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

PO#	Material Description	Vendor	Original PO Amount	Change Order	Adjusted PO Amount	Previous Payment	Current Invoice(s)	Remaining Balance
1455-01	Roofing Material	Roofing Supply Group	$ 194,775.00			$ 170,348.56	$ 24,426.00	$ 0.44
	Totals:		$ 194,775.00	$ -	$ -	$ 170,348.56	$ 24,426.00	$ 0.44

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: Pat Dorsey

Name: Pat Dorsey
President

Company: Tecta America Kentucky

Amount
Certified: $ 24,426.00

Subscribed and sworn to me this 24 day of Aug, 20__

Notary Public: ______________________ My commission Expires : 4-28-2019

Name of approved company: *Use one sheet per contractor/sub-contractor

Contractor/Sub-Contractor's name: Tecta America Kentucky

Contractor/Sub-Contractor's Sales & Use Tax Account Number: Tecta America Kentucky 902055

1	2	3	4	5	6	7	8	9
Vendor Name	Invoice #	Invoice Date	General description of items purchased	Cost of bldg materials.	Delivery, Fuel surcharge or Crane	Current Mth Total	Previous Mth	Total to date
RSG - Roofing Supply Group	LOU00149188-001	6/2/2015	JM base sheet	$ 21,076.00	$ 200.00		$ 21,276.00	$ 21,276.00
RSG - Roofing Supply Group	LOU00149189-001	6/2/2015	JM dynaglas white	$ 20,840.00	$ 200.00		$ 21,040.00	$ 21,040.00
RSG - Roofing Supply Group	LOU00149186-001	6/3/2015	JM Retrofit board	$ 15,390.72	$ 200.00		$ 15,590.72	$ 15,590.72
RSG - Roofing Supply Group	LOU00149199-001	6/3/2015	Jmcap sheet	$ 20,840.00	$ 200.00		$ 21,040.00	$ 21,040.00
RSG - Roofing Supply Group	LOU00149179-001	6/4/2015	JM ISO Energy 3	$ 10,752.00	$ 200.00		$ 10,952.00	$ 10,952.00
RSG - Roofing Supply Group	LOU00149200-001	6/4/2015	JM ISO Energy 3	$ 10,752.00	$ 200.00		$ 10,952.00	$ 10,952.00
RSG - Roofing Supply Group	LOU00149203-001	6/4/2015	JM ISO Energy 3	$ 10,752.00	$ 200.00		$ 10,952.00	$ 10,952.00
RSG - Roofing Supply Group	LOU00149190-001	6/5/2015	JM iso /base sheet/adhesive	$ 30,880.85	$ 1,410.00		$ 32,290.85	$ 32,290.85
RSG - Roofing Supply Group	LOU00149659-001	6/9/2015	JM roof cement	$ 1,568.00	$ 30.00		$ 1,598.00	$ 1,598.00
RSG - Roofing Supply Group	LOU00149658-001	6/9/2015	JM roof cement	$ 490.00			$ 490.00	$ 490.00
RSG - Roofing Supply Group	LOU00149183-001	6/10/2015	Owens corning Asphalt	$ 16,731.00			$ 16,731.00	$ 16,731.00
RSG - Roofing Supply Group	LOU00150709-001	7/13/2015	JM primer Ashpalt/tape prim	$ 637.75			$ 637.75	$ 637.75
RSG - Roofing Supply Group	LOU00150768-001	7/14/2015	Owens corning Asphalt	$ 2,574.00	$ 30.00		$ 2,604.00	$ 2,604.00
RSG - Roofing Supply Group	LOU00150846-001	7/15/2015	JM ISO engry 3 1.5"x4'x8'	$ 4,194.24			$ 4,194.24	$ 4,194.24
RSG - Roofing Supply Group	LOU00150844-001	7/21/2015	JM Dyngl FR sbs sht white/al	$ 24,226.00	$ 200.00	$ 24,426.00		$ 24,426.00
						$ -		$ -
						$ -		$ -
						$ -		$ -
			TOTAL			$ 24,426.00	$ 170,348.56	$ 194,774.56

INVOICE

Invoice # :	LOU00150844-001
Invoice Date :	07/21/15
Account # :	MARIO011
Branch :	KYLOUI00
Phone # :	(502)-375-7300
Fax # :	Fax: (502) 375-8989
Delivery # :	LOU00150844-001

REMIT TO:

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

ROOFING SUPPLY GROUP

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

BILL TO:
1044 1 MB 0.439 E0413X I0730 D1409644490 P2722898 0001:0001

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

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 #	REF #	JOB #	ORDER DATE	SHIP DATE	SLS AGENT	ORDER TYPE	ORDERED BY
1455-01	Cap / Flashing		07/15/15	07/20/15	JDUNN	DIRECT	Robert

QTY ORDERED	QTY SHIPPED	UOM	ITEM / DESCRIPTION	CONVERTED QTY	PRICE / UOM	EXTENDED AMOUNT
			*** Quote# 200118705***			
			Please deliver 9am, job contact: Tony Bryant: 502-572-6960			
360	360	RL	JM CP DYNGLS FR SBS WHT JOHNS MANVILLE CAP SHEET DYNAGLAS FR SBS MODIFIED FIRE RESISTANT WHITE 1SQ [90001337]	360.00 /RL	52.10 /RL	18756.00
50	50	RL	JM FLSH SHT DYNCLD SBS MDFD ALM JOHNS MANVILLE FLASHING SHEET DYNACLAD SBS MODIFIED ALUMINUM 1SQ [70000336]	50.00 /RL	109.40 /RL	5470.00
			******SUB-TOTAL******			24226.00
			Fuel Surcharge Direct			200.00

TERMS: NET 2ND 10TH Due Date: 09/10/15

BALANCE 24,426.00

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.

TO VIEW AND PAY ONLINE GO TO: http://roofingsupplygroup.billtrust.com USE THIS ENROLLMENT TOKEN: QKZ LSD KXK

Date: 07/20/2015 **BILL OF LADING** Stop:1 Page: 1 of 1

SHIP FROM	Bill of Lading Number: 7100068613
Johns Manville 899 Joe Tamplin Industrial Blv. MACON GA 31206 SID 9003 FOB: ☐	All bills must be submitted via EDI or the web at https://network.syncada.com/USBANK PowerTrack Ref # : 7100068613
SHIP TO	CARRIER NAME: Triple C Carrier LLC
RSG KENTUCKY LLC 4840 CRITTENDEN DRIVE LOUISVILLE KY 40209 Location#: CID: 1003603 FOB: ☐	Trailer Number: 781641 Seal Number(s):
☐ Master Bill Of Lading: with attached underlying Bills of Lading	SCAC: TPYR
Freight Charge Terms: *(Incoterms® 2010 Apply. Freight prepaid unless marked.)* ☒ Prepaid ☐ Collect ☐ 3rd Party	Pro Number: TM9CLNT300

Lebanon MIP Sonic 200 Corporate Dr Lebanon, KY

Requested Delivery Date: 07/21/2015 Requested Delivery Time: 09:00

Special Instruction

IF LATE-CARRIER MUST CALL 800-654-0796
SEE DELY NOTE FOR ADDITIONAL INSTRUCTIONS

CUSTOMER ORDER INFORMATION

CUST PO #/SALES ORDER	JM ORDER	#PKGS	WEIGHT	PALLET/SLIP		ADDITIONAL SHIPPER INFO
LOU00018621 100869192	801187963	00000	45,290.000 LB	Y	N	Del Phone: 1-502-375-7300 CHERYL BRAMER
GRAND TOTAL			45,290.000 LB			

CARRIER INFORMATION

HANDLING UNIT QTY	HANDLING UNIT TYPE	PACKAGE QTY	PACKAGE TYPE	WEIGHT	H.M. (X)	COMMODITY DESCRIPTION Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. *See Section 2(e) of NMFC Item 360*	LTL ONLY NMFC #	LTL ONLY CLASS
		[illegible]0.000	ROL	5,150.000 LB		DYNACLAD# 1 SQ ALUMINUM	170160	55
		[illegible]60.000	ROL	40,140.000 LB		DYNAGLAS® FR 1SQ WHITE	170160	55
		410.000		45,290.000 LB		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

COD Amount: $
Fee Terms: Collect: ☐ Prepaid: ☐
Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 40000001 14706(c)(1)(A) and (B.

This Property is received subject to all classifications and tariffs in effect on the date of issue of this Bill of Lading. The property described is in apparent good condition, except as noted. The property is marked, consigned, and destined as indicated below. Driver/carrier/company agrees to carry the property to its usual place of delivery at the destination indicated on this Bill, or to deliver to another carrier en route to said destination.
The carrier of said property and each party with interest in any or all of said property mutually agree that every service to be performed under this Bill of Lading shall be subject to all the conditions not prohibited by law; carrier accepts this for himself and his assigns.

Consignee must sign, date & notate any shortage/overage/damage
Property described above is received in good order, except as noted.

Consignee Signature / Delivery Date

SHIPPER SIGNATURE/DATE
This is to certify that above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the US DOT. Driver accepts responsibility for all the weight requirements for his vehicle and that the load loaded will not exceed allowed gross weight regulations. Carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. This shipment must not be diverted or reconsigned without express

Trailer Loaded:
☐ By Shipper
☐ By Driver

Freight Counted:
☐ By Shipper
☐ By Driver/pallets said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle.
Property described above is received in good order, except as noted.

James M. Ayers