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 \$ 6,363,252.64
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 6,061,066.48 ✓
 8. CURRENT PAYMENT DUE \$ 302,186.16
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 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 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 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

By: Donald Napier Date: 10-14-25
 Donnie Naoier / Project Manager

State of: KY

County of: Fayette

Subscribed and Sworn to before me this _____ Day of October 2025
 Notary Public: DONALD BENEY FULTON
 COMMONWEALTH OF KENTUCKY
 My Commission Expires: COMMIT # KYDP20813
 MY COMMISSION EXPIRES JANUARY 08, 2029

CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising 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.

AMOUNT CERTIFIED: \$ 302,186.16

(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 to the amount certified.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 10/21/25

ARCHITECT:
 By: [Signature] Date: 21 OCT 25

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.

AIA Type Document
Application and Certification for Payment

Page 2 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:
- **OWNER**
- **CONSTRUCTION**
MANAGER
- **ARCHITECT**
- **CONTRACTOR**

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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	485.00
18	rip rap labor	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00
19	downspout boots mat	7,301.28	7,301.28	0.00	0.00	7,301.28	100.00	0.00	365.06
20	downspout labor	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00	0.00	420.00
21	castings mat	12,273.74	12,273.74	0.00	0.00	12,273.74	100.00	0.00	613.69

AIA Type Document
Application and Certification for Payment

Page 3 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:
- OWNER
- CONSTRUCTION
MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

AIA Type Document
Application and Certification for Payment

Page 4 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:
- OWNER
- CONSTRUCTION
MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

AIA Type Document
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Page 5 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:
☐ **OWNER**
☐ **CONSTRUCTION**
☐ **MANAGER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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	monument 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

AIA Type Document
Application and Certification for Payment

Page 6 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:
- OWNER
- CONSTRUCTION
MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

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Page 7 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

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

AIA Type Document
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Page 8 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

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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 protection labor 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

AIA Type Document
Application and Certification for Payment

Page 9 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:
- **OWNER**
- **CONSTRUCTION**
MANAGER
- **ARCHITECT**
- **CONTRACTOR**

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

Application and Certification for Payment

Page 10 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:
_ OWNER
_ CONSTRUCTION
_ MANAGER
_ ARCHITECT
_ CONTRACTOR

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

**ARCHITECT'S
PROJECT NO:** BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

[illegible]

AIA Type Document
Application and Certification for Payment

Page 11 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:
- OWNER
- CONSTRUCTION
MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

AIA Type Document
Application and Certification for Payment

Page 12 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:
- OWNER
- CONSTRUCTION
MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

AIA Type Document
Application and Certification for Payment

Page 13 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:
☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

AIA Type Document
Application and Certification for Payment

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
Stanton, KY 40380

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

DISTRIBUTION
TO:
_ **OWNER**
_ **CONSTRUCTION**
 MANAGER
_ **ARCHITECT**
_ **CONTRACTOR**

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

ARCHITECT'S
PROJECT NO: BG 21-072

VIA CONSTRUCTION MANAGER: Codell Construction

CONTRACT FOR: Stanton Elementary School

VIA ARCHITECT: Sherman Carter Barnhart

CONTRACT DATE: 1/15/2023

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

(use for all tiers)

TO WHOM IT MAY CONCERN:

—("PROJECT") of which Powell County Board of Education

is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER"). is the owner ("OWNER") and on which Codell Construction Company

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

owned by Stanton County Board of Education ("Owner") and on which Code/I Construction Company is a ("Contractor" or "Construction Manager").

Notary Signature and Seal:

COMMONWEALTH OF KENT
NOTARY PUBLIC
(Undersigned)
SANDRA RENTZ-TOLTON
Title: PM
and Seal: *Sandra Rentz-Tolton*
COMMIT. # KYN-20813
MY COMMISSION EXPIRES JANUARY 08

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	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-02106</u>	<u>PURCHASE ORDER #21-06</u>			<u>ATLAS ENTERPRISES</u>			
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:					<u>134,283.75</u>	<u>0.00</u>	<u>134,283.75</u>

INVOICE

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				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

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-Glas Cswrk	0.00	36,462.75	36,462.75
02-12-3300	Manuf Plastic-Lamin-Glas Cswrk	0.00	0.00	0.00
Total Amount Billed		0.00	36,462.75	36,462.75
Amount due this Invoice				36,462.75

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/30/2025

Invoice #: 1226139

Due Date: 9/30/2025

Purchase Order #: 21-6

Powell Co Board of Education
c/o 2555 Palumbc 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 Invoice				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	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-02107</u>	<u>PURCHASE ORDER #21-07</u>			<u>ADP Lemco</u>			
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



ADP LEMCO, INC.
13702 S 200 W B9
Draper, UT 84020

PHONE (801) 280-4000

EMAIL accounting@adplemco.com

Invoice

Invoice No. 38255

Invoice Date 9/24/2025

C/O	Bill To Stanton Co BOE
	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	
Ship Date		Terms		Ship Via	Tracking #	Project Manager	
9/24/2025		Pay App - 30th		DEDICATED TR...	On File	MIKE MIRANDA	
Orde...	Ship...	U/M	BO	Description		Rate	Amount
2	2		0	(District Purchase Order used for all Materials - DPO) 1325 BASKETBALL BACKSTOP FRONT FOLD FRONT BRACED UNIT INCLUDES: 150K MOTOR HOIST 64 GLASS BACKBOARD 72" X 48" 105 BOLT ON CUSHION EDGE PAD - RED 25 BREAKAWAY GOAL 110 SAFETY STRAP 125EL ELECTRIC HEIGHT ADJUSTER POWDER COAT FINISH - BLACK		5,445.00	10,890.00
44	44		0	SAFETY WALL PADS INCLUDES: 2" X 2' X 6' WALL PADS NEOPRENE FOAM Z-CLIP COLOR - GRAY		200.00	8,800.00

Subtotal
Sales Tax (6.0%)
Total Amount Due
Payments/Credits
Balance Due

QUOTE IS VALID FOR 30 DAYS



ADP LEMCO, INC.
13702 S 200 W B9
Draper, UT 84020

PHONE (801) 280-4000

EMAIL accounting@adplemco.com

Invoice

Invoice No. 38255

Invoice Date 9/24/2025

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	
Ship Date		Terms		Ship Via	Tracking #	Project Manager	
9/24/2025		Pay App - 30th		DEDICATED TR...	On File	MIKE MIRANDA	
Orde...	Ship...	U/M	BO	Description		Rate	Amount
1	1		0	VOLLEYBALL EQUIPMENT INCLUDES: (2) 6429 FLOOR PLATES (2) 6400 FLOOR SLEEVES (1) 6105 TELESCOPIC ALUMINUM VOLLEYBALL SYSTEM (1) 6446 OFFICIALS STAND W/ PADDING (1) 6291 WALL RACK (1) 6294 UPRIGHT TRANSPORTER (1) 6295 EQUIPMENT CART PADDING COLOR - GRAY FREIGHT		3,161.00	3,161.00
1	1					2,300.00	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

QUOTE IS VALID FOR 30 DAYS



ADP LEMCO, INC.
13702 S 200 W B9
Draper, UT 84020

PHONE (801) 280-4000

EMAIL accounting@adplemco.com

Invoice

Invoice No. 38297

Invoice Date 10/2/2025

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	
Ship Date		Terms		Ship Via	Tracking #	Project Manager	
10/2/2025		Pay App - 30th		PREPAY & ADD	On File	MIKE MIRANDA	
Orde...	Ship...	U/M	BO	Description		Rate	Amount
1	1		0	EVERLAST CLIMBING WALL (1) 8' X 40' MAGNA CLIMBING WALL PADDING COLOR - GRAY Accrued Retention Receivables		18,222.00	18,222.00
						-10.00%	-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

QUOTE IS VALID FOR 30 DAYS



ADP LEMCO, INC.
13702 S 200 W B9
Draper, UT 84020

PHONE (801) 280-4000

EMAIL accounting@adplemco.com

Invoice

Invoice No. 38332

Invoice Date 9/26/2025

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		STANTON ELEMENTARY	
Ship Date		Terms		Ship Via	Tracking #	Project Manager	
9/26/2025		Pay App - 30th		PREPAY & ADD	On File	MIKE MIRANDA	
Orde...	Ship...	U/M	BO	Description		Rate	Amount
2	2		0	DAKTRONICS SCOREBOARD BB-2103-13 SCOREBOARD (6' X 8') WIRELESS Scoreboard Paint Color – Red 1956 Scoreboard Vinyl Color – White (7725-10) Scoreboard Vinyl Color Border Stripe – Black Scoreboard LED Digit Color – White		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

QUOTE IS VALID FOR 30 DAYS

AIA Document G732™ - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Powell County Board of Education

691 Breckenridge Street

Stanton, KY 40380

FROM CONTRACTOR:

Rosa Mosaic Tile

4006 South Brook Street

Louisville, KY 40214

PROJECT: BG # 21-072 - Stanton Elementary School

770 West College Ave

Stanton, KY 40380

APPLICATION: 0

PERIOD TO:

10/31/2025

PROJECT NO:

21-072

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER☒ CONSTRUCTION☐ MANAGER☐ ARCHITECT☐ CONTRACTOR

CONTRACT FOR: BP #22 - Ceramic, Resilient, Epoxy & Terrazzo

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. MODIFIED CONTRACT SUM	\$	775,265.00	✓
2. Net change by Change Orders	\$	52,100.00	✓
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	827,365.00	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	827,365.00	✓
5. RETAINAGE:			
a. 10 % of Completed Work	\$	82,736.51	
(Column D + E on G703)			
b. 0 % of Stored Material	\$	-82,736.50	
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	82,736.51	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	744,628.49	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	619,958.93	
8. CURRENT PAYMENT DUE	\$	124,669.57	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	82,736.51	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	52,100.00	
Total approved this month including Construction Change Directives		
TOTALS	\$52,100.00	\$0.00
NET CHANGES by Change Order		

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 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:

By: *[Signature]*

State of: Kentucky

County of: Jefferson

Subscribed and sworn to before

me this 14 day of October, 2025

Notary Public:

My Commission expires 11/24/2028

Date: 10/14/25

JOHNNA BOONE CRISTOFOLI
Notary Public-State at Large
KENTUCKY - Notary ID # KYNP84864
My Commission Expires 01-29-2028

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

\$ 124,669.57

(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 CONSTRUCTION MANAGER:

By: *[Signature]*

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: *[Signature]*

Date: 2/10/25

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

APPLICATION NO: 6

Contractor's signed certification is attached.

APPLICATION DATE: 10/14/2025

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: 21-072

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
	<u>Ceramic Tile Area A</u>								
	Materials	\$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
	<u>Ceramic Tile Area C</u>								
	Materials	\$28,355.00	\$28,355.00			\$28,355.00	100.00%	\$0.00	\$2,835.50
	Labor	\$25,390.00	\$24,120.50	\$1,269.50		\$25,390.00	100.00%	\$0.00	\$2,539.00
	<u>Resinous Area A</u>								
	Materials	\$11,125.00	\$11,125.00			\$11,125.00	100.00%	\$0.00	\$1,112.50
	Labor	\$5,320.00	\$2,660.00	\$2,660.00		\$5,320.00	100.00%	\$0.00	\$532.00
	<u>Resinous Area B</u>								
	Materials	\$14,985.00	\$14,985.00			\$14,985.00	100.00%	\$0.00	\$1,498.50
	Labor	\$7,240.00	\$3,620.00	\$3,620.00		\$7,240.00	100.00%	\$0.00	\$724.00
	<u>Resinous Area C</u>								
	Materials	\$56,850.00	\$56,850.00			\$56,850.00	100.00%	\$0.00	\$5,685.00
	Labor	\$28,050.00	\$14,025.00	\$14,025.00		\$28,050.00	100.00%	\$0.00	\$2,805.00
	<u>Terrazzo Area A</u>								
	Precast	\$12,550.00	\$12,550.00			\$12,550.00	100.00%	\$0.00	\$1,255.00
	Materials	\$29,465.00	\$29,465.00			\$29,465.00	100.00%	\$0.00	\$2,946.50
	Labor	\$22,865.00	\$13,719.00	\$9,146.00		\$22,865.00	100.00%	\$0.00	\$2,286.50
	<u>Terrazzo Area B</u>								
	Precast	\$41,965.00	\$41,965.00			\$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
	Labor	\$80,865.00	\$48,519.00	\$32,346.00		\$80,865.00	100.00%	\$0.00	\$8,086.50
	<u>Terrazzo Area C</u>								
	Precast	\$13,460.00	\$13,460.00			\$13,460.00	100.00%	\$0.00	\$1,346.00
	Materials	\$27,420.00	\$27,420.00			\$27,420.00	100.00%	\$0.00	\$2,742.00
	Labor	\$21,500.00	\$12,900.00	\$8,600.00		\$21,500.00	100.00%	\$0.00	\$2,150.00
	<u>Resilient Flooring Area A</u>								
	Materials	\$31,045.00	\$31,045.00			\$31,045.00	100.00%	\$0.00	\$3,104.50
	Labor	\$11,980.00	\$5,990.00	\$5,990.00		\$11,980.00	100.00%	\$0.00	\$1,198.00
	<u>Resilient Flooring Area B</u>								
	Materials	\$65,815.00	\$65,815.00			\$65,815.00	100.00%	\$0.00	\$6,581.50
	Labor	\$25,580.00	\$12,790.00	\$12,790.00		\$25,580.00	100.00%	\$0.00	\$2,558.00
	<u>Resilient Flooring Area C</u>								
	Materials	\$52,105.00	\$52,105.00			\$52,105.00	100.00%	\$0.00	\$5,210.50
	Labor	\$18,565.00	\$9,282.50	\$9,282.50		\$18,565.00	100.00%	\$0.00	\$1,856.50
	Shop Drawings/Submittals	\$7,750.00	\$7,750.00			\$7,750.00	100.00%	\$0.00	\$775.00
	Mobilization	\$2,000.00		\$2,000.00		\$2,000.00	100.00%	\$0.00	\$200.00
	Demobilization	\$1,500.00		\$1,500.00		\$1,500.00	100.00%	\$0.00	\$150.00
	P&P Bond	\$10,560.00	\$10,560.00			\$10,560.00	100.00%	\$0.00	\$1,056.00
	CO #1	\$17,140.00	\$17,140.00			\$17,140.00	10.00%	\$0.00	\$1,714.00
	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%	\$0.00	\$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

(use for all tiers)

STATE OF Kentucky
COUNTY OF Powell
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Ceramic Tile/Terrazzo/Resilient Flooring 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").

One Hundred Twenty-Four Thousand, Six Hundred Sixty-Nine Dollars and Fifty-Seven Cents.

The Undersigned, for and in consideration of (\$ 124,669.57) Dollars, and in consideration of such sum and other good and valuable considerations, UPON RECEIPT, 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.

Date: 10/14/2025

Name of Company Rosa Mosaic & Tile Co

Signature: Melissa Shelton

(Undersigned)

Printed Name: Melissa Shelton

Subscribed and sworn before me this 14 day of October, 2025

Notary Signature and Seal: Johnna Boone Cristofoli

JOHNNA BOONE CRISTOFOLI
Notary Public-State at Large
KENTUCKY - Notary ID # KYNPB4864
My Commission Expires 01-29-2028

Title of Person Signing: Sr Accountant

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 file of officer signing waiver 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
COUNTY OF Powell
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Melissa Shelton the Sr Accountant of Rosa Mosaic Tile & Co ("Company name and Undersigned"), who is the contractor for the Ceramic Tile/Terrazzo/Resilient Flooring work on the project ("Project") located at Stanton, KY owned by Powell County Board of Education ("Owner") and on which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 0.00 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.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT 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 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: 10/14/2025

Name of Company Rosa Mosaic & Tile Co

Signature: Melissa Shelton

Printed Name: Melissa Shelton

Subscribed and sworn before me this 14 day of October, 2025

Notary Signature and Seal: Johnna Boone Cristofoli

JOHNNA BOONE CRISTOFOLI
Notary Public-State at Large
KENTUCKY - Notary ID # KYNPB4864
My Commission Expires 01-29-2028



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

Page 1

TO OWNER: POWELL CO. BOARD OF EDUCATION 691 BRECKINRIDGE STREET STANTON, KY 40380	PROJECT: Stanton Elementary School West College Ave Stanton, KY 40380	ESTIMATE NO: 21 DATE OF ESTIMATE: 10/24/2025 CONTRACT DATE: 01/15/2024 PROJECT NO: 000743C	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> GENERAL CONTRACTOR <input type="checkbox"/> LENDER <input type="checkbox"/> OTHER
FROM: Codell Construction Company 4475 Rockwell Road Winchester, KY 40391	VIA ARCHITECT: Sherman Carter Barnhart		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original contract sum	\$703,536.02
2. Net change by change orders	\$0.00
3. Contract sum to date (Line 1+/-2)	\$703,536.02
4. Total completed and stored to date	\$677,589.16
5. Retainage:	
a. 0.0% of completed work	\$0.00
b. 0.0% of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$677,589.16
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$649,646.39
8. Current payment due (Line 6 less Line 7)	\$27,942.77
9. Balance to finish, including retainage (Line 3 less Line 6)	\$25,946.86

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Approved
Totals		
Net change by change orders		

OWNER CERTIFICATE FOR PAYMENT

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 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.

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

By: Rebecca Piersall Date: 10/24/25

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 21
ESTIMATE DATE: 10/24/2025
PERIOD TO: 10/24/2025
PROJECT NO: 000743C

A	B	C	D	E	F	G		H	I
Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%(G/C)	Balance to Finish (C-G)	Retention
			Previous Application	This Period					
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
Application Total		703,536.02	649,646.39	27,942.77	0.00	677,589.16	96.31	25,946.86	0.00