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

8/24/2015 8/24/2015 4

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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			Demolition of existing skylight	Gutter and Downspout demolition labor	Roofing demolition labor	Gravel Removal	Demolition:		Mobilization	Speciations	Operations	Description of Work		•		ಜ
									64			64)	60		69	ЬЯ		69	649		€9	69			6-9	69	69	€43			€9						_	
\$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			C
									69	↔	69	€9	69	69	64	ы	649	69		69	649		₩	64)				69			69					7		
\$264,248,00									5,700.00		,				8,250.00	•	i	•	•	1	112,044.00	14,250.00	ı		8,000.00	1	60,000.00	37,504.00			18,500.00			(D+E)	Application	From Previous	Wark Campleted	J
C00 147 50	5/7) 1	649	69	69	6-9	6.9	(49	6/3	\$ 1,900.00	€9	69	t/9	69	€3	49	\$ 23,450.00	€A	\$ 9,312.50	6/9	69	\$ 46,685.00	\$ 11,400.00	59	٠.	\$ 6,400.00	69	€9 1	€ 5	·	53	69				This Period		- 1	ţ.
2000 CONTRACTOR OF THE PROPERTY OF THE PROPERT															•	<u> </u>																		(Not in D or E)	Stored	Presently	Materials	*2 ;
TO THE PROPERTY OF THE PERSON	.s	69	69	69	1	4 3	69	64	\$ 7,600,00		6 9	€ /3	49	69		\$ 23,450.00		\$ 9,312.50	649		·		5-5		\$ 14,400.00			\$ 37,504.00	₽9		\$ 18,500.00			(D+£+F)	& Stored To Date	Total Completed		£
7,02									80%					,	100%			25%			85%	90%			90%			100%			100%			(GC)	%			
01.10 2/2 50	×9	6-9	69	69	649	\$	6/3	69 ,	\$ 1,900.00	€ 93	6/3	\$ 3,200.00	\$ 2,000.00	€ 9	69	649	•					\$ 2,850.00	69	69	\$ 1,600.00	\$ 20,000.00	L/ 7	6 9	÷5	€/3	· ·			(C-G)	Finish	Balance to		ı
S Ott yts	3	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00		\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$2,345.00	\$0.00	\$931.25				649	\$0.00	\$0.00	\$1,440.00	-	\$6,000.00	\$3,750.40	\$0,00	\$0.00	\$1,850.00			Retainage				J



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

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:

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.



ORIGINAL INVOICE

	ORIGINAL IN	YUICE								
Tecta America Kentucky 4045 McCollum Court Louisville, KY 40218 502.456.5848	Customer # : Job # : Pay Application # :	CZ6771 L215013	Invoice # : Date :	AIA-92539 8/24/2015						
Bill To : Marion County Bo 755 East Main St. Lebanon, KY 4003	ard of Education	Project Name & Location : Lebanon Middle School Reroof 200 Corporate Dr, Lebanon, KY 40033								
Original Contract Amount Change Order(s) Total Adjusted Co	otract Amount	\$483,144.00 \$0.00	\$	483,144.00						
Total Completed To Date Less Percentage of Retainage		\$363,395.50 \$36,339.55								
Total Complete, L	ess Retainage			<u>\$327,055.95</u>						
Less Pre	evious Billings			<u>\$237,823,20</u>						
TOTAL DUE THIS P	ERIOD			<u>\$89,232.75</u>						
Billing Percentage:	75%									
			For Office Use Only	7:						
		F	Billing This Period :	<u>\$99,147.50</u>						
Comments:		·	Less Retainage:	9,914.75						
	Contact: Pat Dorsey Phone 502.272.3909 rsey@tectaamerica.com	Tota	al Due This Period :	\$89,232.75						

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SCHEDULE OF VALUES - G703

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										Roofing Supply Group (RSG)	Supplier		:	С								Owner PO Continuation Sheet	SCHEDULE OF VALUES - G703
	*****	*******								\$194,775.00	Amount	P.O.		D				Lebanon, KY 40033	755 East Main St.	Bill To: Marion County Board of Education		uation Sheet	ALUES - G703
		************			********	Nonemake		**********	····	\$170,348.56	Payments	Previous		E				G		ard of Education			
										\$24,426.00	(Attached)	This Month	Invoices Duc	Ŧ			,	Billing Number	Period To:	Application Date:			
										\$194,774.56	(E +F)	To Date	Total	G									
									· · · · · · · · · · · · · · · · · · ·	\$0.44	(D - G)	Finish	Balance To	н				Ţ.	8/24/2015	8/24/2015			