

# Every Child Every Day

**SUPERINTENDENT**  
TONYA HORNE-WILLIAMS

**BOARD CHAIR DISTRICT 1**  
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**VICE CHAIR DISTRICT 4**  
KEITH SMALLWOOD

**MEMBER DISTRICT 3**  
WILLIAM NEWSOME, JR

**Consent Agenda Item (Action Item):** Consider/Approve pay estimate #6 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 Estimates, for review and approval. The pay application reflects work to be completed.

**Recommended Action:** To consider and approve pay estimate #6 for Duff Allen Central Elementary project.

**Contact Person(s):**

Kevin O'Quinn Director of Facilities

606-874-9569

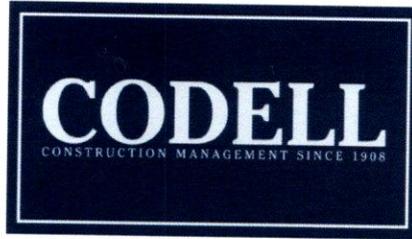
Director

Superintendent

Date: February 10, 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



February 9, 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 #6 for the above referenced project.

Contractors/Suppliers	\$400,979.01
Codell Construction Company	<u>\$ 19,813.11</u>
 TOTAL:	 <u>\$420,792.12</u>

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](mailto:fjones@codellconstruction.com).

Sincerely,

*Frances Jones*  
Frances Jones  
Corporate Secretary

enc/cc

Duff Allen Central Elemen

ESTIMATE NO: 6

FEBRUARY 9, 2026

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
005	00	TOADVINE ENTERPRISES	10.00%	\$7,644.60
005	01	PORTER ATHLETIC	0.00%	\$0.00
005	02	INTERKAL, LLC	0.00%	\$0.00
006	00	ELLIOTT CONTRACTING, INC.	25.93%	\$371,129.79
006	01	ELLIOTT SUPPLY & GLASS	28.43%	\$521.88
006	02	THERMAL EQUIPMENT SALES, INC.	92.53%	\$0.00
006	03	BLUEGRASS HYDRONICS AND PUMP	100.00%	\$0.00
006	04	R. L. CRAIG COMPANY, INC.	20.13%	\$0.00
006	05	ELLIOTT SUPPLY & GLASS	86.64%	\$21,682.74
006	06	DIXIE, LLC	83.77%	\$0.00
100	00	CODELL CONSTRUCTION CO.	40.88%	\$19,813.11
<b>TOTAL PAYMENT REQUEST</b>				<b><u><u>\$420,792.12</u></u></b>

Duff Allen Central Elemen  
 FEBRUARY 9, 2026  
 CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 6

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	\$8,494.00	\$849.40	\$7,644.60	\$77,292.40	10.00%
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	\$1,794,180.43	\$179,418.04	\$1,614,762.39	\$5,304,524.30	25.93%
006	01	ELLIOTT SUPPLY & GLASS	\$35,417.00	\$10,069.01	\$0.00	\$10,069.01	\$25,347.99	28.43%
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	\$69,314.05	\$0.00	\$69,314.05	\$10,685.95	86.64%
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	\$163,512.79	\$0.00	\$163,512.79	\$236,493.84	40.88%
<b>TOTALS</b>			<b>\$8,826,594.32</b>	<b>\$3,139,693.61</b>	<b>\$180,267.44</b>	<b>\$2,959,426.17</b>	<b>\$5,867,168.15</b>	<b>35.57%</b>