



FLOYD COUNTY BOARD OF EDUCATION
Dr. Henry L. Webb, Superintendent
106 North Front Avenue
Prestonsburg, Kentucky 41653
Telephone (606) 886-2354 Fax (606) 886-8862
www.floyd.kyschools.us

Sherry Robinson- Chair - District 5
Dr. Chandra Varla, Vice-Chair - District 2
Linda C. Gearheart, Member - District 1
William Newsome, Jr., Member - District 3
Rhonda Meade, Member - District 4

Consent Agenda Item (Action Item): Consider/Approve reallocating unused funds and Change Orders from KEN API purchase order to Foundation Building Materials purchase order for Floyd Central High School (BG 14-246).

Applicable Statute or Regulation: Capital Construction Process: 702 KAR 4:160.

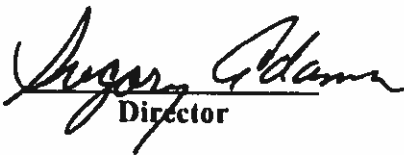
Fiscal/Budgetary Impact: No change in funds.

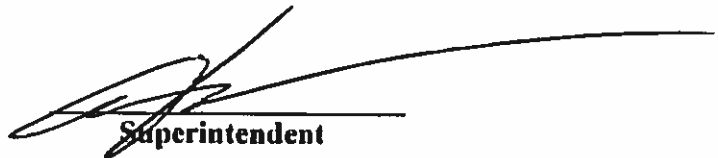
History/Background:

Foundation Building Materials Purchased KEN API Assets in 2016. They began requesting remittances issued payable to Foundation Building Materials in 2017. This change order is being issued to reallocate unused funds from KEN API and approving Change Orders to utilize the unused funds by Foundation Building Materials.

Recommended Action: To approve change order and reallocating funds from KEN API to Foundation Building Materials so that payments to each of the separate tax identities can be tracked for accounting purposes.

Contact Person(s): Gregory Adams/606-874-9569


Director


Superintendent

Date: February 27, 2017

The Floyd County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or disability in employment, educational programs, or activities as set forth in Title IX & VI, and in Section 504.

**Proposed Change Orders for February 2017 Floyd County Board Meeting
BG 14-246 Floyd Central High School**

29-17-1	KEN API	-258,628.06	Foundation Building Materials Purchased KEN API Assets in 2016. They began requesting remittances issued payable to Foundation Building Materials in 2017 and provided a new and different TAX ID than the TAX ID for KEN API. This change order is being issued to reallocate unused funds from KEN API purchase order to purchase order for Foundation Building Materials so that payments to each of the separate tax identities can be tracked for accounting purposes
29-21-1	Foundation Building Materials	\$258,628.06	Foundation Building Materials Purchased KEN API Assets in 2016. They began requesting remittances issued payable to Foundation Building Materials in 2017 and provided a new and different TAX ID than the TAX ID for KEN API. This change order is being issued to reallocate unused funds from KEN API purchase order to purchase order for Foundation Building Materials so that payments to each of the separate tax identities can be tracked for accounting purposes
Total Net Change		\$0.00	

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

**CHANGE ORDER SUPPLEMENTAL
INFORMATION FORM**

BG #: 14-246 Change Order No.: 29-17-1
District: Floyd County District Code: 175 Facility Name: FLOYD CENTRAL HIGH SCHOOL School Code: _____

Project: FLOYD CENTRAL HIGH SCHOOL Time Extension Required: ☐ Yes ☒ No If yes, by _____ day(s)

Date of Change Order: Wednesday, February 08, 2017 Change Order Amount: ☐ Increase ☒ Decrease ☐ Unchanged

Contractor / Vendor Name: KEN/API SUPPLY Bid Package No.: 029

1. This Requested Change Order Amount + / -	\$	(258,628.06)
2. Remaining Construction Contingency Balance: (including line 1 above)	\$	

3. Change in A/E Fee for this Change Order +/-	\$	
4. Change in CM Fee for this Change Order +/-	\$	

Note: Change Orders equal to or greater than \$25,000 shall be submitted to KDE with detail cost breakdown.
Attach additional pages if necessary.

Contract change requested by: ☐ Local Board of Education ☐ General Contractor ☐ Architect/Engineer
☐ Construction Manager ☐ Code Enforcement Official ☒ Other: _____

Contract change reason code: ☐ Reduction of Scope ☐ Expansion of Scope ☐ Improved Plans/Specs
☐ Found Condition ☐ Code Compliance ☒ Other: _____

Change Order Description and Justification:	Cost Benefit to Owner:
Original PO 29-17 to KEN API. Foundation Building Materials purchased KEN API assets and began requesting remittance using different TAX ID and name. Funds from original PO reallocated to replacement PO in name of new payee name.	No cost change – owner will just be able to track accounting for payments for KEN API invoices for that Tax ID and remaining payments to Foundation Building Materials for new Tax ID number

Have contract unit prices been utilized to support the cost associated with this change order?
☐ Yes ☒ No If no, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Cost Breakdown:

Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
\$	\$	\$	\$	\$
% of Total Change Order Amt.:	%	%	%	%

*Profit & Overhead shall not exceed 15% of net cost of change order

Is the cost for this change order supported by an alternate bid or competitive price quote(s)?

☐ Yes ☐ No If no, explain why _____

Board of Education Designee's Signature _____ Date _____ Architect's Signature _____ Date _____

Finance Officer's Signature _____ Date _____ Construction Manager's Signature _____ Date _____

AIA Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

OWNER ☒
 CONSTRUCTION MANAGER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

PROJECT (Name and address):
 FLOYD CENTRAL HIGH SCHOOL
 889 KY ROUTE 680 WEST
 EASTERN KY 41622

CHANGE ORDER NUMBER: 29-17-1
INITIATION DATE: 2/8/2017

TO SUPPLIER (Name and address):
 KEN/API SUPPLY
 2048 ROLLING HILLS DRIVE
 COVINGTON, KY 41017

PROJECT NUMBERS: CMA-KDE-000656 / 14-246
CONTRACT DATE: 8/10/2015
CONTRACT FOR: PURCHASE ORDER #29-17

THE CONTRACT IS CHANGED AS FOLLOWS: FOUNDATION BUILDING MATERIALS PURCHASED KEN API ASSETS IN 2016. THEY BEGAN REQUESTING REMITTANCES ISSUED PAYABLE TO FOUNDATION BUILDING MATERIALS IN 2017 AND PROVIDED A NEW AND DIFFERENT TAX ID THAN THE TAX ID FOR KEN API. THIS CHANGE ORDER IS BEING ISSUED TO REALLOCATE UNUSED FUNDS FROM KEN API PURCHASE ORDER TO PURCHASE ORDER FOR FOUNDATION BUILDING MATERIALS SO THAT PAYMENTS TO EACH OF THE SEPARATE TAX IDENTITIES CAN BE TRACKED FOR ACCOUNTING PURPOSES

The original Contract Sum was	\$285,000.00
Net change by previously authorized Change Orders	\$0.00
The Contract Sum prior to this Change Order was	\$285,000.00
The Contract Sum will be decreased by this Change Order in the amount of	(\$258,628.06)
The new Contract Sum including this Change Order will be	\$26,371.94

The Contract Time will not be effected.
 The date of Substantial Completion as of the date of this Change Order therefore is 6/8/2017

NOT VALID UNTIL SIGNED BY THE CONTRACTOR AND CONSTRUCTION MANAGER.

Codell Construction

CONSTRUCTION MANAGER (Firm Name)

4475 Rockwell Rd., Winchester, KY 40392

ADDRESS

BY (Signature)

(Typed Name)

DATE:

Error! Reference source not found.

SUPPLIER (Firm Name)

2048 ROLLING HILLS DRIVE COVINGTON, KY 41017

ADDRESS

BY (Signature)

(Typed Name)

DATE:

SHERMAN CARTER BARNHART

ARCHITECT (Firm Name)

2405 HARRODSBURG ROAD LEXINGTON, KY 40504

ADDRESS

BY (Signature)

(Typed Name)

DATE:

FLOYD COUNTY BOARD OF EDUCATION

OWNER (Firm Name)

106 N. FRONT AVENUE PRESTONSBURG, KY 41653

ADDRESS

BY (Signature)

(Typed Name)

DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.**

User Notes:

(1884033357)



Corporate
2048 Rolling Hills Dr
Covington, KY 41017
(859) 431-0626
Fax (859) 433-6099

North Region	Cincinnati 11360 Enterprise Park Drive Spartanburg, Ohio 45241 (513) 771-3333 Fax (513) 532-1331	Dayton 300 E. Pioneer Boulevard Springdale, Ohio 45066 (937) 746-3390 Fax (937) 746-7806	Covington 2048 Rolling Hills Drive Covington, Kentucky 41017 (859) 431-0626 Fax (859) 431-7806	Columbus 297 Old County Line Rd Westerville, OH 43081 (614) 426-4373 Fax (614) 423-8429
South Region	London 895 Morristown Road London, Kentucky 40341 (606) 877-9656 Fax (606) 877-9858	Lexington 1115 Delaware Ave Lexington, Kentucky 40505 (859) 625-9169 Fax (859) 625-0096	Louisville 3304 Glomere Industrial Blvd Louisville, KY 40213 (502) 961-6595 Fax (502) 961-6596	
East Region	South Point 380 Commerce Drive South Point, Ohio 45680 (740) 867-3050 Fax (740) 377-8336			

May 31, 2016

To: Our Valued Customers:

We are pleased to announce that effective June 1, 2016, Foundation Building Materials has purchased the assets of Ken/API Supply, Inc.

Ken/API Supply has been in business for 35 years opening its' first location in Covington, Kentucky. Since then, the company has grown to 8 locations ranging from Columbus, Ohio south to London, Kentucky and east to South Point, Ohio. Our range of territory covers parts of Indiana, Ohio, Kentucky, and West Virginia.

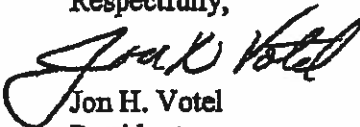
Foundation Building Materials (FBM) is a nationwide company with 97 locations in 18 states providing customers convenient access to all their building materials and tool supply needs. Both KenAPI Supply and Foundation Building Materials share core values, respect and business principles. We both are excited about this announcement and the future believing this merger will not only strengthen our footprint in the markets we currently serve, but also allows us to expand and create new opportunities for our customers.

Over the past 35 years, Ken/API Supply has prided itself on putting the customer first. Ken/API Supply customers will see no interruption in the level of service everyone has come to expect and demand through the years. All our loyal, dedicated personnel will remain intact to continue to provide and guarantee exceptional customer service.

Within the next few weeks, we look forward to meeting many of you to introduce you to members of the FBM family. Should you have questions or concerns, please do not hesitate to contact your representative or the management team at Ken/API Supply's Covington location.

Thanks for your many years of loyalty and we look forward to serving you in the near future.

Respectfully,


Jon H. Votel
President
Ken/API Supply

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. FBM Ohio LLC	
	2 Business name/disregarded entity name, if different from above FBM, Foundation Building Materials, Ken Builders, Ken API	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ P Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) 2552 Walnut Ave. Suite 160	Requester's name and address (optional)
	6 City, state, and ZIP code Tustin, CA 92780	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number								
			-			-		
or								
Employer identification number								
6	1	-	1	7	9	0	7	0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign
Here

Signature of
U.S. person ▶

[Signature]

Date ▶

5/24/2016

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

PURCHASE ORDER
702 KAR 4:160
MAY 1993

ALLOCATION CHARGED:

QUANTITY	CAT NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		FURNISH THE NECESSARY MATERIALS		
		TO COMPLETE THE FOLLOWING BID		
		DIVISION (S) IN ITS ENTIRETY.		
		ALL MATERIALS TO BE IN ACCORDANCE		
		WITH THE REQUIREMENTS OF THE		
		CONTRACT DOCUMENTS PREPARED BY:		
		SHERMAN CARTER BARNHART		
		LEXINGTON, KY		
1LS		22 - DRYWALL	1LS	\$285,000.00
		TOTAL PURCHASE ORDER		\$285,000.00

**Request for Taxpayer
Identification Number and Certification**

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Ken Builders Supply, Inc.

Business name, if different from above

Ken/API Supply

Check appropriate box: ☐ Individual/
Sole proprietor

☒ Corporation

☐ Partnership

☐ Other ▶

☐ Exempt from backup
withholding

Address (number, street, and apt. or suite no.)

2048 Rolling Hills Drive

City, state, and ZIP code

Covington KY 41017

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number

6 1 1 0 1 3 2 3 7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

**Sign
Here**

Signature of
U.S. person ▶



Date ▶ **3-2-09**

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Codell Construction Report
Pay Request Log

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000656 - FLOYD CENTRAL HIGH SCHOOL										
<u>02917</u>	<u>PURCHASE ORDER #29-17</u>				<u>KEN/API SUPPLY</u>					
5030591	POM	Approved	6/24/2016		1	6/29/2016	James C. Codell IV	85.00	0.00	85.00
656 10410794-00	POM	Approved	1/13/2017		1	1/15/2017	Teresa M. Carpenter	1,298.04	0.00	1,298.04
656 10510099-00	POM	Approved	11/10/2016		1	11/10/2016	Teresa M. Carpenter	1,122.00	0.00	1,122.00
656 10510138-00	POM	Approved	11/10/2016		1	11/10/2016	Teresa M. Carpenter	532.50	0.00	532.50
656 10510206-00	POM	Approved	11/10/2016		1	11/10/2016	Teresa M. Carpenter	2,773.86	0.00	2,773.86
656 10510208-00	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	3,212.44	0.00	3,212.44
656 10510348 reverse	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	-745.56	0.00	-745.56
656 10510348-00	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	745.56	0.00	745.56
656 10510348Correct	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	746.56	0.00	746.56
656 10510482-00	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	418.58	0.00	418.58
656 10510497-00	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	771.56	0.00	771.56
656 4027359	POM	Approved	4/9/2016		1	4/18/2016	Teresa M. Carpenter	9,149.80	0.00	9,149.80
656 4028560	POM	Approved	8/1/2016		1	8/1/2016	James C. Codell IV	632.36	0.00	632.36
656 5030101	POM	Approved	4/29/2016		1	5/13/2016	Teresa M. Carpenter	294.70	0.00	294.70
656 5030946	POM	Approved	8/1/2016		1	8/1/2016	James C. Codell IV	1,057.84	0.00	1,057.84
656 5030995	POM	Approved	8/1/2016		1	8/1/2016	James C. Codell IV	224.40	0.00	224.40
656 5031115	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	1,290.10	0.00	1,290.10
656 5031200	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	1,343.60	0.00	1,343.60

Pay Request Log

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
656 5031247	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	532.30	0.00	532.30
656 5031302	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	354.00	0.00	354.00
656 5031327	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	532.30	0.00	532.30
								26,371.94	0.00	26,371.94
Project Totals:								26,371.94	0.00	26,371.94
Grand Totals:								26,371.94	0.00	26,371.94

BG# 14-246

Date Submitted June 26, 2015

District Code 175

District Name Floyd

School Code

Facility Name Floyd Co. Central High School

Delivery Method

☐

GC

☐

GESC

☒

CM

PO Certification Statement Phase

☐

Initial Statement

☐

Final Statement

☒

Change Order Stmt.

Contractor Name	PO Number	Bid. Pack #	Specification Section No.	Purchase Order Description	Vendor Name	Initial PO Amount	Change Order Amount To Date	Reason For Change	Final PO Amount
RISING SUN	29-1	29	230200	WATER TREATMENT	BLUEGRASS KESCO	11,240.00			11,240.00
DEVELOPING	29-2	29	231200	DUCTWORK	SHAPE MFG.	175,550.00			175,550.00
	29-3	29	231100	REGISTERS, GRILLES, ETC.	R.L. CRAIG COMPANY	191,000.00			191,000.00
	29-4	29	230200	HVAC/ELECTRICAL/ALUM. SFRONT	ELLIOTT SUPPLY/GLASS	3,776,142.00			3,776,142.00
	29-5	29	230200	HVAC EQUIPMENT	THERMAL EQUIP. SALES	543,540.00			543,540.00
	29-6	29	230200	HVAC EQUIPMENT	DAIKIN APPLIED	256,460.00			256,460.00
	29-7	29	263213	EMERGENCY GENERATOR	EVAPAR	43,905.00			43,905.00
	29-8	29	280000	FIRE/SECURITY SYSTEMS	SIMPLEX GRINNELL	632,743.00			632,743.00
	29-9	29	083340	CORLING DOORS	OVERHEAD DOOR/E KY	64,000.00			64,000.00
	29-10	29	046600	LIMESTONE	INDIANA CUT STONE	26,900.00			26,900.00
	29-11	29	033001	REBAR/WIRE MESH/BARRIER	MMI OF KY	838,648.00			838,648.00
	29-12	29	048100	BRICK/CAL. SILICATE MASONRY	CLAY NGELS CO.	443,979.80			443,979.80
	29-13	29	048100	CMU/WIRE & MASONRY ACC.	HINKLE BLOCK/MASONRY	413,854.41			413,854.41
	29-14	29	061760	WOOD TRUSSES	BLUEGRASS TRUSS	24,935.00			24,935.00
	29-15	29	033001	CONCRETE AND GROUT	WELLS GROUP	1,190,730.00			1,190,730.00
	29-16	29	033001	GRAVEL	PINE MOUNTAIN STONE	220,000.00			220,000.00
	29-17	29	092900	DRYWALL	KEN/API SUPPLY	285,000.00			285,000.00
	29-18	29	034100	PRECAST CONCRETE	MID SOUTH PRESTRESS	119,920.50			119,920.50
	29-19	29	048100	MORTAR AND SAND	QUIKRETE KENTUCKY	112,482.00			112,482.00
	29-20	29	061415	DOORS/TOILET ACC./CASEWORK	ATLAS ENTERPRISES	1,110,210.00			1,110,210.00
All signatures below are required based upon the appropriate PO certification statement phase. (Initial / Final)						Initial PO Total	\$ 10,481,239.71	Final PO Total	\$ 10,481,239.71

Initial Certification Statement

To the best of my knowledge, I certify that all materials listed within this document will be purchased in accordance with 103 KAR 26:070 and 702 KAR 4:160.

Owner's Signature  Date 7-7-15

General Contractor's / Construction Manager's Signature  Date 7-6-15

Architect's Signature  Date 7/6/15

Final Certification Statement

To the best of my knowledge, I certify that all materials listed within this document have been purchased in accordance with 103 KAR 26:070 and 702 KAR 4:160.

Owner's Signature _____ Date _____

General Contractor's / Construction Manager's Signature _____ Date _____

Architect's Signature _____ Date _____

PO Certification Statement Phase

☐ GC ☐ GESC ☐ Initial Statement ☐ Final Statement
☒ CM ☒ Change Order Stmt.

Page 1 of 2

BG #: 14-246 Change Order No.: 29-21-1
District: Floyd County District Code: 175 Facility Name: FLOYD CENTRAL HIGH SCHOOL School Code: _____
Project: FLOYD CENTRAL HIGH SCHOOL Time Extension Required: ☐ Yes ☒ No If yes, by _____ day(s)

Friday,
February 10,
Date of Change Order: 2017 Change Order Amount: ☒ Increase ☐ Decrease ☐ Unchanged

Contractor / Vendor Name: FOUNDATION BUILDING MATERIALS Bid Package No.: 029

1. This Requested Change Order Amount + / -	\$	\$258,628.06
2. Remaining Construction Contingency Balance: (including line 1 above)	\$	
3. Change in A/E Fee for this Change Order +/-	\$	0.00
4. Change in CM Fee for this Change Order +/-	\$	0.00

Note: Change Orders equal to or greater than \$25,000 shall be submitted to KDE with detail cost breakdown.
Attach additional pages if necessary.

Contract change requested by: ☐ Local Board of Education ☐ General Contractor ☐ Architect/Engineer
☐ Construction Manager ☐ Code Enforcement Official ☒ Other: SUPPLIER NAME TAX ID CHANGE

Contract change reason code: ☐ Reduction of Scope ☐ Expansion of Scope ☐ Improved Plans/Specs
☐ Found Condition ☐ Code Compliance ☒ Other: _____

Change Order Description and Justification:	Cost Benefit to Owner:
Original PO 29-17 to KEN API. Foundation Building Materials purchased KEN API assets and began requesting remittance using different TAX ID and name. Funds from original PO reallocated to replacement PO in name of new payee name.	No cost change – owner will just be able to track accounting for payments for KEN API invoices for that Tax ID and remaining payments to Foundation Building Materials for new Tax ID number

Have contract unit prices been utilized to support the cost associated with this change order?
☐ Yes ☒ No If no, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Cost Breakdown:

Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
\$	\$	\$	\$	\$
% of Total Change Order Amt.:	%	%	%	%

*Profit & Overhead shall not exceed 15% of net cost of change order

Is the cost for this change order supported by an alternate bid or competitive price quote(s)?

☐ Yes ☒ No If no, explain why _____

Board of Education Designee's Signature _____ Date _____ Architect's Signature _____ Date _____

Finance Officer's Signature _____ Date _____ Construction Manager's Signature _____ Date _____



AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

OWNER ☒
 CONSTRUCTION MANAGER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

PROJECT (Name and address):
 FLOYD CENTRAL HIGH SCHOOL
 889 KY ROUTE 680 WEST
 EASTERN KY 41622

CHANGE ORDER NUMBER: 29-21-1
INITIATION DATE: 2/10/2017

TO SUPPLIER (Name and address):
 FOUNDATION BUILDING MATERIALS
 FOUNDATION BUILDING MATERIALS
 1115 DELAWARE AVENUE
 LEXINGTON, KY 40505-4092

PROJECT NUMBERS: CMA-KDE-000656 / 14-246
CONTRACT DATE: 2/8/2017
CONTRACT FOR: PURCHASE ORDER #29-21

THE CONTRACT IS CHANGED AS FOLLOWS: FOUNDATION BUILDING MATERIALS PURCHASED KEN API ASSETS IN 2016. THEY BEGAN REQUESTING REMITTANCES ISSUED PAYABLE TO FOUNDATION BUILDING MATERIALS IN 2017 AND PROVIDED A NEW AND DIFFERENT TAX ID THAN THE TAX ID FOR KEN API. THIS CHANGE ORDER IS BEING ISSUED TO REALLOCATE UNUSED FUNDS FROM KEN API PURCHASE ORDER TO PURCHASE ORDER FOR FOUNDATION BUILDING MATERIALS SO THAT PAYMENTS TO EACH OF THE SEPARATE TAX IDENTITIES CAN BE TRACKED FOR ACCOUNTING PURPOSES

The original Contract Sum was	\$0.00
Net change by previously authorized Change Orders	\$0.00
The Contract Sum prior to this Change Order was	\$0.00
The Contract Sum will be increased by this Change Order in the amount of	\$258,628.06
The new Contract Sum including this Change Order will be	\$258,628.06

The Contract Time will not be effected.

The date of Substantial Completion as of the date of this Change Order therefore is Thursday, June 08, 2017

NOT VALID UNTIL SIGNED BY THE CONTRACTOR AND CONSTRUCTION MANAGER.

Codell Construction

CONSTRUCTION MANAGER (Firm Name)

4475 Rockwell Rd., Winchester, KY 40392

ADDRESS

BY (Signature)

(Typed Name)

DATE:

FOUNDATION BUILDING MATERIALS

SUPPLIER (Firm Name)

1115 Delaware Avenue LEXINGTON, KY 40505-4092

ADDRESS

BY (Signature)

(Typed Name)

DATE:

SHERMAN CARTER BARNHART

ARCHITECT (Firm Name)

2405 HARRODSBURG ROAD LEXINGTON, KY 40504

ADDRESS

BY (Signature)

(Typed Name)

DATE:

FLOYD COUNTY BOARD OF EDUCATION

OWNER (Firm Name)

106 N. FRONT AVENUE PRESTONSBURG, KY 41653

ADDRESS

BY (Signature)

(Typed Name)

DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.

User Notes:

(1884033357)

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

PURCHASE ORDER

Board of Education: Floyd Co Board of Education
106 N. Front Avenue
Prestonsburg, KY 41653

BG# 14-246

District PO Number: 29-21

(THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES,
INVOICES AND SHIPPING PAPERS)

Project Name: Floyd County Central High School

Kentucky Sales Tax
Exemption Number: _____

29--21

Date of Order: 2-10-2017

Bid Package No.:

Specification Section: 092900
(IF APPLICABLE)

Vendor Name: Foundation Building Materials

Material Description Drywall
/ Category:

Vendor Address: 2048 Rolling Hills Drive
Covington KY 41017

Facility Name: Floyd Co Central HS

Requested By: _____

Vendor Phone: 859 455 8399

AUTHORIZATION

THE ATTACHED TERMS & CONDITIONS ARE HEREBY
ACKNOWLEDGED AND MADE PART OF THIS ORDER.

Vendor Email: _____

Bill To: Floyd County Board of Education

Henry Webb

Bill to Address: C/O Rising Sun Developing
2555 Palumbo Drive Suite 100 Lexington KY 40509

Owner Authorized Name: _____

Owner Authorized Signature: _____

Owner Authorization Date: _____

Ship To: Floyd County Board of Education

Ship to Address: 889 KY RT 680 Prestonsburg KY
Rising Sun Developing

Vendor Authorized Name: _____

Vendor Authorized Signature: _____

Attention of: _____

Vendor Authorization Date: _____

The following project contacts must be notified 48 hours in advance of delivery to jobsite.

Contact Name	Phone Number	Contact Name	Phone Number

Furnish the necessary materials to complete the following bid package(s) / specification section(s) in its entirety. All materials shall be in accordance with the requirements of the Contract.

ITEM NO.	QUANTITY	ITEM DESCRIPTION	UNIT PRICE	TOTAL
		Original PO in name of KEN API PO 17-1		
		Foundation Building Materials purchased KEN API		
		Assests. This PO being set up strictly for		
		Accounting for remittance name change as of 2-2017		
		See attached company name change documentation		
		Bid Package(s):	L. S.	
		Specification Section(s):	L. S.	
		SPECIMEN COPY ONLY		258,628.06

TERMS & CONDITIONS OF PURCHASE ORDER

1. Drawings, catalogs, cut sheets, or samples shall be submitted for approval.
2. All invoices shall be sent to the contractor/subcontractor designated on the purchase order for approval. No invoices shall be sent directly to the Board of Education (Owner) for payment.
3. All invoices shall reference the purchase order number.
4. No change in, modification of, or revision of this order shall be valid unless in writing and signed by the Owner.
5. Vendor agrees to observe and comply with all applicable federal, state and local laws, rules, ordinances and regulations in performance of this order.
6. Vendor shall not assign this order or any right hereunder without first having obtained the written consent of the Owner.
7. Deliveries are to be made in accordance with the Owner's schedule, as directed by the General Contractor (GC), Construction Manager (CM) or Qualified Provider (QP).
8. The Owner may cancel this purchase order in whole or in part in the event that the vendor fails or refuses to deliver any of the items purchased, within the time provided, or otherwise violates any of the conditions of this purchase order, or if it becomes evident that the vendor is not providing materials in accordance with the specifications or with such diligence as to permit delivery on or before the delivery date.
9. The vendor agrees to deliver the items to the supplier hereunder free and clear of all liens, encumbrances and claims.
10. If any of the goods covered under this purchase order are found to be defective in material or workmanship, or otherwise not in conformity with the requirements of this order, the Owner, in addition to the other rights which it may have under warranty or otherwise, shall have the right to reject the same or require that such articles or materials be corrected or replaced promptly with satisfactory materials or workmanship.
11. By acknowledging receipt of this order, by performing the designated work or any portion thereof, or by shipping the designated goods, the vendor agrees to the terms and conditions outlined.
12. This purchase order shall be governed in all respects by the laws of the Commonwealth of Kentucky.
13. In the event the quantities of materials supplied via this purchase order are insufficient to complete the work, the GC, CM or QP shall, at no expense to the Owner, provide such materials as necessary to complete the work.
14. In the event that at the completion of the work the vendor has not submitted invoices totaling the value of this purchase order, this purchase order shall be considered complete and closed.



Corporate
2048 Rolling Hills Dr
Covington, KY 41017
(859) 431-0626
Fax (859) 431-0099

North Region	Cincinnati 11360 Emmerich Park Drive Sharonville, Ohio 45241 (513) 771-3333 Fax (513) 532-1331	Dayton 300 S. Pioneer Boulevard Springboro, Ohio 45066 (937) 746-3390 Fax (937) 746-7806	Covington 2048 Rolling Hills Drive Covington, Kentucky 41017 (859) 431-0626 Fax (859) 431-7806	Columbus 297 Old County Line Rd Westerville, OH 43081 (614) 426-4373 Fax (614) 423-8429
South Region	London 895 Moretown Road London, Kentucky 40741 (606) 877-9836 Fax (606) 877-0838	Lexington 1115 Delaware Ave Lexington, Kentucky 40503 (859) 625-9169 Fax (859) 626-0096	Louisville 3304 Gilmore Industrial Blvd Louisville, KY 40213 (502) 961-6395 Fax (502) 961-6396	
East Region	South Point 380 Commerce Drive South Point, Ohio 45680 (740) 867-3030 Fax (740) 377-6336			

May 31, 2016

To: Our Valued Customers:

We are pleased to announce that effective June 1, 2016, Foundation Building Materials has purchased the assets of Ken/API Supply, Inc.

Ken/API Supply has been in business for 35 years opening its' first location in Covington, Kentucky. Since then, the company has grown to 8 locations ranging from Columbus, Ohio south to London, Kentucky and east to South Point, Ohio. Our range of territory covers parts of Indiana, Ohio, Kentucky, and West Virginia.

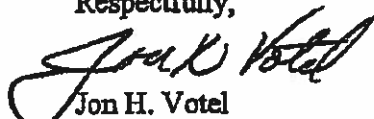
Foundation Building Materials (FBM) is a nationwide company with 97 locations in 18 states providing customers convenient access to all their building materials and tool supply needs. Both KenAPI Supply and Foundation Building Materials share core values, respect and business principles. We both are excited about this announcement and the future believing this merger will not only strengthen our footprint in the markets we currently serve, but also allows us to expand and create new opportunities for our customers.

Over the past 35 years, Ken/API Supply has prided itself on putting the customer first. Ken/API Supply customers will see no interruption in the level of service everyone has come to expect and demand through the years. All our loyal, dedicated personnel will remain intact to continue to provide and guarantee exceptional customer service.

Within the next few weeks, we look forward to meeting many of you to introduce you to members of the FBM family. Should you have questions or concerns, please do not hesitate to contact your representative or the management team at Ken/API Supply's Covington location.

Thanks for your many years of loyalty and we look forward to serving you in the near future.

Respectfully,


Jon H. Votel
President
Ken/API Supply

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
FBM Ohio LLC

2 Business name/disregarded entity name, if different from above
FBM, Foundation Building Materials, Ken Builders, Ken API

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC
☐ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) > **P**
 Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) >

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
 (Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
2552 Walnut Ave. Suite 180

6 City, state, and ZIP code
Tustin, CA 92780

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

OR

Employer identification number

6	1	-	1	7	9	0	7	0	6
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign
Here

Signature of
U.S. person >

Paul Tiley

Date > **5/24/2016**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

PURCHASE ORDER
702 KAR 4:160
MAY 1993

ALLOCATION CHARGED:

QUANTITY	CAT NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
		FURNISH THE NECESSARY MATERIALS		
		TO COMPLETE THE FOLLOWING BID		
		DIVISION (S) IN ITS ENTIRETY.		
		ALL MATERIALS TO BE IN ACCORDANCE		
		WITH THE REQUIREMENTS OF THE		
		CONTRACT DOCUMENTS PREPARED BY:		
		SHERMAN CARTER BARNHART		
		LEXINGTON, KY		
1LS		22 - DRYWALL	1LS	\$285,000.00
		TOTAL PURCHASE ORDER		\$285,000.00

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Ken Builders Supply, Inc.

Business name, if different from above

Ken/API Supply

Check appropriate box: ☐ Individual/
Sole proprietor

☒ Corporation

☐ Partnership

☐ Other ▶

☐ Exempt from backup
withholding

Address (number, street, and apt. or suite no.)

2048 Rolling Hills Drive

City, state, and ZIP code

Covington KY 41017

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

| | | + | | | | |

or

Employer identification number

6 | 1 | 1 | 0 | 1 | 3 | 2 | 3 | 7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign
Here

Signature of
U.S. person ▶

Date ▶ **3-2-09**

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Codell Construction Report
Pay Request Log

Ref #	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
Project : CMA-KDE-000656 - FLOYD CENTRAL HIGH SCHOOL										
<u>02917</u>			<u>PURCHASE ORDER #29-17</u>				<u>KEN/API SUPPLY</u>			
5030591	POM	Approved	6/24/2016		1	6/29/2016	James C. Codell IV	85.00	0.00	85.00
656 10410794-00	POM	Approved	1/13/2017		1	1/15/2017	Teresa M. Carpenter	1,298.04	0.00	1,298.04
656 10510099-00	POM	Approved	11/10/2016		1	11/10/2016	Teresa M. Carpenter	1,122.00	0.00	1,122.00
656 10510138-00	POM	Approved	11/10/2016		1	11/10/2016	Teresa M. Carpenter	532.50	0.00	532.50
656 10510206-00	POM	Approved	11/10/2016		1	11/10/2016	Teresa M. Carpenter	2,773.86	0.00	2,773.86
656 10510208-00	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	3,212.44	0.00	3,212.44
656 10510348 reverse	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	-745.56	0.00	-745.56
656 10510348-00	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	745.56	0.00	745.56
656 10510348Correct	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	746.56	0.00	746.56
656 10510482-00	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	418.58	0.00	418.58
656 10510497-00	POM	Approved	12/8/2016		1	12/8/2016	Teresa M. Carpenter	771.56	0.00	771.56
656 4027359	POM	Approved	4/9/2016		1	4/18/2016	Teresa M. Carpenter	9,149.80	0.00	9,149.80
656 4028560	POM	Approved	8/1/2016		1	8/1/2016	James C. Codell IV	632.36	0.00	632.36
656 5030101	POM	Approved	4/29/2016		1	5/13/2016	Teresa M. Carpenter	294.70	0.00	294.70
656 5030946	POM	Approved	8/1/2016		1	8/1/2016	James C. Codell IV	1,057.84	0.00	1,057.84
656 5030995	POM	Approved	8/1/2016		1	8/1/2016	James C. Codell IV	224.40	0.00	224.40
656 5031115	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	1,290.10	0.00	1,290.10
656 5031200	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	1,343.60	0.00	1,343.60

Pay Request Log

Ref.#	Type	Status	Invoice Date	Final / Pre	Lien Waivers	Approved	Approver	Request Amount	Retention Amount	Net Pay Amount
656 5031247	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	532.30	0.00	532.30
656 5031302	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	354.00	0.00	354.00
656 5031327	POM	Approved	9/1/2016		1	9/1/2016	James C. Codell IV	532.30	0.00	532.30
								26,371.94	0.00	26,371.94
Project Totals:								26,371.94	0.00	26,371.94
Grand Totals:								26,371.94	0.00	26,371.94

BG# 14-246

Date Submitted June 26, 2015

Delivery Method

PO Certification Statement Phase

District Code 175

District Name Floyd

☐

GC

☐

GESC

☒

Initial Statement

☐

Final Statement

School Code

Facility Name Floyd Co. Central High School

☒

CM


☒

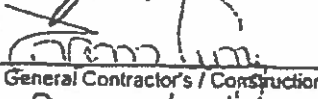
Change Order Stmt.


Contractor Name	PO Number	Bid. Pack. #	Specification Section No.	Purchase Order Description	Vendor Name	Initial PO Amount	Change Order Amount To Date	Reason For Change	Final PO Amount
RISING SUN	29-1	29	230200	WATER TREATMENT	BLUEGRASS KESCO	11,240.00			11,240.00
DEVELOPING	29-2	29	231200	DUCTWORK	SHAPE MFG.	175,550.00			175,550.00
	29-3	29	231100	REGISTERS, GRILLES, ETC.	R.L. CRAIG COMPANY	191,000.00			191,000.00
	29-4	29	230200	HVAC/ELECTRICAL/ALUM. SFRONT	ELLIOTT SUPPLY/GLASS	3,776,142.00			3,776,142.00
	29-5	29	230200	HVAC EQUIPMENT	THERMAL EQUIP. SALES	543,540.00			543,540.00
	29-6	29	230200	HVAC EQUIPMENT	DAIKIN APPLIED	256,460.00			256,460.00
	29-7	29	263213	EMERGENCY GENERATOR	EVAPAR	43,905.00			43,905.00
	29-8	29	280000	FIRE/SECURITY SYSTEMS	SIMPLEXGRINNELL	632,743.00			632,743.00
	29-9	29	083340	CORLING DOORS	OVERHEAD DOOR/E KY	64,000.00			64,000.00
	29-10	29	048800	LIMESTONE	INDIANA CUT STONE	28,900.00			28,900.00
	29-11	29	033001	REBAR/WIRE MESH/BARRIER	MMI OF KY	838,648.00			838,648.00
	29-12	29	048100	BRICK/CAL. SILICATE MASONRY	CLAY - NGELS CO.	443,979.80			443,979.80
	29-13	29	048100	CMU/WIRE & MASONRY ACC.	HINKLE BLOCK/MASONRY	413,854.41			413,854.41
	29-14	29	061760	WOOD TRUSSES	BLUEGRASS TRUSS	24,935.00			24,935.00
	29-15	29	033001	CONCRETE AND GROUT	WELLS GROUP	1,190,730.00			1,190,730.00
	29-16	29	033001	GRAVEL	PINE MOUNTAIN STONE	220,000.00			220,000.00
	29-17	29	092900	DRYWALL	KENAPI SUPPLY	285,000.00			285,000.00
	29-18	29	034100	PRECAST CONCRETE	MIDSOUTH PRESTRESS	119,920.50			119,920.50
	29-19	29	048100	MORTAR AND SAND	QUIKRETE KENTUCKY	112,482.00			112,482.00
	29-20	29	081416	DOORS/TOILET ACC./CASEWORK	ATLAS ENTERPRISES	1,110,210.00			1,110,210.00
All signatures below are required based upon the appropriate PO certification statement phase. (Initial / Final)						Initial PO Total	\$ 10,481,239.71	Final PO Total	\$ 10,481,239.71

Initial Certification Statement

To the best of my knowledge, I certify that all materials listed within this document will be purchased in accordance with 103 KAR 26:070 and 702 KAR 4:160.

Owner's Signature  Date 7-7-15

General Contractor's / Construction Manager's Sign  Date 7-6-15

Architect's Signature  Date 7/6/15

Final Certification Statement

To the best of my knowledge, I certify that all materials listed within this document have been purchased in accordance with 103 KAR 26:070 and 702 KAR 4:160.

Owner's Signature _____ Date _____

General Contractor's / Construction Manager's Signature _____ Date _____

Architect's Signature _____ Date _____

PO Certification Statement Phase

☐ Initial Statement ☐ Final Statement

x Change Order Stmt.

Purchase Order Summary Form - 2013