

SPENCER COUNTY PUBLIC SCHOOLS

9/20/2016

Spencer County Elementary School
Owner Purchased Material Invoice Submittal
For the period ending September 16, 2016

PO Number	Supplier	PO Amount	Previous Applications	Current Application	Balance
2001	Kentucky Concrete	\$ 200,936.00	\$ -	\$ 6,422.50	\$ 194,513.50
2002	Cellox	237,480.00	34,512.50	45,594.00	157,373.50
2003	Mills Supply	164,999.00	5,878.76	46,300.14	112,820.10
2004	Mid South	42,645.00	-	-	42,645.00
2005	Atlas	519,000.00	-	3,389.00	515,611.00
2006	Porter Athletic	27,897.00	-	-	27,897.00
2007	Ken/API	67,027.00	-	54,434.27	12,592.73
2008	IMI	154,063.00	-	74,263.50	79,799.50
2009	Rogers Group	41,708.00	-	35,536.48	6,171.52
2010	Lee Brick & Block	230,000.00	-	9,180.36	220,819.64
2011	Nexgen	128,586.00	-	-	128,586.00
2012	Mills Supply	55,000.00	-	50,985.50	4,014.50
2013	Blue Mountain	263,099.00	-	-	263,099.00
2014	Roofing Supply Group	215,000.00	-	-	215,000.00
2015	Norrenbrock	70,000.00	-	-	70,000.00
2016	Canton Elevator	31,176.00	-	-	31,176.00
2017	Dal Tile	10,730.00	-	-	10,730.00
2018	Louisville Tile	63,900.00	-	-	63,900.00
2019	Eckart	475,350.00	-	-	475,350.00
2020	Delta Services	246,979.00	-	-	246,979.00
2021	Action Flour Systems	33,690.00	-	-	33,690.00
2022	Armstrong World Ind	69,343.00	-	-	69,343.00
2023	VOID	-	-	-	-
2024	CIM	182,000.00	-	-	182,000.00
2025	Ohio Valley Flooring	-	-	-	-
2026	Stephens Pipe & Steel	9,478.00	-	-	9,478.00
2027	CBC Specialties	6,110.00	-	-	6,110.00
2028	Division X	28,910.00	-	-	28,910.00
2029	Beyuk Graphic	15,271.00	-	-	15,271.00
2030	Trane	285,000.00	-	-	285,000.00
2031	Allied Technologies	70,000.00	-	-	70,000.00
2032	Bluegrass Hydronics	16,000.00	-	-	16,000.00
2033	Ferguson	10,000.00	-	10,000.00	-
2034	Plumber Supply	108,000.00	-	50,960.39	57,039.61
2035	Modernfold	24,888.00	-	-	24,888.00
2036	Geothermal Supply Co	64,299.00	39,211.13	25,087.87	-
2037	Forterra Pipe & Precast	25,000.00	-	-	25,000.00
2038	HD Supply	75,000.00	-	75,000.00	-
2039	Roger Group	86,900.00	-	-	86,900.00
2040	Louisville Paving	137,000.00	-	-	137,000.00
2041	Sherwin Williams	17,300.00	-	-	17,300.00
2042	Dreamscapes	5,000.00	-	-	5,000.00
2043	Structural Systems	410,134.00	6,300.00	145,305.00	258,529.00
2044	Pending: OV Flooring Replace	39,788.00	-	-	39,788.00
Total Purchases		\$ 4,964,686.00	\$ 85,902.39	\$ 632,459.01	\$ 4,246,324.60



AMERICAN ENGINEERS, INC.

INVOICE

American Engineers, Inc.
65 Aberdeen Drive
Glasgow, KY 42141
(270) 651-7220

Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071
Jim Oliver

Invoice number 98736
Date 08/31/2016

Project 215-266 SPENCER COUNTY
ELEMENTARY

PO # 160284

Geotechnical Exploration and Special Inspections & Testing

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
GEOTECHNICAL	6,900.00	100.00	6,900.00	6,900.00	0.00	0.00
SPECIAL INSPECTION	89,500.00	34.23	21,907.59	30,634.39	58,865.61	8,726.80
Total	96,400.00	38.94	28,807.59	37,534.39	58,865.61	8,726.80

Invoice total 8,726.80

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98736	08/31/2016	8,726.80	8,726.80				
	Total	8,726.80	8,726.80	0.00	0.00	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 4 PAGES

TO (OWNER): Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PROJECT: New Spencer County Elementary School
101 McCallister Lane
Taylorsville, KY 40071

APPLICATION NO: 4 Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 9/20/16

FROM (CONTRACTOR): MOREL CONSTRUCTION CO., LLC VIA (ARCHITECT):

627 West Main Street
Louisville, Kentucky 40202
General Construction

Sherman Carter Barnhart PLLC
2405 Harrodsburg Road
Lexington, KY 40504

ARCHITECT'S

PROJECT NO: 1257

CONTRACT FOR:

Lexington, KY 40504

CONTRACT DATE: 4/25/16

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$30,805.00	\$0.00
Approved this Month		
Number	Date Approved	
TOTALS	\$30,805.00	\$0.00
Net change by Change Orders	\$30,805.00	

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.

CONTRACTOR:

MOREL CONSTRUCTION CO., LLC

By:

Date: 9/16/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$11,525,700.00
2. Net change by Change Orders \$30,805.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$11,556,505.00
4. TOTAL COMPLETED & STORED TO DATE \$3,029,945.00
(Column G on Continuation Sheet)
5. RETAINAGE:
 - a. 10 % of Adjusted Contract Amount \$302,994.50
(Column C on Continuation Sheet)
 - b. - % of Stored Materials \$ ---
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$302,994.50
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$2,090,515.50
8. CURRENT PAYMENT DUE \$636,435.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$8,829,554.50
(Line 3 less Line 6)

State of: Kentucky County of: Jefferson
Subscribed and sworn to before me this 16th day of September, 2016
Notary Public: Diana O. Anderson
My Commission expires: 11-6-2018

AMOUNT CERTIFIED

0 \$636,435.00
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: [Signature]

Date: 9/19/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.