

Every Child Every Day

SUPERINTENDENT
TONYA HORNE-WILLIAMS

BOARD CHAIR DISTRICT 1
LINDA GEARHEART

MEMBER DISTRICT 2
DR. CHANDRA VARIA

MEMBER DISTRICT 5
STEVE SLONE

VICE CHAIR DISTRICT 4
KEITH SMALLWOOD

MEMBER DISTRICT 3
WILLIAM NEWSOME, JR

Consent Agenda Item (Action Item): Consider/Approve pay estimate #7 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 #7 for Duff Allen Central Elementary project.

Contact Person(s):

Kevin O'Quinn Director of Facilities

606-874-9569

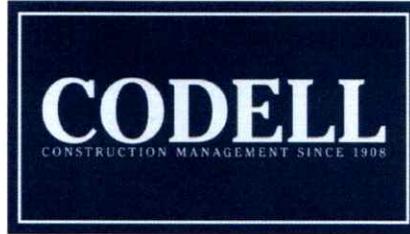
Director

Superintendent

Date: March 6, 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



March 6, 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 #7 for the above referenced project.

Contractors/Suppliers	\$161,564.44
Codell Construction Company	<u>\$ 14,240.12</u>

TOTAL: \$175,801.56

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

ESTIMATE NO: 7

MARCH 6, 2026

PAYMENT REQUEST SUMMARY FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

BP#	PO #	CONTRACTOR	% COMP	PAYMENT DUE
005	00	TOADVINE ENTERPRISES	10.00%	\$0.00
005	01	PORTER ATHLETIC	0.00%	\$0.00
005	02	INTERKAL, LLC	0.00%	\$0.00
006	00	ELLIOTT CONTRACTING, INC.	28.32%	\$148,826.70
006	01	ELLIOTT SUPPLY & GLASS	34.21%	\$2,048.79
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	100.00%	\$10,685.95
006	06	DIXIE, LLC	83.77%	\$0.00
100	00	CODELL CONSTRUCTION CO.	44.44%	\$14,240.12
TOTAL PAYMENT REQUEST				<u><u>\$175,801.56</u></u>

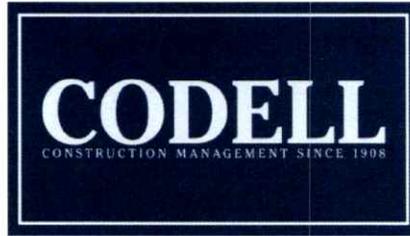
Duff Allen Central Elemen

MARCH 6, 2026

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 7

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	\$1,959,543.43	\$195,954.34	\$1,763,589.09	\$5,155,697.60	28.32%
006	01	ELLIOTT SUPPLY & GLASS	\$35,417.00	\$12,117.80	\$0.00	\$12,117.80	\$23,299.20	34.21%
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	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
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	\$177,752.91	\$0.00	\$177,752.91	\$222,253.72	44.44%
TOTALS			\$8,826,594.32	\$3,332,031.47	\$196,803.74	\$3,135,227.73	\$5,691,366.59	37.75%



March 6, 2026

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

RE: BG 24-293 Duff Allen Central Elementary School

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TOTAL:	<u>\$175,801.56</u>
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MARCH 6, 2026

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Duff Allen Central Elemen

MARCH 6, 2026

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AIA® Document G732™ – 2019

Application and Certification for Payment, Construction Manager as Adviser Edition

PAGE 1

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: 7
PERIOD TO: 02/24/2026
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	\$	<u>6,909,642.00</u>
2. NET CHANGES IN WORK	\$	<u>9,644.69</u> 40,957.72
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>6,919,286.69</u> 6,950,599.72
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,959,543.43</u> 1,965,511.43
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>196,551.14</u> 195,954.34
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	<u>195,954.34</u> 196,551.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>1,768,960.29</u> 1,765,589.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,614,762.39</u>
8. CURRENT PAYMENT DUE	\$	<u>148,826.70</u> 154,197.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>5,155,697.60</u> 5,181,639.43

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:

By: Mary Cole

Date: 02/24/2026

State of: KY
 County of: PIKE

Subscribed and sworn to before me this 24th day of February 2026.

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 \$ 154,197.90 ~~148,826.70~~

(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: 2-28-26

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

By: [Signature]

Date: 3-1-26

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.

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$40,957.72	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$40,957.72	\$0.00
NET CHANGES IN THE WORK	\$40,957.72	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2

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	\$201,015.00	\$19,976.00	\$84,448.00	\$305,439.00	41.37%	\$432,864.00	\$30,543.90
2	HVAC	\$6,118,229.00	\$1,488,074.00	\$137,681.00	\$0.00	\$1,625,755.00	26.57%	\$4,492,474.00	\$162,575.50
3	GLASS	\$7,706.00	\$0.00	\$7,706.00	\$0.00	\$7,706.00	100.00%	\$0.00	\$770.60
4	GENERAL	\$45,404.00	\$7,654.00	\$0.00	\$0.00	\$7,654.00	16.86%	\$37,750.00	\$765.40
GRAND TOTALS		\$6,909,642.00	\$1,696,743.00	\$165,363.00	\$84,448.00	\$1,946,554.00	28.17%	\$4,963,088.00	\$194,655.40

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 3

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APPLICATION NO:

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 ORE)	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	\$9,926.00	\$2,647.00		\$12,573.00	34.55%	\$23,822.00	\$1,257.30
2	PERMIT & INSPECTION	\$11,889.00				\$0.00	0.00%	\$11,889.00	\$0.00
3	EQ RENT	\$3,215.00	\$869.00	\$225.00		\$1,094.00	34.03%	\$2,121.00	\$109.40
4	SMALL TOOLS	\$3,215.00	\$869.00	\$225.00		\$1,094.00	34.03%	\$2,121.00	\$109.40
5	MATERIAL HANDLING	\$5,459.00	\$1,476.00	\$381.00		\$1,857.00	34.02%	\$3,602.00	\$185.70
6	CONDUIT & ROUGHIN MATERIAL	\$7,201.00	\$1,441.00	\$360.00		\$1,801.00	25.01%	\$5,400.00	\$180.10
7	CONDUIT & ROUGHIN LABOR	\$106,983.00	\$21,397.00	\$5,349.00		\$26,746.00	25.00%	\$80,237.00	\$2,674.60
8	WIRE MATERIAL	\$3,216.00	\$644.00	\$160.00		\$804.00	25.00%	\$2,412.00	\$80.40
9	WIRE LABOR	\$26,746.00	\$5,350.00	\$1,337.00		\$6,687.00	25.00%	\$20,059.00	\$668.70
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		\$535.00		\$535.00	5.00%	\$10,163.00	\$53.50
13	LIGHT FIXTURE LABOR	\$2,675.00	\$856.00			\$856.00	32.00%	\$1,819.00	\$85.60
14	FIRE ALARM MATERIAL	\$263,248.00	\$133,517.00		\$84,448.00	\$217,965.00	82.80%	\$45,283.00	\$21,796.50
15	FIRE ALARM LABOR	\$106,983.00	\$6,419.00	\$4,280.00		\$10,699.00	10.00%	\$96,284.00	\$1,069.90
16	DEMOLITION	\$16,764.00	\$4,862.00	\$1,006.00		\$5,868.00	35.00%	\$10,896.00	\$586.80
17	MOBILIZATION	\$30,329.00	\$8,189.00	\$2,123.00		\$10,312.00	34.00%	\$20,017.00	\$1,031.20
18	DEMOBILIZATION	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
19	CLEAN UP	\$19,257.00	\$5,200.00	\$1,348.00		\$6,548.00	34.00%	\$12,709.00	\$654.80
20	SHOP DRAWINGS/SUBMITTALS	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
GRAND TOTALS		\$738,303.00	\$201,015.00	\$19,976.00	\$84,448.00	\$305,439.00	41.37%	\$432,864.00	\$30,543.90

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APPLICATION DATE:

PERIOD TO:

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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	\$9,128.00	\$1,074.00		\$10,202.00	19.00%	\$43,489.00	\$1,020.20
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	\$10,858.00	\$1,277.00		\$12,135.00	19.00%	\$51,730.00	\$1,213.50
6	SMALL TOOLS	\$12,308.00	\$2,093.00	\$246.00		\$2,339.00	19.00%	\$9,969.00	\$233.90
7	MATERIAL HANDLING	\$102,205.00	\$17,377.00	\$2,044.00		\$19,421.00	19.00%	\$82,784.00	\$1,942.10
8	MOBILIZATION	\$17,418.00	\$2,962.00	\$348.00		\$3,310.00	19.00%	\$14,108.00	\$331.00
9	SAFETY	\$29,029.00	\$4,935.00	\$581.00		\$5,516.00	19.00%	\$23,513.00	\$551.60
10	COMMISSIONING	\$5,369.00				\$0.00	0.00%	\$5,369.00	\$0.00
11	DUMPSTER FEE	\$9,289.00	\$1,580.00	\$185.00		\$1,765.00	19.00%	\$7,524.00	\$176.50
12	DAILY CLEAN UP LABOR	\$26,845.00	\$4,564.00	\$537.00		\$5,101.00	19.00%	\$21,744.00	\$510.10
13	DUCT FABRICATION	\$25,231.00	\$11,693.00	\$5,969.00		\$17,662.00	70.00%	\$7,569.00	\$1,766.20
14	EQ/DUCT INSTALLATION MATERIAL	\$176,004.00	\$18,516.00	\$2,397.00		\$20,913.00	11.88%	\$155,091.00	\$2,091.30
15	EQ/DUCT INSTALLATION LABOR	\$676,596.00	\$73,447.00	\$7,745.00		\$81,192.00	12.00%	\$595,404.00	\$8,119.20
16	PIPING MATERIAL	\$571,164.00	\$56,991.00	\$5,838.00		\$62,829.00	11.00%	\$508,335.00	\$6,282.90
17	PIPING LABOR	\$939,413.00	\$93,880.00	\$9,456.00		\$103,336.00	11.00%	\$836,077.00	\$10,333.60
18	DEMOLITION	\$442,576.00	\$35,407.00			\$35,407.00	8.00%	\$407,169.00	\$3,540.70
19	CONCRETE PADS	\$6,386.00	\$320.00			\$320.00	5.01%	\$6,066.00	\$32.00
20	TEMP WALL	\$8,853.00	\$1,505.00	\$178.00		\$1,683.00	19.01%	\$7,170.00	\$168.30
21	PROJECT SIGNAGE	\$5,321.00	\$905.00	\$106.00		\$1,011.00	19.00%	\$4,310.00	\$101.10
22	BARRIERS/FENCING	\$24,035.00	\$4,086.00	\$481.00		\$4,567.00	19.00%	\$19,468.00	\$456.70
23	TRAILER CONNECTIONS	\$7,063.00				\$0.00	0.00%	\$7,063.00	\$0.00
24	FLOOR/WALL PROTECTION	\$69,730.00	\$6,973.00			\$6,973.00	10.00%	\$62,757.00	\$697.30
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	\$981.00		\$1,887.00	25.00%	\$5,661.00	\$188.70
28	FIRE PROTECTION	\$17,418.00				\$0.00	0.00%	\$17,418.00	\$0.00
29	CEILING REPAIR	\$251,178.00	\$9,188.00			\$9,188.00	3.66%	\$241,990.00	\$918.80
30	INSULATION	\$49,236.00	\$12,310.00			\$12,310.00	25.00%	\$36,926.00	\$1,231.00
31	BALANCE	\$29,262.00				\$0.00	0.00%	\$29,262.00	\$0.00
32	TEMPERATURE CONTROLS	\$445,311.00	\$129,141.00			\$129,141.00	29.00%	\$316,170.00	\$12,914.10
33	WATER TREATMENT	\$13,002.00	\$1,951.00			\$1,951.00	15.01%	\$11,051.00	\$195.10
34	DUCT CLEANING	\$74,849.00	\$44,970.00			\$44,970.00	60.08%	\$29,879.00	\$4,497.00
35	ROOF-SEE ATTACHED ITEMIZED SOV	\$1,776,467.00	\$847,198.00	\$98,238.00		\$945,436.00	53.22%	\$831,031.00	\$94,543.60
	GRAND TOTALS	\$6,118,229.00	\$1,488,074.00	\$137,681.00	\$0.00	\$1,625,755.00	26.57%	\$4,492,474.00	\$162,575.50

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 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 DOR 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	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		\$11,816.00		\$11,816.00	60.00%	\$7,878.00	
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	254,033.00				\$0.00	0.00%	\$254,033.00	
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	\$214,695.00			\$214,695.00	100.00%		
11	Standing Seam Roofing @ Gym Wing	97,168.00		\$24,290.00		\$24,290.00	25.00%	\$72,878.00	
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		\$44,655.00		\$44,655.00	100.00%		
18	Demo of Soffit @ Loading Dock	269.00	\$269.00			\$269.00	100.00%		
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	\$4,397.00			\$4,397.00	100.00%		
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	\$624.00			\$624.00	100.00%		
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	\$225.00			\$225.00	100.00%		
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	\$173.00			\$173.00	100.00%		
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	\$173.00			\$173.00	100.00%		
29	Soffit @ Gym Exit @ Door 20	1,138.00				\$0.00	0.00%	\$1,138.00	
30	Demo of Soffit @ Library Exit	173.00	\$173.00			\$173.00	100.00%		
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	\$5,021.00			\$5,021.00	100.00%		
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	\$6,062.00			\$6,062.00	100.00%		
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	\$1,353.00			\$1,353.00	100.00%		
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	\$435.00			\$435.00	100.00%		
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	\$6,677.00			\$6,677.00	100.00%		
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	\$1,353.00			\$1,353.00	100.00%		
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	\$408.00			\$408.00	100.00%		

45	Soffit @ Ponico - Library Wing	2,673.00				\$0.00	0.00%	\$2,673.00
46	Demo of Soffit @ Dropoff - Library Wing	5,029.00	\$5,029.00			\$5,029.00	100.00%	
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	\$39,820.00	\$17,477.00		\$57,297.00	66.08%	\$29,413.00
SUB TOTAL		1,776,467.00		\$98,238.00				\$831,031.00

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 6

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 Duff Allen Elementary Renovation GLASS	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	GLASS	\$696.00		\$696.00		\$696.00	100.00%	\$0.00	\$69.60
2	FRAMING	\$1,583.00		\$1,583.00		\$1,583.00	100.00%	\$0.00	\$158.30
3	MISC MATERIAL	\$851.00		\$851.00		\$851.00	100.00%	\$0.00	\$85.10
4	LABOR	\$2,880.00		\$2,880.00		\$2,880.00	100.00%	\$0.00	\$288.00
5	FREIGHT	\$1,696.00		\$1,696.00		\$1,696.00	100.00%	\$0.00	\$169.60
GRAND TOTALS		\$7,706.00	\$0.00	\$7,706.00	\$0.00	\$7,706.00	100.00%	\$0.00	\$770.60

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7

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 GENERAL	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	DEMOLITION MATERIAL	\$1,023.00	\$768.00			\$768.00	75.07%	\$255.00	\$76.80
2	DEMOLITION LABOR	\$7,229.00	\$5,423.00			\$5,423.00	75.02%	\$1,806.00	\$542.30
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	\$7,654.00	\$0.00	\$0.00	\$7,654.00	16.86%	\$37,750.00	\$765.40

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

PARTIAL WAIVER AND RELEASE OF CLAIMS FOR PAYMENT

(use for all tiers)

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

WHEREAS, the undersigned ("Undersigned") has been employed to furnish and install BP#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 ONE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED TWENTY SIX DOLLARS AND SEVENTY CENTS (\$ 148,826.70) 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: 02/24/2026

Name of Company ELLIOTT CONTRACTING, INC
 (Undersigned)

Signature: Roberta Ramey

Subscribed and sworn before me this 24TH day of FEBRUARY, 2026

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, title 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

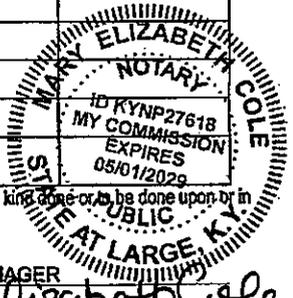


The Undersigned, being duly sworn, deposes and says that (s)he ROBERTA RAMEY the ADMIN MANAGER of ELLIOTT CONTRACTING, INC ("Company name and Undersigned"), who is the contractor for the DUFF ALLEN ELEMENTARY RENOVATION BP#6 COMBO work on the project ("Project") located at 183 REBEL LANE EASTERN, KY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

That it has received payment of \$ 1,243,632.60 prior to this payment.

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

NAMES	TYPE /SCOPE WORK	CONTRACT PRICE	AMOUNT PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR,EQUIPMENT,SERVICES, & MATERIAL TO COMPLETE					



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

Date: 02/24/2026

Name of Company ELLIOTT CONTRACTING, INC (Undersigned)

Signature: Roberta Ramey

Printed Name: ROBERTA RAMEY

Subscribed and sworn before me this 24TH day of FEBRUARY, 2026

Notary Signature and Seal: Mary Elizabeth Cole

Title: ADMIN MANAGER

Job: 000833 - Duff Allen Central Elemen

For the period from 3/5/26 through 3/5/26

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request Amount	Retention	Net Pay Amount
833-00601	PO #06-01			ELLIOTT SUPPLY & GLASS			
745606	MAT	02/18/2026	03/05/2026	Frances Jones	167.62	0.00	167.62
745477	MAT	02/11/2026	03/05/2026	Frances Jones	906.29	0.00	906.29
745340	MAT	02/05/2026	03/05/2026	Frances Jones	418.87	0.00	418.87
745476	MAT	02/11/2026	03/05/2026	Frances Jones	342.65	0.00	342.65
745168	MAT	01/28/2026	03/05/2026	Frances Jones	10.60	0.00	10.60
7452158	MAT	01/28/2026	03/05/2026	Frances Jones	202.76	0.00	202.76
Totals:					2,048.79	0.00	2,048.79

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 Oke**

PAGE 1

INVOICE DATE 2/18/2026
 INVOICE NO 745606

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 167.62

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		3/20/2026	2/18/2026	00059390	2/17/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1650		2/18/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
105-010-015	1	FT	250.0000	250.0000	0.67048	167.62
12/2 MC CABLE WG *BLK,WHT,GRN*						

We appreciate your business.

RECEIVED
 FEB 18 2026
 BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	167.62	0.00	0.00	0.00	167.62
TOTAL DUE					167.62

Elliott Supply & Glass Inc.
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PAGE 1

INVOICE DATE 2/11/2026
 INVOICE NO 745477

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

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 906.29

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		3/13/2026	2/11/2026	00059108	2/5/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		2/11/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
140-010-030 TQLFP1 1IN BKR FILLER PLATE	1	EA	10.0000	10.0000	3.26106	32.61
750-020-250 TAPCON 1/4 X 1 1/4 HEX HD BOX/100	1	BX	1.0000	1.0000	12.35250	12.35
070-010-027 4SQ/3/4/KO/2 1/8" DEEP	1	EA	25.0000	25.0000	1.66000	41.50
080-100-035 512 T BAR HANGER LONG CADDY	1	EA	50.0000	50.0000	11.16864	558.43
110-010-004 1/2IN AL FLEXIBLE CONDUIT	1	FT	100.0000	100.0000	0.53440	53.44
110-030-050 1/2IN GREENFIELD ST CONN 520-DC2	1	EA	50.0000	50.0000	0.69877	34.94
105-010-015 12/2 MC CABLE WG *BLK,WHT,GRN*	1	FT	250.0000	250.0000	0.67048	167.62
290-010-002 TA-6-S CU-AL SINGLE TERMINAL LUG	1	EA	4.0000	4.0000	1.35000	5.40

RECEIVED
 FEB 11 2026
 BY: Mary

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

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PAGE 2

INVOICE DATE 2/11/2026
 INVOICE NO 745477

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 C/O ELLIOTT CONTRACTING, INC
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 PIKEVILLE, KY 41501

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

TOTAL DUE 906.29

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		3/13/2026	2/11/2026	00059108	2/5/2026	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-1/1649				2/11/2026
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

We appreciate your business.

RECEIVED
 FEB 11 2026
 BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	906.29	0.00	0.00	0.00	906.29
TOTAL DUE					906.29

Elliott Supply & Glass Inc.
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 (606)-437-7368

**THIS INVOICE HAS BEEN
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 ELLIOTT CONTRACTING INC**

SIGNED BY *Teddy Ole*

PAGE 1

INVOICE DATE 2/5/2026
 INVOICE NO 745340

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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 418.87

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		3/7/2026	2/5/2026	00059038	2/3/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		2/5/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
070-040-010 RACO #800 4SQ COVER 1/SWITCH	1	EA	16.0000	16.0000	2.92022	46.72
160-060-060 CS220V DBLE POLE SW 20A COM GD IV	1	EA	16.0000	16.0000	18.22000	291.52
070-010-028 4 SQ 1/2&3/4 KO 21/8 DEEP	1	EA	16.0000	16.0000	4.46000	71.36
030-170-009 1/2" NYLON ADJ CORD CONN	1	EA	4.0000	4.0000	2.31700	9.27

RECEIVED
 FEB 05 2026
 BY: *Mary*

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	418.87	0.00	0.00	0.00	418.87
TOTAL DUE					418.87

Elliott Supply & Glass Inc.
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 Pikeville, KY 41502

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 UNITED STATES
 (606)-437-7368

THIS INVOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC

SIGNED BY *Teddy Ak*

PAGE 1

INVOICE DATE 2/11/2026
 INVOICE NO 745476

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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 342.65

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		3/13/2026	2/11/2026	00059105	2/5/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1650		2/11/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
250-180-014 #12/3 SO CORD	1	FT	40.0000	40.0000	1.12561	45.02
105-010-015 12/2 MC CABLE WG *BLK,WHT,GRN*	1	FT	250.0000	250.0000	0.67048	167.62
105-010-020 12/3 MC CABLE WG *BLK,WHT,RED,GRN*	1	EA	111.0000	111.0000	1.17124	130.01

We appreciate your business.

RECEIVED
 FEB 11 2026
 BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	342.65	0.00	0.00	0.00	342.65
TOTAL DUE					342.65

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
 RECEIVED AND VERIFIED BY
 ELLIOTT CONTRACTING INC.
 SIGNED BY Teddy Cole

PAGE 1
 INVOICE DATE 1/28/2026
 INVOICE NO 745168

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 10.60

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		2/27/2026	1/28/2026	00058830	1/23/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		1/28/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
290-160-008 SMALL ORANGE WIRENUT	1	EA	200.0000	200.0000	0.05301	10.60

RECEIVED
 JAN 28 2026
 BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	10.60	0.00	0.00	0.00	10.60
TOTAL DUE					10.60

Elliott Supply & Glass Inc.
 Est. 1927
 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.

PAGE 1

INVOICE DATE 1/28/2026
 INVOICE NO 745158

SIGNED BY *Teddy*

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

S H I P T O
 FLOYD CO BOARD OF EDUCATION-DP
 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 202.76

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR		2/27/2026	1/28/2026	00058599	1/15/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1650		1/28/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
105-010-015 12/2 MC CABLE WG *BLK,WHT,GRN*	1	FT	250.0000	250.0000	0.67048	167.62
105-010-020 12/3 MC CABLE WG *BLK,WHT,RED,GRN*	1	EA	30.0000	30.0000	1.17124	35.14

We appreciate your business.

RECEIVED
 JAN 28 2026
 BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	202.76	0.00	0.00	0.00	202.76
TOTAL DUE					202.76

Job: 000833 - Duff Allen Central Elemen

For the period from 3/5/26 through 3/5/26

**Codell Construction Report
Pay Request Log**

Invoice Number	Type	Invoice Date	Entry Date	Entered By	Request/Amount	Retention	Net Pay Amount
<u>833-00605</u>	<u>BP#06-05</u>			<u>ELLIOTT SUPPLY & GLASS</u>			
745166	MAT	01/28/2026	03/05/2026	Frances Jones	106.72	0.00	106.72
745127	MAT	01/23/2026	03/05/2026	Frances Jones	173.95	0.00	173.95
745099	MAT	01/22/2026	03/05/2026	Frances Jones	4,437.47	0.00	4,437.47
745511	MAT	02/12/2026	03/05/2026	Frances Jones	4,697.19	0.00	4,697.19
745422	MAT	02/09/2026	03/05/2026	Frances Jones	830.02	0.00	830.02
745306	MAT	02/03/2026	03/05/2026	Frances Jones	440.60	0.00	440.60
Totals:					10,685.95	0.00	10,685.95

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
 RECEIVED AND VERIFIED BY
 ELLIOTT CONTRACTING INC
 SIGNED BY Alex S. Ok**

PAGE 1

INVOICE DATE 1/28/2026
 INVOICE NO 745166

**S
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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 106.72

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		2/27/2026	1/28/2026	00058775	1/21/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		1/28/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
540-100-035 4IN BLACK CLEVIS HANGER	1	EA	25.0000	25.0000	4.11000	102.75
750-150-054 MARKING PAINT FLOURESCANT WHITE	1	EA	1.0000	1.0000	3.96500	3.97

RECEIVED
 JAN 28 2026
 BY: *Mary*

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	106.72	0.00	0.00	0.00	106.72
TOTAL DUE					106.72

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

PAGE 1

INVOICE DATE 1/23/2026
 INVOICE NO 745127

RECEIVED AND PAID
 ELLIOTT CONTRACTING, INC.
 ORDER BY Alex S. Clark

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

SHIP TO
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 DUFF ALLEN CENTRAL ELEMENTARY
 GIVE ALL INVOICES TO MARY

TOTAL DUE 173.95

SLS1	SLS2	DUE DATE	DISC	DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR	AC	2/22/2026		1/23/2026	00058846		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VI	SHIP DATE
NET 30 DAYS	6-5		1/23/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
3IN GRUVLOK TEE G0390016848	1	EA	2.0000	2.0000	86.97697	173.95

ACCOUNTING CORP

We appreciate your business.

RECEIVED
 JAN 27 2026
 BY: Mary

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	173.95	0.00	0.00	0.00	173.95
TOTAL DUE					173.95

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 Alex S. Clark

PAGE 1

INVOICE DATE 1/22/2026
 INVOICE NO 745099

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 FLOYD CO BOARD OF EDUCATION
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 PIKEVILLE, KY 41501

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

TOTAL DUE 4,437.47

SLS1	SLS2	DUE DATE	DISC	DUE DATE	ORDER NO	ORDER DATE	SHIP NO
PR	AC	2/21/2026		1/22/2026	00058810		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP V	SHIP DATE
NET 30 DAYS	6-5		1/22/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
1 1/2 COPPER PIPE	1	EA	200.0000	200.0000	16.46078	3,292.16
1IN COPPER PIPE	1	EA	60.0000	60.0000	7.37823	442.69
3/4 COPPER PIPE	1	EA	140.0000	140.0000	5.01874	702.62

ACCOUNTING COPY

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 JAN 23 2026
 BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	4,437.47	0.00	0.00	0.00	4,437.47
TOTAL DUE					4,437.47

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
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 ELLIOTT CONTRACTING INC
 SIGNED BY Alex S. Clark

PAGE 1

INVOICE DATE 2/12/2026
 INVOICE NO 745511

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 C/O ELLIOTT CONTRACTING, INC
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 PIKEVILLE, KY 41501

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

TOTAL DUE 4,697.19

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EJB		3/14/2026	2/12/2026	00059308	2/12/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		2/12/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
1 1/2 PRESS 90 CP7-24	1	EA	50.0000	50.0000	28.16580	1,408.29
1 1/2 DI ELEC UNION PRESS CP35-3-24	1	EA	19.0000	19.0000	173.10000	3,288.90

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 FEB 12 2026
 BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	4,697.19	0.00	0.00	0.00	4,697.19
TOTAL DUE					4,697.19



ELLIOTT SUPPLY & GLASS, INC.
 P.O. BOX 3038
 PIKEVILLE, KY 41502
 UNITED STATES
 (606)-437-7388

THIS INVOICE HAS BEEN
 REVIEWED AND VERIFIED BY
 ELLIOTT CONTRACTING INC.
 SIGNED BY Alex S. Clark

PAGE 1

INVOICE DATE 2/9/2026
 INVOICE NO 745422

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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 830.02

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
JC	AC	3/11/2026	2/9/2026	00059203		

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		2/9/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
1 1/2 X 1 1/2 X 3/4 PRESS TEE CPT-24-24-12 TO JOB		1 EA	22.0000	22.0000	37.72800	830.02

ACCOUNTING CORP

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 FEB 10 2026
 BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	830.02	0.00	0.00	0.00	830.02
TOTAL DUE					830.02



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 Alex S. Williams

PAGE 1

INVOICE DATE 2/3/2026
 INVOICE NO 745306

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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 440.60

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO.	ORDER DATE	SHIP NO
JC	AC	3/5/2026	2/3/2026	00059059	2/3/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-5		2/3/2026

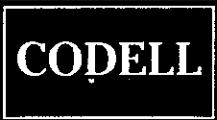
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
1 1/2 DIE ELECT PRESS UNION	1	EA	4.0000	4.0000	110.15000	440.60

ACCOUNTING.COM

RECEIVED
 FEB 05 2026
 BY: Mary

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	440.60	0.00	0.00	0.00	440.60
TOTAL DUE					440.60



APPLICATION AND CERTIFICATION FOR PAYMENT Construction Manager - Adviser Edition

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

PROJECT:
Duff

ESTIMATE NO: 7
DATE OF ESTIMATE: 03/06/2026

Distribution to:
OWNER
CONSTRUCTION MANAGER
ARCHITECT
GENERAL CONTRACTOR
LENDER
OTHER

FROM:
Codell Construction Company
4475 Rockwell Road
Winchester, KY 40391

VIA ARCHITECT:
Summit Architects + Engineers

CONTRACT DATE: 03/25/2024

PROJECT NO: 000833C

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with 2 columns: Description and Amount. Rows include: 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 (\$177,752.93), 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) (\$177,752.93), 7. Less previous certificates for payment (Line 6 from prior Certificate) (\$163,512.79), 8. Current payment due (Line 6 less Line 7) (\$14,240.14), 9. Balance to finish, including retainage (Line 3 less Line 6) (\$222,253.77)

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: FOURTEEN THOUSAND TWO HUNDRED FORTY AND 14 / 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: 3/6/26

Table with 3 columns: Change Order Summary, Additions, Deductions. Rows include: Change orders approved in previous months by owner, Change orders approved this month, Totals, Net change by change orders

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 7
ESTIMATE DATE: 03/06/2026
PERIOD TO: 03/06/2026
PROJECT NO: 000833C

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	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@11000)	198,000.00	66,000.00	11,000.00	0.00	77,000.00	38.89	121,000.00	0.00
100-001002	Construction Phase Services	162,006.03	57,512.12	3,240.14	0.00	60,752.26	37.50	101,253.77	0.00
Application Total		400,006.70	163,512.79	14,240.14	0.00	177,752.93	44.44	222,253.77	0.00