

Every Child Every Day

SUPERINTENDENT
TONYA HORNE-WILLIAMS

BOARD CHAIR - DISTRICT 3
WILLIAM NEWSOME, JR.
MEMBER - DISTRICT 2
DR. CHANDRA VARIA
MEMBER - DISTRICT 5
STEVE SLONE

VICE-CHAIR - DISTRICT 1
LINDA GEARHEART
MEMBER - DISTRICT 4
KEITH SMALLWOOD

Consent Agenda Item (Action Item): Consider/Approve pay estimate #5 for Duff Allen Central Elementary School Renovation project.

Applicable State or Regulations: Per 702 KAR 4:180 – Capital Construction Process

Fiscal/Budgetary Impact: The initial BG-1 cost is \$10,975,500 from SFCC offer of assistance.

History/Background: The board of education is currently engaged in the renovation project of Duff Allen Central Elementary. The board selected Codell Construction for the CM and Summit Architects for the architect project. Per contract requirements and KDE regulations, Codell Construction has submitted Pay Estimate 3, for review and approval. The pay application reflects work to be completed.

Recommended Action: To consider and approve pay estimate #3 for Duff Allen Central Elementary project.

Contact Person(s):

Kevin O’Quinn Director of Facilities
606-874-9569

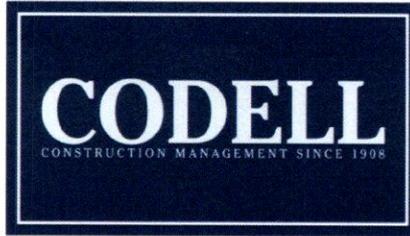
Director

Superintendent

Date: January 13, 2026

The Floyd County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or disability in employment, educational programs, or activities as set forth in Title IX & VI, and in Section 504.

442 KY ROUTE 550, EASTERN KY, 41622
TEL: 606.886.2354 FAX: 606.886.4550



January 12, 2026

Tonya Williams, Superintendent
Floyd County Schools
442 Ky Route 550
Eastern, KY 41622

RE: BG 24-293 Duff Allen Central Elementary School

Dear Ms. Williams,

The documents included with this letter comprise Pay Estimate #5 for the above referenced project.

Contractors/Suppliers	\$517,725.62
Codell Construction Company	<u>\$ 21,546.61</u>

TOTAL: \$539,272.23

Please direct any questions or concerns related to the submitted documentation to me. My phone number is (859)744-2222 Ext 212 and my email is fjones@codellconstruction.com.

Sincerely,

Frances Jones
Frances Jones
Corporate Secretary

enc/cc

Duff Allen Central Elemen

JANUARY 12, 2026

ESTIMATE NO: 5

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
005	00	TOADVINE ENTERPRISES	0.00%	\$0.00
005	01	PORTER ATHLETIC	0.00%	\$0.00
005	02	INTERKAL, LLC	0.00%	\$0.00
006	00	ELLIOTT CONTRACTING, INC.	19.97%	\$292,391.10
006	01	ELLIOTT SUPPLY & GLASS	26.96%	\$3,882.81
006	02	THERMAL EQUIPMENT SALES, INC.	92.53%	\$132,760.00
006	03	BLUEGRASS HYDRONICS AND PUMP	100.00%	\$79,457.00
006	04	R. L. CRAIG COMPANY, INC.	20.13%	\$0.00
006	05	ELLIOTT SUPPLY & GLASS	59.54%	\$9,234.71
006	06	DIXIE, LLC	83.77%	\$0.00
100	00	CODELL CONSTRUCTION CO.	35.92%	\$21,546.61
TOTAL PAYMENT REQUEST				<u>\$539,272.23</u>

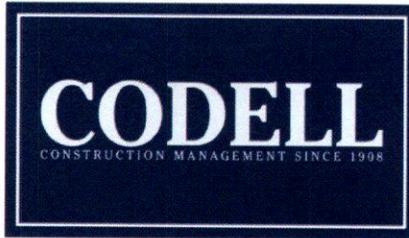
Duff Allen Central Elemen

JANUARY 12, 2026

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 5

BID DIV	PO #	CONTRACTOR	CONTRACT AMOUNT	BILLED TO DATE	RETAINED TO DATE	NET TO DATE	CONTRACT BALANCE	% COMP
005	00	TOADVINE ENTERPRISES	\$84,937.00	\$0.00	\$0.00	\$0.00	\$84,937.00	0.00%
005	01	PORTER ATHLETIC	\$12,389.00	\$0.00	\$0.00	\$0.00	\$12,389.00	0.00%
005	02	INTERKAL, LLC	\$69,617.00	\$0.00	\$0.00	\$0.00	\$69,617.00	0.00%
006	00	ELLIOTT CONTRACTING, INC.	\$6,919,286.69	\$1,381,814.00	\$138,181.40	\$1,243,632.60	\$5,675,654.09	19.97%
006	01	ELLIOTT SUPPLY & GLASS	\$35,417.00	\$9,547.13	\$0.00	\$9,547.13	\$25,869.87	26.96%
006	02	THERMAL EQUIPMENT SALES, INC.	\$718,000.00	\$664,400.00	\$0.00	\$664,400.00	\$53,600.00	92.53%
006	03	BLUEGRASS HYDRONICS AND PUMP	\$166,300.00	\$166,300.00	\$0.00	\$166,300.00	\$0.00	100.00%
006	04	R. L. CRAIG COMPANY, INC.	\$34,441.00	\$6,933.33	\$0.00	\$6,933.33	\$27,507.67	20.13%
006	05	ELLIOTT SUPPLY & GLASS	\$80,000.00	\$47,631.31	\$0.00	\$47,631.31	\$32,368.69	59.54%
006	06	DIXIE, LLC	\$306,200.00	\$256,490.00	\$0.00	\$256,490.00	\$49,710.00	83.77%
100	00	CODELL CONSTRUCTION CO.	\$400,006.63	\$143,699.68	\$0.00	\$143,699.68	\$256,306.95	35.92%
TOTALS			\$8,826,594.32	\$2,676,815.45	\$138,181.40	\$2,538,634.05	\$6,287,960.27	30.33%



January 12, 2026

Tonya Williams, Superintendent
Floyd County Schools
442 Ky Route 550
Eastern, KY 41622

RE: BG 24-293 Duff Allen Central Elementary School

Dear Ms. Williams,

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TOTAL: \$539,272.23

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Sincerely,

Frances Jones
Frances Jones
Corporate Secretary

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Duff Allen Central Elemen

JANUARY 12, 2026

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Duff Allen Central Elemen
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TOTALS			\$8,826,594.32	\$2,676,815.45	\$138,181.40	\$2,538,634.05	\$6,287,960.27	30.33%

AIA Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

TO OWNER:
 Floyd County Board of Education
 442 Ky Route 550
 Eastern, KY 41622
FROM CONTRACTOR:
 Elliott Contracting Inc
 PO Box 3038
 Pikeville, KY 41502
 CONTRACT FOR: BP #6 Combo

PROJECT: Duff Allen Elementary Renovation
 183 Rebel Lane
 Eastern, KY 41622

APPLICATION NO: 5
PERIOD TO: 12/19/2025
CONTRACT DATE:
PROJECT NOS:

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

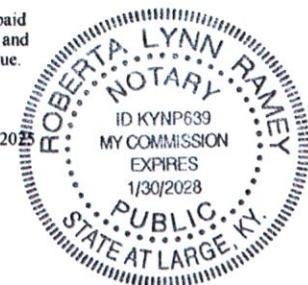
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	6,909,642.00
2. NET CHANGES IN WORK	\$	12,989.43
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,922,631.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,381,814.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	138,181.40
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	138,181.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,243,632.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	951,241.50
8. CURRENT PAYMENT DUE	\$	292,391.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,678,998.83

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	\$12,989.43	\$0.00
TOTALS	\$12,989.43	\$0.00
NET CHANGES IN THE WORK	\$12,989.43	

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: Mary Cole Date: 12/19/2025
 By: _____
 State of: KY
 County of: PIKE
 Subscribed and sworn to before me this 19th day of December 2025.
Notary Public: Roberta Ramey
 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 \$ 292,391.10
 (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: [Signature] Date: 1-6-26
 By: _____
ARCHITECT: (NOTICE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
[Signature] Date: 1-6-26

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

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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Duff Allen Elementary Renovation 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	ELECTRICAL	\$738,303.00	\$43,669.00	\$107,252.00	\$23,297.00	\$174,218.00	23.60%	\$564,085.00	\$17,421.80
2	HVAC	\$6,118,229.00	\$983,554.00	\$206,707.00	\$0.00	\$1,190,261.00	19.45%	\$4,927,968.00	\$119,026.10
3	GLASS	\$7,706.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,706.00	\$0.00
4	GENERAL	\$45,404.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	14.13%	\$38,989.00	\$641.30
GRAND TOTALS		\$6,909,642.00	\$1,033,638.00	\$313,959.00	\$23,297.00	\$1,370,894.00	19.84%	\$5,538,748.00	\$137,089.40

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

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APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Duff Allen Elementary Renovation ELECTRICAL	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	SUPERVISION	\$36,395.00	\$5,824.00	\$1,455.00		\$7,279.00	20.00%	\$29,116.00	\$727.90
2	PERMIT & INSPECTION	\$11,889.00				\$0.00	0.00%	\$11,889.00	\$0.00
3	EQ RENT	\$3,215.00	\$515.00	\$128.00		\$643.00	20.00%	\$2,572.00	\$64.30
4	SMALL TOOLS	\$3,215.00	\$515.00	\$128.00		\$643.00	20.00%	\$2,572.00	\$64.30
5	MATERIAL HANDLING	\$5,459.00	\$876.00	\$217.00		\$1,093.00	20.02%	\$4,366.00	\$109.30
6	CONDUIT & ROUGHIN MATERIAL	\$7,201.00	\$865.00	\$216.00		\$1,081.00	15.01%	\$6,120.00	\$108.10
7	CONDUIT & ROUGHIN LABOR	\$106,983.00	\$12,838.00	\$3,210.00		\$16,048.00	15.00%	\$90,935.00	\$1,604.80
8	WIRE MATERIAL	\$3,216.00	\$65.00	\$418.00		\$483.00	15.02%	\$2,733.00	\$48.30
9	WIRE LABOR	\$26,746.00	\$535.00	\$3,477.00		\$4,012.00	15.00%	\$22,734.00	\$401.20
10	WIRING DEVICES LABOR	\$54.00				\$0.00	0.00%	\$54.00	\$0.00
11	SWITCHGEAR MATERIAL	\$23,318.00				\$0.00	0.00%	\$23,318.00	\$0.00
12	SWITCHGEAR LABOR	\$10,698.00				\$0.00	0.00%	\$10,698.00	\$0.00
13	LIGHT FIXTURE LABOR	\$2,675.00				\$0.00	0.00%	\$2,675.00	\$0.00
14	FIRE ALARM MATERIAL	\$263,248.00	\$15,106.00	\$95,114.00	\$23,297.00	\$133,517.00	50.72%	\$129,731.00	\$13,351.70
15	FIRE ALARM LABOR	\$106,983.00				\$0.00	0.00%	\$106,983.00	\$0.00
16	DEMOLITION	\$16,764.00	\$1,677.00			\$1,677.00	10.00%	\$15,087.00	\$167.70
17	MOBILIZATION	\$30,329.00	\$4,853.00			\$4,853.00	16.00%	\$25,476.00	\$485.30
18	DEMOBILIZATION	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
19	CLEAN UP	\$19,257.00		\$2,889.00		\$2,889.00	15.00%	\$16,368.00	\$288.90
20	SHOP DRAWINGS/SUBMITTALS	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
GRAND TOTALS		\$738,303.00	\$43,669.00	\$107,252.00	\$23,297.00	\$174,218.00	23.60%	\$564,085.00	\$17,421.80

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APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Duff Allen Elementary Renovation HVAC	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	SUPERVISION	\$53,691.00	\$6,609.00	\$1,445.00		\$8,054.00	15.00%	\$45,637.00	\$805.40
2	PERMIT	\$7,855.00	\$7,855.00			\$7,855.00	100.00%	\$0.00	\$785.50
3	BOILER PERMIT	\$697.00	\$697.00			\$697.00	100.00%	\$0.00	\$69.70
4	BOND	\$76,638.00	\$76,638.00			\$76,638.00	100.00%	\$0.00	\$7,663.80
5	EQ RENT	\$63,865.00	\$7,664.00	\$1,916.00		\$9,580.00	15.00%	\$54,285.00	\$958.00
6	SMALL TOOLS	\$12,308.00	\$1,477.00	\$370.00		\$1,847.00	15.01%	\$10,461.00	\$184.70
7	MATERIAL HANDLING	\$102,205.00	\$12,266.00	\$3,066.00		\$15,332.00	15.00%	\$86,873.00	\$1,533.20
8	MOBILIZATION	\$17,418.00	\$2,091.00	\$522.00		\$2,613.00	15.00%	\$14,805.00	\$261.30
9	SAFETY	\$29,029.00	\$3,484.00	\$871.00		\$4,355.00	15.00%	\$24,674.00	\$435.50
10	COMMISSIONING	\$5,369.00				\$0.00	0.00%	\$5,369.00	\$0.00
11	DUMPSTER FEE	\$9,289.00	\$1,115.00	\$279.00		\$1,394.00	15.01%	\$7,895.00	\$139.40
12	DAILY CLEAN UP LABOR	\$26,845.00	\$3,222.00	\$805.00		\$4,027.00	15.00%	\$22,818.00	\$402.70
13	DUCT FABRICATION	\$25,231.00	\$11,693.00			\$11,693.00	46.34%	\$13,538.00	\$1,169.30
14	EQ/DUCT INSTALLATION MATERIAL	\$176,004.00	\$7,042.00	\$880.00		\$7,922.00	4.50%	\$168,082.00	\$792.20
15	EQ/DUCT INSTALLATION LABOR	\$676,596.00	\$27,064.00	\$3,383.00		\$30,447.00	4.50%	\$646,149.00	\$3,044.70
16	PIPING MATERIAL	\$571,164.00	\$17,135.00	\$2,856.00		\$19,991.00	3.50%	\$551,173.00	\$1,999.10
17	PIPING LABOR	\$939,413.00	\$28,183.00	\$4,697.00		\$32,880.00	3.50%	\$906,533.00	\$3,288.00
18	DEMOLITION	\$442,576.00	\$22,129.00			\$22,129.00	5.00%	\$420,447.00	\$2,212.90
19	CONCRETE PADS	\$6,386.00	\$320.00			\$320.00	5.01%	\$6,066.00	\$32.00
20	TEMP WALL	\$8,853.00	\$443.00			\$443.00	5.00%	\$8,410.00	\$44.30
21	PROJECT SIGNAGE	\$5,321.00	\$267.00			\$267.00	5.02%	\$5,054.00	\$26.70
22	BARRIERS/FENCING	\$24,035.00	\$1,202.00			\$1,202.00	5.00%	\$22,833.00	\$120.20
23	TRAILER CONNECTIONS	\$7,063.00				\$0.00	0.00%	\$7,063.00	\$0.00
24	FLOOR/WALL PROTECTION	\$69,730.00	\$698.00			\$698.00	1.00%	\$69,032.00	\$69.80
25	FLOOR SCRUBBER	\$9,289.00				\$0.00	0.00%	\$9,289.00	\$0.00
26	FINAL CLEANING	\$87,088.00				\$0.00	0.00%	\$87,088.00	\$0.00
27	TEMP TOILETS	\$7,548.00	\$906.00			\$906.00	12.00%	\$6,642.00	\$90.60
28	FIRE PROTECTION	\$17,418.00				\$0.00	0.00%	\$17,418.00	\$0.00
29	CEILING REPAIR	\$251,178.00				\$0.00	0.00%	\$251,178.00	\$0.00
30	INSULATION	\$49,236.00				\$0.00	0.00%	\$49,236.00	\$0.00
31	BALANCE	\$29,262.00				\$0.00	0.00%	\$29,262.00	\$0.00
32	TEMPERATURE CONTROLS	\$445,311.00	\$30,375.00	\$73,561.00		\$103,936.00	23.34%	\$341,375.00	\$10,393.60
33	WATER TREATMENT	\$13,002.00				\$0.00	0.00%	\$13,002.00	\$0.00
34	DUCT CLEANING	\$74,849.00	\$14,970.00			\$14,970.00	20.00%	\$59,879.00	\$1,497.00
35	ROOF-SEE ATTACHED ITEMIZED SOV	\$1,776,467.00	\$698,009.00	\$112,056.00		\$810,065.00	45.60%	\$966,402.00	\$81,006.50
	GRAND TOTALS	\$6,118,229.00	\$983,534.00	\$206,707.00	\$0.00	\$1,190,261.00	19.45%	\$4,927,968.00	\$119,026.10

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3

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 ROOF BREAKDOWN	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	Submittals	2,890.00				\$2,890.00	100.00%		
2	Demo & Dry-In of Shingles @ Cafeteria Wing	53,511.00				\$0.00	0.00%	\$53,511.00	
3	Demo & Dry-In of Shingles @ Classroom Wing	49,684.00	\$49,684.00			\$49,684.00	100.00%		
4	Demo & Dry-In of Shingles @ Library Wing	43,512.00	\$43,512.00			\$43,512.00	100.00%		
5	Demo & Dry-In of Shingles @ Gym Wing	19,694.00				\$0.00	0.00%	\$19,694.00	
6	Demo of EPDM @ Classroom Wing	9,249.00				\$0.00	0.00%	\$9,249.00	
7	Demo of EPDM @ Gym Wing	5,203.00				\$0.00	0.00%	\$5,203.00	
8	Standing Seam Roofing @ Cafeteria Wing	264,033.00				\$0.00	0.00%	\$264,033.00	
9	Standing Seam Roofing @ Classroom Wing	252,854.00	\$252,854.00			\$252,854.00	100.00%		
10	Standing Seam Roofing @ Library Wing	214,695.00	\$107,348.00	\$107,347.00		\$214,695.00	100.00%		
11	Standing Seam Roofing @ Gym Wing	97,168.00				\$0.00	0.00%	\$97,168.00	
12	EPDM Roofing @ Classroom Wing	44,708.00				\$0.00	0.00%	\$44,708.00	
13	EPDM Roofing @ Gym Wing	25,181.00				\$0.00	0.00%	\$25,181.00	
14	S.M. Flashing, Gutter & D.S. @ Cafeteria Wing	121,366.00				\$0.00	0.00%	\$121,366.00	
15	S.M. Flashing, Gutter & D.S. @ Classroom Wing	112,683.00	\$112,683.00			\$112,683.00	100.00%		
16	S.M. Flashing, Gutter & D.S. @ Library Wing	98,688.00	\$98,688.00			\$98,688.00	100.00%		
17	S.M. Flashing, Gutter & D.S. @ Gym Wing	44,655.00				\$0.00	0.00%	\$44,655.00	
18	Demo of Soffit @ Loading Dock	269.00				\$0.00	0.00%	\$269.00	
19	Soffit @ Loading Dock	1,763.00				\$0.00	0.00%	\$1,763.00	
20	Demo of Soffit @ Rear C.Y. - Food Service Wing	4,397.00				\$0.00	0.00%	\$4,397.00	
21	Soffit @ Rear C.Y. - Food Service Wing	28,776.00				\$0.00	0.00%	\$28,776.00	
22	Demo of Soffit @ Rear Corridor Exit - Gym Wing	624.00				\$0.00	0.00%	\$624.00	
23	Soffit @ Rear Corridor Exit - Gym Wing	3,991.00				\$0.00	0.00%	\$3,991.00	
24	Demo of Soffit @ Side Corridor Exit - Gym Wing	225.00				\$0.00	0.00%	\$225.00	
25	Soffit @ Side Corridor Exit - Gym Wing	1,479.00				\$0.00	0.00%	\$1,479.00	
26	Demo of Soffit @ Gym Exit @ Door 19	173.00				\$0.00	0.00%	\$173.00	
27	Soffit @ Gym Exit @ Door 19	1,138.00				\$0.00	0.00%	\$1,138.00	
28	Demo of Soffit @ Gym Exit @ Door 20	173.00				\$0.00	0.00%	\$173.00	
29	Soffit @ Gym Exit @ Door 20	1,138.00				\$0.00	0.00%	\$1,138.00	
30	Demo of Soffit @ Library Exit	173.00				\$0.00	0.00%	\$173.00	
31	Soffit @ Library Exit	1,138.00				\$0.00	0.00%	\$1,138.00	
32	Demo of Soffit @ Drop Off - Food Services Wing	5,021.00				\$0.00	0.00%	\$5,021.00	
33	Soffit @ Drop Off - Food Services Wing	32,871.00				\$0.00	0.00%	\$32,871.00	
34	Demo of Soffit @ Rear C.Y. - Library Wing	6,062.00				\$0.00	0.00%	\$6,062.00	
35	Soffit @ Rear C.Y. - Library Wing	39,753.00				\$0.00	0.00%	\$39,753.00	
36	Demo of Soffit @ Front C.Y. - Food Services Wing	1,353.00				\$0.00	0.00%	\$1,353.00	
37	Soffit @ Front C.Y. - Food Services Wing	8,872.00				\$0.00	0.00%	\$8,872.00	
38	Demo of Soffit - Portico - Food Services Wing	435.00				\$0.00	0.00%	\$435.00	
39	Soffit - Portico - Food Services Wing	2,844.00				\$0.00	0.00%	\$2,844.00	
40	Demo of Soffit @ Rear C.Y. - Playground Area	6,677.00				\$0.00	0.00%	\$6,677.00	
41	Soffit @ Rear C.Y. - Playground Area	43,790.00				\$0.00	0.00%	\$43,790.00	
42	Demo of Soffit @ Front C.Y. - Library Wing	1,353.00				\$0.00	0.00%	\$1,353.00	
43	Soffit @ Front C.Y. - Library Wing	8,872.00				\$0.00	0.00%	\$8,872.00	
44	Demo of Soffit @ Portico - Library Wing	408.00				\$0.00	0.00%	\$408.00	

45	Soffit @ Portico - Library Wing	2,673.00			\$0.00	0.00%	\$2,673.00
46	Demo of Soffit @ Dropoff - Library Wing	5,029.00			\$0.00	0.00%	\$5,029.00
47	Soffit @ Dropoff - Library Wing	3,298.00			\$0.00	0.00%	\$3,298.00
48	S.S. Warranty	13,700.00			\$0.00	0.00%	\$13,700.00
49	EPDM Warranty	1,515.00			\$0.00	0.00%	\$1,515.00
50	General Conditions	86,710.00	\$30,350.00	\$4,709.00	\$35,059.00	40.43%	\$51,651.00
SUB TOTAL		1,776,467.00		\$112,056.00			\$966,402.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE:

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

PERIOD TO:

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		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GLASS	\$696.00				\$0.00	0.00%	\$696.00	\$0.00
2	FRAMING	\$1,583.00				\$0.00	0.00%	\$1,583.00	\$0.00
3	MISC MATERIAL	\$851.00				\$0.00	0.00%	\$851.00	\$0.00
4	LABOR	\$2,880.00				\$0.00	0.00%	\$2,880.00	\$0.00
5	FREIGHT	\$1,696.00				\$0.00	0.00%	\$1,696.00	\$0.00
GRAND TOTALS		\$7,706.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,706.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5

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:

APPLICATION DATE:

PERIOD TO:

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)		
	Duff Allen Elementary Renovation GENERAL								
1	DEMOLITION MATERIAL	\$1,023.00	\$614.00			\$614.00	60.02%	\$409.00	\$61.40
2	DEMOLITION LABOR	\$7,229.00	\$4,338.00			\$4,338.00	60.01%	\$2,891.00	\$433.80
3	CONCRETE MATERIAL	\$2,877.00				\$0.00	0.00%	\$2,877.00	\$0.00
4	CONCRETE LABOR	\$5,198.00				\$0.00	0.00%	\$5,198.00	\$0.00
5	PAINTING MATERIAL	\$2,193.00				\$0.00	0.00%	\$2,193.00	\$0.00
6	PAINTING LABOR	\$26,884.00	\$1,463.00			\$1,463.00	5.44%	\$25,421.00	\$146.30
	GRAND TOTALS	\$45,404.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	14.13%	\$38,989.00	\$641.50

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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Use Column 1 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 Duff Allen Elementary Renovation CHANGE ORDERS	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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	C/O 1 RELOCATE WALL 2ND FLR	\$12,989.43		\$10,920.00		\$10,920.00	84.07%	\$2,069.43	\$1,092.00
GRAND TOTALS		\$12,989.43	\$0.00	\$10,920.00	\$0.00	\$10,920.00	84.07%	\$2,069.43	\$1,092.00

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PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

STATE OF KENTUCKY
 COUNTY OF PIKE
 TO WHOM IT MAY CONCERN:

(use for all tiers)

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#6 COMBO LABOR & MATERIALS for project known as DUFF ALLEN ELEMENTARY RENOVATION BP#6 COMBO ("PROJECT") of which FLOYD CO 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 TWO HUNDRED NINETY TWO THOUSAND THREE HUNDRED NINETY ONE DOLLARS AND TEN CENTS (\$ 292,391.10) 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: 12/19/2025

Name of Company ELLIOTT CONTRACTING, INC
 (Undersigned)

Signature: Roberta Ramey

Subscribed and sworn before me this 19TH day of DECEMBER, 2025

Printed Name: ROBERTA RAMEY

Title of Person Signing: ADMIN MANAGER

Notary Signature and Seal: Mary Elizabeth Cole

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 PIKE
 TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT



THE Undersigned, being duly sworn, deposes and says that (s)he ROBERTA RAMEY the ADMIN MANAGER of ELLIOTT CONTRACTING, INC ("Company name and Undersigned"), who is the contractor for the DUFF ALLEN ELEMENTARY RENOVATION BP#6 COMBO work on the project ("Project") located at 183 REBEL LAKE EASTERN, KY 41622 owned by FLOYD CO BOARD OF EDUCATION which Codell Construction Company is a ("Contractor" or "Construction Manager").

That it has received payment of \$ 230,014.80 prior to this payment.

That all waivers and releases are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers or releases. That the following are the names of all parties who have furnished material, equipment, services, or labor for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due each and that the items mentioned include all labor, equipment, services, and material required to complete said work according to plans and specifications. The Undersigned agrees to indemnify, defend, and hold harmless the Owner, Contractor, Contractor's surety, Construction Manager, Construction Manager's surety from any and all claims for alleged payment made by the Undersigned's suppliers or subcontractors pertaining to the project whether or not listed below.

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
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 upon or in connection with said work other than above stated.

Date: 12/19/2025 Name of Company ELLIOTT CONTRACTING, INC (Undersigned)

Signature: Roberta Ramey Printed Name: ROBERTA RAMEY Title: ADMIN MANAGER

Subscribed and sworn before me this 19TH day of DECEMBER, 2025 Notary Signature and Seal: Mary Elizabeth Cole



Job: 000833 - Duff Allen Central Elemen

For the period from 1/12/26 through 1/12/26

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>833-00601</u>	<u>PO #06-01</u>			<u>ELLIOTT SUPPLY & GLASS</u>			
744348	MAT	12/11/2025	01/12/2026	Frances Jones	570.57	0.00	570.57
744212	MAT	12/03/2025	01/12/2026	Frances Jones	75.64	0.00	75.64
744119	MAT	11/25/2025	01/12/2026	Frances Jones	165.77	0.00	165.77
744123	MAT	11/25/2025	01/12/2026	Frances Jones	305.54	0.00	305.54
744087	MAT	11/24/2025	01/12/2026	Frances Jones	2,765.29	0.00	2,765.29
Totals:					<u>3,882.81</u>	<u>0.00</u>	<u>3,882.81</u>

Elliott Supply & Glass Inc.
 P.O. Box 3038
 Pikeville, KY 41502
 Est. 1937

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

PAGE 1

INVOICE DATE 12/11/2025
 INVOICE NO 744348

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 FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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 FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 570.57

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		1/10/2026	12/11/2025	00057700	12/5/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		12/11/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
070-010-028 4 SQ 1/2&3/4 KO 21/8 DEEP	1	EA	15.0000	15.0000	1.81906	27.29
070-040-010 RACO #800 4SQ COVER 1/SWITCH	1	EA	15.0000	15.0000	2.92022	43.80
160-060-060 CS220V DBLE POLE SW 20A COM GD IV	1	EA	10.0000	10.0000	18.50000	185.00
105-010-015 12/2 MC CABLE WG *BLK,WHT,GRN*	1	FT	100.0000	100.0000	0.67048	67.05
110-030-020 3/8" BX/GREENFIELD ST CONN 501DC2	1	EA	100.0000	100.0000	0.42800	42.80
030-170-009 1/2" NYLON ADJ CORD CONN	1	EA	15.0000	15.0000	2.31700	34.76
030-040-001 1/2 IN STEEL LOCKNUT #101	1	EA	15.0000	15.0000	0.15000	2.25
105-010-015 12/2 MC CABLE WG *BLK,WHT,GRN*	1	FT	250.0000	250.0000	0.67048	167.62

Mary

Elliott Supply & Glass Inc.
 P.O. Box 3038
 PIKEVILLE, KY 41502
 Est. 1937

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

PAGE 2

INVOICE DATE 12/11/2025
 INVOICE NO 744348

SOLD TO
 FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

SHIP TO
 FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 570.57

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		1/10/2026	12/11/2025	00057700	12/5/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-1/1649				12/11/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

We appreciate your business.

Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	570.57	0.00	0.00	0.00	570.57
TOTAL DUE					570.57

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

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

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

PAGE 1

INVOICE DATE 12/3/2025
 INVOICE NO 744212

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 FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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 FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 75.64

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
AC		1/2/2026	12/3/2025	00057540	12/1/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		12/3/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
080-010-012 2IN EMT CONDUIT	1	FT	20.0000	20.0000	2.69691	53.94
030-010-070 EMT200 2" EMT INSULATING BUSHING	1	EA	16.0000	16.0000	1.35614	21.70

We appreciate your business.

RECEIVED
 DEC 03 2025
 MARY

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	75.64	0.00	0.00	0.00	75.64
TOTAL DUE					75.64

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

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

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 SIGNED BY Teddy Ok

PAGE 1

INVOICE DATE 11/25/2025
 INVOICE NO 744119

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FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 165.77

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
AC		12/25/2025	11/25/2025	00057401	11/20/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		11/25/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
110-010-004 1/2IN AL FLEXIBLE CONDUIT	1	FT	200.0000	200.0000	0.53440	106.88
110-030-050 1/2IN GREENFIELD ST CONN 520-DC2	1	EA	100.0000	100.0000	0.56723	56.72
090-070-004 3/4 IN COVER AL SC42	1	EA	1.0000	1.0000	2.17217	2.17

ACCOUNTING.COM

RECEIVED
 NOV 25 2025
 BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	165.77	0.00	0.00	0.00	165.77
TOTAL DUE					165.77

Elliott Supply & Glass Inc.
 P.O. Box 3038
 Pikeville, KY 41502
 Est. 1937

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 P.O. BOX 3038
 PIKEVILLE, KY 41502
 UNITED STATES
 (606)-437-7368

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 ELLIOTT CONTRACTING INC
 SIGNED BY Teddy Ok

PAGE 1

INVOICE DATE 11/25/2025
 INVOICE NO 744123

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FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 305.54

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR		12/25/2025	11/25/2025	00057445	11/24/2025	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-1/1650				11/25/2025
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
250-020-024 #14 THHN STR RED CU WIRE	1	FT	2,000.0000	2,000.0000	0.15277	305.54

ACCOUNTING COPY

RECEIVED
 NOV 25 2025
 BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	305.54	0.00	0.00	0.00	305.54
TOTAL DUE					305.54



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

**THIS INVOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC
 SIGNED BY Teddy Ok.**

PAGE 1

INVOICE DATE 11/24/2025
 INVOICE NO 744087

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 FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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 FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 2,765.29

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
JC	AC	12/24/2025	11/24/2025	00057466		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1650		11/24/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
980RD1000	1	EA	5,000.0000	5,000.0000	0.15477	773.85
60991BS	1	EA	8,000.0000	8,000.0000	0.24893	1,991.44

ACCOUNTING COPY

RECEIVED
 NOV 25 2025
 BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,765.29	0.00	0.00	0.00	2,765.29
TOTAL DUE					2,765.29

Job: 000833 - Duff Allen Central Elemen

For the period from 1/12/26 through 1/12/26

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>833-00602</u>	<u>PO #06-02</u>			<u>THERMAL EQUIPMENT SALES, INC.</u>			
50287	MAT	12/12/2025	01/12/2026	Frances Jones	67,680.00	0.00	67,680.00
50186	MAT	12/12/2025	01/12/2026	Frances Jones	65,080.00	0.00	65,080.00
Totals:					<u>132,760.00</u>	<u>0.00</u>	<u>132,760.00</u>

Invoice

Page 1



THERMAL EQUIPMENT SALES, INC.
680 BIZZELL DRIVE
LEXINGTON, KY 40510
UNITED STATES
(859)-255-9665

ALL INFORMATION HAS BEEN
REVIEWED AND DEEMED BY
THERMAL EQUIPMENT SALES, INC.
AS BEING ACCURATE AND
CORRECT BY
Alex Hill

Invoice Date 12/12/2025
Invoice No 50287
Due Date 1/11/2026
Terms Description n/30
Customer PO 6-2

Total Due 67,680.00

SOLD TO
1ELL05
FLOYD CO. SCHOOLS
C/O ELLIOTT CONTRACTING
P O BOX 3038
PIKEVILLE, KY 41501

Per Alex - On Site

Thank you for your business. If you have any questions, please call 859-255-9665 ext 2106

Type	Description	Amount	TX
Project: 117614 Phase: 29	Duff-Allen Central Elem Reno (1) Alpha Aire Units (ERU-03)	67,680.00	5

PAID
DEC 12 2025
BY: *Mary*

Taxable	Nontaxable	Sales Tax	Total
0.00	67,680.00	0.00	67,680.00
Total Due			67,680.00



THERMAL EQUIPMENT SALES, INC.
 680 BIZZELL DRIVE
 LEXINGTON, KY 40510
 UNITED STATES
 (859)-255-9665

Invoice

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

Page 1
 Invoice Date 11/25/2025
 Invoice No 50186
 Due Date 12/25/2025
 Terms Description n/30
 Customer PO 6-2

Total Due 65,080.00

S 1ELL05
 O FLOYD CO. SCHOOLS
 L C/O ELLIOTT CONTRACTING
 D P O BOX 3038
 T PIKEVILLE, KY 41501
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Thank you for your business. If you have any questions, please call 859-255-9665 ext 2106

Type	Description	Amount	TX
Project: 117614 Phase: 24	Duff-Allen Central Elem Reno (2) LC RTUs	65,080.00	5

RECEIVED
 NOV 25 2025
 BY: *Mary*

Taxable	Nontaxable	Sales Tax	Total
0.00	65,080.00	0.00	65,080.00
Total Due			65,080.00



KKNIGHT

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
12/19/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Houchens Insurance Group 505 Wellington Way Lexington, KY 40503		PHONE (A/C, No, Ext): (859) 263-2771	COMPANY Amerisure Mutual Insurance Company PO Box 2060 Farmington Hills, MI 48333-2060	
FAX (A/C, No): (859) 263-1999	E-MAIL ADDRESS: policy@higusa.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: THEELL-C01				
INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502	LOAN NUMBER		POLICY NUMBER IM 211742504	
		EFFECTIVE DATE 7/1/2025	EXPIRATION DATE 7/1/2026	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	PERILS INSURED				AMOUNT OF INSURANCE	DEDUCTIBLE
	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL			
Limit at any one location Limit				\$750,000	1,000	
Limit per disaster Limit				\$750,000	1,000	
Limit at temporary location Limit				\$500,000	1,000	
Transit limit Limit				\$200,000	1,000	
Earthquake Limit				\$750,000	1,000	
Flood Limit				\$750,000	1,000	

REMARKS (Including Special Conditions)

Special Conditions:
Insured: Elliott Contracting, Inc

Stored at: Elliott Contracting, Inc

Additional Insured:
Floyd County Board of Education, Codell Construction Company, Summit Architects & Engineers and Shrout Tate Wilson

SEE ATTACHED ACORD 101

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Floyd County Board of Education 442 KY Route 550 Eastern, KY 41622	<input checked="" type="checkbox"/>	ADDITIONAL INSURED	<input type="checkbox"/>	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/>	LOSS PAYEE
		MORTGAGEE				
		LOAN #		AUTHORIZED REPRESENTATIVE		



ADDITIONAL REMARKS SCHEDULE

AGENCY Houchens Insurance Group		NAMED INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502	
POLICY NUMBER IM 211742504		EFFECTIVE DATE: 07/01/2025	
CARRIER Amerisure Mutual Insurance Company	NAIC CODE 23396		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 27 FORM TITLE: EVIDENCE OF PROPERTY INSURANCE

Special Conditions:
Project: Duff Allen Central Elementary Renovation BP#6 Combo
Material: Thermal Equipment PO#6-2 / (2) LC RTU's
Invoice #50186
Total Amount: \$65,080.00



DUFF
Elem.
12-19-25



Job: 000833 - Duff Allen Central Elemen

For the period from 1/12/26 through 1/12/26

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
<u>833-00603</u>	<u>BP#06-03</u>			<u>BLUEGRASS HYDRONICS AND PUMP</u>			
5626	MAT	12/11/2025	01/12/2026	Frances Jones	53,557.00	0.00	53,557.00
5601	MAT	11/25/2025	01/12/2026	Frances Jones	13,900.00	0.00	13,900.00
5598	MAT	11/24/2025	01/12/2026	Frances Jones	12,000.00	0.00	12,000.00
Totals:					<u>79,457.00</u>	<u>0.00</u>	<u>79,457.00</u>

Invoice

Page 1



Bluegrass Hydronics & Pump
680 Bizzell Drive
Lexington, KY 40510
UNITED STATES
(502)-451-6100

PAID TO ORDER BY
ELLIOTT CONTRACTING INC
Oliver

Invoice Date 12/11/2025
Invoice No 5626
Due Date 1/10/2026
Terms Description Net 30 days
Customer PO 6-3

Total Due 53,557.00

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FLOYD CO BOARD OF EDUCATION
C/O ELLIOTT CONTRACTING, INC
P.O. BOX 3038
PIKEVILLE, KY 41501

Remit to:
680 Bizzell Dr
Lexington, KY 40510

Thank you for your business. If you have any questions, please email hwhitt@thermaleq.com

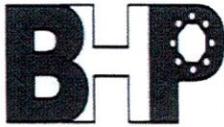
Type	Description	Amount	TX
Project: E25-10496B	DACE RENOVATION		
	REMAINING BILLING BALANCE: 9ML -3 STAGE VERTICAL TURBINE PUMP	53,557.00	3

RECEIVED
DEC 11 2025
BY: *Mary*

Taxable	Nontaxable	Sales Tax	Total
0.00	53,557.00	0.00	53,557.00
Total Due			53,557.00

Invoice

Page 1



Bluegrass Hydronics & Pump
680 Bizzell Drive
Lexington, KY 40510
UNITED STATES
(502)-451-6100

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

Invoice Date 11/25/2025
Invoice No 5601
Due Date 12/25/2025
Terms Description Net 30 days
Customer PO 6-3

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FLOYD CO BOARD OF EDUCATION
C/O ELLIOTT CONTRACTING, INC
P.O. BOX 3038
PIKEVILLE, KY 41501

Total Due 13,900.00

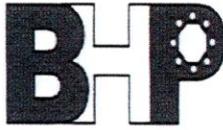
Remit to:
680 Bizzell Dr
Lexington, KY 40510

Thank you for your business. If you have any questions, please email hwhitt@thermaleq.com

Type	Description	Amount	TX
Project: E25-10496B	DACE RENOVATION PROGRESS BILLING: (2) FI4011C-P-02A/B	13,900.00	3

RECEIVED
NOV 25 2025
BY: Mary

Taxable	Nontaxable	Sales Tax	Total
0.00	13,900.00	0.00	13,900.00
Total Due			13,900.00



Bluegrass Hydraulics & Pump
 680 Bizzell Drive
 Lexington, KY 40510
 UNITED STATES
 (502)-451-6100

Invoice

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

Page 1
 Invoice Date 11/24/2025
 Invoice No 5598
 Due Date 12/24/2025
 Terms Description Net 30 days
 Customer PO 6-3

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 FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

Total Due 12,000.00

Remit to:
 680 Bizzell Dr
 Lexington, KY 40510

Thank you for your business. If you have any questions, please email hwhitt@thermaleq.com

Type	Description	Amount	TX
Project: E25-10496B	DACE RENOVATION PROGRESS BILLING : HYDRONICS PACKAGE- (2) MPV060, (1) KV3007D, (2) BFV 060	12,000.00	3

RECEIVED
 NOV 24 2025
 BY: *Mary*

Taxable	Nontaxable	Sales Tax	Total
0.00	12,000.00	0.00	12,000.00
Total Due			12,000.00



KKNIGHT

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
12/19/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Houchens Insurance Group 505 Wellington Way Lexington, KY 40503		PHONE (A/C, No, Ext): (859) 263-2771	COMPANY Amerisure Mutual Insurance Company PO Box 2060 Farmington Hills, MI 48333-2060	
FAX (A/C, No): (859) 263-1999		E-MAIL ADDRESS: policy@higusa.com		
CODE: AGENCY CUSTOMER ID #: THEELL-C01		SUB CODE:		
INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502		LOAN NUMBER		POLICY NUMBER IM 211742504
		EFFECTIVE DATE 7/1/2025	EXPIRATION DATE 7/1/2026	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED BASIC BROAD SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Limit at any one location Limit	\$750,000	1,000
Limit per disaster Limit	\$750,000	1,000
Limit at temporary location Limit	\$500,000	1,000
Transit limit Limit	\$200,000	1,000
Earthquake Limit	\$750,000	1,000
Flood Limit	\$750,000	1,000

REMARKS (Including Special Conditions)

Special Conditions:
 Insured: Elliott Contracting, Inc
 Stored at: Elliott Contracting, Inc
 Additional Insured:
 Floyd County Board of Education, Codell Construction Company, Summit Architects & Engineers and Shroul Tate Wilson
 SEE ATTACHED ACORD 101

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Floyd County Board of Education 442 KY Route 550 Eastern, KY 41622	<input checked="" type="checkbox"/>	ADDITIONAL INSURED	<input type="checkbox"/>	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/>	LOSS PAYEE
	<input type="checkbox"/>	MORTGAGEE				
		LOAN #				
		AUTHORIZED REPRESENTATIVE				



ADDITIONAL REMARKS SCHEDULE

AGENCY Houchens Insurance Group		NAMED INSURED Elliott Contracting, Inc PO Box 3038 Pikeville, KY 41502	
POLICY NUMBER IM 211742504			
CARRIER Amerisure Mutual Insurance Company	NAIC CODE 23396	EFFECTIVE DATE: 07/01/2025	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 27 FORM TITLE: EVIDENCE OF PROPERTY INSURANCE

Special Conditions:
Project: Duff Allen Central Elementary Renovation BP#6 Combo
Material: Bluegrass Hydronics & Pump PO#6-3 / Hydronics Package & Turbine Pump
Invoice #5601, 5598 & 5626
Total Amount: \$79,457.00



Duff Allen
Control Elements
11-24-20

Duff Allen
Control Elements
11-24-20

Duff Allen Blaw
| Pellet Total
10-29-20



Job: 000833 - Duff Allen Central Elemen

**Codell Construction Report
Pay Request Log**

For the period from 1/12/26 through 1/12/26

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
833-00605	BP#06-05			ELLIOTT SUPPLY & GLASS			
744343	MAT	12/11/2025	01/12/2026	Frances Jones	1,483.71	0.00	1,483.71
744296	MAT	12/08/2025	01/12/2026	Frances Jones	5,551.05	0.00	5,551.05
744210	MAT	12/03/2025	01/12/2026	Frances Jones	81.32	0.00	81.32
744127	MAT	11/25/2025	01/12/2026	Frances Jones	1,583.92	0.00	1,583.92
744211	MAT	12/03/2025	01/12/2026	Frances Jones	534.71	0.00	534.71
Totals:					9,234.71	0.00	9,234.71

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

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

PAGE 1

INVOICE DATE 12/11/2025
 INVOICE NO 744343

Alex Hill

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FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP
 PO# 6-5
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY
 PER ALEX

TOTAL DUE 1,483.71

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR	GH	1/10/2026	12/11/2025	00057645	12/3/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		12/11/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
695-010-040 3/8"ID X 1/2"OD CLEAR VINYL TUBING	1	FT	1,300.0000	1,300.0000	0.66738	867.59
530-050-120 3/4 IN L HARD COPPER 7/8OD	1	FT	80.0000	80.0000	5.04948	403.96
530-062-310 PRESS 3/4IN COPPER 90 ELL	1	EA	10.0000	10.0000	3.64122	36.41
290-300-010 14" BLACK UV CABLE TIE	1	EA	200.0000	200.0000	0.09662	19.32
750-022-122 12X2 BIT TIP SCREW 100BX	1	BX	1.0000	1.0000	10.25000	10.25
530-062-310 PRESS 3/4IN COPPER 90 ELL	1	EA	10.0000	10.0000	3.64122	36.41
530-062-310 PRESS 3/4IN COPPER 90 ELL	1	EA	9.0000	9.0000	3.64122	32.77
540-100-025 2IN BLACK CLEVIS HANGER	1	EA	44.0000	44.0000	1.75000	77.00

Mary

Elliott Supply & Glass Inc.
 Est. 1937
 P.O. Box 3038
 Pikeville, KY 41502

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

PAGE 2

INVOICE DATE 12/11/2025
 INVOICE NO 744343

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 FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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 FLOYD CO BOARD OF EDUCATION-DP
 PO# 6-5
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY
 PER ALEX

TOTAL DUE 1,483.71

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR	GH	1/10/2026	12/11/2025	00057645	12/3/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		12/11/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

We appreciate your business.

DEC 11 2025
 Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,483.71	0.00	0.00	0.00	1,483.71
				TOTAL DUE	1,483.71



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

PAGE 1

INVOICE DATE 12/8/2025
 INVOICE NO 744296

PAID BY *Olly Mill*

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 FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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 FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 5,551.05

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
JC	AC	1/7/2026	12/8/2025	00057760		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		12/8/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
695-010-017	1	EA	50.0000	50.0000	111.02099	5,551.05
CONDENSATE PUMP LOW PROFILE CP-22LP						

ACCOUNTING COPY

We appreciate your business.

PAID
 DEC 9 2025
Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	5,551.05	0.00	0.00	0.00	5,551.05
TOTAL DUE					5,551.05

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

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

PAGE 1

INVOICE DATE 12/3/2025
 INVOICE NO 744210

Olly Mill

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FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 81.32

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
AC		1/2/2026	12/3/2025	00057624	12/3/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		12/3/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
530-062-315 PRESS 1IN COPPER 90 ELL	1	EA	10.0000	10.0000	7.08561	70.86
510-030-010 3/4IN PVC SCH 40 PRESSURE OR DWV	1	FT	10.0000	10.0000	0.40625	4.06
510-038-056 3/4IN PVC PRESSURE 90 DEG ELL	1	EA	3.0000	3.0000	0.98363	2.95
510-038-020 3/4IN PVC PRESSURE MALE ADPTR	1	EA	3.0000	3.0000	0.44469	1.33
510-038-005 3/4IN PVC PRESSURE COUP	1	EA	3.0000	3.0000	0.70808	2.12

We appreciate your business.

RECEIVED
 DEC 03 2025
 BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	81.32	0.00	0.00	0.00	81.32
TOTAL DUE					81.32



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

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

PAGE 1

INVOICE DATE 11/25/2025
 INVOICE NO 744127

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FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 1,583.92

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		12/25/2025	11/25/2025	00057462	11/24/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		11/25/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
530-050-135 11/2 IN L HARD COPPER	1	FT	60.0000	60.0000	16.67840	1,000.70
530-045-024 KEY-TITE PIPE JOINT COMPOUND	1	EA	3.0000	3.0000	13.54383	40.63
530-062-325 PRESS 11/2IN COPPER 90 ELL	1	EA	12.0000	12.0000	27.78299	333.40
020-001-001 PHD-1013 SLOT GALV 7/8 OR 13/16 SOLD IN 10FT SECTIONS ONLY	1	FT	60.0000	60.0000	2.64256	158.55
540-100-025 2IN BLACK CLEVIS HANGER	1	EA	25.0000	25.0000	1.76000	44.00
290-300-009 12" BLACK UVB CABLE TIE	1	EA	50.0000	50.0000	0.13286	6.64

ACCOUNTING.COM

RECEIVED
 NOV 25 2025
 BY: *Mary*

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,583.92	0.00	0.00	0.00	1,583.92
TOTAL DUE					1,583.92

Elliott Supply & Glass Inc.
 P.O. Box 4038
 Pikeville, KY 41502

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

PAGE 1

INVOICE DATE 12/3/2025
 INVOICE NO 744211

Allen Hall

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FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 534.71

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		1/2/2026	12/3/2025	00057538	12/1/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		12/3/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
510-030-035 3IN PVC SCH 40 PRESSURE OR DWV	1	FT	10.0000	10.0000	3.46480	34.65
500-010-027 PIPE JOINT GASKET LUBE	1	EA	1.0000	1.0000	8.78400	8.78
571-000-003 LF 3/8" THD FP BALL V. RESIDENTIAL	1	EA	4.0000	4.0000	6.40500	25.62
530-040-033 STERLING LEAD FREE SOLDER 1LB USE FOR POTABLE WATER	1	EA	1.0000	1.0000	38.70889	38.71
530-045-071 1 1/2 X 25YARDS PLUMBERS SANDCLOTH	1	EA	1.0000	1.0000	15.14142	15.14
530-062-104 PRESS 3/4 IN COPPER FEMALE ADPT	1	EA	10.0000	10.0000	5.17722	51.77
530-062-160 PRESS 3/4IN COPPER MALE ADPT	1	EA	10.0000	10.0000	4.77085	47.71
530-062-670 PRESS 1INX3/4IN COPPER FITTING RED	1	EA	10.0000	10.0000	6.14638	61.46
530-062-310 PRESS 3/4IN COPPER 90 ELL	1	EA	10.0000	10.0000	3.64122	36.41
530-060-041 1 1/2 X 3/4 COPPER REDUCING COUP	1	EA	5.0000	5.0000	12.07000	60.35

RECEIVED
 DEC 03 2025
 BY: *Mary*

Elliott Supply & Glass Inc.
 P.O. Box 3038
 Pikeville, KY 41502
 Est. 1937

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

PAGE 2

INVOICE DATE 12/3/2025
 INVOICE NO 744211

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 FLOYD CO BOARD OF EDUCATION
 C/O ELLIOTT CONTRACTING, INC
 P.O. BOX 3038
 PIKEVILLE, KY 41501

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 FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 534.71

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		1/2/2026	12/3/2025	00057538	12/1/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		12/3/2025

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
530-062-106 PRESS 1IN COPPER FEMALE ADPT	1	EA	10.0000	10.0000	9.90699	99.07
530-060-041 1 1/2 X 3/4 COPPER REDUCING COUP	1	EA	3.0000	3.0000	14.09000	42.27
530-060-310 3/4IN COPPER 90 ELL	1	EA	6.0000	6.0000	2.12902	12.77

PAID
 DEC 03 2025
 BY: *Mary*

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	534.71	0.00	0.00	0.00	534.71
TOTAL DUE					534.71



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

TO OWNER: FLOYD CO. BOARD OF EDUCATION
442 Ky Rt 550
Eastern, KY 41622

PROJECT: PROJECT NO: 000833C
Duff
VIA ARCHITECT: Summit Architects + Engineers

Distribution to: OWNER
CONSTRUCTION MANAGER
ARCHITECT
GENERAL CONTRACTOR
LENDER
OTHER

CONTRACTORS APPLICATION FOR PAYMENT

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

- 1. Original contract sum \$400,006.70
2. Net change by change orders \$0.00
3. Contract sum to date (Line 1+/-2) \$400,006.70
4. Total completed and stored to date \$143,699.68
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) \$143,699.68
7. Less previous certificates for payment (Line 6 from prior Certificate) \$122,153.07
8. Current payment due (Line 6 less Line 7) \$21,546.61
9. Balance to finish, including retainage (Line 3 less Line 6) \$256,307.02

Table with columns: Change Order Summary, Additions, Deductions, Number, Approved. Includes rows for change orders approved in previous months and this month, and a Totals row.

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Amount Certified: TWENTY-ONE THOUSAND FIVE HUNDRED FORTY-SIX AND 61 / 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: Frances Jones Date: 1/12/26

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 5
 ESTIMATE DATE: 01/12/2026
 PERIOD TO: 01/12/2026
 PROJECT NO: 000833C

A Item Number	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Completed and Stored to Date	G % (G/C)	H Balance to Finish (C-G)	I Retention
			Previous Application	This Period						
100-001000	Preconstruction Phase Services	40,000.67	40,000.67	0.00	0.00	40,000.67	100.00	0.00	0.00	
100-001001	On-Site Monthly (18@1000)	198,000.00	44,000.00	11,000.00	0.00	55,000.00	27.78	143,000.00	0.00	
100-001002	Construction Phase Services	162,006.03	38,152.40	10,546.61	0.00	48,699.01	30.06	113,307.02	0.00	
Application Total		400,006.70	122,153.07	21,546.61	0.00	143,699.68	35.92	256,307.02	0.00	