



August 3, 2015

TO:

Ms. Lisa Caldwell, CPA Central Finance Officer

Marion County Board of Education

755 East Main Street

Lebanon, Kentucky 40033

FROM:

Mary Lynne Lange

Financial Manager

RossTarrant Architects, Inc.

RE:

Lebanon Middle School Roof Replacement

Marion County, Kentucky

BG 15-175 NTA 1455

Attached is a payment request summary for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

		Amount
PO/Contract	Vendor/Contractor	Approved
GC	Tecta America	\$144,817.20
1455-05	Roofing Supply Group	7,435.99
Total		\$152,253.19

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c:

Tecta America w/a

Scott Spalding, Marion County Schools w/a

Ronald E. Murrell, Jr., AIA, LEED AP

Melinda Joseph-Dezarn, AIA, LEED GA w/a

File 1455-2B w/a ME150803-1455

TO: PROJECT: Marion County Board of Education Marion County Board of Education 1. Lebanon, KY 40033 FROM CONTRACTOR: 4045 McCollum Court Louisville, KY 40218 CONTRACT FOR: Roofing & Sheet Metal CONTRACT FOR: Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE Collumn D + E on G703) 5. RETAINAGE: a 10% of Stored Material (Collumn F on G703) Total in Collumn 1 of G703) Total in Collumn 1 of G703) 6. TOTAL LANNED LESS RETAINAGE Total in Collumn 1 of G703) 6. TOTAL LANNED LESS RETAINAGE PROJECT: Lebanon Middle School Recroof 200 Corporate Dr, 405 Corporate Dr, 405 Metanon, KY 40033 Lebanon, KY 40034 Lebanon, KY 40034	ALA DOCUMENT G702 APPLICATION NO: 3 APPLICATION NO: 1724/2015 PERIOD TO: 7/24/2015 PROJECT NOS: L215013 CONTRACT DATE: 5/1/2015 The undersigned Contractor certifies that to the best of the Conformation and belief the Work covered by this Application for completed in accordance with the Contract Documents, that all the Contractor for Work for which previous Certificates for Papayments received from the Owner, and that current payment: CONTRACTOR: By: Pat Dorsey State of: Subscribed and sworn to before age this 3 4 Day of July Notary Public: (Cul) A Pup. Notary Public: (Cul) A Pup. My Commission expires: 4, 2 3, 2 0 i 3 ARCHITECT'S CERTIFICATE FOR In accordance with the Contract Documents, based on on-site	APPLICATION NO: APPLICATION NO: 3 Distribution to: APPLICATION DATE: 7/24/2015 PERIOD TO: 7/24/2015 PROJECT NOS: L215013 CONTRACT DATE: 5/1/2015 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. By: Pat Dorsey State of: Notary Public: OUTRACTOR: Pat Dorsey State of: Notary Public: OUTRACTOR: Pat Dorsey State of: Notary Public: OUTRACTOR: Pat Dorsey State of: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data The Architect cartificate that to the base of the state of th
4045 McCollum Court Louisville, KY 40218 CONTRACT FOR: Roofing & Sheet Metal 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.	CONTRACT DATE: CONTRACT DATE: The undersigned Contractor certifies that information and belief the Work covered completed in accordance with the Contractor for Work for which previously payments received from the Owner, and	5/1/2015 5/1/2015 5/1/2015 to the best of the Contractor's knowledge, to the best of the Contractor's knowledge, lby this Application for Payment have been paid to the Cocuments, that all amounts have been paid to the Certificates for Payment were issued and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	NIRACTOR:	ree
a. 10% of Completed Work (Column D + E on G703) b. 10% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	State of: Subscribed and swom to before me this Notary Public: My Commission expires: 4,28-20	County of: 2015
Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	ARCHITECT'S CERTIFICATE In accordance with the Contract Documents, based o comprising the application, the Architect certifies to Architect's knowledge, information and belief the W the quality of the Work is in accordance with the Cor is entitled to payment of the AMOUNT CERTIFIED.	ARCHITECT'S 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
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved	(Attach explanation if amount certified a Application and on the Continuation Shean ARCHITEC:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet Wax are changed to conform with the amount certified.) ARCHITEC:
Total approved this Month \$ - \$ - TOTALS \$ - \$	By: J. W. This Certificate is not negotiable. The A	The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order \$ -	Wn ince	Issuance, payment and acceptance of payment are without the Owner or Contractor under this Contract.

NET CHANGES by Change Order

AA DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AA - ⊕1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

SCHEDULE OF VALUES - G703 Continuation Sheet

Job Name: Lebanon Middle School Reroof
Location: 200 Corporate Dr,
Lebanon, KY 40033
Job #: L215013
Customer #: CZ6771

Bill To: Marion County Board of Education 755 East Main St. Lebanon, KY 40033

Application Date:
Period To:
Application Number

7/24/2015 7/24/2015 3

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Total									General Conditions			light pipes install labor	light pipes material		alternate one	Steel Fabrication and Installation		Sheet Metal Labor	Sheet Metal Material		Roofing Labor	Roofing Materials		1	Demolition of existing skylight	Gutter and Downspout demolition labor	Roofing demolition labor	Gravel Removal	Demolition:		Mobilization	Operations	Description of Work				В
\$48									69			\$9	69		69	69		69	69		69	€9	-		S	59	69	69		_	69			Sc	·		
\$483,144.00									9,500.00			3,200.00	2,000.00		8,250.00	23,450.00		37,250.00	32,250.00		186,740.00	28,500.00			16,000.00	20,000.00	60,000.00	37,504.00		,	18.500.00		Value	Scheduled	1		С
\$103,340.00									\$ 3,325.00	€9	₽	\$ 9	⇔	⇔ 9	÷>	\$					\$ 31,186.00	∽	·	÷	₩			\$ 37,504.00			\$ 18,500.00		(D+E)	Application	From Previous	Work C	D
\$160,908.00	-	69	69	\$9	59	69	\$9	69	0 \$ 2,375.00	⇔	69	69	€9		\$ 8,250.00	\$9	69	59	5 9	€9	69	\$ 14,250.00	\$		\$ 8,000.00	69			¢9 :		<u> </u>			This Period	!	Work Completed	E
																																	(Not in D or E)	Stored	Presently	Materials	Ą
\$264,248.00	59	\$	59	€ 9	59	69	-	-	\$ 5,700.00	-	59	59	59	59	\$ 8,250.00	\$	-	59	69 1		\$ 112,044.00		€ 9		\$ 8,000.00				⇔		\$ 18,500.00		(D+E+F)	& Stored To Date	Total Completed		G
55%									60%						100%						60%	50%			50%		100%	100%			100%	*********	(GC)	%	?		
- \$218,896.00	\$	€ 9	59	€9	\$	\$	\$	€ 9	\$ 3,800.00	⇔	\$	\$ 3,200.00	\$ 2,000.00	\$	\$	\$ 23,450.00	\$	\$ 37,250.00	\$ 32,250.00	59	\$ 74,696.00		-			\$ 20,000.00	\$	€9	€ 5	\$	69		(C-G)	Finish	Balance to		Н
\$26,424.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00						\$1,425.00	\$0.00	\$0.00	\$800.00	\$0.00	\$6,000.00	\$3,750.40	\$0.00	\$0.00	\$1,850.00		Retainage				I



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of a check by the undersigned from:

Marion County Board of Education

In the amount of:

\$

144,817.20

Payble to <u>Tecta America Kentucky</u>, and when the check has been properly endorsed and paid by the bank upon which it is drawn, this document shall become effective to release pro tanto any mechanics lien, stop notice or bond right the undersigned has on the job of:

Lebanon Middle School Reroof

Located @:

200 Corporate Dr, Lebanon, KY 40033

This release covers services, equipment, and or materials furnished to:

Marion County Board of Education

Through:

7/24/2015

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

7/24/2015

Tecta America Kentucky

TITLE:

President

NOTICE:

EACH NATURAL PERSON SIGNING THIS DOCUMENT FOR AN ENTITY HEREBY REPRESENTS THAT HIS/HER SIGNATURE FULLY

ENTIT I HEALD I RESERVED THAT HIS/HEAL STORY I CHEST

AND LEGALLY BINDS SUCH ENTITY HERETO.



	ORIGINAL INV	OICE	
Tecta America Kentucky 4045 McCollum Court Louisville, KY 40218 502.456.5848	Customer # : Job # : Pay Application # :	CZ6771 L215013	Invoice # : AIA-92515 Date : 7/24/2015
Bill To: Marion County Bo 755 East Main St. Lebanon, KY 4003	ard of Education		ocation: non Middle School Reroof 200 Corporate Dr, Lebanon, KY 40033
Original Contract Amount		\$483,144.00	
Change Order(s)		<u>\$0.00</u>	
Total Adjusted Con	ntract Amount		\$ 483,144.0
Total Completed To Date		\$264,248.00	
Less Percentage of Retainage		<u>\$26,424.80</u>	
Total Complete, Le	ess Retainage		\$237,823.2
Less Pre	vious Billings		\$93,006.0
TOTAL DUE THIS PI	ERIOD		<u>\$144,817.2</u>
Billing Percentage:	55%		
			For Office Use Only:
		В	silling This Period : \$160,908.0
Comments:			Less Retainage: \$ 16,090.8
	Phone 502.272.3909	Tota	I Due This Period : \$144,817.2

pdorsey@tectaamerica.com

Marion County Public Schools Guaranteed Energy Savings Contract Direct Purchase Order Tracking

			Original PO		Adjusted	Previous	Current	Remaining
#O4	Material Description	Vendor	Amount	Amount Change Order PO Amount Payment	PO Amount	Payment	Invoice(s) Balance	Balance
1455-01	1455-01 Roofing Material	Roofing Supply Group	\$ 194,775.00			\$ 162,912.57	\$ 162,912.57 \$ 7,435.99 \$ 24,426.44	\$ 24,426.44
	Totals:		\$ 194,775.00 \$	S	- 	\$ 162,912.57	\$ 162,912.57 \$ 7,435.99 \$ 24,426.44	\$ 24,426.44

The undersigned Qualified Provided certifies that to the best of the Qualified Provider's knowledge, information and belief the materials listed in this Direct Purchase Order Tracking Summary conform fully to the requirements of the contract documents. These materials have been delivered to the project site in good condition and have been inspected to verify product suitability, quantity and quality.

Signature: The Wall

Name: Pat Dorsey
President

Company: Tecta America Kentucky

Amount Certified: \$

7,435.99

Subscribed and sworn to me this day of

20

My commission Expires: Notary Public:

TECTA AMERICA

Job Name: Lebanon Middle School Reroof
Location: 200 Corporate Dr,
Lebanon, KY 40033
Job #: L215013
Cust #: CZ6771

7/24/2015

Application Date: Period To: Billing Number

Bill To: Marion County Board of Education 755 East Main St. Lebanon, KY 40033

SCHEDULE OF VALUES - G703 Owner PO Continuation Sheet

*Use one sheet per contractor/sub-contractor

Name of approved company: Contractor/Sub-Contractor's name:

Contractor/Sub-Contractor's name: Tecta America Kentucky Contractor/Sub-Contractor's Sales & Use Tax Account Number: Tecta America Kentucky

902055

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	sno	_	21,276.00	21,040.00 \$	15,590.72	21,040.00	10,952.00	10,952.00	10,952.00	32,290.85	1,598.00	490.00	16,731.00								12.57
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	Cost of bldg	mate	\$ 21,076.00	\$ 20,840.00	\$ 15,390.72	\$ 20,840.00 \$	\$ 10,752.00	\$ 10,752.00	\$ 10,752.00 \$	\$ 30,880.85	\$ 1,5	7 \$	\$ 16,731.00	\$	\$ 2,5	\$ 4,1					
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7	al des	nd su	heet	las w	fit bo	eet	ergy	rergy	hergy	ase sl	emer	emer	rning	r Ash	orning	ıgry ∄					
	iener	ite	JM base sheet	JM dynaglas white	JM Retrofit board	Imcap sheet	JM ISO Energy 3	JM ISO Energy 3	JM ISO Energy 3	q/ osi	JM roof cement	JM roof cement	Owens corning Asphalt	prime	Owens corning Asphalt	ISO el					TAL
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		Date	015	015	015	015	015	015	015	015	015	015	2015	2015	2015	2015					
3		Invoice Date	6/2/2015	6/2/2015	6/3/2015	6/3/2015	6/4/2015	6/4/2015	6/4/2015	6/5/2015	6/9/2015	6/9/2015	6/10/2015	7/13/2015	7/14/2015	7/15/2015					
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Roofing Supply Group - Kentucky P.O. Box 732869 Dallas, TX 75373-2869



787 1 MB 0.439 E0133X 10263 D1401767303 P2711554 0001:0002

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MARION COUNTY BD OF EDUCATION C/O TECTA AMERICA KENTUCKY 4045 MCCOLLUM CT **LOUISVILLE KY 40218-3107**

INVOICE

Invoice #:	LOU00150709-001
Invoice Date :	07/13/15
Account #:	MARIO011
Branch :	KYLOUI00
Phone #:	(502)-375-7300
Fax #:	Fax: (502) 375-8989
Delivery # :	LOU00150709-001
j,	REMIT TO:
Roofing Supply Group - k	Controlor

Roofing Supply Group - Kentucky P.O. Box 732869 Dallas, TX 75373-2869

SHIP TO: 0001

LEBANON MIDDLE SCHOOL C/O TECTA AMERICA KY 200 CORPORATE DRIVE P O #1455-01 BG#15-175 LEBANON, KY 40033

PO#	CHARLES TANDED TO A STORY	R	EF# JOB#	ORDER DATE	SHIP DATE S	S AGENT ORDE	R TYPE ORDERED BY
1455-01 BG#		Transparantes		07/10/15	07/10/15 DI	ARGETT WH	-CPU Robert
QTY ORDERED	QTY. SHIPPED	UOM	ITEM / DESCRIPTION		CONVERTED QTY	PRICE / UON	EXTENDED AMOUNT
3	3	PA	5GA JM PRMR ASPLT JOHNS MANVILLE PRIMER ASPHALT 5GA [70000810]		3.00	/PA 44.85	/PA 134.55
3	3		2.5GA JM EPDM TP PRMR WSH JOHNS MANVILLE EPDM TAPE PRIMER WASH 2.5GA [70000080]		3.00 /	79.40	/PA 238.20
4	4	RL	3"x100' JM EPDM SM TP PLS JOHNS MANVILLE EPDM SEAM TAPE PLUS 3"x100' 4/BX [70001631]		4.00 /	RL 66.25	/RL 265.00
			******SUB-TOTAL*****				637.75
							·
					•		
		J		<u></u> <u></u>			
	2ND 10TH D	ue Date	e: 09/10/15			BALANCE	637.75

All returned material is subject to a 25% restocking charge. All material picked up is subject to a 25% restocking charge. \$25.00 Service Charge or maximum allowed by state law on Returned Checks. No returns after 30 days. Must have proof of purchase to return material. NO return on Special Order/ Non Stock / Close Out Mdse. TERMS: NET CASH unless credit approved at time order is placed. OPEN ACCOUNTS DUE at Louisville, KY. PAST DUE and DELINQUENT thereafter subject to FINANCE CHARGE at the rate of the lesser of 1 1/2% per month (18% per year) or the maximum permitted by state law. Attorney fees and court costs will be added if placed for collection. Payable in Louisville, Jefferson County, Kentucky.



Louisville

4840 Crittenden Drive Louisville, KY 40209 Toll Free: (866)-607-7745 Fax: (502) 375-8989 Phone: (502)-375-7300

BILL TO:

MARION COUNTY BD OF EDUCATION C/O TECTA AMERICA KENTUCKY 4045 McCOLLUM COURT. LOUISVILLE KY 40218

ORDER ACKNOWLEDGMENT

LOU00150709

Account: MARIO011 0001 Branch: KYLOUI00 Phone: (502)-456-5848 Fax: (502)-456-5906

SHIP TO:

LEBANON MIDDLE SCHOOL C/O TECTA AMERICA KY 200 CORPORATE DRIVE P O #1455-01 BG#15-175 LEBANON KY 40033

Page 1 of 1

50 4455 0150	U46 45					1 age 1 of
PO: 1455-01 BG ORDER DATE:		REF: SALES DHARGETT	TYPE: WH-CPU	JOB: SHIP VIA: RSG CUSTO	MER FRTTERM:	
EXP DELV DATE:		AGENTS	ORDERED BY:Robert			
			CREATED BY: Jdunn			
YTITANU	UOM	ITEM/DESCRIP	TION		PRICE/UOM	AMOUNT
3	PA	5GA JM PRMR ASPLT JOHNS MANVILLE PRIN [70000810]	IER ASPHALT 5GA		44.85/PA	134.55
3	PA	2.5GA JM EPDM TP PRN JOHNS MANVILLE EPDI 2.5GA [70000080]			79.40/PA	238.20
4	RL	3"x100' JM EPDM SM TP JOHNS MANVILLE EPDI 3"x100' 4/BX [70001631]			66.25/RL	265.00
		SUB-TOTAL				637.75

PAYMENT TERMS: NET 2ND 10TH

Balance

\$637.75



4840 Crittenden Drive Louisville, KY 40209 Toll Free: (866)-607-7745 Fax: (502) 375-8989 (502)-375-7300

DELIVERY TICKET



Account: MARIO011 0001 Branch: KYLOUI00

Phone: (502)-456-5848 Fax: (502)-456-5906

BILL TO: MARION COUNTY BD OF EDUCATION C/O TECTA AMERICA KENTUCKY 4045 McCOLLUM COURT LOUISVILLE, KY 40218

Charge to L215013

Page 1 of 1

C/O TECTA AMERICA KY 200 CORPORATE DRIVE P O #1455-01 BG#15-175 LEBANON, KY 40033

SHIP TO: LEBANON MIDDLE SCHOOL

PO: 1455-01 BG#15-17

REF:

JOB: TYPE: SHIP VIA: RSG CUSTOMER FRT TERM: WH-CPU 07/10/15 SALES DHARGETT ORDER DATE: CREATED BY: Jdunn ROUTE: RSG CSTMR **PAY TERM: 930** 09:01:30 AGENTS ORDER TIME: EXP

DELV DATE: 0	7/10/15		ORDERED BY: Robert	AUTH CHG:
ORDERED	SHIPPED	UNIT	ITEM/DESCRIPTION	
3) · (3	PA	JMPA5 5GA JM PRMR ASPLT JOHNS MANVILLE PRIMER ASPHALT 5GA [70000810] 129 WT: 3.00 (HM) UN1999, Tars, liquid, Class 3, PG III Emergency Phone Contact: 3E 1-877-303-0883 / Contract 118	399
. 3	3	PÁ	JMETP25 2.5GA JM EPDM TP PRMR WSH JOHNS MANVILLE EPDM TAPE PRIMER WASH 2.5GA [70000	080]
4	/ 4	RL	JMEST3100 3"x100' JM EPDM SM TP PLS JOHNS MANVILLE EPDM SEAM TAPE PLUS 3"x100' 4/BX [70	0001631]
	An State Contract of the Contr	Jane .		

DATE DELV:	CHECKED BY:	LOADED BY:	TRUCK NO:
REC'D BY:		DRIVER:	

PRINTED: 07/10/15 09:08:58



Roofing Supply Group - Kentucky P.O. Box 732869 Dallas, TX 75373-2869



BILL TO:

787 1 MB 0.439 E0133 I0264 D1403032086 P2711554 0002:0002

յուներ մներ մներ կիլեր վեր հերկին կոլին կումին հեր



MARION COUNTY BD OF EDUCATION C/O TECTA AMERICA KENTUCKY 4045 MCCOLLUM CT **LOUISVILLE KY 40218-3107**

INVOICE

Invoice #:	LOU00150768-001					
Invoice Date :	07/14/15					
Account #:	MARIO011					
Branch :	KYLOUI00					
Phone #: (502)-375-7300						
Fax #: Fax: (502) 375-						
Delivery # :	LOU00150768-001					
	REMIT TO:					
Roofing Supply Group - P.O. Box 732869 Dallas, TX 75373-2869	Kentucky					

SHIP TO: 0001

LEBANON MIDDLE SCHOOL C/O TECTA AMERICA KY 200 CORPORATE DRIVE P O #1455-01 BG#15-175 LEBANON, KY 40033

Tanaharan Carlower bridge		TO K	F# JOB#	-22-19-19-19-19-19-19-19-19-19-19-19-19-19-		SLS AGENT	ORDER TYPE	
1455-01 B				07/13/15	07/13/15	JDUNN	WH-DEL	Robert
QTY RDERED	QTY SHIPPED	UOM			CONVERT QTY	ED PRI	CE/UOM	EXTENDED AMOUNT
72	72	KE	100# OC ASPHALT TYP 4		72.	00 /KE	35.75 /KE	2574.
			OWENS CORNING ASPHALT TYPE IV 100	Ŧ				,
			*******SUB-TOTAL*****					2574.
			Fuel Surcharge					30.
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F-1		· · · · · · · · · · · · · · · · · · ·						
							•	
AS: NET	2ND 10TH D	ue Date	e: 09/10/15			DAI	ANCE	2,604.0

All returned material is subject to a 25% restocking charge. All material picked up is subject to a 25% restocking charge. \$25.00 Service Charge or maximum allowed by state law on Returned Checks. No returns after 30 days. Must have proof of purchase to return material. No return on Special Order/ Non Stock / Close Out Mdse. TERMS: NET CASH unless credit approved at time order is placed. OPEN ACCOUNTS DUE at Louisville, KY. PAST DUE and DELINQUENT thereafter subject to FINANCE CHARGE at the rate of the lesser of 1 1/2% per month (18% per year) or the maximum permitted by state law. Attorney fees and court costs will be added if placed for collection. Payable in Louisville, Jefferson County, Kentucky.



Louisville

4840 Crittenden Drive Louisville, KY 40209 Toll Free: (866)-607-7745 Fax: (502) 375-8989 Phone: (502)-375-7300

> **BILL TO:** MARION COUNTY BD OF EDUCATION C/O TECTA AMERICA KENTUCKY 4045 McCOLLUM COURT **LOUISVILLE KY 40218**

ORDER AGKNOWLEDGMEN

LOU00150768

Account: MARIO011 0001 Branch: KYLOUI00 Phone: (502)-456-5848 Fax: (502)-456-5906

SHIP TO:

LEBANON MIDDLE SCHOOL C/O TECTA AMERICA KY 200 CORPORATE DRIVE P O #1455-01 BG#15-175 LEBANON KY 40033

Page.1 of 1

O: 1455-01 BG	7/12/15	REF: SALES JDUNN	TYPE: WH-DEL	JOB: SHIP VIA: RSG FLATBE	FRT TERM:	1 490,10
(P DELV DATE:		AGENTS	ORDERED BY:Robert	Shir VIA: ROG FLATBE	J FRITERINI.	
OUANTITY	UOM		CREATED BY: Jdunn			ANO NE
100		(TEM/DESCR)			PRICE/UOM	AMOUNT
72	KE	100# OC ASPHALT TY OWENS CORNING AS			35.75/KE	2,574.0
	٠					
		SUB-TOTAL	·			2,574.0
		Fuel Surcharge				30.0
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				/		
	-					
	Ī					
AYMENT TE	=KIVIS:		•	В	alance	\$2,604.0

PRINTED: 07/13/15 10:38:40

NET 2ND 10TH



Louisville

4840 Crittenden Drive Louisvilla, KY 40209 Toll Free: (866)-607-7745 Fax: 15021 375-8989-(502)-375-2306

SHIP TO: LEBANON MIDDLE SCHOOL C/O TECTA AMERICA KY 200 CORPORATE DRIVE P O #1455-01 BG#15-175

EBANON, KY 40033



Account:MARIO011 0001 Branch: KYLOUIOO Phone:(502)-456-5848 Fax:(502)-456-5906

BILL TO: MARION COUNTY BO OF EDUCATION C/O TECTA AMERICA KENTUCKY 4045 McCOLLUM COURT LOUISVILLE, KY 40218

Page 1 or 1

JOB: REF: PO: 1455-01 BG SHIP VIA: RSG FLATBED FRT TERM: TYPE: JDUNN ORDER DATE: 07-13/15 SALES PAY TERM: 930 ROUTE: DAILY CREATED BY: Jounn ORDER TIME: 10:38:15 AGENTS AUTH CHG: ORDERED BY: Rober PXP DELV DATE: 07/33/15 ITEM/DESCRIPTION ORDERED SHIPPED OAT4100 100# OC ASPHALT TYP 4 OWENS CORNING ASPHALT TYPE IV 100#

DELIVERY TICKET

CHECKED BY: REC'D BY:

PRINTED: 07/13/15 10:38:20

LOADED BY: DRIVER:

TRUCK NO: 2016507

10.04



Roofing Supply Group - Kentucky P.O. Box 732869 Dallas, TX 75373-2869





BILL TO:

2626 1 MB 0.439 E0095X 10205 D1404399651 P2713981 0001:0001

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MARION COUNTY BD OF EDUCATION C/O TECTA AMERICA KENTUCKY 4045 MCCOLLUM CT **LOUISVILLE KY 40218-3107**

INVOICE

Invoice # :	LOU00150846-001					
Invoice Date :	07/15/15					
Account #:	MARIO011					
Branch :	KYLOUI00					
Phone #:	(502)-375-7300					
Fax#:	Fax: (502) 375-8989					
Delivery # :	LOU00150846-001					
	REMIT TO:					
Roofing Supply Group - I P.O. Box 732869 Dallas, TX 75373-2869	Kentucky					

SHIP TO: 0001

LEBANON MIDDLE SCHOOL C/O TECTA AMERICA KY 200 CORPORATE DRIVE P O #1455-01 BG#15-175 LEBANON, KY 40033

	PO#		RI	EF# JOB#	ORDER DATE	SHIP DATE	SLS AGENT	ORDER TYPE	ORDERED BY
14	55-01				07/15/15	07/15/15	JDUNN	WH-CPU	Robert
QTY	en.	QTY SHIPPED	UOM	item//Description		CONVERT QTY	ED PRIO	E/UOM	EXTENDED AMOUNT
288		288	SH	1.5"x4'x8' JM ISO ENRGY 3 JOHNS MANVILLE ISO ENRGY 3 1.5"x4'x8' 10.24SQ/UN [90001421]			00 /SH	14.00 /SH	4032.00
48		48		1/2"x4'x4' JM FSC RTR FT JOHNS MANVILLE FESCO RETRO FIT 1/2"x4'x4' 15.36SQ/UN [90000690]		48.0	00 /SH	3.38 /SH	162.24
	:			******SUB-TOTAL*****					4194.24
									.·
	÷								
	L								
TERMS:	NE	Г 2ND 10TH I	Due Da	te: 09/10/15			BAI	ANCE	4,194.24

All returned material is subject to a 25% restocking charge. All material picked up is subject to a 25% restocking charge, \$25.00 Service Charge or maximum allowed by state law on Returned Checks. No returns after 30 days, Must have proof of purchase to return material. No return on Special Order/ Non Stock / Close Out Mdse, TERMS: NET CASH unless credit approved at time order is placed. OPEN ACCOUNTS DUE at Louisville, KY. PAST DUE and DELINQUENT thereafter subject to FINANCE CHARGE at the rate of the lesser of 1 1/2% per month (18% per year) or the maximum permitted by state law. Attorney fees and court costs will be added if placed for collection. Payable in Louisville, Jefferson County, Kentucky.



4840 Crittenden Drive Louisville, KY 40209 Toli Free: (886)-607-7745 Fax: (802) 375-8989 (602)-375-7300

SHIP TO: LEBANON MIDDLE SCHOOL C/O TECTA AMERICA KY 200 CORPORATE DRIVE P O #1455-01 BG#15-175 LEBANON, KY 40033



III II MILLIMI MINILLIMI MINILLIMI PELIVERY TICKET

Account:MARIO011 0001 Branch: KYLOUI00 Phone:(502)-456-5848 Fax:(502)-458-5906

BILL TO: MARION COUNTY BD OF EDUCATION C/O TECTA AMERICA KENTUCKY 4045 McCOLLUM COURT LOUISVILLE, KY 40218

Page 1 of 1

REF: PO: 1466-01 JOUNN ORDER DATE: 07/15/15 SALES 07:16:64 AGENTS ORDER TIME: EXP DELV DATE: 07/18/15

CREATED BY: Jdunn ORDERED BY: Robert

__JOB: SHIP VIA: RSG CUSTOMER FRT TERM. PAY TERM, 430 ROUTE: RSG CSTMR AUTH CHG:

ORDERED SHIPPED UNIT HEM/DESCRIPTION ...

1.5"x4'x8' JM ISO ENRGY 3 JOHNS MANVILLE ISO ENRGY 3 1.5"x4'x8' 10.2450/UN [90001421]

JMFREE 44 1/2"x4'x4' JM FSC ATR FT JOHNS MANVILLE FESCO RETRO FIT 1/2"x4'x4' 15.38SQ/UN 1900006901 1/2"x4'x4' JM FSC RTR FT

DATE DELV. REC'D BY:

PRINTED: 07/15/16 07:16:28

TRUCK NO