



Continuation Sheet

Application Date:	8/24/2015
Period To:	8/24/2015
Application Number	4

[illegible]



TECTA AMERICA

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:

\$

89,232.75

Payable to **Tecta America Kentucky**, 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:

8/24/2015

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

Dated : **8/24/2015**

Tecta America Kentucky

BY: 

TITLE:

President

NOTICE:

EACH NATURAL PERSON SIGNING THIS DOCUMENT FOR AN ENTITY HEREBY REPRESENTS THAT HIS/HER SIGNATURE FULLY AND LEGALLY BINDS SUCH ENTITY HERETO.

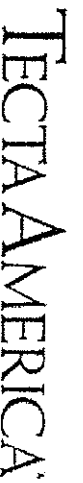


TECTA AMERICA

ORIGINAL INVOICE

Tecta America Kentucky 4045 McCollum Court Louisville, KY 40218 502.456.5848	Customer # : CZ6771 Job # : L215013 Pay Application # : 3	Invoice # : AIA-92539 Date : 8/24/2015																											
<table><tr><td>Bill To :</td><td>Project Name & Location :</td></tr><tr><td>Marion County Board of Education</td><td>Lebanon Middle School Reroof</td></tr><tr><td>755 East Main St.</td><td>200 Corporate Dr,</td></tr><tr><td>Lebanon, KY 40033</td><td>Lebanon, KY 40033</td></tr></table>			Bill To :	Project Name & Location :	Marion County Board of Education	Lebanon Middle School Reroof	755 East Main St.	200 Corporate Dr,	Lebanon, KY 40033	Lebanon, KY 40033																			
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Comments:	Contact: Pat Dorsey Phone 502.272.3909 pdorsey@tectaamerica.com	For Office Use Only: Billing This Period : \$99,147.50 Less Retainage : \$ 9,914.75 Total Due This Period : \$89,232.75																											

A finance charge of 1-1/2 % per month, 18% per year, will be charged for past due accounts.
For proper credit, please remit to the above address.



Owner PO Continuation Sheet

Application Date:
Period To:
Billing Number

Cust #: CZ6771

8/24/2015
8/24/2015
4

A	B	C	D	E	F	G	H
Item No.	Description	Supplier	P.O. Amount	Previous Payments	Invoices Due This Month (Attached)	Total To Date (E + F)	Balance To Finish (D - G)
1	Owner Purchased Material	Roofing Supply Group (RSG)	\$194,775.00	\$170,348.56	\$24,426.00	\$194,774.56	\$0.44
2							
3							
4							
5							
6							
17							
18							
19							
20							
26							
27							
28							
29							
30							
Totals			\$194,775.00	\$170,348.56	\$24,426.00	\$194,774.56	\$0.44