

January 15, 2026

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 23 for the above referenced project are included in this packet. The total amount requested is as follows:

Contractors/Suppliers/Codell	<u>\$ 674,459.02</u>
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TOTAL:	<u>\$ 674,459.02</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. ***

JANUARY 15, 2026

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
002	00	HINKLE CONTRACTING COMPANY LLC	87.58%	\$268,816.50
004	00	MASON STRUCTURE, INC.	99.94%	\$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	100.00%	\$3,600.00
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.	100.00%	\$59,202.00
008	01	ELLIOTT SUPPLY & GLASS	100.00%	\$0.00
012	00	C&T DESIGN & EQUIPMENT CO.,	100.00%	\$0.00
012	01	BLUE MOUNTAIN COMPANY	60.70%	\$0.00
013	00	IRWIN INSTALLATION SOURCE	100.00%	\$12,915.85
013	01	IRWIN SEATING COMPANY	0.00%	\$0.00
014	00	MARTIN FLOORING COMPANY, INC.	100.00%	\$2,961.00
014	01	CONNOR SPORTS FLOORING	100.00%	\$0.00
017	00	TWIN LAKES FIRE SERVICE, LLC	100.00%	\$6,000.00
018	00	CENTRAL KENTUCKY SHEET METAL	100.00%	\$90,106.90
018	01	AIR MECHANICAL SALES	100.00%	\$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	100.00%	\$0.00
019	01	ECKART, LLC	99.79%	\$54,694.87
019	02	ECKART, LLC	99.85%	\$7,949.68
019	03	NEWTECH SYSTEMS, INC.	100.00%	\$17,296.00
019	04	SCHILLER HARDWARE	100.00%	\$17,017.00
020	00	FACILITY COMMISSIONING GROUP	100.00%	\$39,364.20
021	00	RISING SUN DEVELOPING, INC.	99.86%	\$69,493.53
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

JANUARY 15, 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	100.00%	\$4,781.45
021	07	ADP Lemco	96.94%	\$0.00
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	100.00%	\$9,482.12
022	00	ROSA MOSAIC & TILE COMPANY	100.00%	\$0.00
022	01	KIEFER SPECIALTY FLOORING	0.00%	\$0.00
022	02	TERRAZZO AND MARBLE SUPPLY	100.00%	\$0.00
100	00	CODELL CONSTRUCTION CO.	99.15%	\$10,777.92
TOTAL PAYMENT REQUEST				<u><u>\$674,459.02</u></u>

Stanton Elementary School**JANUARY 15, 2026****CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL****ESTIMATE NO: 23**

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
002	00	HINKLE CONTRACTING COMPANY LLC	\$881,127.84	\$771,732.93	\$77,173.29	\$694,559.64	\$186,568.20	87.58%
004	00	MASON STRUCTURE, INC.	\$1,474,850.41	\$1,474,039.04	\$73,701.95	\$1,400,337.09	\$74,513.32	99.94%
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	\$505,996.16	\$505,996.16	\$25,299.81	\$480,696.35	\$25,299.81	100.00%
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	\$310,750.00	\$31,075.00	\$279,675.00	\$31,075.00	100.00%
008	01	ELLIOTT SUPPLY & GLASS	\$352,250.00	\$352,250.00	\$0.00	\$352,250.00	\$0.00	100.00%
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**JANUARY 15, 2026****CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL****ESTIMATE NO: 23**

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	\$14,350.95	\$1,435.10	\$12,915.85	\$1,435.10	100.00%
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.	\$71,708.00	\$71,708.00	\$7,170.80	\$64,537.20	\$7,170.80	100.00%
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	\$583,456.31	\$583,456.31	\$29,172.82	\$554,283.49	\$29,172.82	100.00%
018	00	CENTRAL KENTUCKY SHEET METAL	\$3,289,358.00	\$3,289,358.00	\$164,467.90	\$3,124,890.10	\$164,467.90	100.00%
018	01	AIR MECHANICAL SALES	\$325,060.00	\$325,060.00	\$0.00	\$325,060.00	\$0.00	100.00%
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	\$1,678,042.62	\$83,902.13	\$1,594,140.49	\$83,902.13	100.00%
019	01	ECKART, LLC	\$546,000.00	\$544,867.40	\$0.00	\$544,867.40	\$1,132.60	99.79%
019	02	ECKART, LLC	\$505,000.00	\$504,255.38	\$0.00	\$504,255.38	\$744.62	99.85%
019	03	NEWTECH SYSTEMS, INC.	\$181,700.00	\$181,700.00	\$0.00	\$181,700.00	\$0.00	100.00%
019	04	SCHILLER HARDWARE	\$139,040.38	\$139,040.38	\$0.00	\$139,040.38	\$0.00	100.00%
020	00	FACILITY COMMISSIONING GROUP	\$53,350.00	\$53,350.00	\$5,335.00	\$48,015.00	\$5,335.00	100.00%
021	00	RISING SUN DEVELOPING, INC.	\$6,945,070.36	\$6,935,558.56	\$347,253.52	\$6,588,305.04	\$356,765.32	99.86%
021	01	HINKLE CONTRACTING COMPANY LLC	\$452,564.60	\$452,564.60	\$0.00	\$452,564.60	\$0.00	100.00%

Stanton Elementary School

JANUARY 15, 2026

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 23

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	\$678,030.00	\$0.00	\$678,030.00	\$0.00	100.00%
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	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
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	\$697,548.28	\$0.00	\$697,548.28	\$5,987.74	99.15%
TOTALS			\$25,814,330.03	\$25,441,427.38	\$972,093.23	\$24,469,334.15	\$1,344,995.88	98.56%

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	2,783.84	881,127.84	0.00	881,127.84	771,732.93	77,173.29	694,559.64	87.60%	109,394.91
	Total for Bid Package 002			878,344.00	2,783.84	881,127.84	0.00	881,127.84	771,732.93	77,173.29	694,559.64	87.58%	109,394.91
00400	BID PACKAGE #004 MASONRY	MASON STRUCTURE, INC.	S	1,476,430.00	-1,579.59	1,474,850.41	0.00	1,474,850.41	1,474,039.04	73,701.95	1,400,337.09	99.90%	811.37
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	-1,579.59	2,154,100.41	0.00	2,154,100.41	2,153,288.60	73,701.95	2,079,586.65	99.96%	811.81
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	3,996.16	505,996.16	0.00	505,996.16	505,996.16	25,299.81	480,696.35	100.00%	0.00
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	3,996.16	670,996.16	0.00	670,996.16	670,990.16	25,299.81	645,690.35	100.00%	6.00
00800	BID PACKAGE #008 ALUMINUM STOREFRONTS	ELLIOTT CONTRACTING, INC.	S	310,750.00	0.00	310,750.00	0.00	310,750.00	310,750.00	31,075.00	279,675.00	100.00%	0.00
00801	PURCHASE ORDER # 08-01	ELLIOTT SUPPLY & GLASS	M	352,250.00	0.00	352,250.00	0.00	352,250.00	352,250.00	0.00	352,250.00	100.00%	0.00
	Total for Bid Package 008			663,000.00	0.00	663,000.00	0.00	663,000.00	663,000.00	31,075.00	631,925.00	100.00%	0.00
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	14,350.95	1,435.10	12,915.85	100.00%	0.00
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	14,350.95	1,435.10	12,915.85	20.19%	56,744.17
01400	BID PACKAGE #014 WOOD FLOORING	MARTIN FLOORING COMPANY, INC.	S	68,418.00	3,290.00	71,708.00	0.00	71,708.00	71,708.00	7,170.80	64,537.20	100.00%	0.00
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	3,290.00	102,578.00	0.00	102,578.00	102,578.00	7,170.80	95,407.20	100.00%	0.00
01700	BID PACKAGE #017 FIRE PROTECTION	TWIN LAKES FIRE SERVICE, LLC	S	503,280.00	80,176.31	583,456.31	0.00	583,456.31	583,456.31	29,172.82	554,283.49	100.00%	0.00
	Total for Bid Package 017			503,280.00	80,176.31	583,456.31	0.00	583,456.31	583,456.31	29,172.82	554,283.49	100.00%	0.00
01800	BID PACKAGE #018 PLUMBING & MECHANICAL	CENTRAL KENTUCKY SHEET METAL	S	3,263,567.00	25,791.00	3,289,358.00	0.00	3,289,358.00	3,289,358.00	164,467.90	3,124,890.10	100.00%	0.00

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
01801	PURCHASE ORDER #18-01	AIR MECHANICAL SALES	M	325,060.00	0.00	325,060.00	0.00	325,060.00	325,060.00	0.00	325,060.00	100.00%	0.00
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	25,791.00	4,656,818.00	0.00	4,656,818.00	4,656,818.00	164,467.90	4,492,350.10	100.00%	0.00
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	1,678,042.62	83,902.13	1,594,140.49	100.00%	0.00
01901	PURCHASE ORDER #19-01	ECKART, LLC	M	546,000.00	0.00	546,000.00	0.00	546,000.00	544,867.40	0.00	544,867.40	99.80%	1,132.60
01902	PURCHASE ORDER #19-02	ECKART, LLC	M	505,000.00	0.00	505,000.00	0.00	505,000.00	504,255.38	0.00	504,255.38	99.90%	744.62
01903	PURCHASE ORDER #19-03	NEWTECH SYSTEMS, INC.	M	181,700.00	0.00	181,700.00	0.00	181,700.00	181,700.00	0.00	181,700.00	100.00%	0.00
01904	PURCHASE ORDER #19-04	SCHILLER HARDWARE	M	139,040.38	0.00	139,040.38	0.00	139,040.38	139,040.38	0.00	139,040.38	100.00%	0.00
Total for Bid Package 019				3,060,000.00	-10,217.00	3,049,783.00	0.00	3,049,783.00	3,047,905.78	83,902.13	2,964,003.65	99.94%	1,877.22
02000	BID PACKAGE #020 COMMISSIONING	FACILITY COMMISSIONING GROUP	S	53,350.00	0.00	53,350.00	0.00	53,350.00	53,350.00	5,335.00	48,015.00	100.00%	0.00
Total for Bid Package 020				53,350.00	0.00	53,350.00	0.00	53,350.00	53,350.00	5,335.00	48,015.00	100.00%	0.00
02100	BID PACKAGE #021 BP#001 SITE WORK, BP#003 GENERAL TRADES BP	RISING SUN DEVELOPING, INC.	S	6,892,783.85	52,286.51	6,945,070.36	0.00	6,945,070.36	6,935,558.56	347,253.52	6,588,305.04	99.90%	9,511.80
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	678,030.00	0.00	678,030.00	100.00%	0.00
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	34,000.00	0.00	34,000.00	100.00%	0.00
Total for Bid Package 021				9,517,000.00	460,411.11	9,977,411.11	0.00	9,977,411.11	9,966,067.11	347,253.52	9,618,813.59	99.89%	11,344.00
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	697,548.28	0.00	697,548.28	99.10%	5,987.74
Total for Bid Package 100				703,536.02	0.00	703,536.02	0.00	703,536.02	697,548.28	0.00	697,548.28	99.15%	5,987.74
Total for Job: 000743Stanton Elementary School				25,415,958.20	398,371.83	25,814,330.03	0.00	25,814,330.03	25,441,427.38	972,093.23	24,469,334.15	98.56	372,902.65

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

PERIOD TO:

PROJECT NO:

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER☒ CONSTRUCTION

MANAGER

☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

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

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 \$ ~~2,783.84~~ ~~0.00~~
3. CONTRACT SUM TO DATE (Line 1 + 2) 881,127.84 \$ ~~878,344.00~~
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 771,732.93
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 77,173.29
(Column D + E on G703) 0.00
 - b. 0 % of Stored Material \$

(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 77,173.29
6. TOTAL EARNED LESS RETAINAGE \$ 694,559.64
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ ~~425,743.14~~ ~~472,647.99~~
8. CURRENT PAYMENT DUE \$ 268,816.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 186,568.20 ~~183,784.36~~
(Line 3 less Line 6)

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: Barren

Subscribed and sworn to before

me this 10 day of December 25

Notary Public: Julie Shumate

My Commission Expires: 7-8-26

Date: 12/10/25

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

\$ 268,816.50

(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: 12/10/25

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

By:

Date: 16 DEC 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.

ALA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 2

APPLICATION DATE: 46001

PERIOD TO:

ARCHITECTS PROJECT NO:

[illegible]

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

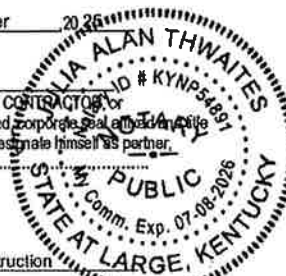
(use for all tiers)

The Undersigned, for and in consideration of Two Hundred Sixty Eight Thousand, Eight Hundred and Sixteen Dollars and Fifty Cents (\$ 268,816.50) 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.

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					

Date: 12/11/25 Name of Company Hinkle Contracting Company LLC (Undersigned)
 Signature: Jack H. Hughes Printed Name: Jack Hughes Title: Area Manager East Construction
 Subscribed and sworn before me this 11 day of December, 2025 Notary Signature and Seal: Julia Thwaites



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: 14
PERIOD TO: 12/1/2025-12/31/2025
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	\$	3,996.16	✓
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	505,996.16	✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	505,996.16	✓
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	\$	25,299.81	
b. 0 % of Stored Material	\$		
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	25,299.81	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	480,696.35	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	477,276.35	
8. CURRENT PAYMENT DUE	\$	3,600.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,420.00	
		25,299.81	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	2,646.16	
Total approved this month including Construction Change Directives	\$1,350.00	
TOTALS	\$3,996.16	\$0.00
NET CHANGES by Change Order	\$3,996.16	

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: [Signature] President

Date: 12/11/2025

State of: Kentucky
County of: Fayette

Subscribed and sworn to before
me this 11th day of December
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

\$ 3,600.00
~~3,420.00~~

(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: 12/11/2025
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 16 DEC 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: 14

APPLICATION DATE: 12/4/2025

PERIOD TO: 12/1/2025-12/31/2025

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	\$21,000.00			\$21,000.00	100.00%	\$0.00	\$1,050.00
	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	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	AREA C METAL FRAMING LABOR	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$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	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	SUBMITALLS	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	\$150.00
	SUPERVISION	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.00
	MOBILIZATION	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$250.00
	DEMOBILIZATION	\$5,000.00	\$3,750.00	\$1,250.00		\$5,000.00	100.00%	\$0.00	\$250.00
	GENERAL CONIDITIONS	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	EQUIPMENT	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
	CLEANUP	\$10,000.00	\$9,000.00	\$1,000.00		\$10,000.00	100.00%	\$0.00	\$500.00
	P&P BOND	\$11,500.00	\$11,500.00			\$11,500.00	100.00%	\$0.00	\$575.00
	CHANGE ORDER #1	\$2,646.16	2646.16			2646.16	100%	\$0.00	\$132.31
	CHANGE ORDER #2	1350		1350		1350	100	0	67.5
	GRAND TOTALS	\$505,996.16	\$502,396.16	\$3,600.00	\$0.00	\$505,996.16	100.00%	\$0.00	\$25,299.81

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 Three Thousand, Six Hundred Dollars and No Cents. (\$ 3,600.00) 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: 12/11/2025Name of Company Gravhawk LLC

(Undersigned)

Signature: _____

Subscribed and sworn before me this 11th day of December, 2025Printed Name: William D FordTitle of Person Signing: President

Notary Signature and Seal: _____

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the 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 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 Gravhawk 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 \$ _____ 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
		505,996.16	477,276.35	3,420.00	25,299.81
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE		505,996.16	477,276.35	3,420.00	25,299.81

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: 12/11/2025Name of Company Gravhawk LLC

(Undersigned)

Signature: _____

Printed Name: William D FordTitle: PresidentSubscribed and sworn before me this 11 day of December, 2025

Notary Signature and Seal: _____

AIA[®] 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: 12

PERIOD TO: 12/08/2025

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)	\$	310,750.00	✓
5. RETAINAGE:			
a. 10 % of Completed Work	\$	31,075.00	
(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)	\$	31,075.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	279,675.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	220,473.00	✓
8. CURRENT PAYMENT DUE	\$	59,202.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	31,075.00	

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		

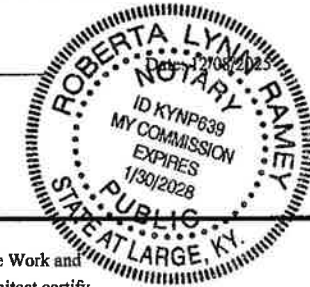
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: Mary ColeState of: Kentucky
County of:

Subscribed and sworn to before
me this 8th day of December 2025.
Notary Public Roberta Lynne Ramsey

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

\$ 59,202.00

(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: 12/10/22

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

By: [Signature]Date: 16 Dec 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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK STANTON ELEMENTARY SCHOOL BFWB 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	\$4,840.00	\$1,210.00		\$6,050.00	100.00%	\$0.00	\$605.00
2	LABOR Area A	\$28,675.00	\$22,940.00	\$5,735.00		\$28,675.00	100.00%	\$0.00	\$2,867.50
3	LABOR Area B	\$64,970.00	\$51,976.00	\$12,994.00		\$64,970.00	100.00%	\$0.00	\$6,497.00
4	LABOR Area C	\$97,425.00	\$77,940.00	\$19,485.00		\$97,425.00	100.00%	\$0.00	\$9,742.50
5	MOBILIZATION	\$650.00	\$520.00	\$130.00		\$650.00	100.00%	\$0.00	\$65.00
6	DEMOBILIZATION	\$650.00		\$650.00		\$650.00	100.00%	\$0.00	\$65.00
7	EQUIPMENT	\$11,600.00	\$9,280.00	\$2,320.00		\$11,600.00	100.00%	\$0.00	\$1,160.00
8	FREIGHT	\$1,160.00	\$928.00	\$232.00		\$1,160.00	100.00%	\$0.00	\$116.00
9	STORAGE	\$3,480.00	\$2,784.00	\$696.00		\$3,480.00	100.00%	\$0.00	\$348.00
10	FINAL CLEANING	\$8,800.00		\$8,800.00		\$8,800.00	100.00%	\$0.00	\$880.00
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	\$12,064.00	\$3,016.00		\$15,080.00	100.00%	\$0.00	\$1,508.00
13	BOND	\$7,215.00	\$7,215.00			\$7,215.00	100.00%	\$0.00	\$721.50
14	GENERAL CONDITIONS	\$52,560.00	\$42,048.00	\$10,512.00		\$52,560.00	100.00%	\$0.00	\$5,256.00
	GRAND TOTALS	\$310,750.00	\$244,970.00	\$65,780.00	\$0.00	\$310,750.00	100.00%	\$0.00	\$31,075.00

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

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#8 MATERIAL & LABOR for project known as STANTON ELEMENTARY SCHOOL BG#21-072 ("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").

Date: 12/08/2025 Name of Company: ELLIOTT CONTRACTING, INC (Undersigned)
Signature: *Roberta Ramey* Printed Name: ROBERTA RAMEY Title: ADMIN MANAGER
Subscribed and sworn before me this 8TH day of DECEMBER, 2025 Notary Signature and Seal: *Mary E. O'Neil*

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: 1

PERIOD TO: 12/31/2025

PROJECT NO: 21-072

CONTRACT DATE: January 15, 2024

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Irwin Installation Source
3251 Fruit Ridge Avenue NW
Grand Rapids, MI 49544

CONTRACT FOR: BP #13 - Bleachers

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 ± 2)

4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work

(Column D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 14,350.95 ✓
\$ 0.00 ✓
\$ 14,350.95 ✓
\$ 14,350.95 ✓

\$ 1,435.10

\$ 1,435.10
\$ 12,915.85

\$ 0.00 ✓

\$ 12,915.85

\$ 1,435.10

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: Michigan

County of: Kent

Subscribed and sworn to before

me this 10th day of DEC 2025

Notary Public: Barah M Verkaik My Commission Expires Apr. 03, 2031My Commission expires: 4-3-2031 Acting in the County of

Date: 12/10/2025

BARAH M VERKAIK
Notary Public, State of Michigan
County of Kent
My Commission Expires Apr. 03, 2031

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

\$ 12,915.85

(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: 1

APPLICATION DATE: 12/10/2025

PERIOD TO: 12/31/2025

ARCHITECT'S PROJECT NO: 21-072

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	Bonding	\$710.95		\$710.95		\$710.95	10.00%	\$0.00	\$71.10
2	Installation Labor	\$13,640.00		\$13,640.00		\$13,640.00	10.00%	\$0.00	\$1,364.00
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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 MICHIGAN
COUNTY OF KENT
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Telescopic Bleachers 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 twelve thousand nine hundred fifteen and 85/100 (\$ 12,915.85) 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 end of time, 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: 12/11/2025
Signature: [Signature]
Printed Name: Ray Vanderkooi
Title of Person Signing: Director
NOTE: *Extras include but are not limited to charges, 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,

Name of Company Irwin Installation Source
(Undersigned)
Subscribed and sworn before me this 11th day of December

Notary Signature and Seal: [Signature]
KELSI JOY HARGADUS
Notary Public - State of Michigan
My Commission Expires Sep 23, 2026
Acting in the County of Kent

STATE OF MICHIGAN
COUNTY OF KENT
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that (s)he Ray Vanderkooi the Director of Irwin Installation Source ("Company name and Undersigned"), who is the contractor for the Stanton Elementary School 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
Kuzn Installation	Install Labor	12,400.00	0.00	12,400.00	0.00
TOTAL LABOR, EQUIPMENT, SERVICES, & MATERIAL TO COMPLETE		12,400.00	0	12,400.00	0

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: 12/11/2025 Name of Company Irwin Installation Source (Undersigned)
Signature: [Signature] Printed Name: Ray Vanderkooi Title: Director
Subscribed and sworn before me this 11th day of December, 20 25 Notary Signature and Seal: [Signature]

AIA Document G732™ – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER:

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

FROM CONTRACTOR:

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

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

APPLICATION: 0 3

PERIOD TO: 12/14/25

PROJECT NO: bp#1

CONTRACT DATE: January 15, 2024

PAGE ONE OF PAGES

Distribution to:

☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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.

1. MODIFIED CONTRACT SUM \$ 68,418.00
2. Net change by Change Orders \$ 3,290.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 71,708.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 71,708.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 7,170.80
(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) \$ 7,170.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 64,537.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 61,576.20
8. CURRENT PAYMENT DUE \$ 2,961.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 7,170.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives	\$3,550.00	(\$260.00)
TOTALS	\$3,550.00	(\$260.00)
NET CHANGES by Change Order	\$3,290.00	

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:

Subscribed and sworn to before me this day of

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

\$ 2,961.00

(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:

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 2 OF 2 PAGE

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

STANTON ELEMENTARY

APPLICATION NO: pay app 3

APPLICATION DATE: 12/16/25

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

MARTIN FLOORING CO

PERIOD TO: 12/14/25

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

ARCHITECT'S PROJECT NO: BP#14

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					
	GYM FLOOR				D OR E)	(D+E+F)			
	MATERIAL:								
1	POLY,PLYWOOD, & FASTNERS	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	
2	BASE, METAL PAINT & FINISH	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	
	LABOR:								
1	INSTALL SUBFLOOR	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	
2	INSTALL MAPLE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	
3	SAND & FINISH	\$18,418.00	\$18,418.00	\$0.00	\$0.00	\$18,418.00	100.00%	\$0.00	
	change order	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$3,290.00	100.00%	\$0.00	
	ALL SCHOOLS GRAND TOTALS	\$71,708.00	\$68,418.00	\$ 3,290.00	\$0.00	\$71,708.00	100.00%	\$0.00	\$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 Two thousand nine hundred sixty one dollars **(\$ 2961.00) 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: 12/16/25

Name of Company Martin Flooring Company

Signature: [Signature]

Subscribed and sworn before me this 16th day of December, 20 25

Printed Name: Larry Martin

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 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 \$ 17,100.00 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
Martin Flooring	wood gym floor	71708.00	17100.00	2961.00	7170.80
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: 12/16/25

Name of Company Martin Flooring Company

Signature: [Signature]

Printed Name: Larry Martin

Subscribed and sworn before me this 16th day of December, 20 25

Notary Signature and Seal: [Signature]



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

FROM CONTRACTOR:

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

CONTRACT FOR:

PROJECT: Stanton Elementary School

776 West College Ave
Stanton, KY 40380

VIA CONSTRUCTION

MANAGER: Codell Construction Company
4475 Rockwell Road
Winchester, KY

VIA ARCHITECT: Nomi Architecutre Design Fabrication

APPLICATION NO:

PERIOD TO: 12/31/25

CONTRACT DATE: 1/15/2024

PROJECT NOS: 21-072

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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	\$	80,176.31
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	583,456.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	495,414.75
5. RETAINAGE:		
a. 5 % of Completed Work	\$	29,172.82
(Column D - E on G703)		
b. 10 % of Stored Material	\$	58,345.63
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	29,172.82
6. TOTAL EARNED LESS RETAINAGE	\$	554,283.49
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	548,283.49
8. CURRENT PAYMENT DUE	\$	6,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	29,172.82

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]*
State of: Illinois
County of: Champaign
Subscribed and sworn to before
me this 9 day of December, 2025
Notary Public:
My Commission expires: 8/7/27

Date: 12/9/2025



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 \$ 6,000.00
~~5,700.00~~
(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 amount certified.)

CONSTRUCTION MANAGER:

By: *[Signature]* Date: 12/16/2025
ARCHITECT: (NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: *[Signature]* Date: 16 Dec 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: 0

APPLICATION DATE: 12/9/2025

PERIOD TO: 12/31/2025

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
						\$0.00	0.00%	\$0.00	\$0.00
2	Mobilization	\$20,397.00	\$20,397.00			\$20,397.00	100.00%	\$0.00	\$2,039.70
						\$0.00	0.00%	\$0.00	\$0.00
3	Demobilization	\$10,000.00	\$4,000.00	\$6,000.00		\$10,000.00	100.00%	\$0.00	\$1,000.00
						\$0.00	0.00%	\$0.00	\$0.00
4	Bond	\$5,350.00	\$5,350.00			\$5,350.00	100.00%	\$0.00	\$535.00
						\$0.00	0.00%	\$0.00	\$0.00
5	Overhead Labor	\$86,539.00	\$86,539.00			\$86,539.00	100.00%	\$0.00	\$8,653.90
						\$0.00	0.00%	\$0.00	\$0.00
6	Overhead Material	\$127,857.00	\$127,857.00			\$127,857.00	100.00%	\$0.00	\$12,785.70
						\$0.00	0.00%	\$0.00	\$0.00
7	Underground Labor	\$21,979.00	\$21,979.00			\$21,979.00	100.00%	\$0.00	\$2,197.90
						\$0.00	0.00%	\$0.00	\$0.00
8	Underground Material	\$96,814.00	\$96,814.00			\$96,814.00	100.00%	\$0.00	\$9,681.40
						\$0.00	0.00%	\$0.00	\$0.00
9	Fabrication	\$24,553.00	\$24,553.00			\$24,553.00	100.00%	\$0.00	\$2,455.30
						\$0.00	0.00%	\$0.00	\$0.00
10	Excavation	\$102,463.00	\$102,463.00			\$102,463.00	100.00%	\$0.00	\$10,246.30
						\$0.00	0.00%	\$0.00	\$0.00
11	Co- Valves & Casing	\$23,109.81	\$23,109.81			\$23,109.81	0.00%	\$0.00	\$2,310.98
						\$0.00	0.00%	\$0.00	\$0.00
	CO- Vault and Meter	\$57,066.50	\$57,066.50			\$57,066.50	0.00%	\$0.00	\$5,706.65
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
	GRAND TOTALS	\$583,456.31	\$577,456.31	\$6,000.00	\$0.00	\$583,456.31	100.00%	\$0.00	\$58,345.63

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").

The Undersigned, for and in consideration of Six Thousand Dollars and No Cents (\$ 6,000.00) 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: 12/9/25

Name of Company Twin Lakes Fire Service LLC
(Undersigned)

Signature: Ryan Donaldson

Subscribed and sworn before me this 9 day of December, 20 25

Printed Name: Ryan Donaldson

Title of Person Signing: President

Notary Signature and Seal: Brooke C Hedrick

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 \$ 564995 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 Suppresion</u>	<u>583456.31</u>	<u>564995</u>	<u>5700</u>	<u>58345.63</u>
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: 12/9/25

Name of Company Twin Lakes Fire Service (Undersigned)

Signature: Ryan Donaldson

Printed Name: Ryan Donaldson

President

Subscribed and sworn before me this 9 day of December, 20 25

and Seal:



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 Carversville Road

Paint Lick, KY 40461

PROJECT: Stanton Elementary School

770 West College Ave

Stanton, KY 40380

BG # 21-072

APPLICATION: 20

PERIOD TO: 12/1/2025

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.

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.

1. MODIFIED CONTRACT SUM

25,791.00

\$ 3,263,567.00

2. Net change by Change Orders

3,289,358.00

\$ ~~35,241.00~~

3. CONTRACT SUM TO DATE (Line 1 ± 2)

3,289,358.00

\$ ~~3,298,808.00~~4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

164,467.90

\$ ~~3,298,808.00~~

5. RETAINAGE:

a. 5 % of Completed Work

\$

~~164,940.40~~

(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)

\$ ~~164,940.40~~6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

3,124,890.10

\$ ~~3,133,867.60~~

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$ 3,034,783.20

8. CURRENT PAYMENT DUE

90,106.90

\$ ~~99,084.40~~9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 164,467.90

\$ ~~164,940.40~~

CONTRACTOR

By:

State of: Kentucky

County of: Garrard

Subscribed and sworn to before

me this 9th day of Dec 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

\$ 90,106.90

(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.



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	39,924.00	4683
Total approved this month including Construction Change Directives	\$0.00	
TOTALS	\$39,924.00	\$4,683.00
NET CHANGES by Change Order	\$35,241.00	

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: 20

APPLICATION DATE: 12/09/2025

PERIOD TO: 12/1/2025

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 TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$64,000.00	\$16,000.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
10	Site Utilities Material	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$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	\$9,500.00	\$500.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
26	Plumbing Fixtures Material Area A	\$1,000.00	\$950.00	\$50.00	\$0.00	\$1,000.00	100%	\$0.00	\$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: 20

APPLICATION DATE: 12/09/2025

PERIOD TO: 12/1/2025

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)		
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	\$11,400.00	\$600.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
44	Plumbing Fixtures Material Area B	\$1,000.00	\$950.00	\$50.00	\$0.00	\$1,000.00	100%	\$0.00	\$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	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	\$2,350.00
58	Mech/Plumb Insulation Area C Material	\$31,000.00	\$31,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
62	Mech/Plumb Insulation GYM Area C Material	\$15,000.00	\$15,000.00	\$0.00	\$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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
66	Final Cleaning Area C	\$7,485.00	\$7,110.75	\$374.25	\$0.00	\$7,485.00	100%	(\$0.00)	\$374.25
67	GRDS Labor Area C	\$45,000.00	\$45,000.00	\$0.00	\$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	\$14,250.00	\$750.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
70	Plumbing Fixtures Material Area C	\$1,000.00	\$950.00	\$50.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
71	Kitchen Equipment Hookup Area C Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
72	Kitchen Equipment Hookup Area C Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$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	\$1,900.00	\$100.00	\$0.00	\$2,000.00	100%	\$0.00	\$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	\$22,534.00	\$0.00	\$0.00	\$22,534.00	100%	\$0.00	\$1,126.70
78	Controls Programming and Startup Labor All Areas	\$11,629.00	\$4,651.60	\$6,977.40	\$0.00	\$11,629.00	100%	\$0.00	\$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: 20

APPLICATION DATE: 12/09/2025

PERIOD TO: 12/1/2025

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)		
79	Controls Installation Labor All Areas	\$134,173.00	\$120,755.75	\$13,417.25	\$0.00	\$134,173.00	100%	\$0.00	\$6,708.65
80	Controls Commissioning Labor All Areas	\$9,505.00	\$0.00	\$9,505.00	\$0.00	\$9,505.00	100%	\$0.00	\$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	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
85	Demobilization All Areas Mechanical	\$7,485.00	\$6,736.50	\$748.50	\$0.00	\$7,485.00	100%	\$0.00	\$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
89	Change Order #4	\$39,924.00	\$19,962.00	\$19,962.00	\$0.00	\$39,924.00	100.00%	\$0.00	\$1,996.20
	Change Order #5-CC14 GRAND TOTALS (9,450.00)	-\$3,298,808.00 3,289,358.00	\$3,199,723.60	\$99,084.40 \$89,634.40	\$0.00	-\$3,298,808.00 3,289,358.00	100%	(\$0.00)	-\$164,940.40 164,467.90

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 Bid 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 Covid Construction Company is also a ("CONTRACTOR" or "CONSTRUCTION MANAGER").

The Undersigned, for and in consideration of Ninety Thousand, One Hundred Six Dollars and Ninety Cents (\$ 90,106.90) 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: 12/09/2025
Signature: *Ronnie Brown*
Printed Name: Ronnie Brown

Name of Company Central Kentucky Sheet Metal
(Undersigned)
Subscribed and sworn before me this 9 day of DECEMBER, 2025

Title of Person Signing: President
NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing 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 Garrard
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

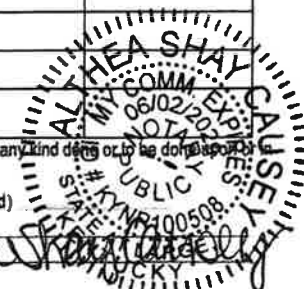
THE Undersigned, being duly sworn, deposes and says that (s)he Ronnie Brown the President of Central Kentucky Sheet Metal ("Company name and Undersigned"), who is the contractor for the Bid Package No. 18 Mechanical & Plumbing work on the project ("Project") located at 770 West College Ave. Stanton,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

That it has received payment of \$ 3,034,783.20 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 and 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	\$346,756.99	\$4,081.95	\$28,834.07
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	\$223,250.00		\$11,750.00
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 in connection with said work other than above stated.

Date: 12/09/2025
Signature: *Ronnie Brown*
Printed Name: Ronnie Brown
Subscribed and sworn before me this 9 day of DECEMBER, 2025
Name of Company Central Kentucky Sheet Metal
(Undersigned)
Title: President
Notary Signature and Seal: *Althea Shay Causey*



Job: 000743 - Stanton Elementary School

For the period from 1/15/26 through 1/15/26

**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>			
S101303892.002	MAT	10/23/2025	01/15/2026	Rebecca Piersall	53,855.54	0.00	53,855.54
S101579308.002	MAT	12/02/2025	01/15/2026	Rebecca Piersall	129.72	0.00	129.72
S101589477.001	MAT	12/04/2025	01/15/2026	Rebecca Piersall	73.65	0.00	73.65
S101594424.001	MAT	12/03/2025	01/15/2026	Rebecca Piersall	85.96	0.00	85.96
S101303765.008-1	MAT	12/01/2025	01/15/2026	Rebecca Piersall	550.00	0.00	550.00
Totals:					<hr/> 54,694.87	<hr/> 0.00	<hr/> 54,694.87



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/23/2025	S101303892.002
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	10/23/2025	03/26/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: A-LIGHT 2 - TYPE M1A: ATM2-8-IC350+DC350-40-U-G-D-HE -S-W-1-D 10 - TYPE M1B: ATM2-12-IC350+DC350-40-U-G-D-H E-S-W-1-D 2 - TYPE M2ABD: ATM2-32-DC750-40-U-G-D-HE-S-W- 1-D 2 - TYPE M2BD: ATM2-28-DC750-40-U-G-D-HE-S-W- 1-D 4 - TYPE M2BD: ATM2-38-DC750-40-U-G-D-HE-S-W- 1-D APPROVED <i>By William Perry at 7:54 pm, Dec 11, 2025</i>		53855.540/ea	53855.54

Invoice is due by 11/25/2025

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

Additional freight charges may apply.

Subtotal	53855.54
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	53855.54



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



Invoice


INVOICE DATE	INVOICE NUMBER
12/02/2025	S101579308.002
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	19-1		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		OUR TRUCK	Net Due 25th	12/02/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE
1ea	1ea	LIT WPX0 LED ALO SWW2 MVOLT PE WPX SIZE 0 LED WALL PACK, LED, ADJUSTABL DARK BRONZE FINISH 12-02-2025 03:29:38 PM S101579308.002  Kyle Slucher <div>APPROVED By William Perry at 7:54 pm, Dec 11, 2025</div>		90.940/ea
				90.94

Invoice is due by 01/25/2026

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

Additional freight charges may apply.

Subtotal	90.94
S&H Charges	38.78
Tax	0.00
Payments	0.00
Amount Due	129.72



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



Invoice


INVOICE DATE	INVOICE NUMBER
12/04/2025	S101589477.001
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		19-1				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		12/04/2025	11/26/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
30ea	30ea	WMO V700				2.094/ft	62.82
		STL RACEWAY 700 IVORY					
1ea	1ea	WMO V717				3.919/ea	3.92
		STL INT. ELBOW 700 IVORY					
1ea	1ea	WMO V718				3.563/ea	3.56
		STL EXT. ELBOW 700 IVORY					
4ea	4ea	WMO V706				0.837/ea	3.35
		STL CONNECTION COVER 700 IVORY					
12-04-2025 11:14:26 AM S101589477.001							
							
Mack Fox							
<div>APPROVED</div> <div>By William Perry at 7:54 pm, Dec 11, 2025</div>							

Invoice is due by 01/25/2026

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

Additional freight charges may apply.

Subtotal	73.65
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	73.65



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



Invoice


INVOICE DATE	INVOICE NUMBER
12/03/2025	S101594424.001
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 19-1				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Aaron Hitsman			COUNTER		Net Due 25th		12/03/2025	12/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
100ft	100ft	GRF ALFLEX.5X100 1/2"X 100' AL FLEX CONDUIT 12-03-2025 09:05:34 AM S101594424.001 					85.958/c	85.96
<div>APPROVED</div> <div>By William Perry at 7:55 pm, Dec 11, 2025</div>								

Invoice is due by 01/25/2026

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

Additional freight charges may apply.

Subtotal	85.96
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	85.96



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



Invoice

INVOICE DATE	INVOICE NUMBER
12/01/2025	S101303765.008-1
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	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		07/02/2025	10/27/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: ACUITY SWITCHES & CONTR				550.000/ea	550.00
<div>APPROVED</div> <div>By William Perry at 7:55 pm, Dec 11, 2025</div>							

Invoice is due by 08/25/2025

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

Additional freight charges may apply.

Subtotal	550.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	550.00

Job: 000743 - Stanton Elementary School

For the period from 1/15/26 through 1/15/26

**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>			
S101564797.001	MAT	11/19/2025	01/15/2026	Rebecca Piersall	138.54	0.00	138.54
S101565022.002	MAT	11/26/2025	01/15/2026	Rebecca Piersall	99.00	0.00	99.00
S101579308.001	MAT	11/21/2025	01/15/2026	Rebecca Piersall	363.76	0.00	363.76
S101581032.001	MAT	11/21/2025	01/15/2026	Rebecca Piersall	2,642.67	0.00	2,642.67
S101581032.002	MAT	11/24/2025	01/15/2026	Rebecca Piersall	880.50	0.00	880.50
S101497576.001	MAT	09/17/2025	01/15/2026	Rebecca Piersall	739.21	0.00	739.21
S101485938.004	MAT	09/17/2025	01/15/2026	Rebecca Piersall	1,075.13	0.00	1,075.13
S101600879	MAT	12/08/2025	01/15/2026	Rebecca Piersall	2,010.87	0.00	2,010.87
Totals:					7,949.68	0.00	7,949.68



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



Invoice


INVOICE DATE	INVOICE NUMBER
11/19/2025	S101564797.001
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		11/19/2025	11/07/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2ea	2ea	HBL PFBRAC				16.489/ea	32.98
		ADAPT COLLAR, FOR RECT PFB					
2ea	2ea	HBL SA5017GR				52.780/ea	105.56
		COVER FLANGE W/GROUND WIRE, RECT, ALU					
		11-19-2025 01:55:45 PM S101564797.001					
							
		Danny Rogers					
<div>APPROVED</div> <div>By William Perry at 7:55 pm, Dec 11, 2025</div>							

Invoice is due by 12/25/2025

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

Additional freight charges may apply.

Subtotal	138.54
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	138.54



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



Invoice


INVOICE DATE	INVOICE NUMBER
11/26/2025	S101565022.002
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
Brian Glover		OUR TRUCK	Net Due 25th	11/26/2025
ORDER QTY	SHIP QTY	DESCRIPTION		EXT PRICE
1ea	1ea	MIL 48-11-2450 M12 REDLITHIUM HIGH OUTPUT XC5.0 BATTERY PACK 11-19-2025 08:01:37 AM S101565022.002  Sarah Perry <div>APPROVED By William Perry at 7:55 pm, Dec 11, 2025</div>		99.00

Invoice is due by 01/25/2026

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

Additional freight charges may apply.

Subtotal	99.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	99.00



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



Invoice


INVOICE DATE	INVOICE NUMBER
11/21/2025	S101579308.001
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		11/21/2025	11/19/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
4ea	4ea	LIT WPX0 LED ALO SWW2 MVOLT PE WPX SIZE 0 LED WALL PACK, LED, ADJUSTABL DARK BRONZE FINISH 11-21-2025 08:22:14 AM S101579308.001  Larry Varner					90.941/ea	363.76
<div>APPROVED By William Perry at 7:55 pm, Dec 11, 2025</div>								

Invoice is due by 12/25/2025

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

Subtotal	363.76
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	363.76



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



Invoice

INVOICE DATE	INVOICE NUMBER
11/20/2025	S101581032.001
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
740 ECTON RD
WINCHESTER, KY 40391-9469

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
33963		19-11		Stanton Elem Misc		Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis			OUR TRUCK		Net 60 Days		11/20/2025	11/19/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
7500ft	7500ft	WIC 12SOLTHHNGNS 12 SOL THHN GREEN WIRE 2500 CON 1PVC40 1" PVC SCH-40 CONDUIT PIPE					182.000/m	1365.00
3000ft	3000ft						42.589/c	1277.67
<div>APPROVED</div> <div>By William Perry at 7:55 pm, Dec 11, 2025</div>								
Invoice is due by 01/25/2026 Past Due invoices may be subject to 2% late charge.							Subtotal	2642.67
							S&H Charges	0.00
							Tax	0.00
							Payments	0.00
							Amount Due	2642.67



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



Invoice


INVOICE DATE	INVOICE NUMBER
11/24/2025	S101581032.002
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
740 ECTON RD
WINCHESTER, KY 40391-9469

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
33963		19-2		Stanton Elem Misc		Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis		OUR TRUCK		Net 60 Days		11/24/2025	11/19/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
3000ft	3000ft	CON 3/4PVC40 3/4" PVC SCH-40 CONDUIT PIPE 11-24-2025 07:59:20 AM S101581032.002  Larry Varner				29.350/c	880.50
<div>APPROVED By William Perry at 7:55 pm, Dec 11, 2025</div>							

Invoice is due by 01/25/2026

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

Additional freight charges may apply.

Subtotal	880.50
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	880.50



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



Invoice


INVOICE DATE	INVOICE NUMBER
09/17/2025	S101497576.001
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		WILL CALL		Net Due 25th		09/17/2025	09/17/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
555ft	555ft	WIC 4THHNBKM				1307.920/m	725.90
		4 STR THHN COPPER WIRE MASTER					
		Cuts: 3 @ 185 ft					
200ea	200ea	BRI TWB51				6.654/c	13.31
		1/2" POLYETHYLENE EMT BUSHING					
		09-17-2025 08:27:21 AM					
		S101497576.001					
							
		Larry					
<div>APPROVED</div> <div>By William Perry at 7:55 pm, Dec 11, 2025</div>							

** REPRINT ** REPRINT ** REPRINT **

Invoice is due by 10/25/2025

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

Additional freight charges may apply.

Subtotal	739.21
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	739.21



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/17/2025	S101485938.004
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
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	ORDER DATE
Jessica Alexander			DIRECT		Net Due 25th		09/17/2025	09/08/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: CONTROLS 7 - NPODMA DX BK 8 - NPODMA BK					1036.360/ea	1036.36
<div>APPROVED By William Perry at 7:55 pm, Dec 11, 2025</div>								

** REPRINT ** REPRINT ** REPRINT **

Invoice is due by 10/25/2025

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

Additional freight charges may apply.

Subtotal	1036.36
S&H Charges	38.77
Tax	0.00
Payments	0.00
Amount Due	1075.13



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



Acknowledgement

ORDER DATE	ORDER NUMBER
12/08/2025	S101600879
Eckart Lexington 1440 Sunshine Lane LEXINGTON, KY 40505-2929 Phone 859-303-8520 Fax 859-523-3800	
PAGE NO. 1 of 1	

SOLD 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
740 ECTON RD
WINCHESTER, KY 40391-9469

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
33963	19-2	Stanton Elem Misc	Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Jeff Davis		OUR TRUCK	Net Due 25th	12/29/2025	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE	
	<div>SHIPPING INSTRUCTIONS</div> <div>William Perry 859-771-6427</div>				
1ea	ITC GP122 1/2" - 2" GEAR PUNCH KIT W/ TOOL INCLUDED		1100.870/ea	1100.87	
1ea	ITC GP123 GEAR PUNCH KIT 2-1/2" - 4" (TOOL NOT INCLUDED)		600.000/ea	600.00	
1ea	MIL 2829-20 M18 FUEL COMPACT BAND SAW BARE TOOL		310.000/ea	310.00	
<div>APPROVED</div> <div>By William Perry at 7:55 pm, Dec 11, 2025</div>					
			Subtotal	2010.87	
			S&H Charges	0.00	
			Tax	0.00	
			Pymt & Disc	0.00	
			Amount Due	2010.87	

Job: 000743 - Stanton Elementary School

For the period from 1/15/26 through 1/15/26

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-01903</u>	<u>PURCHASE ORDER #19-03</u>			<u>NEWTECH SYSTEMS, INC.</u>			
52603	MAT	12/01/2025	01/15/2026	Rebecca Piersall	17,296.00	0.00	17,296.00
Totals:					17,296.00	0.00	17,296.00



Newtech Systems, LLC
1850 Dalton Avenue
Ashland, KY 41102
P:(606)325-0306
F:(606)325-0308

INVOICE

52603

SOLD TO: **Powell County Board of Education**
Rimar Electric, LLC
35 Pendleton Street
Winchester, KY 40391

SHIP TO: **Stanton Elementary**
776 West College Ave
Stanton, KY 40380

DATE		SHIP VIA	CUSTOMER NO.		TERMS
12/1/2025			PCB001		NET 30
P.O. NUMBER		PROJECT NAME	ORDER DATE	ORDER NUMBER	SALES PERSON
19-3		6630 Stanton Elementary School DPO JB			JBAILEY
QTY	PART NUMBER	PART DESCRIPTION		UNIT PRICE	TOTAL PRICE
1.00	SOV-NONTAXABLE	Project Materials To Finish Job		\$17,296.00	\$17,296.00

THANK YOU

SUBTOTAL:	\$17,296.00
SALES TAX:	\$0.00
TOTAL INVOICE:	\$17,296.00

APPROVED

By William Perry at 7:55 pm, Dec 11, 2025

Job: 000743 - Stanton Elementary School

For the period from 1/15/26 through 1/15/26

**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>			
693526	MAT	10/14/2025	01/15/2026	Rebecca Piersall	4,446.00	0.00	4,446.00
695524	MAT	12/03/2025	01/15/2026	Rebecca Piersall	12,571.00	0.00	12,571.00
Totals:					17,017.00	0.00	17,017.00

Invoice



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

Invoice # : **693526**
Order # : **306530**
Date : **Oct 14, 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		

<u>Invoiced</u>	<u>Product Description</u>
5	Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERIAL
36	Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERIAL
3	ADC LP1501 ADC-AC-LP1501

<u>Shipment Number</u>	<u>Shipment Date</u>	<u>Note</u>
288222	Oct 14, 2025	

Pre-Tax Total	:	4,446.00
Kentucky State Tax	:	0.00
Amount Due	:	4,446.00

APPROVED

By William Perry at 7:55 pm, Dec 11, 2025

Invoice



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

Invoice # : **695524**
Order # : **306530**
Date : **DEC 03, 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	Product Description
5	Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERIAL
36	Miscellaneous Consumables / Ma MISCELLANEOUS CONSUMABLES / MATERIAL
3	ADC LP1501 ADC-AC-LP1501

Shipment Number	Shipment Date	Note
289264	DEC 03, 2025	

Pre-Tax Total	:	16,571.00
Kentucky State Tax	:	0.00
Amount Due	:	16,571.00
		\$12,571.00

PO LIMIT REACHED!!!!
Stanton BOE to pay \$12,571.00
Rimar to pay remaining \$4,000.00 plus taxes

APPROVED

By William Perry at 7:55 pm, Dec 11, 2025

REMIT TO: P.O. Box 99768
LOUISVILLE, KY 40269

Printed Dec 03, 2025 9:14 AM

Page 1 of 1

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 APPLICATION: C 3
770 West College Ave
Stanton, KY 40380

Distribution to:
☐ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Facility Commissioning Group
158 Burt Road
Lexington, KY 40503

PERIOD TO: 12/11/25
PROJECT NO:

CONTRACT DATE: January 15, 2024

CONTRACT FOR: BP #20 - Commissioning

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 | \$ | 53,350.00 | ✓ |
| 2. Net change by Change Orders | \$ | 0.00 | ✓ |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 53,350.00 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$ | 53,350.00 | ✓ |
| 5. RETAINAGE: | | | |
| a. 10 % of Completed Work | \$ | 5,335.00 | |
| (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) | \$ | 5,335.00 | |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$ | 48,015.00 | |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) | \$ | 8,650.80 | ✓ |
| 8. CURRENT PAYMENT DUE | \$ | 39,364.20 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$ | 5,335.00 | |

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			

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: Clayton Yates Date: 12/11/25
State of: Kentucky
County of: Fayette
Subscribed and sworn to before
me this 11th day of September
Notary Public: [Signature]
My Commission expires: 12/14/27

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 \$ 39,364.20

(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: 12/16/25
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: [Signature] Date: 16 DEC 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: 3

Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO: 12/11/25

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)		
1	Commissioning Meetings/Site Observations (All Areas Throughout project)	\$9,720.00	\$5,832.00	\$3,888.00		\$9,720.00	100.00%	\$0.00	\$972.00
2	Write Commissioning Plan (SVC/FPT)	\$2,990.00	\$2,990.00			\$2,990.00	100.00%	\$0.00	\$299.00
3	Equipment Start-Up Review	\$2,970.00		\$2,970.00		\$2,970.00	100.00%	\$0.00	\$297.00
4	Functional Performance Testing (Area A, after 10/15/24)	\$10,600.00		\$10,600.00		\$10,600.00	100.00%	\$0.00	\$1,060.00
5	Functional Performance Testing (Area B, After 11/22/24)	\$4,820.00		\$4,820.00		\$4,820.00	100.00%	\$0.00	\$482.00
6	Functional Performance testing (Area C, After 3/3/25)	\$6,720.00		\$6,720.00		\$6,720.00	100.00%	\$0.00	\$672.00
7	TAB Verification and Review (After 6/19/25)	\$1,620.00		\$1,620.00		\$1,620.00	100.00%	\$0.00	\$162.00
8	Building Air Tightness Test (All Areas, After 7/10/25)	\$9,450.00	\$790.00	\$8,660.00		\$9,450.00	100.00%	\$0.00	\$945.00
9	O&M Traing and Manual Reviews (All Areas, After 6/18/25)	\$2,160.00		\$2,160.00		\$2,160.00	100.00%	\$0.00	\$216.00
10	Commissioning Report (All Areas, After 6/18/25)	\$2,300.00		\$2,300.00		\$2,300.00	100.00%	\$0.00	\$230.00
GRAND TOTALS		\$53,350.00	\$9,612.00	\$43,738.00	\$0.00	\$53,350.00	100.00%	\$0.00	\$5,335.00

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

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install Building Commissioning 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").

Date: 12/11/25 Name of Company: Facility Commissioning Group, Inc. (Undersigned)
Signature: *Cheryl Yates* Printed Name: Cheryl Yates Title: Accounts Manager
Subscribed and sworn before me this 11th day of December, 2025 Notary Signature and Seal: *Brandon Moore*

AIA Type Document
Application and Certification for Payment

Page 1 of 14

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

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

APPLICATION NO: 23
PERIOD TO: 12/16/2025

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 \$ 52,286.51 ~~47,111.51~~ ✓
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,945,070.36 ~~6,939,895.36~~ ✓
 4. TOTAL COMPLETED AND STORED TO DATE \$ 6,935,558.56 ~~6,939,895.36~~ ✓
 5. RETAINAGE: 347,253.52
 a. 5.00 % of Completed Work \$ 346,994.78
 b. 0.00 % of Stored Material \$ 0.00
 Total retainage (Line 5a + 5b) \$ 347,253.52 ~~346,994.78~~
 6. TOTAL EARNED LESS RETAINAGE \$ 6,588,305.04 ~~6,592,900.58~~
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 6,518,811.51 ✓
 8. CURRENT PAYMENT DUE \$ 69,493.53 ~~74,089.07~~
 9. BALANCE TO FINISH, INCLUDING RETAINAGE 356,765.32
 (Line 3 less Line 6) \$ 346,994.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	51,761.21	-12,850.00
Total approved this Month	8,200.30	0.00
TOTALS	59,961.51	-12,850.00
NET CHANGES by Change Order	<u>52,286.51</u> 47,111.51	

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: _____

Donnie Napier / Project Manager

Date: 12-10-25

State of: KY

County of: Fayette

Subscribed and Sworn to before me this _____ day of _____, 2025

Notary Public: _____

My Commission Expires: _____

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: \$ 69,493.53

(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: _____

Date: 12/16/25

ARCHITECT:

By: _____

Date: 16 Dec 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: 23
PERIOD TO: 12/16/2025

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	17,347.20	4,336.80	0.00	21,684.00	100.00	0.00	1,084.20
14	erosion control mat	6,000.00	4,800.00	1,200.00	0.00	6,000.00	100.00	0.00	300.00
15	erosion control labor	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.00	0.00	500.00
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: 23
PERIOD TO: 12/16/2025

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	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
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: 23
PERIOD TO: 12/16/2025

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
Application and Certification for Payment

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: 23
PERIOD TO: 12/16/2025

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	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00
67	pavement labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
68	flagpole base labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
69	pipe bollard labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
70	moument sign labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
71	dumpster labor	3,249.00	3,249.00	0.00	0.00	3,249.00	100.00	0.00	162.45
72	paver mat	3,990.00	3,990.00	0.00	0.00	3,990.00	100.00	0.00	199.50
73	paver labor	3,500.00	3,500.00	0.00	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: 23
PERIOD TO: 12/16/2025

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	19,000.00	1,000.00	0.00	20,000.00	100.00	0.00	1,000.00
102	casework labor area b	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.00	0.00	1,000.00
103	casework labor area c	24,000.00	22,800.00	1,200.00	0.00	24,000.00	100.00	0.00	1,200.00
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

AIA Type Document
Application and Certification for Payment

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: 23
PERIOD TO: 12/16/2025

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 Bamhart

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	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
112	door and hardware labor area b	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
113	door and hardware labor area c	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
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	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
119	visual display labor area a	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
120	visual display labor area b	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00
121	corner guards area c labor	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	55.00
122	signage area a labor	4,670.00	4,670.00	0.00	0.00	4,670.00	100.00	0.00	233.50
123	signage area b labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
124	signage area c labor	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00	0.00	172.50
125	post and panel labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
126	toilet compartment labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00

AIA Type Document
Application and Certification for Payment

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: 23
PERIOD TO: 12/16/2025

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
127	toilet compartment labor area b	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	175.00
128	toilet compartment labor area c	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
129	toilet acc labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
130	toilet acc labor area b	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
131	toilet acc labor area c	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
132	fire protection labor area a	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
133	fire protection labor area b	500.00	500.00	0.00	0.00	500.00	100.00	0.00	25.00
134	fire protection labor area c	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00	0.00	82.50
135	knox box area c labor	250.00	250.00	0.00	0.00	250.00	100.00	0.00	12.50
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	7,920.00	0.00	0.00	7,920.00	100.00	0.00	396.00
141	roller shades mat	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
142	roller shades area a labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
143	roller shades area b labor	1,064.43	1,064.43	0.00	0.00	1,064.43	100.00	0.00	53.22
144	roller shades area c labor	2,000.00	2,000.00	0.00	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	900.00	0.00	0.00	900.00	100.00	0.00	45.00
147	joint sealant labor	1,800.00	1,800.00	0.00	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: 23
PERIOD TO: 12/16/2025

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	4,250.00	0.00	0.00	4,250.00	100.00	0.00	212.50
149	chainlink fence labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
150	dumpster gates mat	29,310.42	29,310.42	0.00	0.00	29,310.42	100.00	0.00	1,465.52
151	dumpster gate labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
152	sod	18,072.00	0.00	18,072.00	0.00	18,072.00	100.00	0.00	903.60
153	hydro seed	33,300.00	23,310.00	9,990.00	0.00	33,300.00	100.00	0.00	1,665.00
154	ada pavers mat	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
155	ada paver labor	3,000.00	3,000.00	0.00	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

Page 10 of 14

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

CONTRACT DATE: 1/15/2023

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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: 23
PERIOD TO: 12/16/2025

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	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
191	earthwork	14,000.00	14,000.00	0.00	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	900.00	0.00	0.00	900.00	100.00	0.00	45.00
195	sign labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
196	earthwork	40,000.00	40,000.00	0.00	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	900.00	0.00	0.00	900.00	100.00	0.00	45.00
200	sign labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
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: 23
PERIOD TO: 12/16/2025

DISTRIBUTION TO:
- OWNER
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- 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	30,000.00	0.00	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	53,000.00	0.00	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	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
229	final cleaning	30,000.00	22,500.00	7,500.00	0.00	30,000.00	100.00	0.00	1,500.00
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: 23
PERIOD TO: 12/16/2025

DISTRIBUTION TO:
☐ OWNER
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☐ 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	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
241	labor allowance	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
242	cm labor allownace	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
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	20,000.00	0.00	20,000.00	100.00	0.00	1,000.00
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	-10,000.00	0.00	0.00	-10,000.00	100.00	0.00	-500.00
252	CO 21-04	20,287.15	20,287.15	0.00	0.00	20,287.15	100.00	0.00	1,014.36

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: 23
PERIOD TO: 12/16/2025

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

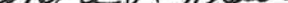
CONTRACT FOR: Stanton Elementary School

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	-2,850.00	0.00	0.00	-2,850.00	100.00	0.00	-142.50
254	CO 21-08	7,033.40	7,033.40	0.00	0.00	7,033.40	100.00	0.00	351.67
255	Claim #9	4,462.80	0.00	4,462.80	0.00	4,462.80	100.00	0.00	223.14
256	Claim #11	3,737.50	0.00	3,737.50	0.00	3,737.50	100.00	0.00	186.88
	Claim #7	5,175.00							
REPORT TOTALS		\$6,939,895.36	\$6,865,396.26	\$74,499.10	\$0.00	\$6,939,895.36	100.00	\$0.00	\$346,994.78
		5,175.00						5,175.00	

(use for all tiers)

Subscribed and sworn before me this 10 day of December, 2025 Notary Signature and Seal: 

Job: 000743 - Stanton Elementary School

For the period from 1/15/26 through 1/15/26

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>			ATLAS ENTERPRISES			
				Rebecca Piersall			
1226977	MAT	11/06/2025	01/15/2026		4,781.45	0.00	4,781.45
Totals:					4,781.45	0.00	4,781.45

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 11/6/2025

Invoice #: 1226977

Due Date: 11/6/2025

Purchase Order #: 21-6

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

Customer #: PO0003

Contract ID: KY-23-14701
Stanton Elementary School

Billing: Varies

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-06-4000	Architectural Woodwork	0.00	4,781.45	4,781.45
Total Amount Billed		0.00	4,781.45	4,781.45
Amount due this Invoice				4,781.45

Job: 000743 - Stanton Elementary School

For the period from 1/15/26 through 1/15/26

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>743-02110</u>	<u>PURCHASE ORDER #21-10</u>			<u>METALPRO, LLC</u>			
4321	MAT	12/10/2025	01/15/2026	Rebecca Piersall	9,482.12	0.00	9,482.12
Totals:					9,482.12	0.00	9,482.12

METAL PROS

2005 Fortune Dr.

859-216-4439

corben@shopmetalpros.com

Winchester, KY 40391

Inv: 4321

shopmetalpros.com

Bill To: Powell County Board of Education

Ship to: 2005 Fortune Dr. Winchester, Ky
40391

C/O: SLA Enterprise

12/10/2025

[illegible]

Item #	Description	Qty / Ft/ Gal	Unit Price	Discount	Ext Price
					Invoice Subtotal \$ 9,482.12
					Tax Rate 0.00%
					Sales Tax \$ -
					Freight PPD & Charge
					Deposit Received \$ -
					TOTAL \$ 9,482.12

Make all checks payable to Metal Pro LLC
Total due in <30> days. Overdue accounts subject to a service charge of <10>% per month.



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: 23 DATE OF ESTIMATE: 01/15/2026 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	\$697,548.28
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)	\$697,548.28
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$686,770.36
8. Current payment due (Line 6 less Line 7)	\$10,777.92
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,987.74

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: TEN THOUSAND SEVEN HUNDRED SEVENTY-SEVEN AND 92 / 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: 1/15/26

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 23
ESTIMATE DATE: 01/15/2026
PERIOD TO: 01/15/2026
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	382,416.76	10,777.92	0.00	393,194.68	98.50	5,987.74	0.00
Application Total		703,536.02	686,770.36	10,777.92	0.00	697,548.28	99.15	5,987.74	0.00