

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 #8 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 #8 for Duff Allen Central Elementary project.

Contact Person(s):

Kevin O'Quinn Director of Facilities

606-874-9569

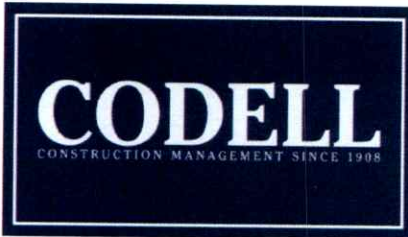
Director

Superintendent

Date: April 14, 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



April 10,2026

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 #8 for the above referenced project.

Contractors/Suppliers	\$546,813.14
Codell Construction Company	<u>\$ 22,502.42</u>
TOTAL:	<u>\$569,315.56</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.

Sincerely,

Frances Jones

Frances Jones
Corporate Secretary

enc/cc

Duff Allen Central Elemen

APRIL 10, 2026

ESTIMATE NO: 8

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.	37.06%	\$544,533.30
006	01	ELLIOTT SUPPLY & GLASS	40.65%	\$2,279.84
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%	\$0.00
006	06	DIXIE, LLC	83.77%	\$0.00
100	00	CODELL CONSTRUCTION CO.	50.06%	\$22,502.42
TOTAL PAYMENT REQUEST				<u><u>\$569,315.56</u></u>

Duff Allen Central Elemen

APRIL 10, 2026

CONTRACT STATUS FOR MATERIAL SUPPLIERS/CONTRACTORS/CODELL

ESTIMATE NO: 8

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	\$2,564,580.43	\$256,458.04	\$2,308,122.39	\$4,611,164.30	37.06%
006	01	ELLIOTT SUPPLY & GLASS	\$35,417.00	\$14,397.64	\$0.00	\$14,397.64	\$21,019.36	40.65%
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	\$200,255.33	\$0.00	\$200,255.33	\$199,751.30	50.06%
TOTALS			\$8,826,594.32	\$3,961,850.73	\$257,307.44	\$3,704,543.29	\$5,122,051.03	44.89%



ATA 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: 8
PERIOD TO: 03/19/2026
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>10,622.19</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>6,920,264.19</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>2,564,580.43</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>256,458.04</u>
b. 0 % of Stored Material	\$	<u> </u>
<i>(Column F on G703)</i>		
Total Retainage (Lines 5a + 5b or Total in Column I on G703)	\$	<u>256,458.04</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>2,308,122.39</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,763,589.09</u>
8. CURRENT PAYMENT DUE	\$	<u>544,533.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>4,612,141.80</u>

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$18,730.74	-\$8,108.55
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$18,730.74	(\$8,108.55)
NET CHANGES IN THE WORK	\$10,622.19	

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: 03/19/2026

State of: KY
 County of: PIKE
 Subscribed and sworn to before me this 19th day of March 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 \$ 544,533.30
(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: B. Smith Date: 4-7-26
ARCHITECT: *(NOTE: If multiple contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*

By: [Signature] Date: 4-7-26

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

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: 8

APPLICATION DATE: 3/19/2026

PERIOD TO: 3/19/2026

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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	ELECTRICAL	\$738,303.00	\$220,991.00	\$12,804.00	\$84,448.00	\$318,243.00	43.10%	\$420,060.00	\$31,824.30
2	HVAC	\$6,118,229.00	\$1,625,755.00	\$592,233.00	\$0.00	\$2,217,988.00	36.25%	\$3,900,241.00	\$221,798.80
3	GLASS	\$7,706.00	\$7,706.00	\$0.00	\$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	\$1,862,106.00	\$605,037.00	\$84,448.00	\$2,551,591.00	36.93%	\$4,358,051.00	\$255,159.10

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CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8

Contractor's signed certification is attached.

APPLICATION DATE: 3/19/2026

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

PERIOD TO: 3/19/2026

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 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	\$12,573.00	\$530.00		\$13,103.00	36.00%	\$23,292.00	\$1,310.30
2	PERMIT & INSPECTION	\$11,889.00				\$0.00	0.00%	\$11,889.00	\$0.00
3	EQ RENT	\$3,215.00	\$1,094.00	\$64.00		\$1,158.00	36.02%	\$2,057.00	\$115.80
4	SMALL TOOLS	\$3,215.00	\$1,094.00	\$64.00		\$1,158.00	36.02%	\$2,057.00	\$115.80
5	MATERIAL HANDLING	\$5,459.00	\$1,857.00	\$110.00		\$1,967.00	36.03%	\$3,492.00	\$196.70
6	CONDUIT & ROUGHIN MATERIAL	\$7,201.00	\$1,801.00	\$217.00		\$2,018.00	28.02%	\$5,183.00	\$201.80
7	CONDUIT & ROUGHIN LABOR	\$106,983.00	\$26,746.00	\$3,210.00		\$29,956.00	28.00%	\$77,027.00	\$2,995.60
8	WIRE MATERIAL	\$3,216.00	\$804.00	\$97.00		\$901.00	28.02%	\$2,315.00	\$90.10
9	WIRE LABOR	\$26,746.00	\$6,687.00	\$802.00		\$7,489.00	28.00%	\$19,257.00	\$748.90
10	WIRING DEVICES LABOR	\$54.00				\$0.00	0.00%	\$54.00	\$0.00
11	SWITCHGEAR MATERIAL	\$23,318.00		\$2,332.00		\$2,332.00	10.00%	\$20,986.00	\$233.20
12	SWITCHGEAR LABOR	\$10,698.00	\$535.00	\$535.00		\$1,070.00	10.00%	\$9,628.00	\$107.00
13	LIGHT FIXTURE LABOR	\$2,675.00	\$856.00	\$642.00		\$1,498.00	56.00%	\$1,177.00	\$149.80
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	\$10,699.00	\$3,209.00		\$13,908.00	13.00%	\$93,075.00	\$1,390.80
16	DEMOLITION	\$16,764.00	\$5,868.00			\$5,868.00	35.00%	\$10,896.00	\$586.80
17	MOBILIZATION	\$30,329.00	\$10,312.00	\$607.00		\$10,919.00	36.00%	\$19,410.00	\$1,091.90
18	DEMOBILIZATION	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
19	CLEAN UP	\$19,257.00	\$6,548.00	\$385.00		\$6,933.00	36.00%	\$12,324.00	\$693.30
20	SHOP DRAWINGS/SUBMITTALS	\$30,329.00				\$0.00	0.00%	\$30,329.00	\$0.00
GRAND TOTALS		\$738,303.00	\$220,991.00	\$12,804.00	\$84,448.00	\$318,243.00	43.10%	\$420,060.00	\$31,824.30

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CONTINUATION SHEET

AIA DOCUMENT G703

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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: 8
 APPLICATION DATE: 3/19/2026
 PERIOD TO: 3/19/2026
 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 O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	SUPERVISION	\$53,691.00	\$10,202.00	\$4,833.00		\$15,035.00	28.00%	\$38,656.00	\$1,503.50
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	\$12,135.00	\$5,748.00		\$17,883.00	28.00%	\$45,982.00	\$1,788.30
6	SMALL TOOLS	\$12,308.00	\$2,339.00	\$1,108.00		\$3,447.00	28.01%	\$8,861.00	\$344.70
7	MATERIAL HANDLING	\$102,205.00	\$19,421.00	\$9,197.00		\$28,618.00	28.00%	\$73,587.00	\$2,861.80
8	MOBILIZATION	\$17,418.00	\$3,310.00	\$1,568.00		\$4,878.00	28.01%	\$12,540.00	\$487.80
9	SAFETY	\$29,029.00	\$5,516.00			\$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	\$1,765.00	\$836.00		\$2,601.00	28.00%	\$6,688.00	\$260.10
12	DAILY CLEAN UP LABOR	\$26,845.00	\$5,101.00	\$2,416.00		\$7,517.00	28.00%	\$19,328.00	\$751.70
13	DUCT FABRICATION	\$25,231.00	\$17,662.00			\$17,662.00	70.00%	\$7,569.00	\$1,766.20
14	EQ/DUCT INSTALLATION MATERIAL	\$176,004.00	\$20,913.00	\$1,652.00		\$22,565.00	12.82%	\$153,439.00	\$2,256.50
15	EQ/DUCT INSTALLATION LABOR	\$676,396.00	\$81,192.00	\$6,766.00		\$87,958.00	13.00%	\$588,638.00	\$8,795.80
16	PIPING MATERIAL	\$571,164.00	\$62,829.00	\$5,711.00		\$68,540.00	12.00%	\$502,624.00	\$6,854.00
17	PIPING LABOR	\$939,413.00	\$103,336.00	\$9,394.00		\$112,730.00	12.00%	\$826,683.00	\$11,273.00
18	DEMOLITION	\$442,576.00	\$35,407.00	\$8,851.00		\$44,258.00	10.00%	\$398,318.00	\$4,425.80
19	CONCRETE PADS	\$6,386.00	\$320.00			\$320.00	5.01%	\$6,066.00	\$32.00
20	TEMP WALL	\$8,853.00	\$1,683.00	\$796.00		\$2,479.00	28.00%	\$6,374.00	\$247.90
21	PROJECT SIGNAGE	\$5,321.00	\$1,011.00	\$479.00		\$1,490.00	28.00%	\$3,831.00	\$149.00
22	BARRIERS/FENCING	\$24,035.00	\$4,567.00	\$2,163.00		\$6,730.00	28.00%	\$17,305.00	\$673.00
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	\$1,887.00	\$227.00		\$2,114.00	28.01%	\$5,434.00	\$211.40
28	FIRE PROTECTION	\$17,418.00		\$13,064.00		\$13,064.00	75.00%	\$4,354.00	\$1,306.40
29	CEILING REPAIR	\$251,178.00	\$9,188.00	\$13,216.00		\$22,404.00	8.92%	\$228,774.00	\$2,240.40
30	INSULATION	\$49,236.00	\$12,310.00	\$9,847.00		\$22,157.00	45.00%	\$27,079.00	\$2,215.70
31	BALANCE	\$29,262.00				\$0.00	0.00%	\$29,262.00	\$0.00
32	TEMPERATURE CONTROLS	\$445,311.00	\$129,141.00	\$178,125.00		\$307,266.00	69.00%	\$138,045.00	\$30,726.60
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	\$6,092.00		\$51,062.00	68.22%	\$23,787.00	\$5,106.20
35	ROOF-SEE ATTACHED ITEMIZED SOV	\$1,776,467.00	\$945,436.00	\$310,144.00		\$1,255,580.00	70.68%	\$520,887.00	\$125,558.00
	GRAND TOTALS	\$6,118,229.00	\$1,625,755.00	\$592,233.00	\$0.00	\$2,217,988.00	36.25%	\$3,900,241.00	\$221,798.80

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CONTINUATION SHEET

AIA DOCUMENT G703

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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: 8

APPLICATION DATE: 3/19/2026

PERIOD TO: 3/19/2026

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 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	Demo & Dry-In of Shingles @ Cafeteria Wing	53,511.00	\$2,890.00			\$2,890.00	100.00%		
3	Demo & Dry-In of Shingles @ Classroom Wing	49,684.00	\$49,684.00			\$0.00	0.00%	\$53,511.00	
4	Demo & Dry-In of Shingles @ Library Wing	43,512.00	\$43,512.00			\$49,684.00	100.00%		
5	Demo & Dry-In of Shingles @ Gym Wing	19,694.00	\$11,816.00			\$43,512.00	100.00%		
6	Demo of EPDM @ Classroom Wing	9,249.00		\$9,249.00		\$11,816.00	60.00%	\$7,878.00	
7	Demo of EPDM @ Gym Wing	5,203.00		\$5,203.00		\$9,249.00	100.00%		
8	Standing Seam Roofing @ Cafeteria Wing	264,033.00				\$5,203.00	100.00%		
9	Standing Seam Roofing @ Classroom Wing	252,854.00	\$252,854.00			\$0.00	0.00%	\$264,033.00	
10	Standing Seam Roofing @ Library Wing	214,695.00	\$214,695.00			\$252,854.00	100.00%		
11	Standing Seam Roofing @ Gym Wing	97,168.00	\$24,290.00		\$72,878.00	\$214,695.00	100.00%		
12	EPDM Roofing @ Classroom Wing	44,708.00			\$44,708.00	\$97,168.00	100.00%		
13	EPDM Roofing @ Gym Wing	25,181.00			\$25,181.00	\$44,708.00	100.00%		
14	S.M. Flashing, Gutter & D.S. @ Cafeteria Wing	121,366.00				\$25,181.00	100.00%		
15	S.M. Flashing, Gutter & D.S. @ Classroom Wing	112,683.00	\$112,683.00			\$0.00	0.00%	\$121,366.00	
16	S.M. Flashing, Gutter & D.S. @ Library Wing	98,688.00	\$98,688.00			\$112,683.00	100.00%		
17	S.M. Flashing, Gutter & D.S. @ Gym Wing	44,655.00	\$44,655.00			\$98,688.00	100.00%		
18	Demo of Soffit @ Loading Dock	269.00	\$269.00			\$44,655.00	100.00%		
19	Soffit @ Loading Dock	1,763.00				\$269.00	100.00%		
20	Demo of Soffit @ Rear C.Y. - Food Services Wing	4,397.00	\$4,397.00			\$1,763.00	100.00%		
21	Soffit @ Rear C.Y. - Food Service Wing	28,776.00		\$28,776.00		\$4,397.00	100.00%		
22	Demo of Soffit @ Rear Corridor Exit - Gym Wing	624.00	\$624.00			\$28,776.00	100.00%		
23	Soffit @ Rear Corridor Exit - Gym Wing	3,991.00		\$3,991.00		\$624.00	100.00%		
24	Demo of Soffit @ Side Corridor Exit - Gym Wing	225.00	\$225.00			\$3,991.00	100.00%		
25	Soffit @ Side Corridor Exit - Gym Wing	1,479.00		\$1,479.00		\$225.00	100.00%		
26	Demo of Soffit @ Gym Exit @ Door 19	173.00	\$173.00			\$1,479.00	100.00%		
27	Soffit @ Gym Exit @ Door 19	1,138.00		\$1,138.00		\$173.00	100.00%		
28	Demo of Soffit @ Gym Exit @ Door 20	173.00	\$173.00			\$1,138.00	100.00%		
29	Soffit @ Gym Exit @ Door 20	1,138.00		\$1,138.00		\$173.00	100.00%		
30	Demo of Soffit @ Library Exit	173.00	\$173.00			\$1,138.00	100.00%		
31	Soffit @ Library Exit	1,138.00		\$1,138.00		\$173.00	100.00%		
32	Demo of Soffit @ Drop Off - Food Services Wing	5,021.00	\$5,021.00			\$1,138.00	100.00%		
33	Soffit @ Drop Off - Food Services Wing	32,871.00				\$5,021.00	100.00%		
34	Demo of Soffit @ Rear C.Y. - Library Wing	6,062.00	\$6,062.00			\$0.00	0.00%	\$32,871.00	
35	Soffit @ Rear C.Y. - Library Wing	39,753.00		\$39,753.00		\$6,062.00	100.00%		
36	Demo of Soffit @ Front C.Y. - Food Services Wing	1,353.00	\$1,353.00			\$39,753.00	100.00%		
37	Soffit @ Front C.Y. - Food Services Wing	8,872.00		\$8,872.00		\$1,353.00	100.00%		
38	Demo of Soffit - Portico - Food Services Wing	435.00	\$435.00			\$8,872.00	100.00%		
39	Soffit - Portico - Food Services Wing	2,844.00		\$2,844.00		\$435.00	100.00%		
40	Demo of Soffit @ Rear C.Y. - Playground Area	6,677.00	\$6,677.00			\$2,844.00	100.00%		
41	Soffit @ Rear C.Y. - Playground Area	43,790.00		\$43,790.00		\$6,677.00	100.00%		
42	Demo of Soffit @ Front C.Y. - Library Wing	1,353.00	\$1,353.00			\$43,790.00	100.00%		
43	Soffit @ Front C.Y. - Library Wing	8,872.00		\$8,872.00		\$1,353.00	100.00%		
44	Demo of Soffit @ Portico - Library Wing	408.00	\$408.00			\$8,872.00	100.00%		
						\$408.00	100.00%		

45	Soffit @ Portico - Library Wing	2,673.00		\$2,673.00	\$2,673.00	100.00%	
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		\$3,298.00	\$3,298.00	100.00%	
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	\$57,297.00	\$3,400.00	\$60,697.00	70.00%	\$26,013.00
SUB TOTAL		1,776,467.00		\$310,144.00			\$520,887.00

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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.

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: 8

APPLICATION DATE: 3/19/2026

PERIOD TO: 3/19/2026

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)
			D FROM PREVIOUS APPLICATION (D + E)	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	\$7,706.00	\$0.00	\$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: 8

APPLICATION DATE: 3/19/2026

PERIOD TO: 3/19/2026

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)
			D FROM PREVIOUS APPLICATION (D + E)	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

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 8

AIA Document G732, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 8

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

APPLICATION DATE: 3/19/2026

PERIOD TO: 3/19/2026

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 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		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	C/O 1 RELOCATE WALL 2ND FLR	\$12,989.43	\$12,989.43			\$12,989.43	100.00%	\$0.00	\$1,298.94
2	C/O 2 CHANGE LOW VOLTAGE CONTRACTOR	\$4,763.81				\$0.00	0.00%	\$4,763.81	\$0.00
3	C/O 3 DELETE WORK F01-F02-F03	(\$8,108.55)				\$0.00	0.00%	(\$8,108.55)	\$0.00
4	C/O 4 REPLACE CANOPY LIGHTS	\$977.50				\$0.00	0.00%	\$977.50	\$0.00
GRAND TOTALS		\$10,622.19	\$12,989.43	\$0.00	\$0.00	\$12,989.43	122.29%	(\$2,367.24)	\$1,298.94

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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 FIVE HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED THIRTY THREE DOLLARS AND THIRTY CENTS (\$ 544,533.30) 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: 03/19/2026
Signature: [Handwritten Signature]

Name of Company ELLIOTT CONTRACTING, INC (Undersigned)

Printed Name: ROBERTA RAMEY

Subscribed and sworn before me this 19TH day of MARCH, 2026

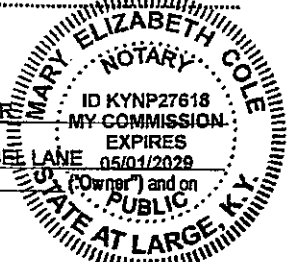
Title of Person Signing: ADMIN MANAGER

Notary Signature and Seal: [Handwritten Signature]

NOTE: *Extras include but are not limited to changes, both oral and written, to the contract, and Claims as defined in the Undersigned's contract with the OWNER, CONTRACTOR, or CONSTRUCTION MANAGER. All waivers and releases must be for the full amount paid. If waiver and release is for a corporation, corporate name should be used, corporate seal affixed 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.

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

CONTRACTOR'S AFFIDAVIT

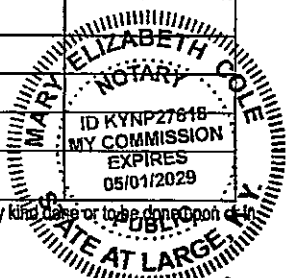


THE Undersigned, being duly sworn, deposes and says that (s)he ROBERTA RAMEY the ADMIN MANAGER of ELLIOTT CONTRACTING, INC ("Company name and Undersigned"), who is the contractor for the DUFF ALLEN ELEMENTARY RENOVATION BP#6 COMBO work on the project ("Project") located at 183 REBEL LANE EASTERN, KY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

That it has received payment of \$ 1,614,762.39 prior to this payment.

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

Table with 6 columns: NAMES, TYPE /SCOPE WORK, CONTRACT PRICE, AMOUNT PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Includes a row for '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 due or to be done upon or in connection with said work other than above stated.

Date: 03/19/2026
Signature: [Handwritten Signature]
Printed Name: ROBERTA RAMEY
Title: ADMIN MANAGER
Subscribed and sworn before me this 19TH day of MARCH, 2026
Notary Signature and Seal: [Handwritten Signature]

Job: 000833 - Duff Allen Central Elemen

For the period from 4/10/26 through 4/10/26

**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			
746118	MAT	03/18/2026	04/10/2026	Frances Jones	353.91	0.00	353.91
746114	MAT	03/18/2026	04/10/2026	Frances Jones	1,925.93	0.00	1,925.93
Totals:					2,279.84	0.00	2,279.84

Elliott Supply & Glass Inc.
 P.O. Box 3038
 Est. 1937
 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**
 SIGNED BY Teddy Ok

PAGE 1

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INVOICE DATE 3/18/2026

3/18/2026

INVOICE NO 746118

746118

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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 353.91

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH	PR	4/17/2026	3/18/2026	00059895	3/9/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		3/18/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
750-018-020 TIE WIRE	1	EA	2.0000	2.0000	10.17297	20.35
290-300-004 6" UVB CABLE TIE	1	EA	200.0000	200.0000	0.07247	14.49
080-100-022 16M58 FLANGE	1	EA	20.0000	20.0000	1.43518	28.70
080-110-006 1IN EMT MIN-LAC HANGER 2120	1	EA	20.0000	20.0000	1.06000	21.20
070-010-027 4SQ/3/4/KO/2 1/8" DEEP	1	EA	75.0000	75.0000	1.67324	125.49
080-030-026 3/4IN EMT COMP COUP	1	EA	125.0000	125.0000	0.91518	114.40
080-070-004 3/4IN EMT 1 HOLE STRAP 921-S	1	EA	100.0000	100.0000	0.29284	29.28

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 BY: Mary

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

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PAGE 2

INVOICE DATE 3/18/2026
 INVOICE NO 746118

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FLOYD CO BOARD OF EDUCATION
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FLOYD CO BOARD OF EDUCATION-DP
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TOTAL DUE 353.91

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH	PR	4/17/2026	3/18/2026	00059895	3/9/2026	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS		6-1/1649				3/18/2026
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

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 BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	353.91	0.00	0.00	0.00	353.91
TOTAL DUE					353.91

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 Pikeville, KY 41502

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**THIS INVOICE HAS BEEN
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 SIGNED BY Teddy Ok**

PAGE 1
 INVOICE DATE 3/18/2026
 INVOICE NO 746114

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 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 1,925.93

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		4/17/2026	3/18/2026	00059726	3/2/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		3/18/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
080-010-004 3/4IN EMT CONDUIT	1	FT	1,000.0000	1,000.0000	0.65880	658.80
080-010-006 1IN EMT CONDUIT	1	FT	330.0000	330.0000	1.15993	382.78
750-023-006 1/4 FINISHED HEX NUTS	1	EA	200.0000	200.0000	0.04100	8.20
080-100-013 812M-2-4 1/2-3/4 EMT TO 1/2-1/4 FLG	1	EA	100.0000	100.0000	2.49246	249.25
080-030-004 3/4 IN EMT COMP CONN INS	1	EA	100.0000	100.0000	0.87598	87.60
080-030-026 3/4IN EMT COMP COUP	1	EA	125.0000	125.0000	0.91518	114.40
070-010-027 4SQ/3/4/KO/2 1/8" DEEP	1	EA	25.0000	25.0000	1.67324	41.83
070-010-029 RACO #233 4 SQ/1" KO 21/8" DEEP	1	EA	4.0000	4.0000	2.64804	10.59
110-010-004 1/2IN AL FLEXIBLE CONDUIT	1	EA	100.0000	100.0000	0.53440	53.44
110-030-050 1/2IN GREENFIELD ST CONN 520-DC2	1	EA	100.0000	100.0000	0.69877	69.88
750-020-250 TAPCON 1/4 X 11/4 HEX HD BOX/100	1	BX	2.0000	2.0000	12.64896	25.30

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 BY: Mary

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PAGE 2

INVOICE DATE 3/18/2026
 INVOICE NO 746114

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TOTAL DUE 1,925.93

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		4/17/2026	3/18/2026	00059726	3/2/2026	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		3/18/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
540-005-005 1/4INX6FT ZINC PLATED ROD SOLD PER PIECE	1	EA	6.0000	6.0000	1.81140	10.87
070-020-004 4 SQ BLANK W/1/2" KO	1	EA	50.0000	50.0000	0.60000	30.00
080-070-004 3/4IN EMT 1 HOLE STRAP 921-S	1	EA	100.0000	100.0000	0.29284	29.28
080-070-006 1IN EMT 1 HOLE STRAP	1	EA	10.0000	10.0000	0.67165	6.72
080-110-006 1IN EMT MIN-LAC HANGER 2120	1	EA	10.0000	10.0000	1.05000	10.50
080-110-004 3/4IN EMT MIN-LAC HANGER W/BOLT	1	EA	10.0000	10.0000	0.85984	8.60
090-051-006 1" LB EMT/RIGID COMBO W/COVER	1	EA	2.0000	2.0000	16.54928	33.10
080-030-006 1IN EMT COMP CONN INS	1	EA	10.0000	10.0000	1.26650	12.67
080-030-028 1" IN EMT COMP COUP	1	EA	50.0000	50.0000	1.64246	82.12

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 BY: *Mary*

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 Pikeville, KY 41502

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

PAGE 3

INVOICE DATE 3/18/2026
 INVOICE NO 746114

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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 1,925.93

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
GH		4/17/2026	3/18/2026	00059726	3/2/2026	

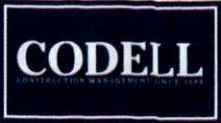
TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30 DAYS	6-1/1649		3/18/2026

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION

We appreciate your business.

RECEIVED
 MAR 18 2026
 BY: *Mary*

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,925.93	0.00	0.00	0.00	1,925.93
				TOTAL DUE	1,925.93



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: 8
DATE OF ESTIMATE: 04/10/2026

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	GENERAL CONTRACTOR
<input type="checkbox"/>	LENDER
<input type="checkbox"/>	OTHER

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

VIA ARCHITECT:
 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.

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	\$200,255.35
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)	\$200,255.35
7. Less previous certificates for payment (Line 6 from prior Certificate)	\$177,752.93
8. Current payment due (Line 6 less Line 7)	\$22,502.42
9. Balance to finish, including retainage (Line 3 less Line 6)	\$199,751.35

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

OWNER CERTIFICATE FOR PAYMENT

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

Amount Certified: TWENTY-TWO THOUSAND FIVE HUNDRED TWO AND 42 / 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: 04/10/2026

CONTINUATION SHEET -- page 2

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

ESTIMATE NO: 8
ESTIMATE DATE: 04/10/2026
PERIOD TO: 04/10/2026
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	77,000.00	11,000.00	0.00	88,000.00	44.44	110,000.00	0.00
100-001002	Construction Phase Services	162,006.03	60,752.26	11,502.42	0.00	72,254.68	44.60	89,751.35	0.00
Application Total		400,006.70	177,752.93	22,502.42	0.00	200,255.35	50.06	199,751.35	0.00