

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO OWNER:** Southgate Independent School District Finance Corp  
William Blatt & Evergreen Ave., Southgate, KY 41071

**FROM CONTRACTOR:**  
Mark Spaulding Construction Company  
5785 Constitution Drive  
Florence, KY 41042

**CONTRACT FOR:** - General Construction

**PROJECT:** - Southgate Elementary School  
Addition  
William Blatt & Evergreen Ave.,  
Southgate, KY 41071

**VIA ARCHITECT:**  
Robert Emmet Hayes & Associates  
2512 Dixie Highway  
Covington, KY 41017-3094

**APPLICATION NO.:** 3  
**PERIOD TO:** 07/31/11  
**PROJECT NO.:**  
**CONTRACTOR:**  
**CONTRACT DATE:** 04/15/11

**Distribution to:**  
☐ OWNER  
☐ ARCHITECT

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                                                                                                                                                         |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| 1. ORIGINAL CONTRACT SUM                                                                                                                                                                | \$ 975,400.00                |
| 2. Net Change by Change Order                                                                                                                                                           | \$ .00                       |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                                                                                                                                    | \$ 975,400.00                |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                                                                                                                               | \$ 268,052.00                |
| 5. RETAINAGE:<br>a. 10% of Completed Work<br>(Columns D + E on G703)<br>b. % of Stored Material<br>(Column F on G703)<br>Total Retainage (Line 5a + 5b or<br>Total in Column I of G703) | \$ 26,805.20<br>\$ 26,805.20 |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                                                                                                                            | \$ 241,246.80                |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate)                                                                                                            | \$ 152,506.80                |
| 8. CURRENT PAYMENT DUE                                                                                                                                                                  | \$ 88,740.00                 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                                                                                                                       | \$ 734,153.20                |
| CHANGE ORDER SUMMARY                                                                                                                                                                    | ADDITIONS DEDUCTIONS         |
| Total changes approved in previous<br>months by Owner                                                                                                                                   |                              |
| Total approved this Month                                                                                                                                                               |                              |
| TOTALS                                                                                                                                                                                  |                              |
| NET CHANGES by Change Order                                                                                                                                                             |                              |

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

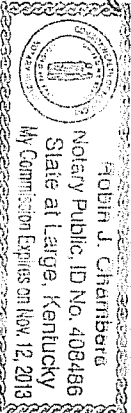
The Owner or Contractor under this Contract. The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the 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:** Mark Spaulding Construction Company

By: Mark Spaulding, President Date: 07/29/11  
State of: Kentucky  
County of: Kenton  
Subscribed and sworn to before

me this 29th day of July, 2011.

Notary Public: Robert J. Chambers  
My Commission Expires: Nov 12, 2013



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$88,740.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Robert Emmet Hayes & Associates, PLLC  
By: Robert Emmet Hayes Date: 8/4/11

Robert Emmet Hayes

MARK SPAULDING CONSTRUCTION COMPANY

PAY APPLICATION : #3  
APPLICATION DATE: 07/25/11  
WORK COMPLETED THRU: 07/31/11

| DESCRIPTION OF WORK                                    | SCHEDULED VALUE | FROM PREVIOUS APPLICATION | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED & STORED | %    | BALANCE TO FINISH | RETAINAGE TO DATE |
|--------------------------------------------------------|-----------------|---------------------------|-------------|----------------------------|--------------------------|------|-------------------|-------------------|
| <b>DIVISION #1 - GENERAL REQUIREMENTS</b>              | 50,200.00       | 8,534.00                  | 5,020.00    |                            | 13,554.00                | 27%  | 36,646.00         | 1,355.40          |
| <b>DIVISION #2 - DEMOLITION</b>                        |                 |                           |             |                            |                          |      |                   |                   |
| SELECTIVE STRUCTURE DEMO LABOR                         | 2,000.00        | 1,500.00                  | 0.00        |                            | 1,500.00                 | 75%  | 500.00            | 150.00            |
| <b>DIVISION #3 - CONCRETE</b>                          |                 |                           |             |                            |                          |      |                   |                   |
| CONTINUOUS FOOTINGS                                    | 23,088.00       | 16,162.00                 | 6,926.00    |                            | 23,088.00                | 100% | 0.00              | 2,308.80          |
| UNDERPINNING                                           | 4,262.00        | 4,262.00                  | 0.00        |                            | 4,262.00                 | 100% | 0.00              | 426.20            |
| FOUNDATION WALLS LABOR                                 | 17,060.00       | 17,060.00                 | 0.00        |                            | 17,060.00                | 100% | 0.00              | 1,706.00          |
| FOUNDATION WALL MATERIAL                               | 25,590.00       | 25,590.00                 | 0.00        |                            | 25,590.00                | 100% | 0.00              | 2,559.00          |
| SLAB ON GRADE                                          | 25,959.00       | 10,942.00                 | 15,017.00   |                            | 25,959.00                | 100% | 0.00              | 2,595.90          |
| SLAB ON METAL DECK                                     | 6,987.00        | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 6,987.00          | 0.00              |
| SITE SIDEWALKS                                         | 7,584.00        | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 7,584.00          | 0.00              |
| SITE STAIRS                                            | 5,481.00        | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 5,481.00          | 0.00              |
| <b>DIVISION #4 - MASONRY</b>                           |                 |                           |             |                            |                          |      |                   |                   |
| MOBILIZATION & SUBMITTALS                              | 7,500.00        | 4,500.00                  | 3,000.00    |                            | 7,500.00                 | 100% | 0.00              | 750.00            |
| BLOCK MATERIALS                                        | 46,000.00       | 0.00                      | 23,000.00   |                            | 23,000.00                | 50%  | 23,000.00         | 2,300.00          |
| BRICK LABOR                                            | 60,000.00       | 0.00                      | 15,000.00   |                            | 15,000.00                | 25%  | 45,000.00         | 1,500.00          |
| BRICK MATERIAL                                         | 15,000.00       | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 15,000.00         | 0.00              |
| BRICK LABOR                                            | 21,000.00       | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 21,000.00         | 0.00              |
| <b>DIVISION #5 - METALS</b>                            |                 |                           |             |                            |                          |      |                   |                   |
| SHOP DRAWING & SUBMITTALS                              | 5,500.00        | 5,500.00                  | 0.00        |                            | 5,500.00                 | 100% | 0.00              | 550.00            |
| STEEL JOIST MATERIALS                                  | 10,000.00       | 0.00                      | 10,000.00   |                            | 10,000.00                | 100% | 0.00              | 1,000.00          |
| STEEL JOIST LABOR                                      | 8,900.00        | 0.00                      | 2,670.00    |                            | 2,670.00                 | 30%  | 6,230.00          | 267.00            |
| METAL DECKING MATERIAL                                 | 6,767.00        | 0.00                      | 6,767.00    |                            | 6,767.00                 | 100% | 0.00              | 676.70            |
| METAL DECKING LABOR                                    | 5,000.00        | 0.00                      | 1,500.00    |                            | 1,500.00                 | 30%  | 3,500.00          | 150.00            |
| MISC METALS/STAIRS & RAILS MATERIAL                    | 25,573.00       | 1,000.00                  | 0.00        |                            | 1,000.00                 | 4%   | 24,573.00         | 100.00            |
| MISC METALS/STAIRS & RAILS LABOR                       | 17,426.00       | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 17,426.00         | 0.00              |
| <b>DIVISION #6 - WOOD, PLASTICS &amp; COMPOSITES</b>   |                 |                           |             |                            |                          |      |                   |                   |
| ROUGH CARPENTRY LABOR                                  | 3,770.00        | 754.00                    | 0.00        |                            | 754.00                   | 20%  | 3,016.00          | 75.40             |
| WINDOW SILLS LABOR                                     | 300.00          | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 300.00            | 0.00              |
| WINDOW SILLS MATERIAL                                  | 750.00          | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 750.00            | 0.00              |
| <b>DIVISION #7 - THERMAL &amp; MOISTURE PROTECTION</b> |                 |                           |             |                            |                          |      |                   |                   |
| SELF ADHERING WATERPROOFING MATERIAL                   | 2,000.00        | 2,000.00                  | 0.00        |                            | 2,000.00                 | 100% | 0.00              | 200.00            |
| SELF ADHERING WATERPROOFING LABOR                      | 1,575.00        | 1,575.00                  | 0.00        |                            | 1,575.00                 | 100% | 0.00              | 157.50            |
| WATER REPELLENTS MATERIAL                              | 2,100.00        | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 2,100.00          | 0.00              |
| WATER REPELLENTS LABOR                                 | 500.00          | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 500.00            | 0.00              |
| SPRAY FOAM MATERIAL                                    | 2,060.00        | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 2,060.00          | 0.00              |
| SPRAY FOAM LABOR                                       | 3,050.00        | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 3,050.00          | 0.00              |
| FLUID APPLIED MEMBRANE AIR BARRIERS LAB                | 3,224.00        | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 3,224.00          | 0.00              |
| FLUID APPLIED MEMBRANE AIR BARRIERS MATL               | 1,000.00        | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 1,000.00          | 0.00              |
| SHINGLES MATERIAL                                      | 14,615.00       | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 14,615.00         | 0.00              |
| SHINGLES LABOR                                         | 31,165.00       | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 31,165.00         | 0.00              |
| EPDM MATERIALS                                         | 14,735.00       | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 14,735.00         | 0.00              |
| EPDM LABOR                                             | 13,831.00       | 0.00                      | 0.00        |                            | 0.00                     | 0%   | 13,831.00         | 0.00              |

MARK SPAULDING CONSTRUCTION COMPANY

|                                       |           |        |          |          |        |           |      |           |        |
|---------------------------------------|-----------|--------|----------|----------|--------|-----------|------|-----------|--------|
| SHEET METAL FLASHING & TRIM LABOR     | 18,754.00 | 0.00   | 0.00     | 0.00     | 0.00   | 0.00      | 0%   | 18,754.00 | 0.00   |
| SHEET METAL FLASHING & MATERIAL       | 9,065.00  | 0.00   | 0.00     | 0.00     | 0.00   | 0.00      | 0%   | 9,065.00  | 0.00   |
| FIRE RESISTIVE JOINT SYSTEMS          | 1,000.00  | 0.00   | 0.00     | 0.00     | 0.00   | 0.00      | 0%   | 1,000.00  | 0.00   |
| JOINT SEALANTS MATERIAL               | 1,000.00  | 0.00   | 0.00     | 0.00     | 0.00   | 0.00      | 0%   | 1,000.00  | 0.00   |
| JOINT SEALANTS LABOR                  | 2,300.00  | 0.00   | 0.00     | 0.00     | 0.00   | 0.00      | 0%   | 2,300.00  | 0.00   |
| EXPANSION CONTROL MATERIAL            | 3,460.00  | 0.00   | 0.00     | 0.00     | 0.00   | 0.00      | 0%   | 3,460.00  | 0.00   |
| EXPANSION CONTROL LABOR               | 2,000.00  | 0.00   | 0.00     | 0.00     | 0.00   | 0.00      | 0%   | 2,000.00  | 0.00   |
| DIVISION #8 - OPENINGS                |           |        |          |          |        |           |      |           |        |
| HOLLOW METAL DOORS & FRAMES MATERIALS | 24,740.00 | 0.00   | 5,000.00 | 5,000.00 | 0.00   | 19,740.00 | 20%  | 19,740.00 | 500.00 |
| ACCESS DOORS AND FRAMES MATERIAL      | 500.00    | 0.00   | 0.00     | 0.00     | 0.00   | 500.00    | 0%   | 500.00    | 0.00   |
| ALUMINUM WINDOWS                      | 9,500.00  | 0.00   | 0.00     | 0.00     | 0.00   | 9,500.00  | 0%   | 9,500.00  | 0.00   |
| GLAZING                               | 3,340.00  | 0.00   | 0.00     | 0.00     | 0.00   | 3,340.00  | 0%   | 3,340.00  | 0.00   |
| GLAZING LABOR                         | 3,900.00  | 0.00   | 0.00     | 0.00     | 0.00   | 3,900.00  | 0%   | 3,900.00  | 0.00   |
| CAULKING LABOR                        | 1,000.00  | 0.00   | 0.00     | 0.00     | 0.00   | 1,000.00  | 0%   | 1,000.00  | 0.00   |
| DOOR FRAME LABOR                      | 75.00     | 0.00   | 0.00     | 0.00     | 0.00   | 75.00     | 0%   | 75.00     | 0.00   |
| DOORS & HARDWARE LABOR                | 1,600.00  | 0.00   | 0.00     | 0.00     | 0.00   | 1,600.00  | 0%   | 1,600.00  | 0.00   |
| LOUVERS AND VENTS MATERIAL            | 600.00    | 0.00   | 0.00     | 0.00     | 0.00   | 600.00    | 0%   | 600.00    | 0.00   |
| DIVISION #9 - FINISHES                |           |        |          |          |        |           |      |           |        |
| METAL STUDS FRAMING MATERIAL          | 2,200.00  | 0.00   | 0.00     | 0.00     | 0.00   | 2,200.00  | 0%   | 2,200.00  | 0.00   |
| METAL STUDS FRAMING LABOR             | 2,500.00  | 0.00   | 0.00     | 0.00     | 0.00   | 2,500.00  | 0%   | 2,500.00  | 0.00   |
| DRYWALL SOUND BATTS MATERIAL          | 2,000.00  | 0.00   | 0.00     | 0.00     | 0.00   | 2,000.00  | 0%   | 2,000.00  | 0.00   |
| DRYWALL SOUND BATTS LABOR             | 2,570.00  | 0.00   | 0.00     | 0.00     | 0.00   | 2,570.00  | 0%   | 2,570.00  | 0.00   |
| ACOUSTICAL CEILINGS MATERIAL          | 4,900.00  | 0.00   | 0.00     | 0.00     | 0.00   | 4,900.00  | 0%   | 4,900.00  | 0.00   |
| ACOUSTICAL CEILINGS LABOR             | 4,780.00  | 0.00   | 0.00     | 0.00     | 0.00   | 4,780.00  | 0%   | 4,780.00  | 0.00   |
| SHAFT WALL CEILING MATERIAL           | 2,000.00  | 0.00   | 0.00     | 0.00     | 0.00   | 2,000.00  | 0%   | 2,000.00  | 0.00   |
| SHAFT WALL CEILING LABOR              | 2,900.00  | 0.00   | 0.00     | 0.00     | 0.00   | 2,900.00  | 0%   | 2,900.00  | 0.00   |
| FLOORING LABOR                        | 5,500.00  | 0.00   | 0.00     | 0.00     | 0.00   | 5,500.00  | 0%   | 5,500.00  | 0.00   |
| FLOORING MATERIAL                     | 7,700.00  | 0.00   | 0.00     | 0.00     | 0.00   | 7,700.00  | 0%   | 7,700.00  | 0.00   |
| PAINTING LABOR                        | 5,900.00  | 0.00   | 0.00     | 0.00     | 0.00   | 5,900.00  | 0%   | 5,900.00  | 0.00   |
| PAINTING MATERIAL                     | 1,293.00  | 0.00   | 0.00     | 0.00     | 0.00   | 1,293.00  | 0%   | 1,293.00  | 0.00   |
| DIVISION #10 - SPECIALTIES            |           |        |          |          |        |           |      |           |        |
| VISUAL DISPLAY SURFACES               | 2,159.00  | 0.00   | 0.00     | 0.00     | 0.00   | 2,159.00  | 0%   | 2,159.00  | 0.00   |
| SIGNS                                 | 564.00    | 0.00   | 0.00     | 0.00     | 0.00   | 564.00    | 0%   | 564.00    | 0.00   |
| TOILET COMPARTMENTS                   | 6,149.00  | 0.00   | 0.00     | 0.00     | 0.00   | 6,149.00  | 0%   | 6,149.00  | 0.00   |
| FIRE EXTINGUISHER CABINETS            | 308.00    | 0.00   | 0.00     | 0.00     | 0.00   | 308.00    | 0%   | 308.00    | 0.00   |
| ALUMINUM CANOPIES MATERIAL            | 4,250.00  | 0.00   | 0.00     | 0.00     | 0.00   | 4,250.00  | 0%   | 4,250.00  | 0.00   |
| ALUMINUM CANOPIES LABOR               | 1,200.00  | 0.00   | 0.00     | 0.00     | 0.00   | 1,200.00  | 0%   | 1,200.00  | 0.00   |
| DIVISION #12 - FURNISHINGS            |           |        |          |          |        |           |      |           |        |
| INSTITUTIONAL CASEWORK MATERIAL       | 20,000.00 | 0.00   | 0.00     | 0.00     | 0.00   | 20,000.00 | 0%   | 20,000.00 | 0.00   |
| INSTITUTIONAL CASEWORK LABOR          | 2,500.00  | 0.00   | 0.00     | 0.00     | 0.00   | 2,500.00  | 0%   | 2,500.00  | 0.00   |
| DIVISION #21 - FIRE SUPPRESSION       |           |        |          |          |        |           |      |           |        |
| ENGINEERING                           | 780.00    | 780.00 | 0.00     | 0.00     | 780.00 | 0.00      | 100% | 0.00      | 78.00  |
| MATERIAL                              | 700.00    | 700.00 | 0.00     | 0.00     | 700.00 | 0.00      | 100% | 0.00      | 70.00  |
| LABOR                                 | 997.00    | 997.00 | 0.00     | 0.00     | 997.00 | 0.00      | 100% | 0.00      | 99.70  |
| DIVISION #22 - PLUMBING               |           |        |          |          |        |           |      |           |        |

MARK SPAULDING CONSTRUCTION COMPANY

|                                    |           |          |          |          |      |           |        |
|------------------------------------|-----------|----------|----------|----------|------|-----------|--------|
| SAWCUT REMOVE CONC & DIG MATERIALS | 1,600.00  | 1,600.00 | 0.00     | 1,600.00 | 100% | 0.00      | 160.00 |
| SAWCUT REMOVE CONC & DIG LABOR     | 4,500.00  | 4,500.00 | 0.00     | 4,500.00 | 100% | 0.00      | 450.00 |
| 1ST ROUGH PVC MATERIALS            | 1,000.00  | 0.00     | 1,000.00 | 1,000.00 | 100% | 0.00      | 100.00 |
| 1ST ROUGH PVC LABOR                | 1,700.00  | 0.00     | 1,700.00 | 1,700.00 | 100% | 0.00      | 170.00 |
| 2ND ROUGH CAST MATERIAL            | 3,500.00  | 0.00     | 0.00     | 0.00     | 0%   | 3,500.00  | 0.00   |
| 2ND ROUGH CAST LABOR               | 3,500.00  | 0.00     | 0.00     | 0.00     | 0%   | 3,500.00  | 0.00   |
| 2ND ROUGH WATER MATERIALS          | 4,500.00  | 900.00   | 0.00     | 900.00   | 20%  | 3,600.00  | 90.00  |
| 2ND ROUGH WATER LABOR              | 4,400.00  | 880.00   | 0.00     | 880.00   | 20%  | 3,520.00  | 88.00  |
| 2ND ROUGH GAS MATERIALS            | 500.00    | 100.00   | 0.00     | 100.00   | 20%  | 400.00    | 40.00  |
| 2ND ROUGH GAS LABOR                | 2,000.00  | 400.00   | 0.00     | 400.00   | 20%  | 1,600.00  | 0.00   |
| SET FIXTURES MATERIAL              | 9,997.00  | 0.00     | 0.00     | 0.00     | 0%   | 9,997.00  | 0.00   |
| SET FIXTURES LABOR                 | 6,264.00  | 0.00     | 0.00     | 0.00     | 0%   | 6,264.00  | 0.00   |
| SET CLASSROOM SINKS MATERIAL       | 2,791.00  | 0.00     | 0.00     | 0.00     | 0%   | 2,791.00  | 0.00   |
| SET CLASSROOM SINKS LABOR          | 823.00    | 0.00     | 0.00     | 0.00     | 0%   | 823.00    | 0.00   |
| DIVISION #23 - HVAC                |           |          |          |          |      |           |        |
| GENERAL CONDITIONS                 | 4,000.00  | 2,000.00 | 0.00     | 2,000.00 | 50%  | 2,000.00  | 200.00 |
| SUBMITTALS                         | 1,000.00  | 1,000.00 | 0.00     | 1,000.00 | 100% | 0.00      | 100.00 |
| DEMOLITION                         | 2,000.00  | 2,000.00 | 0.00     | 2,000.00 | 100% | 0.00      | 200.00 |
| PVF LABOR                          | 3,100.00  | 775.00   | 0.00     | 775.00   | 25%  | 2,325.00  | 77.50  |
| PVF MATERIALS                      | 680.00    | 102.00   | 0.00     | 102.00   | 15%  | 578.00    | 10.20  |
| PTACS LABOR                        | 2,240.00  | 1,120.00 | 0.00     | 1,120.00 | 50%  | 1,120.00  | 112.00 |
| FINITUBE LABOR                     | 2,240.00  | 2,240.00 | 0.00     | 2,240.00 | 100% | 0.00      | 224.00 |
| AC 1.2 LABOR                       | 4,011.00  | 0.00     | 0.00     | 0.00     | 0%   | 4,011.00  | 0.00   |
| AC 1.2 MATERIAL                    | 8,834.00  | 0.00     | 0.00     | 0.00     | 0%   | 8,834.00  | 0.00   |
| DUCTWORK LABOR                     | 14,000.00 | 0.00     | 0.00     | 0.00     | 0%   | 14,000.00 | 0.00   |
| DUCTWORK MATERIALS                 | 9,340.00  | 0.00     | 0.00     | 0.00     | 0%   | 9,340.00  | 0.00   |
| CONTROLS LABOR                     | 1,764.00  | 0.00     | 0.00     | 0.00     | 0%   | 1,764.00  | 0.00   |
| CONTROLS MATERIALS                 | 1,176.00  | 0.00     | 0.00     | 0.00     | 0%   | 1,176.00  | 0.00   |
| INSULATION LABOR                   | 1,860.00  | 0.00     | 0.00     | 0.00     | 0%   | 1,860.00  | 0.00   |
| INSULATION MATERIALS               | 1,240.00  | 0.00     | 0.00     | 0.00     | 0%   | 1,240.00  | 0.00   |
| BALANCE                            | 1,000.00  | 0.00     | 0.00     | 0.00     | 0%   | 1,000.00  | 0.00   |
| DIVISION #26 - ELECTRICAL          |           |          |          |          |      |           |        |
| MOBILIZATION SUBMITTALS            | 2,500.00  | 2,500.00 | 0.00     | 2,500.00 | 100% | 0.00      | 250.00 |
| SUPERVISION                        | 4,750.00  | 230.00   | 0.00     | 230.00   | 5%   | 4,520.00  | 23.00  |
| SUBMITTALS                         | 5,000.00  | 5,000.00 | 0.00     | 5,000.00 | 100% | 0.00      | 500.00 |
| CLOSEOUT ITEMS                     | 3,000.00  | 0.00     | 0.00     | 0.00     | 0%   | 3,000.00  | 0.00   |
| DAILY CLEANING                     | 2,000.00  | 0.00     | 0.00     | 0.00     | 0%   | 2,000.00  | 0.00   |
| TEMPORARY POWER                    | 1,500.00  | 150.00   | 0.00     | 150.00   | 10%  | 1,350.00  | 15.00  |
| DEMOLITION                         | 1,000.00  | 500.00   | 0.00     | 500.00   | 50%  | 500.00    | 50.00  |
| FEEDERS MATERIALS                  | 8,000.00  | 0.00     | 0.00     | 0.00     | 0%   | 8,000.00  | 0.00   |
| FEEDERS LABOR                      | 5,550.00  | 0.00     | 0.00     | 0.00     | 0%   | 5,550.00  | 0.00   |
| PANELS MATERIAL                    | 4,400.00  | 0.00     | 0.00     | 0.00     | 0%   | 4,400.00  | 0.00   |
| PANELS LABOR                       | 2,000.00  | 0.00     | 0.00     | 0.00     | 0%   | 2,000.00  | 0.00   |
| LIGHT FIXTURES MATERIALS           | 7,000.00  | 0.00     | 0.00     | 0.00     | 0%   | 7,000.00  | 0.00   |
| LIGHT FIXTURES LABOR               | 3,100.00  | 0.00     | 0.00     | 0.00     | 0%   | 3,100.00  | 0.00   |
| CABLE WIRE MATERIALS               | 8,200.00  | 0.00     | 0.00     | 0.00     | 0%   | 8,200.00  | 0.00   |
| CABLE WIRE LABOR                   | 2,560.00  | 0.00     | 0.00     | 0.00     | 0%   | 2,560.00  | 0.00   |
| CONDUIT MATERIAL                   | 9,625.00  | 8,650.00 | 0.00     | 8,650.00 | 90%  | 975.00    | 865.00 |
| CONDUIT LABOR                      | 5,697.00  | 0.00     | 0.00     | 0.00     | 0%   | 5,697.00  | 0.00   |

MARK SPAULDING CONSTRUCTION COMPANY

|                                          |            |            |           |      |           |            |      |            |           |
|------------------------------------------|------------|------------|-----------|------|-----------|------------|------|------------|-----------|
| FIRE ALARM MATERIAL                      | 5,300.00   | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 5,300.00   | 0.00      |
| FIRE ALARM LABOR                         | 4,468.00   | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 4,468.00   | 0.00      |
| WIRING DEVICES MATERIALS                 | 4,000.00   | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 4,000.00   | 0.00      |
| WIRING DEVICES LABOR                     | 1,450.00   | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 1,450.00   | 0.00      |
| AREA OF REFUGE MATERIAL                  | 2,100.00   | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 2,100.00   | 0.00      |
| AREA OF REFUGE LABOR                     | 1,477.00   | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 1,477.00   | 0.00      |
| DIVISION #27 - COMMUNICATIONS            |            |            |           |      |           |            |      |            |           |
| COMMUNICATIONS CABLING MATERIAL          | 4,700.00   | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 4,700.00   | 0.00      |
| COMMUNICATIONS CABLING LABOR             | 4,700.00   | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 4,700.00   | 0.00      |
| AUDIO VIDEO SYS & COMMUNICATIONS MATERIA | 22,400.00  | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 22,400.00  | 0.00      |
| AUDIO VIDEO SYS & COMMUNICATIONS LABOR   | 6,800.00   | 0.00       | 0.00      | 0.00 | 0.00      | 0.00       | 0%   | 6,800.00   | 0.00      |
| DIVISION #31 - EARTHWORK                 |            |            |           |      |           |            |      |            |           |
| EARTH MOVING LABOR                       | 8,000.00   | 6,500.00   | 0.00      | 0.00 | 6,500.00  | 1,500.00   | 81%  | 1,500.00   | 650.00    |
| EARTH MOVING MATERIALS                   | 3,800.00   | 3,800.00   | 0.00      | 0.00 | 3,800.00  | 0.00       | 100% | 0.00       | 380.00    |
| TERMITTE CONTROL MATERIALS               | 150.00     | 0.00       | 0.00      | 0.00 | 0.00      | 150.00     | 0%   | 150.00     | 0.00      |
| TERMITTE CONTROL LABOR                   | 50.00      | 0.00       | 0.00      | 0.00 | 0.00      | 50.00      | 0%   | 50.00      | 0.00      |
| DIVISION #32 - EXTERIOR IMPRVMENTS       |            |            |           |      |           |            |      |            |           |
| CHAIN LINK FENCES AND GATES MATERIALS    | 5,400.00   | 0.00       | 0.00      | 0.00 | 0.00      | 5,400.00   | 0%   | 5,400.00   | 0.00      |
| CHAIN LINK FENCES AND GATES LABOR        | 5,400.00   | 0.00       | 0.00      | 0.00 | 0.00      | 5,400.00   | 0%   | 5,400.00   | 0.00      |
| PLANTS MATERIAL                          | 6,168.00   | 0.00       | 0.00      | 0.00 | 0.00      | 6,168.00   | 0%   | 6,168.00   | 0.00      |
| PLANTS LABOR                             | 2,000.00   | 0.00       | 0.00      | 0.00 | 0.00      | 2,000.00   | 0%   | 2,000.00   | 0.00      |
| DIVISION #33 - SITE UTILITIES            |            |            |           |      |           |            |      |            |           |
| STORM UTILITY DRAINAGE PIPING LABOR      | 3,200.00   | 640.00     | 0.00      | 0.00 | 640.00    | 2,560.00   | 20%  | 2,560.00   | 64.00     |
| STORM UTILITY DRAINAGE PIPING MATERIAL   | 3,000.00   | 600.00     | 0.00      | 0.00 | 600.00    | 2,400.00   | 20%  | 2,400.00   | 60.00     |
| FOOTING DRAINS                           | 6,000.00   | 6,000.00   | 0.00      | 0.00 | 6,000.00  | 0.00       | 100% | 0.00       | 600.00    |
| ALLOWANCES                               |            |            |           |      |           |            |      |            |           |
| 350 CUBIC YARDS PER UNIT PRICE #2        | 3,150.00   | 0.00       | 0.00      | 0.00 | 0.00      | 3,150.00   | 0%   | 3,150.00   | 0.00      |
| GENERAL LIABILITY INSURANCE              |            |            |           |      |           |            |      |            |           |
| PAYMENT & PERFORMANCE BONDS              | 1,743.00   | 1,743.00   | 0.00      | 0.00 | 1,743.00  | 0.00       | 100% | 0.00       | 174.30    |
| OVERHEAD & PROFIT                        | 10,266.00  | 10,266.00  | 0.00      | 0.00 | 10,266.00 | 0.00       | 100% | 0.00       | 1,026.60  |
|                                          | 20,000.00  | 3,400.00   | 2,000.00  |      | 5,400.00  | 14,600.00  | 27%  |            | 540.00    |
| TOTAL                                    |            |            |           |      |           |            |      |            |           |
|                                          | 975,400.00 | 169,452.00 | 98,600.00 |      | 0.00      | 268,052.00 | 27%  | 707,348.00 | 26,805.20 |

PARTIAL WAIVER OF LIEN  
MATERIAL AND OR LABOR

STATE OF: KENTUCKY  
To all Whom It May Concern:

July 29th, 2011

Whereas the undersigned Mark Spaulding Construction Company, 5785 Constitution Drive, Florence, KY 41042

has been contracted by Southgate Independent School District Finance Corporation,

To furnish labor and/or materials for Southgate Elementary School - Addition, located at William Blatt and Evergreen Avenue, Southgate, KY 41071.

Now, Therefore, Know Ye, That Mark Spaulding Construction Company the undersigned for an in consideration of the sum of EIGHTY EIGHT THOUSAND SEVEN HUNDRED FORTY DOLLARS AND NO CENTS (\$88,740.00)

and other good and valuable considerations, upon receipt, do hereby waive and release any and all lien, or claim or right to lien on said above described building and premises under the Statutes of the State of Kentucky relating to Mechanics' Liens, on account of labor or materials, or both, furnished up to this date by the undersigned to or on account of said firm or individual therein named for said building or premises.

Given under my hand and sealed this 29th day of July, 2011.

Mark Spaulding Construction Company

By:

Mark E. Spaulding

Title: President/Owner

Subscribed and sworn to before me this 29th day of July, 2011.

My Commission expires:

Notary Public *Robin J. Chambers*

