

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

FROM (CONTRACTOR): MOREL CONSTRUCTION CO., LLC VIA (ARCHITECT):
627 West Main Street
Louisville, Kentucky 40202
General Construction

CONTRACT FOR: Sherman Carter Barnhart PLLC
2405 Harrodsburg Road
Lexington, KY 40504

PERIOD TO: 8/31/17

ARCHITECT'S PROJECT NO: 1257

CONTRACT DATE: 4/25/16

APPLICATION NO: 15

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$65,767.00	\$0.00
Approved this Month			
Number	Date Approved		
8		\$6,733.00	
TOTALS		\$72,500.00	\$0.00
Net change by Change Orders		\$72,500.00	

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: 8/21/17

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 \$72,500.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$11,598,200.00

4. TOTAL COMPLETED & STORED TO DATE \$11,508,470.00
(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5 % of Adjusted Contract Amount \$579,910.00
(Column C on Continuation Sheet)

b. - % of Stored Materials \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$579,910.00

6. TOTAL EARNED LESS RETAINAGE \$10,928,560.00
(Line 4 less Line 5 Total)

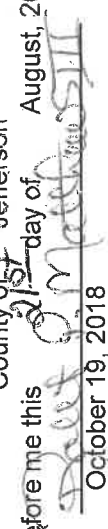
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$10,613,109.65

8. CURRENT PAYMENT DUE \$315,450.35

9. BALANCE TO FINISH, PLUS RETAINAGE \$669,640.00
(Line 3 less Line 6)

State of: Kentucky County of: Jefferson

Subscribed and sworn to before me this 21st day of August, 2017

Notary Public: 

My Commission expires: October 19, 2018

AMOUNT CERTIFIED \$315,450.35

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 0

By:  Date: 8.23.17

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.

CONTINUATION SHEET

Page 1 of 5

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 15
Application Date: 8/21/2017
Period To: 8/31/2017
Architect's Project No: 1603
B.G. No: 1257

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREV. APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	J RETAINAGE
1	Mobilization	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00
2	Bonds	110,000.00	110,000.00	0.00	0.00	110,000.00	100	0.00	0.00
3	Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100	0.00	0.00
4	General Conditions	86,000.00	84,280.00	1,720.00	0.00	86,000.00	100	0.00	0.00
5	Supervision	285,500.00	279,790.00	5,710.00	0.00	285,500.00	100	0.00	0.00
6	Close Out Documents	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
7	<u>Sitework</u>								
8	Mobilize	33,000.00	33,000.00	0.00	0.00	33,000.00	100	0.00	0.00
9	Demolition	66,000.00	66,000.00	0.00	0.00	66,000.00	100	0.00	0.00
10	Blasting	545,000.00	545,000.00	0.00	0.00	545,000.00	100	0.00	0.00
11	Excavation	655,500.00	655,500.00	0.00	0.00	655,500.00	100	0.00	0.00
12	Erosion Control	37,000.00	37,000.00	0.00	0.00	37,000.00	100	0.00	0.00
13	Site Storm	209,000.00	209,000.00	0.00	0.00	209,000.00	100	0.00	0.00
14	Site Water	122,500.00	122,500.00	0.00	0.00	122,500.00	100	0.00	0.00
15	Site Sanitary	146,000.00	146,000.00	0.00	0.00	146,000.00	100	0.00	0.00
16	Bond	38,000.00	38,000.00	0.00	0.00	38,000.00	100	0.00	0.00
17	<u>Asphalt Paving</u>								
18	Paving	203,000.00	203,000.00	0.00	0.00	203,000.00	100	0.00	0.00
19	Line Striping	7,000.00	1,400.00	5,600.00	0.00	7,000.00	100	0.00	0.00
20	<u>Fencing</u>	9,500.00	0.00	9,500.00	0.00	9,500.00	100	0.00	0.00
21	<u>Lawns</u>	48,000.00	0.00	38,400.00	0.00	38,400.00	80	9,600.00	0.00
22	<u>Concrete</u>								
23	Foundations	268,000.00	268,000.00	0.00	0.00	268,000.00	100	0.00	0.00
24	SOG	246,000.00	246,000.00	0.00	0.00	246,000.00	100	0.00	0.00
25	SOD	72,000.00	72,000.00	0.00	0.00	72,000.00	100	0.00	0.00
26	Pan Steps	54,000.00	54,000.00	0.00	0.00	54,000.00	100	0.00	0.00
27	Site Work	120,000.00	120,000.00	0.00	0.00	120,000.00	100	0.00	0.00
28	Conc. Curb/Gutter	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	0.00
29	<u>ICF Concrete</u>		0.00						
30	Installation of ICF	584,000.00	584,000.00	0.00	0.00	584,000.00	100	0.00	0.00
31	Window and Door Bucks	29,000.00	24,000.00	0.00	5,000.00	29,000.00	100	0.00	0.00
32	Equipment	93,000.00	93,000.00	0.00	0.00	93,000.00	100	0.00	0.00
33	<u>Rough Carpentry</u>								
34	Roof Blocking								
35	Labor	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	0.00
36	Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00
37	Interior								
38	Labor	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00
39	Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	0.00
40	<u>Masonry</u>								
41	Mobilize	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	0.00
42	CMU	429,500.00	429,500.00	0.00	0.00	429,500.00	100	0.00	0.00
43	Brick	550,000.00	550,000.00	0.00	0.00	550,000.00	100	0.00	0.00
44	Bond	46,000.00	46,000.00	0.00	0.00	46,000.00	100	0.00	0.00
45	<u>Precast Conc.</u>								
46	Erection	138,000.00	138,000.00	0.00	0.00	138,000.00	100	0.00	0.00
47	<u>Steel Erection</u>								
48	Structural Steel	96,000.00	96,000.00	0.00	0.00	96,000.00	100	0.00	0.00
49	Joist	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	0.00
50	Deck	64,000.00	64,000.00	0.00	0.00	64,000.00	100	0.00	0.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 15
Application Date: 8/21/2017
Period To: 8/31/2017
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
51	Miscellaneous	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00
52	Stairs/Ladders	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
53	Roof and Sheet Metal								
54	TPO Roofing	282,000.00	282,000.00	0.00	0.00	282,000.00	100	0.00	0.00
55	Sheet Metal / Metal Panels	93,000.00	88,350.00	4,650.00	0.00	93,000.00	100	0.00	9,300.00
56	Spray Foam								
57	Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	900.00
58	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	700.00
59	DampProofing/WaterProofing								
60	Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
61	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
62	Caulking								
63	Labor	19,000.00	12,350.00	6,650.00	0.00	19,000.00	100	0.00	1,900.00
64	Material	6,000.00	3,900.00	2,100.00	0.00	6,000.00	100	0.00	600.00
65	Doors/Frames/HDWE								
66	Labor	60,000.00	59,400.00	600.00	0.00	60,000.00	100	0.00	0.00
67	Overhead Doors								
68	Labor	1,400.00	1,400.00	0.00	0.00	1,400.00	100	0.00	140.00
69	Material	10,600.00	10,600.00	0.00	0.00	10,600.00	100	0.00	1,060.00
70	Glass and Aluminum		0.00						
71	Aluminum Storefronts and Entrances	105,500.00	99,170.00	6,330.00	0.00	105,500.00	100	0.00	0.00
72	Glazing	44,000.00	37,840.00	6,160.00	0.00	44,000.00	100	0.00	4,400.00
73	Insul. Translucent Panels	30,500.00	26,230.00	4,270.00	0.00	30,500.00	100	0.00	3,050.00
74	Glazed Aluminum Curtain Wall	24,000.00	10,320.00	13,680.00	0.00	24,000.00	100	0.00	2,400.00
75	Canopies/Walkway Covers								
76	Labor	32,500.00	32,500.00	0.00	0.00	32,500.00	100	0.00	3,250.00
77	Material	57,500.00	57,500.00	0.00	0.00	57,500.00	100	0.00	5,750.00
78	Operable Partition								
79	Installation	15,000.00	12,900.00	2,100.00	0.00	15,000.00	100	0.00	1,500.00
80	Drywall								
81	Column Covers	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
82	D.W. Install/Finish	270,000.00	267,300.00	2,700.00	0.00	270,000.00	100	0.00	0.00
83	Framing	174,500.00	174,500.00	0.00	0.00	174,500.00	100	0.00	0.00
84	Insulation	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
85	Acoustic Tile								
86	Installation	85,000.00	73,100.00	11,900.00	0.00	85,000.00	100	0.00	0.00
87	Vinyl Tile and Base								
88	Installation	43,000.00	0.00	38,700.00	0.00	38,700.00	90	4,300.00	3,870.00
89	Ceramic Tile								
90	Installation	98,000.00	98,000.00	0.00	0.00	98,000.00	100	0.00	0.00
91	Polished Concrete								
92	Labor	92,000.00	92,000.00	0.00	0.00	92,000.00	100	0.00	9,200.00
93	Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100	0.00	3,300.00
94	Hardwood Flooring								
95	Installation	68,000.00	68,000.00	0.00	0.00	68,000.00	100	0.00	6,800.00
96	Paint and V.W.C		0.00						
97	Paint	142,000.00	109,340.00	11,360.00	0.00	120,700.00	85	21,300.00	0.00
98	V.W.C	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
99	Casework								
100	Millwork/S.S.	12,000.00	6,000.00	4,200.00	0.00	10,200.00	85	1,800.00	1,020.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 15
Application Date: 8/21/2017
Period To: 8/31/2017
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD	(Not in D or E)	(D+E+F)			
101	Laminate Casework	56,000.00	44,800.00	2,800.00	0.00	47,600.00	85	8,400.00	4,760.00
102	Library Equipment	4,000.00	0.00	3,280.00	0.00	3,280.00	82	720.00	328.00
103	Food Service Equipment		0.00						
104	Installation	12,000.00	10,800.00	1,200.00	0.00	12,000.00	100	0.00	1,200.00
105	Fold Up Desk								
106	Labor	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
107	Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	100.00
108	Bleachers								
109	Installation	11,000.00	11,000.00	0.00	0.00	11,000.00	100	0.00	1,100.00
110	Athletic Equipment								
111	Installation	16,000.00	14,400.00	1,600.00	0.00	16,000.00	100	0.00	1,600.00
112	Flagpole								
113	Labor	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
114	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	300.00
115	Misc Specialties								
116	Signage	17,000.00	0.00	17,000.00	0.00	17,000.00	100	0.00	1,700.00
117	TV Brackets	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
118	Expansion Joint	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	100.00
119	Toilet Accessories	6,000.00	5,880.00	120.00	0.00	6,000.00	100	0.00	600.00
120	Fire Extinguishers & Cabinets	3,500.00	3,430.00	70.00	0.00	3,500.00	100	0.00	350.00
121	Visual Display Boards	3,000.00	2,700.00	300.00	0.00	3,000.00	100	0.00	300.00
122	Projection Screen	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
123	Lockers		0.00						
124	Labor	200.00	0.00	200.00	0.00	200.00	100	0.00	20.00
125	Material	2,000.00	0.00	2,000.00	0.00	2,000.00	100	0.00	200.00
126	Corner Guards								
127	Labor	400.00	0.00	0.00	0.00	0.00	0	400.00	0.00
128	Material	600.00	0.00	600.00	0.00	600.00	100	0.00	60.00
129	Elevator								
130	Installation	30,000.00	27,000.00	3,000.00	0.00	30,000.00	100	0.00	3,000.00
131	Sprinkler		0.00						
132	Design Drawing	24,000.00	24,000.00	0.00	0.00	24,000.00	100	0.00	0.00
133	Inside Material	75,700.00	75,700.00	0.00	0.00	75,700.00	100	0.00	0.00
134	Inside Labor	57,300.00	57,300.00	0.00	0.00	57,300.00	100	0.00	0.00
135	U.G. Material / Excau.	18,000.00	18,000.00	0.00	0.00	18,000.00	100	0.00	0.00
136	U.G. Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
137	Mechanical								
138	Permits & Field Verify	34,000.00	34,000.00	0.00	0.00	34,000.00	100	0.00	0.00
139	Bond	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	0.00
140	Submittals & Shop Drawings	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00
141	Insulation Plumb Material	15,000.00	14,850.00	150.00	0.00	15,000.00	100	0.00	0.00
142	Insulation Plumb Labor	29,000.00	28,710.00	290.00	0.00	29,000.00	100	0.00	0.00
143	Insulation Plumb HVAC Pipe Mat	13,000.00	12,870.00	130.00	0.00	13,000.00	100	0.00	0.00
144	Insulation Plumb Hvac Pipe Labor	22,000.00	21,780.00	220.00	0.00	22,000.00	100	0.00	0.00
145	Insulation Duct Material	11,000.00	10,890.00	110.00	0.00	11,000.00	100	0.00	0.00
146	Insulation Duct Labor	37,000.00	36,630.00	370.00	0.00	37,000.00	100	0.00	0.00
147	Sanitary & Storm Pipe	57,000.00	57,000.00	0.00	0.00	57,000.00	100	0.00	0.00
148	Underground San/Storm Pipe Lab	114,000.00	114,000.00	0.00	0.00	114,000.00	100	0.00	0.00
149	Above San/Storm Pipe Labor	117,000.00	117,000.00	0.00	0.00	117,000.00	100	0.00	0.00
150	Plumbing Excavation	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	0.00

CONTINUATION SHEET

Page 4 of 5

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 15
Application Date: 8/21/2017
Period To: 8/31/2017
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD	(Not in D or E)	(D+E+F)			
151	Domestic Water Material	42,000.00	42,000.00	0.00	0.00	42,000.00	100	0.00	0.00
152	Domestic Water Labor	98,000.00	98,000.00	0.00	0.00	98,000.00	100	0.00	0.00
153	Domestic Water Service	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
154	Plumbing Fixt & Equip Install	58,000.00	55,100.00	2,900.00	0.00	58,000.00	100	0.00	0.00
155	Hydronic Pipe Material	64,000.00	64,000.00	0.00	0.00	64,000.00	100	0.00	0.00
156	Hydronic Piping Install	149,000.00	149,000.00	0.00	0.00	149,000.00	100	0.00	0.00
157	Outdoor Air Unit Install	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	0.00
158	Heat Pump Install	21,000.00	21,000.00	0.00	0.00	21,000.00	100	0.00	0.00
159	Pump/Equip Install	10,500.00	10,500.00	0.00	0.00	10,500.00	100	0.00	0.00
160	Water Treatment	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00
161	Duct Fabrication	208,000.00	208,000.00	0.00	0.00	208,000.00	100	0.00	0.00
162	Ductwork Install	266,000.00	266,000.00	0.00	0.00	266,000.00	100	0.00	0.00
163	Control Submittals	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00
164	Control Engineering	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	0.00
165	Conduit, Boxes, & Support	26,500.00	26,500.00	0.00	0.00	26,500.00	100	0.00	0.00
166	DDC Control & Devices	61,000.00	61,000.00	0.00	0.00	61,000.00	100	0.00	0.00
167	Control Install	48,000.00	44,640.00	2,400.00	0.00	47,040.00	98	960.00	0.00
168	Control Graphics	5,000.00	4,000.00	250.00	0.00	4,250.00	85	750.00	425.00
169	Control Commissioning	2,000.00	500.00	0.00	0.00	500.00	25	1,500.00	50.00
170	Control Train & Close	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
171	Test & Balance	9,000.00	0.00	2,700.00	0.00	2,700.00	30	6,300.00	270.00
172	Test & Balance Reports	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
173	Geothermal System								
174	Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
175	Mobilize	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
176	Well System	330,000.00	326,700.00	0.00	0.00	326,700.00	99	3,300.00	0.00
177	Electrical								
178	Mobilization	2,850.00	2,850.00	0.00	0.00	2,850.00	100	0.00	0.00
179	Performance Bond	42,000.00	42,000.00	0.00	0.00	42,000.00	100	0.00	0.00
180	Electrical Permit	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
181	Electrical Rough-In-Materials Area A	73,000.00	73,000.00	0.00	0.00	73,000.00	100	0.00	0.00
182	Electrical Rough-In-Labor Area A	113,000.00	113,000.00	0.00	0.00	113,000.00	100	0.00	0.00
183	Electrical Rough-In-Materials Area B	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	0.00
184	Electrical Rough-In-Labor Area B	113,000.00	113,000.00	0.00	0.00	113,000.00	100	0.00	0.00
185	Electrical Rough-In-Materials Area C	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	0.00
186	Electrical Rough-In-Labor Area C	98,500.00	98,500.00	0.00	0.00	98,500.00	100	0.00	0.00
187	Installation of Lighting-Area A	101,000.00	80,800.00	20,200.00	0.00	101,000.00	100	0.00	0.00
188	Installation of Lighting-Area B	99,000.00	99,000.00	0.00	0.00	99,000.00	100	0.00	0.00
189	Installation of Lighting-Area C	100,000.00	100,000.00	0.00	0.00	100,000.00	100	0.00	0.00
190	Electrical Devices & Trim-Materials Area A	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
191	Electrical Devices & Trim-Labor Area A	20,500.00	16,400.00	4,100.00	0.00	20,500.00	100	0.00	0.00
192	Electrical Devices & Trim-Materials Area B	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
193	Electrical Devices & Trim-Labor Area B	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
194	Electrical Devices & Trim-Materials Area C	10,500.00	10,500.00	0.00	0.00	10,500.00	100	0.00	0.00
195	Electrical Devices & Trim-Labor Area C	15,500.00	15,500.00	0.00	0.00	15,500.00	100	0.00	0.00
196	Site Electrical-Material DRWG. SU2.1	39,500.00	39,500.00	0.00	0.00	39,500.00	100	0.00	0.00
197	Site Electrical-Labor/Equipment DRWG. SU2.1	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	0.00
198	Electrical Distribution Equipment Labor	54,000.00	54,000.00	0.00	0.00	54,000.00	100	0.00	0.00
199	Fire Alarm Package Material	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
200	Fire Alarm Package Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100	0.00	0.00
201	Security Package Material	28,500.00	28,500.00	0.00	0.00	28,500.00	100	0.00	0.00
202	Security Package Labor	24,000.00	21,600.00	2,400.00	0.00	24,000.00	100	0.00	0.00

CONTINUATION SHEET

Page 5 of 5

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 15
Application Date: 8/21/2017
Period To: 8/31/2017
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD	(Not in D or E)	(D+E+F)			
203	Intercom Package Labor	25,500.00	20,400.00	5,100.00	0.00	25,500.00	100	0.00	0.00
204	Cafeteria Sound System Package Material	46,000.00	36,800.00	9,200.00	0.00	46,000.00	100	0.00	0.00
205	Cafeteria Sound System Package Labor	38,000.00	30,400.00	7,600.00	0.00	38,000.00	100	0.00	0.00
206	Electrical Identification	1,250.00	0.00	1,250.00	0.00	1,250.00	100	0.00	0.00
207	Alternate #5 Material	57,500.00	57,500.00	0.00	0.00	57,500.00	100	0.00	0.00
208	Alternate #5 Labor	42,500.00	42,500.00	0.00	0.00	42,500.00	100	0.00	0.00
209	Record Drawings & Acceptance	4,200.00	0.00	0.00	0.00	0.00	0	4,200.00	0.00
210	O&M Manuals	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
211	Owner Training	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
212	Electrical Startup & Testing	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	0.00
213	Fire Alarm Startup & Certification	1,825.00	0.00	1,825.00	0.00	1,825.00	100	0.00	0.00
214	Electrical Distribution Equipment Startup	1,250.00	1,250.00	0.00	0.00	1,250.00	100	0.00	0.00
215	Lighting & Lighting Controls Startup	1,425.00	0.00	1,425.00	0.00	1,425.00	100	0.00	0.00
216	Change Order #1	26,614.00	0.00	26,614.00	0.00	26,614.00	100	0.00	0.00
217	Change Order #2	4,191.00	4,191.00	0.00	0.00	4,191.00	100	0.00	0.00
218	Change Order #3	7,258.00	7,258.00	0.00	0.00	7,258.00	100	0.00	0.00
219	Change Order #4	8,845.00	8,845.00	0.00	0.00	8,845.00	100	0.00	0.00
220	Change Order #5	3,532.00	3,532.00	0.00	0.00	3,532.00	100	0.00	0.00
221	Change Order #6	7,507.00	7,507.00	0.00	0.00	7,507.00	100	0.00	0.00
222	Change Order #7	7,820.00	0.00	7,820.00	0.00	7,820.00	100	0.00	0.00
223	Retainage	-	0.00	0.00	0.00	0.00	0	0.00	579,910.00
224	Change Order #8	6,733.00	0.00	6,733.00	0.00	6,733.00	100	0.00	0.00
225									
	Totals	\$ 11,598,200.00	\$ 11,187,683.00	\$ 315,787.00	\$ 5,000.00	\$ 11,508,470.00	99.2	\$ 89,730.00	\$ 655,663.00

INVOICE

Atlas Metal Products Co., Inc
PO Box 19139
Louisville, KY 40259
502-779-2100

INVOICE NO: 177551
INVOICE DATE: 07/12/2017
PAGE: 1

BILL TO:
Spencer County Board of Education
(Spencer County Elementary School)
%Morel Construction
627 West Main Street
Louisville, KY 40202
US

SHIP TO:
Spencer County Elementary School
%Morel Construction
101 Mc Allister Lane
Taylorsville, KY 40071
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.
65260	04/30/2016	AT0346	LO	149
CUSTOMER P.O. NUMBER		JOB NUMBER	SHIP VIA	PPD/COL
16362005 / SS		65260		
QTY SHIPPED	UOM	ITEM/DESCRIPTION	Backordered	
1.00	EA	FN004		
		SOLID SURFACE		
1.00	EA	PB		
		Partial Billing		

COMMENTS: Remit to:
P.O. Box 896003
Charlotte, NC 28289

TERMS: NET 30

SALE AMOUNT: 13,806.00
MISC/HANDLING: .00
SHIPPING/FREIGHT: .00
SALES TAX: .00
TOTAL: 13,806.00
AMOUNT RECEIVED: .00
BALANCE DUE: 13,806.00

INVOICE

Atlas Metal Products Co., Inc
PO Box 19139
Louisville, KY 40259
502-779-2100

INVOICE NO: 177736
INVOICE DATE: 07/25/2017
PAGE: 1

BILL TO:

Spencer County Board of Education
(Spencer County Elementary School)
%Morel Construction
627 West Main Street
Louisville, KY 40202
US

SHIP TO:

Spencer County Elementary School
%Morel Construction
101 Mc Allister Lane
Taylorsville, KY 40071
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.
65262	04/30/2016	AT0346	LO	149
CUSTOMER P.O. NUMBER	JOB NUMBER	SHIP VIA	PPD/COL	
16362005 / LIB	65262	Smith & Dotzel		
QTY SHIPPED	UOM	ITEM/DESCRIPTION	Backordered	
1.00	EA	LB001		
		LIBRARY EQUIPMENT		
1.00	EA	FNACC		
1.00	EA	FRTACC		
1.00	EA	FB		
		Final Billing		

COMMENTS: Remit to:
P.O. Box 896003
Charlotte, NC 28289

TERMS: NET 30

SALE AMOUNT:	66,600.00
MISC/HANDLING:	.00
SHIPPING/FREIGHT:	.00
SALES TAX:	.00
TOTAL:	66,600.00
AMOUNT RECEIVED:	.00
BALANCE DUE:	66,600.00

INVOICE

Atlas Metal Products Co., Inc
PO Box 19139
Louisville, KY 40259
502-779-2100

INVOICE NO: 177808
INVOICE DATE: 07/27/2017
PAGE: 1

BILL TO:
Spencer County Board of Education
(Spencer County Elementary School)
%Morel Construction
627 West Main Street
Louisville, KY 40202
US

SHIP TO:
Spencer County Elementary School
%Morel Construction
101 Mc Allister Lane
Taylorsville, KY 40071
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.
65260	04/30/2016	AT0346	LO	149
CUSTOMER P.O. NUMBER	JOB NUMBER	SHIP VIA	PPD/COL	
16362005 / SS	65260			
QTY SHIPPED	UOM	ITEM/DESCRIPTION	Backordered	
1.00	EA	FN004		
		SOLID SURFACE		
1.00	EA	PB		
		Partial Billing		

COMMENTS: Remit to:
P.O. Box 896003
Charlotte, NC 28289

TERMS: NET 30

SALE AMOUNT:	413.00
MISC/HANDLING:	.00
SHIPPING/FREIGHT:	.00
SALES TAX:	.00
TOTAL:	413.00
AMOUNT RECEIVED:	.00
BALANCE DUE:	413.00

INVOICE

Atlas Metal Products Co., Inc
PO Box 19139
Louisville, KY 40259
502-779-2100

INVOICE NO: 177906
INVOICE DATE: 07/31/2017
PAGE: 1

BILL TO:
Spencer County Board of Education&&&&&&
(Spencer County Elementary School)
%Morel Construction
627 West Main Street
Louisville, KY 40202
US

SHIP TO:
Spencer County Elementary School
%Morel Construction
101 Mc Allister Lane
Taylorsville, KY 40071
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.
65259	04/30/2016	AT0346	LO	149
CUSTOMER P.O. NUMBER	JOB NUMBER	SHIP VIA	PPD/COL	
16362005 / HDW	65259	AVERITT		
QTY SHIPPED	UOM	ITEM/DESCRIPTION	Backordered	
1.00	EA	HDW001		
		KEY CABINET3271BLACK		
1.00	EA	PB		
		Partial Billing		

COMMENTS: Remit to:
P.O. Box 896003
Charlotte, NC 28289

TERMS: NET 30

SALE AMOUNT:	430.57
MISC/HANDLING:	.00
SHIPPING/FREIGHT:	.00
SALES TAX:	.00
TOTAL:	430.57
AMOUNT RECEIVED:	.00
BALANCE DUE:	430.57

BLUEMOUNTAINCOMPANY, INC.

P. O. Box 29071
Indianapolis Indiana 46229

INVOICE

TO: Spencer Co Board of Education
c/o C & T Design and Equipment Co., Inc.
6315 Midland Industrial Drive
Shelbyville KY 40065

ATTN: Spencer Co Elementary
101 McAlister Lane
Taylorsville KY 40071
Tax Exempt #B-191

INVOICE #	DATE	SHIP DATE	TERMS	CUSTOMER P.O.	
66-3310	8/10/2017		Net 30	16362013	
ITEM	QUANTITY	DESCRIPTION		EACH	PRICE
11	2	Traulsen	Milk Cooler	\$2,707.00	\$5,414.00
12	2	Duke	Frost Top Serving Counter	\$5,529.44	\$11,058.88
19	2	Traulsen	Pass Thru Refrigerator	\$5,040.00	\$10,080.00
25	1	Rational	Combi Oven, Double Stack	\$28,595.93	\$28,595.93
30	1	Rational	Combi Oven	\$15,622.53	\$15,622.53
33	1	Edlund	Can Opener	\$136.08	\$136.08

TAX EXEMPT

-- Thank You

TOTAL INVOICE if paid by 9/10/2017 \$70,907.42
A service charge of 1.5% per month will be charged on past due amounts.

REMIT TO:
P O Box 29071
Indianapolis, Indiana 46229

Thank you for your patronage





Norrenbrock Co., Inc.

18010 Meeting House Road
Fisherville, KY 40023
Phone: 502-266-9986

Invoice

DATE	INVOICE #
8/1/2017	2756

BILL TO
Spencer County BOE C/O: Archway Roofing 4809 Jennings Ln. Louisville, KY 40055 Job: Spencer County Elem.

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT NO.
16362015	Net 30	ACN	8/1/2017			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
50	Flat Stock	Fabral Flat Stock 24ga. Std. Kynar finish - Stone Gray	42.76	2,138.00T
1	Freight	Freight Tax NOT Included	675.00	675.00T 0.00
Archway Roofing & Sheet Metal Systems, Inc. OWER DIRECT BILL. By: _____ Date: 8/7/17 APPROVED				
Accounts NOT paid when due are subject to attorney's fees, collection cost and will be charged a 2% finance charge per month.			Total	\$2,813.00



PLEASE REMIT TO
PO BOX 209058
DALLAS , TX 75320-9058

INVOICE

DATE SHIPPED	INVOICE NUMBER	PAGE
07/07/2017	120610734	1
DATE INVOICED	BOL NUMBER	
07/07/2017		

TEL:5029680558

*****AUTO**MIXED AADC 373 1867 1 MB 0.423

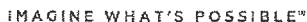


SPENCER CO BOARD OF EDUCATION
C/O MAZZOLI AND ASSOCIATES
4000 CAMP GROUND RD
LOUISVILLE KY 40211

SPENCER CO BOARD OF EDUCATION
C/O MOREL CO LLC
4621 PROXIMITY DR #A
LOUISVILLE KY 40213-2815

ACCOUNT NO	CUST PAYER	GROUP KEY	CUSTOMER PO	JOB NAME
461466001	461466	461466	80111242	SPENCER COUNTY ELEM
CUST REQ DATE	ORDER DATE	TERMS	ORIGINAL INV NO	ORIG. INV. DATE
07/07/2017	06/20/2017	NET 30 DAYS		
SHIPPED VIA	SHIPPED FROM	SALES SLIP NO	ORDER NO	PRICE LIST
PICKUP	4266-LOUISVILLE	266-96417	Y120308353	LIST PRICE
QTY ORD UOM	ITEM NUMBER DESCRIPTION	QTY PRICE UOM	NET PRICE PER UNIT	EXTENDED PRICE
5.000 EA	000000009999667219 CBP PRISM #370 DOVE GRAY	5.000 EA	24.50/EA	122.50
	ENERGY SURCHARGE			3.68
	SUB TOTAL			126.18
	TAX EXEMPT # B191			
	INVOICE TOTAL			126.18
	INVOICE WEIGHT = 85.000 LB			
TO BE RECEIVED BY: 08/06/2017				
CUSTOMER NAME	PAYER	INVOICE NO	INVOICE SUMMARY AMOUNT	
SPENCER CO BOARD OF EDUCATION	461466	120610734 DATE 07/07/2017	PAYABLE IN US DOLLARS 126.18	

Past Due Balances are subject to a service charge of 1% per month(12% annual) or a maximum legal rate under applicable state laws, whichever is less.
Use wet cutting and personal protective equipment when cutting tile, stone, and quartz. See SDS at www.daltile.com for details.



PO BOX 209058
DALLAS , TX 75320-9058

DATE SHIPPED	INVOICE NUMBER	PAGE
07/18/2017	120713875	1
DATE INVOICED	BOL NUMBER	
07/18/2017		

*****AUTO**MIXED AADC 373 1945 1 MB 0.423



SPENCER CO BOARD OF EDUCATION
C/O MOREL CO LLC
4621 PROXIMITY DR #A
LOUISVILLE KY 40213-2815

Past Due Balances are subject to a service charge of 1% per month(12% annual) or a maximum legal rate under applicable state laws, whichever is less.
Use wet cutting and personal protective equipment when cutting tile, stone, and quartz. See SDS at www.daltile.com for details.

**PLEASE REMIT TO**

PO BOX 209058
DALLAS , TX 75320-9058

INVOICE

DATE SHIPPED	INVOICE NUMBER	PAGE
07/21/2017	120752453	1
DATE INVOICED	BOL NUMBER	
07/21/2017		

TEL:5029680558

*****AUTO**MIXED AADC 373 1832 1 MB 0.423



SPENCER CO BOARD OF EDUCATION
C/O MAZZOLI AND ASSOCIATES
4000 CAMP GROUND RD
LOUISVILLE KY 40211

SPENCER CO BOARD OF EDUCATION
C/O MOREL CO LLC
4621 PROXIMITY DR #A
LOUISVILLE KY 40213-2815

ACCOUNT NO	CUST PAYER	GROUP KEY	CUSTOMER PO	JOB NAME
461466001	461466	461466	8011242	SPENCER
CUST REQ DATE	ORDER DATE	TERMS	ORIGINAL INV NO	ORIG INV DATE
07/21/2017	07/21/2017	NET 30 DAYS		
SHIPPED VIA	SHIPPED FROM	SALES SLIP NO	ORDER NO	PRICE LIST
PICKUP	4266-LOUISVILLE	266-96783	Y120597019	LIST PRICE
QTY ORD UOM	ITEM NUMBER DESCRIPTION	QTY PRICE UOM	NET PRICE PER UNIT	EXTENDED PRICE
2.000 EA	000000009999628512 CBP 25# PLY BL SND #370 DOVE GRAY	2.000 EA	15.17/EA	30.34
	ENERGY SURCHARGE			0.91
	SUB TOTAL			31.25
	TAX EXEMPT # B191			
	INVOICE TOTAL			31.25
	INVOICE WEIGHT = 54.000 LB			
			TO BE RECEIVED BY: 08/20/2017	
CUSTOMER NAME	PAYER	INVOICE NO	INVOICE SUMMARY AMOUNT	
SPENCER CO BOARD OF EDUCATION	461466	120752453 DATE 07/21/2017	PAYABLE IN US DOLLARS 31.25	

Past Due Balances are subject to a service charge of 1% per month(12% annual) or a maximum legal rate under applicable state laws, whichever is less.

Use wet cutting and personal protective equipment when cutting tile, stone, and quartz. See SDS at www.daltile.com for details.



PO BOX 209058
DALLAS, TX 75320-9058

TEL:5029680558

*****AUTO**MIXED AADC 373 1747 1 MB 0.423



SPENCER CO BOARD OF EDUCATION
C/O MAZZOLI AND ASSOCIATES
4000 CAMP GROUND RD
LOUISVILLE KY 40211

SPENCER CO BOARD OF EDUCATION
C/O MOREL CO LLC
4621 PROXIMITY DR #A
LOUISVILLE KY 40213-2815

Past Due Balances are subject to a service charge of 1% per month(12% annual) or a maximum legal rate under applicable state laws, whichever is less.
Use wet cutting and personal protective equipment when cutting tile, stone, and quartz. See SDS at www.daltile.com for details.



* THIS IS AN INVOICE

INVOICE

INVOICE#	PAGE
241152	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCOUNT#	YOUR PO#	TERMS	OUR REF#	ORDER#
7/10/17	7/07/17	WILL CALL		060640	RICH	NET 30 DAYS	2310698	436778
P5/040/401 RG								

BILL TO: SPENCER CO BD OF EDUCATION
C/O MAZZOLI & ASSOCIATES
4000 CAMP GROUND RD
LOUISVILLE KY 40211

SHIP TO: SPENCER CO BD OF EDUCATION
C/O MAZZOLI & ASSOCIATES
4000 CAMP GROUND RD
LOUISVILLE KY 40211

LINE	ITEM NUMBER	SERIAL# / STYLE#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0010	TEC390	1	FULL FLEX 50# GRAY PREMIUM LATEX MODIFIED THIN SET MORTAR	36.00	36.00		EA	18.750	675.00
0020	TEC390	1	FULL FLEX 50# GRAY PREMIUM LATEX MODIFIED THIN SET MORTAR	20.00	20.00		EA	18.750	375.00

Branch 040

TOTAL PRICE \$ 1,050.00

TOTAL AMOUNT DUE \$ 1,050.00

THANK YOU FOR YOUR BUSINESS. SPECIAL ORDER, NON STOCK, AND BAGGED GOODS ARE NOT RETURNABLE. 15% RESTOCK FEE ON ALL RETURNABLE ITEMS. CALL 502-371-4988 FOR CREDIT ACCOUNT QUESTIONS.



RETURN THIS PORTION WITH YOUR REMITTANCE

SPENCER CO BD OF EDUCATION

ACCOUNT#	INVOICE#	DATE
060640	241152	7/10/17

TOTAL PRICE \$ 1,050.00

REMIT TO:

LOUISVILLE TILE DIST. INC. 040
P.O. BOX 37307
LOUISVILLE KY 40233-7307

TOTAL AMOUNT DUE \$ 1,050.00



* THIS IS AN INVOICE

INVOICE

INVOICE#	PAGE
245227	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCOUNT#	YOUR PO#	TERMS	OUR REF#	ORDER#
7/18/17	7/17/17	WILL CALL		060640	16362018	NET 30 DAYS	2312903	438488
P5/040/401 TT								

BILL TO: SPENCER CO BD OF EDUCATION
C/O MAZZOLI & ASSOCIATES
4000 CAMP GROUND RD
LOUISVILLE KY 40211

SHIP TO: SPENCER CO BD OF EDUCATION
C/O MAZZOLI & ASSOCIATES
4000 CAMP GROUND RD
LOUISVILLE KY 40211

LINE	ITEM NUMBER	SERIAL#/STYLE#	DESCRIPTION	QTY. ORD.	QTY SHIPPED	QTY BACKED	U/M	PRICE	AMOUNT
0010	CRVA1117-3UPS	S124X4....521	COLOR BLOX MOSAICS 3X3 I SEE THE MOON ***SPECIAL ORDER. NON-RETURNABLE***	16.00	16.00		SF	5.710	91.36

Branch 040

TOTAL PRICE \$ 91.36

TOTAL AMOUNT DUE \$ 91.36

THANK YOU FOR YOUR BUSINESS. SPECIAL ORDER, NON STOCK, AND BAGGED
GOODS ARE NOT RETURNABLE. 15% RESTOCK FEE ON ALL RETURNABLE ITEMS.
CALL 502-371-4988 FOR CREDIT ACCOUNT QUESTIONS.



RETURN THIS PORTION WITH YOUR REMITTANCE

SPENCER CO BD OF EDUCATION

ACCOUNT#	INVOICE#	DATE
060640	245227	7/18/17

TOTAL PRICE \$ 91.36

REMIT TO:

LOUISVILLE TILE DIST. INC. 040
P.O. BOX 37307

LOUISVILLE KY 40233-7307

TOTAL AMOUNT DUE \$ 91.36

Handwritten signature



* THIS IS AN INVOICE

INVOICE

INVOICE#	PAGE
247148	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCOUNT#	YOUR PO#	TERMS	OUR REF#	ORDER#
7/21/17	7/20/17	WILL CALL		060640	16362018	NET 30 DAYS	2314110	439449
P5/040/401 TT								

BILL TO: SPENCER CO BD OF EDUCATION
C/O MAZZOLI & ASSOCIATES
4000 CAMP GROUND RD
LOUISVILLE KY 40211

SHIP TO: SPENCER CO BD OF EDUCATION
C/O MAZZOLI & ASSOCIATES
4000 CAMP GROUND RD
LOUISVILLE KY 40211

LINE	ITEM NUMBER	SERIAL#/STYLE#	DESCRIPTION	QTY. ORD.	QTY SHIPPED	QTY BACKED	U/M	PRICE	AMOUNT
0010	CRVA1101-12N	S171.N5...505	COLOR BLOX 12X12 SANDBOX ***SPECIAL ORDER. NON-RETURNABLE***	60.00	60.00		SF	3.700	222.00
0020	SCHAEU125	1	RENO U 1/2 SATIN ANODIZED ALUMINUM TRANSITION *	1.00	1.00		EA	14.630	14.63

Branch 040

TOTAL PRICE \$ 236.63

TOTAL AMOUNT DUE \$ 236.63

THANK YOU FOR YOUR BUSINESS. SPECIAL ORDER, NON STOCK, AND BAGGED
GOODS ARE NOT RETURNABLE. 15% RESTOCK FEE ON ALL RETURNABLE ITEMS.
CALL 502-371-4988 FOR CREDIT ACCOUNT QUESTIONS.



RETURN THIS PORTION WITH YOUR REMITTANCE

SPENCER CO BD OF EDUCATION

ACCOUNT#	INVOICE#	DATE
060640	247148	7/21/17

TOTAL PRICE \$ 236.63

REMIT TO:

LOUISVILLE TILE DIST. INC. 040
P.O. BOX 37307

LOUISVILLE

KY 40233-7307

TOTAL AMOUNT DUE \$ 236.63

Handwritten signature/initials

Delta Services LLC
4676 Jennings Lane
Louisville, KY 40218

Invoice: 75819

(502) 491-2202

Sold to
Payne Electric Company, Inc
5802 Fern Valley Road
Louisville, KY 40228

Ship to
PAYNE Electric-Spencer County
Elementary-Systems Package
Material-Contact: Ronnie
Hawkins-648-3822-District
PO #16362020, - BG#15-310

<u>Account</u>	<u>P.O. Num</u>	<u>Ship Via</u>	<u>Ship Date</u>	<u>Terms</u>	<u>Invoice Date</u>	<u>Page</u>
PAYNE	16362020			Net 30	6/20/17	1

Delta Job # 16RET42

Location: Spencer County Elementary

Contact: Ronnie Hawkins

District PO # 16362020 - BG # 15-310

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	1	CONTRACT - PROGRESS BILLING - For Material To Date @ Spencer County Elementary	60,537.00	60,537.00

Subtotal 60,537.00

Total \$60,537.00





REMIT TO: 4781 N US Hwy. 51 • Mercer, WI 54547
 (715) 476-3512 • FAX: (715) 476-3585

INVOICE 48601

DATE 06/19/2017

BILL TO:

SPENCER CO BOARD OF EDUCATION
 C/O CONRAD FLOORS INC.
 190 E. SIXTH STREET
 SMITHS GROVE, KY 42171

SHIP TO:

SPENCER CO BOARD OF EDUCATION
 SPENCER CO ELEMENTARY SCHOOL
 101 MCALLISTER LANE
 TAYLORSVILLE, KY 40071

CUSTOMER NO.	ACK NUMBER	ORDER DATE	SHIPPING METHOD	SHIP DATE	PAYMENT TERMS
16362021	32070	05/31/17	STAR/FISCHER	06/16/2017	NET 30 DAYS

ORDERED	SHIPPED	BACKORDER	DESCRIPTION	UNIT PRICE	EXT. PRICE
	8,478		25/32X2-1/4 MFMA 2ND & BTR MAPLE STRIP ER		
	8,478		WOODLIFE		
	416		BLACK VENT COVE BASE (A)		
	12		BLACK CORNER (A)		
	263		1/2" HARDWOOD PREMIUM SUBFLOOR SHEETS		
	6,640		UNANCHORED PROAIR WB SLEEPER W/ATII		
			PADS		
			LUMP SUM TOTAL INCLUDING FREIGHT		\$33,690.00
			Color variations are a natural occurrence with Northern Hardwoods and particularly Hard Maple. Care should be taken by the installer to properly mix color variations while racking the floor prior to installation.		
			Racking and installing is the final stage of inspection of the flooring. Care should be taken to watch for off grade, cracked or otherwise problematic pieces.		
			Please notify the owner of their responsibility to conduct routine maintenance, of which, daily dust mopping and inspection of their floor is part. Cracked or split boards, due to use or abuse, could cause injury and need to be repaired immediately.		

SPENCER CO ES

ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF, INCLUDING WARRANTY, DISCLAIMER AND LIMITATION OF REMEDIES. Seller hereby certifies that these goods were produced in compliance with all requirements of Sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders issued under Section 14 thereof.

**Thank You, We Appreciate
 Your Business**
 ORIGINAL INVOICE

INVOICE



INVOICE 31-01608-00002
DATE: JULY 7, 2017

1277 Heil Quaker Blvd., Suite B
La Vergne, TN 37086
Phone 615-793-3670 Fax 615-793-3674

TO:

SPENCER CO. BOARD OF EDUCATION
207 W. MAIN ST.
TAYLORSVILLE, KY 40071

Re: SPENCER CO. ELEMENTARY

COMMENTS OR SPECIAL INSTRUCTIONS:

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
BRETT HAIG	16362022				Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	ALL TILE MATERIAL FOR PROJECT	\$34,671.50	\$34,671.50

SUBTOTAL	\$34,671.50
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$34,671.50

Make all checks payable to Acousti Engineering Company
If you have any questions concerning this invoice, contact Brett Haig

*INVOICE *

C. I. M. INC.,

11300 DECIMAL DRIVE, LOUISVILLE, KENTUCKY 40299
P.O. BOX 99094, LOUISVILLE, KENTUCKY 40269
PHONE (502) 267-4499; FAX (502) 267-4779

FROM: C.I.M., INC.
P. O. Box 99094
Louisville, KY 40269

DATE: 6-12-17

Invoice #1364

TO: Spencer County Board of Education
c/o Morel Construction Co. LLC
627 West Main Street
Louisville, KY 40202

RE: New Spencer County Elementary School
P.O. Number - 16362024

Materials: Aluminum INSULATED TRANSLUCENT PANELS

TOTAL MATERIALS BILLING

\$ 69,000

all material received in good condition
W. C. C. =

BAYUK GRAPHIC SYSTEMS.
5005 Old Lincoln Highway
Parkesburg, PA 19365

Voice: (717) 442-0274

Fax: (717) 442-1289

Invoice

Invoice Number:
8988

Invoice Date:
Jul 28, 2017

Page:
1

Sold To:

SPENCER COUNTY BD OF EDUCATION
627 West Main Street
Louisville, KY 40202

Ship to:

SPENCER COUNTY BD OF EDUCATION
627 West Main Street
Louisville, KY 40202

Customer ID	Customer PO	Payment Terms	Shipping Method
spencerco		Net 30 Days	UPS

Quantity	Description	Unit Price	Extension
	C/O MOREL CONSTRUCTION Spencer Co ES Interior Signs DISTRICT PO #: 16362029		4,697.70

Subtotal 4,697.70
Sales Tax

TOTAL Invoice Amount 4,697.70

MODERNFOLD, INC.
215 W New Road
Greenfield, IN 46140
Phone: 800-869-9685
Fax: 866-410-5016

Contractor

OK Interiors Corp
11100 Ashburn Road
Cincinnati, OH 45240
513-742-3278
513-595-8493

Page 01

Sold to: **Spencer County Board of Education**
207 W. Main Street
Taylorsville, KY 40071
C/O **Morel Construction Company, LLC**
627 West Main Street

Louisville, KY 40202

Ship-to: **New Spencer County Elementary School**
101 McAllister Lane
Taylorsville, KY 40071
USA

Job Name: **New Spencer County Elementary School**

ORDER #	SHIP #	LOC	SHIP VIA	COL / PPD	INVOICE #	
243323	237135	3	ABFS	Collect	259962	
ORDER DATE	SHIP DATE	CUST #	PURCHASE ORDER #	JOB #	SLS	DATE
5/02/2017	7/14/2017	2531	16362035	R35832	14	7/14/2017

LINE SEQ #	ITEM NO.	UOM	QTY'S : ORDERED	SHIPPED	BACKORDERED	NET
	DESCRIPTION		PRICES:	PER UNIT	EXTENDED	
1	Acousti-Seal OP-05	932		1		
2	Acousti-Seal OP-04	932		1		
3	Acousti-Seal OP-03	932		1		
4	Acousti Seal OP-01	932		1		
5	Track and Accessories			1		

TERMS: NET 30

INVOICE TOTAL (USD)

\$24,888.00

Remit To:
Modernfold Inc.
PO Box 896570
Charlotte, NC 28289-6570

PLEASE PAY THE AMOUNT SHOWN ON THIS INVOICE

CORP.	CUSTOMER	CENTER
038	37361102	0086

INVOICE

Page 1 of 1

INVOICE NO.
0086216912

SOLD TO:

SPENCER CO BOARD OF EDUCATION C/
C/O RANDLE-DAVIES CONSTRUCTION C
NO. 1 MILL CREEK PARK
FRANKFORT, KY, 40601

Rogers Group, Inc.
Jefferson County Quarry
Louisville KY 40223
(502) 254-4355

INVOICE DATE 06/26/2017
JOB NUMBER SPENCER CO ELEMENTAR

PO NUMBER 16362039/SPENCER CO
ELEMENTARY/101 MCMALLISTER AVE

TERMS 30 NET

REPRINT

Visit our web site: www.rglink.com

All amounts are in US dollars.

A SERVICE CHARGE OF 1.5% PER MONTH, OR THE MAXIMUM RATE PERMITTED BY APPLICABLE STATE LAW, WHICH EVER IS LESSER, WILL BE ASSESSED AGAINST ALL DELINQUENT ACCOUNTS.

BY THIS DELIVERY WE ACQUIRE LIFT RIGHTS ON THE PROPERTY IMPROVED. NOTICE IS GIVEN THAT IF THIS INVOICE IS NOT PAID IN THE ORDINARY COURSE OF BUSINESS, THIS COMPANY WILL EXERCISE SAID RIGHTS.

Date	Product	Product Name	Ticket	Hauler	Units	UOM	Unit Price	Amount
06/26/2017	000235	PUGGED DGA						
			✓1855597	6601978	24.27	TN	\$13.00	\$315.52
			✓1855598	6600789	23.17	TN	\$13.00	\$301.22
			✓1855601	6601070	25.59	TN	\$13.00	\$332.68
			✓1855647	6601978	24.39	TN	\$13.00	\$317.08
			✓1855649	6600789	23.38	TN	\$13.00	\$303.94
			✓1855656	6601070	25.40	TN	\$13.00	\$330.20
			✓1855693	6601978	24.75	TN	\$13.00	\$321.76
			✓1855696	6600789	23.34	TN	\$13.00	\$303.42
			✓1855706	6601070	24.37	TN	\$13.00	\$316.82
			✓1855725	6601978	24.27	TN	\$13.00	\$315.52
			✓1855730	6600789	22.65	TN	\$13.00	\$294.46
			✓1855769	6600789	22.85	TN	\$13.00	\$297.06
Subtotal					288.43			\$3,749.68

PRODUCT SUMMARY

Product	Description	U.S. Tons (TN)	Amount
000235	PUGGED DGA	288.43	\$3,749.68

Total Units	Delivery	Material	Sales Tax	Severance Tax	Pay this Amount
288.43	\$0.00	\$3,749.68	\$0.00	\$0.00	\$3,749.68

CORP.	CUSTOMER	CENTER
038	37361102	0086

REMITTANCE STUB

INVOICE NO.

0086216912

SPENCER CO BOARD OF
EDUCATION C/O RANDLE
DAVIES CONSTRUCTION CO
INC

RETURN THIS STUB WITH PAYMENT TO:

Rogers Group, Inc.
PO BOX 102798

ATLANTA GA 30368-2798

PAY THIS AMOUNT

\$3,749.68

THE SHERWIN-WILLIAMS CO.
4610 S HURSTBOURNE PKWY S
LOUISVILLE KY 40299 7388



SHERWIN-WILLIAMS.

ACCOUNT: 2733-4311-1

Visit www.sherwin-williams.com
Store 1373
(502) 495-7878
JOB 10 PO #BG#15-310/ELEMENTARY

SHIPPED TO:

KY

SPENCER CO BOARD OF ED
207 W MAIN ST
TAYLORSVILLE KY 40071 8619

**CHARGE
INVOICE
No. 0414-1**

TRC# 583419
PAGE 1 OF 1
PO#
ORDER: OE0087665A1373
DATE: 07/05/2017
TIME: 09:48 AM
2-6271
E77/14970

TERMS: NET PAYMENT DUE ON AUG. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6405-17504	GALLON	B55W113	DTM EN DEEP BASE COLOR: SW6242 BRACING BLUE BAC BLEND-A-COLOR	3	27.88	83.64N
			OZ 32 64 128			
			W1 WHITE - 44 - -			
			L1 BLUE - 46 - 1			
			N1 RAW UMBER - 53 - 1			
			R3 MAGENTA - 48 - -			
			SHER-COLOR FORMULA			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 83.64
6.000% SALES TAX: 1-184029901 0.00
CHARGE \$83.64

MERCHANDISE RECEIVED IN GOOD ORDER BY:

MIKE

IT'S OUR POLICY

- Customer satisfaction guaranteed on every product we sell.
- Merchandise (other than tinted paint) may be returned in good condition with proof of purchase within 30 days.
- Small deposit required on all special orders.
- 75% refund on returns of special ordered wallcovering. Sorry, cut rolls not returnable.
- Freight extra on blinds & wallpaper book orders.
- A service fee will be charged for all returned checks. See Store Manager for details.

THE SHERWIN-WILLIAMS CO.
4107 BROWNS LANE
LOUISVILLE KY 40220 1535



SHERWIN-WILLIAMS.

ACCOUNT: 2733-4311-1

SPENCER CO BOARD OF ED
207 W MAIN ST
TAYLORSVILLE KY 40071 8619

Visit www.sherwin-williams.com
Store 1713
(502) 451-1574

JOB 10 PO #BG#15-310/ELEMENTARY

SHIPPED TO:

KY

**CHARGE
INVOICE
No. 4835-1**

TRC# 583419
PAGE 1 OF 1
PO#
ORDER: OE0050190A1713
DATE: 07/25/2017
TIME: 05:42 PM
2-6271
E33/18238

TERMS: NET PAYMENT DUE ON AUG. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA COLOR: SW6119 ANTIQUE WHITE CCE COLOR CAST	30	17.50	525.00N
			OZ 32 64 128			
			N1 RAW UMBER - 41 - 1			
			Y3 DEEP GOLD - 35 - -			
			SHER-COLOR FORMULA			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 525.00
6.000% SALES TAX:1-184022005 0.00
CHARGE \$525.00

MERCHANDISE RECEIVED IN GOOD ORDER BY:

BRIAN

IT'S OUR POLICY

- Customer satisfaction guaranteed on every product we sell.
- Merchandise (other than tinted paint) may be returned in good condition with proof of purchase within 30 days.
- Small deposit required on all special orders.
- 75% refund on returns of special ordered wallcovering. Sorry, cut rolls not returnable.
- Freight extra on blinds & wallpaper book orders.
- A service fee will be charged for all returned checks. See Store Manager for details.

THE SHERWIN-WILLIAMS CO.
4107 BROWNS LANE
LOUISVILLE KY 40220 1535



SHERWIN-WILLIAMS.

ACCOUNT: 2733-4311-1

Visit www.sherwin-williams.com

Store 1713

(502) 451-1574

JOB 10 PQ #BG#15-310/ELEMENTARY

SHIPPED TO:

KY

SPENCER CO BOARD OF ED
207 W MAIN ST
TAYLORSVILLE KY 40071 8619

**CHARGE
INVOICE**

No. 7072-6

TRC# 583419

PAGE 1 OF 1

PO#

DATE: 07/05/2017

TIME: 01:05 PM

2-6271

E33/18282

(502) 458-7407

TERMS: NET PAYMENT DUE ON AUG. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6502-59195	5 GAL	B26W2600	PM 200 0 PRIMER	30	11.98	359.40N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX
6.000% SALES TAX:1-184022005
CHARGE

359.40
0.00
\$359.40

MERCHANDISE RECEIVED IN GOOD ORDER BY:

KELLY

IT'S OUR POLICY

- Customer satisfaction guaranteed on every product we sell.
- Merchandise (other than tinted paint) may be returned in good condition with proof of purchase within 30 days.
- Small deposit required on all special orders.
- 75% refund on returns of special ordered wallcovering. Sorry, cut rolls not returnable.
- Freight extra on blinds & wallpaper book orders.
- A service fee will be charged for all returned checks. See Store Manager for details.

THE SHERWIN-WILLIAMS CO.
4107 BROWNS LANE
LOUISVILLE KY 40220 1535



SHERWIN-WILLIAMS.

ACCOUNT: 2733-4311-1

Visit www.sherwin-williams.com
Store 1713
(502) 451-1574
JOB 10 PO #BG#15-310/ELEMENTARY

SHIPPED TO:

KY

SPENCER CO BOARD OF ED
207 W MAIN ST
TAYLORSVILLE KY 40071 8619

**CHARGE
INVOICE
No. 7488-4**

TRC# 583419
PAGE 1 OF 1
PO# NEW SCHOOL

DATE: 07/14/2017
TIME: 07:55 AM
2-6271
E52/18282

(502) 458-7407

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON AUG. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-54607	EACH		SW CS 4'-8' EXT POLE DISCOUNT (% 30.00)	1	28.99*	28.99N -8.70
*****			40% OFF POG/30% OFF SUPPLIES			
565-2466	EACH	240839	FROG TAPE-36MM DELIC DISCOUNT (% 30.00)	2	8.39*	16.78N -5.03
*****			40% OFF POG/30% OFF SUPPLIES			
165-1017	EACH		DESERTSTORM MEDBRK DISCOUNT (% 30.00)	1	13.49*	13.49N -4.05
*****			MFG NBR:6417-BR05-SW			
*****			40% OFF POG/30% OFF SUPPLIES			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 41.48
6.000% SALES TAX-1-184022005 0.00
CHARGE \$41.48

MERCHANDISE RECEIVED IN GOOD ORDER BY:

KELLY

IT'S OUR POLICY

- Customer satisfaction guaranteed on every product we sell.
- Merchandise (other than tinted paint) may be returned in good condition with proof of purchase within 30 days.
- Small deposit required on all special orders.
- 75% refund on returns of special ordered wallcovering. Sorry, cut rolls not returnable.
- Freight extra on blinds & wallpaper book orders.
- A service fee will be charged for all returned checks. See Store Manager for details.

THE SHERWIN-WILLIAMS CO.
4107 BROWNS LANE
LOUISVILLE KY 40220 1535



SHERWIN-WILLIAMS.

ACCOUNT: 2733-4311-1

Visit www.sherwin-williams.com

Store 1713

(502) 451-1574

JOB 10 PO #BG#15-310/ELEMENTARY

SHIPPED TO:

KY

SPENCER CO BOARD OF ED
207 W MAIN ST
TAYLORSVILLE KY 40071 8619

**CHARGE
INVOICE**

No. 7495-9

TRC# 583419

PAGE 1 OF 1

PO# NEW SCHOOL

ORDER: OE0049773Q1713

DATE: 07/14/2017

TIME: 06:27 AM

2-6271

E52/18282

(502) 458-7407

TERMS: NET PAYMENT DUE ON AUG. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA COLOR: SW6119 ANTIQUE WHITE CCE COLOR CAST	30	17.50	525.00N
			OZ 32 64 128			
			N1 RAW UMBER - 41 - 1			
			Y3 DEEP GOLD - 35 - -			
			SHER-COLOR FORMULA			
6509-30639	GALLON	B66W1310	PI PROCRYL PR OF W	1	47.02	47.02N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 572.02
6.000% SALES TAX: 1-184022005 0.00
CHARGE \$572.02

MERCHANDISE RECEIVED IN GOOD ORDER BY:

KELLY

ITS OUR POLICY

- Customer satisfaction guaranteed on every product we sell.
- Merchandise (other than tinted paint) may be returned in good condition with proof of purchase within 30 days.
- Small deposit required on all special orders.
- 75% refund on returns of special ordered wallcovering. Sorry, cut rolls not returnable.
- Freight extra on blinds & wallpaper book orders.
- A service fee will be charged for all returned checks. See Store Manager for details.

THE SHERWIN-WILLIAMS CO.
4107 BROWNS LANE
LOUISVILLE KY 40220 1535



SHERWIN-WILLIAMS.

ACCOUNT: 2733-4311-1

Visit www.sherwin-williams.com
Store 1713
(502) 451-1574
JOB 10 PO #BG#15-310/ELEMENTARY

SHIPPED TO:

KY

SPENCER CO BOARD OF ED
207 W MAIN ST
TAYLORSVILLE KY 40071 8619

**CHARGE
INVOICE
No. 8253-1**

TRC# 583419
PAGE 1 OF 1
PO#
ORDER: OE0050313A1713
DATE: 07/28/2017
TIME: 05:32 PM
2-6271
E31/18282

TERMS: NET PAYMENT DUE ON AUG. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87206	GALLON	B31W2651	PM 200 0 SG EXTRA COLOR: SW6521 NOTABLE HUE - <u>Gym/Cafe-Accent</u> CCE COLOR CAST OZ 32 64 128 B1 BLACK - 30 1 - L1 BLUE - 40 1 1 R3 MAGENTA - 29 - 1 SHER-COLOR FORMULA	2	17.50	35.00N
6501-87222	GALLON	B31W2653	PM 200 0 SG DEEP COLOR: SW6641 OUTGOING ORANGE - <u>Gym/Cafe-Accent</u> CCE COLOR CAST OZ 32 64 128 W1 WHITE 2 15 1 1 R2 MAROON - 7 - - R4 NEW RED - 59 - - Y1 YELLOW 4 34 1 - Y3 DEEP GOLD - 11 1 1 SHER-COLOR FORMULA	1	17.50	17.50N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 52.50
6.000% SALES TAX:1-184022005 0.00
CHARGE \$52.50

MERCHANDISE RECEIVED IN GOOD ORDER BY:

MIKE

IT'S OUR POLICY

- Customer satisfaction guaranteed on every product we sell.
- Merchandise (other than tinted paint) may be returned in good condition with proof of purchase within 30 days.
- Small deposit required on all special orders.
- 75% refund on returns of special ordered wallcovering. Sorry, cut rolls not returnable.
- Freight extra on blinds & wallpaper book orders.
- A service fee will be charged for all returned checks. See Store Manager for details.

mt