

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

Period: 8/31/2015

PO#	Material Description	Vendor	Original PO Amount	Change Orders	Adjusted PO Amount	Previous Payment	Current Invoice(s)	Remaining Balance
10993	Geothermal Materials	Geothermal Supply Co.	\$ 63,286.60	-	\$ 63,286.60	\$ 63,286.60	-	\$ -
14051	Water Source Heat Pumps	The Trane Company	\$ 158,432.00	(2,154.00)	\$ 156,278.00	\$ 41,650.82	-	\$ 114,627.18
10994	HVAC Equipment	Harshaw Trane	\$ 124,743.00	-	\$ 124,743.00	\$ 101,716.00	-	\$ 23,027.00
3095	Pumps	Bluegrass Hydraulics	\$ 7,177.96	-	\$ 7,177.96	\$ 7,177.96	-	\$ -
10992	Variable Frequency Drives	Air Equipment Co.	\$ 4,022.00	-	\$ 4,022.00	\$ 4,022.00	-	\$ -
10999	Lighting Materials	Richards Electric	\$ 233,060.04	-	\$ 233,060.04	\$ 159,069.82	\$ 31,017.74	\$ 42,972.48
10991	Flooring Materials	Mannington Carpets, Inc.	\$ 14,400.00	-	\$ 14,400.00	-	-	\$ 14,400.00
Totals			\$ 605,121.60	(2,154.00)	\$ 602,967.60	\$ 376,923.20	\$ 31,017.74	\$ 195,026.66

The undersigned Qualified Provider 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: _____

Name: _____

Adam Pierce

Company: _____

CMTA Energy Solutions

Amount Certified: _____

\$ 31,017.74

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public: _____

My Commission Expires: _____