



MOREL CONSTRUCTION Co., LLC

December 14, 2016

Sherman Carter Barnhart
2405 Harrodsburg Road
Lexington, Kentucky 40504-3329

Attn: Mr. Tony Pham

RE: NEW SPENCER COUNTY ELEMENTARY SCHOOL

Gentlemen:

Enclosed herewith are four (4) copies of our Pay Application Number Seven (7) for the period of November 21, 2016 through December 31, 2016 in the amount of **FOUR HUNDRED FIFTY THOUSAND FOUR HUNDRED FORTY-ONE and 00/100 (\$450,441.00)** Dollars.

Very truly yours,

MOREL CONSTRUCTION CO., LLC

Timothy L. Metts
Project Manager

TLM/jgg

Enclosure(s)

SPENCER COUNTY PUBLIC SCHOOLS

12/14/2016

Spencer County Elementary School
Owner Purchased Material Invoice Submittal
For the period ending December 14, 2016

PO Number	Supplier	PO Amount	Previous Applications	Current Application	Balance
2001	Kentucky Concrete	\$ 200,936.00	\$ 70,757.00	\$ 25,374.00	\$ 104,805.00
2002	Cellox	237,480.00	183,612.00	11,832.50	42,035.50
2003	Mills Supply	164,999.00	144,554.56		20,444.44
2004	Mid South	42,645.00	28,146.00	14,499.00	-
2005	Atlas	519,000.00	27,342.00	35,453.95	456,204.05
2006	Porter Athletic	27,897.00	-		27,897.00
2007	Ken/API	67,027.00	59,931.67		7,095.33
2008	IMI	154,063.00	92,111.50	8,815.50	53,136.00
2009	Rogers Group	41,708.00	41,708.00		-
2010	Lee Brick & Block	230,000.00	64,678.00		165,322.00
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	-	64,224.19	150,775.81
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	52,452.00		422,898.00
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	3,900.00		66,100.00
2032	Bluegrass Hydronics	16,000.00	-		16,000.00
2033	Ferguson	10,000.00	10,000.00		-
2034	Plumber Supply	108,000.00	91,521.46		16,478.54
2035	Modernfold	24,888.00	-		24,888.00
2036	Geothermal Supply Co	64,299.00	64,299.00		-
2037	Forterra Pipe & Precast	25,000.00	24,908.00		92.00
2038	HD Supply	75,000.00	75,000.00		-
2039	Roger Group	86,900.00	33,864.06	2,330.02	50,705.92
2040	Louisville Paving	137,000.00	-	28,334.80	108,665.20
2041	Sherwin Williams	17,300.00	-		17,300.00
2042	Dreamscapes	5,000.00	-		5,000.00
2043	Structural Systems	410,134.00	370,776.00		39,358.00
2044	Pending: OV Flooring Replace	39,788.00	-		39,788.00
Total Purchases		\$ 4,964,686.00	\$ 1,490,546.75	\$ 190,863.96	\$ 3,283,275.29