APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

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

APPLICATION NO: 16

PERIOD TO: 9/30/17

ARCHITECT'S PROJECT NO: 1257

CONTRACT DATE: 4/25/16

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

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

VIA (ARCHITECT):
Sherman Carter Barnhart PLLC
2405 Harrodsburg Road
Lexington, KY 40504

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL	$72,500.00	$0.00
Approved this Month			
Number	Date Approved		
8			
	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 CONTRUCTION CO., LLC

By: Timothy [signature] Date: 9-19-17

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 $11,560,230.00
(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 $10,980,320.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $10,928,560.00

8. CURRENT PAYMENT DUE $51,760.00

9. BALANCE TO FINISH, PLUS RETAINAGE $617,880.00
(Line 3 less Line 6)

State of: Kentucky County of: Jefferson
Subscribed and sworn to before me this 19th day of September, 2017
Notary Public: Robert P. Matthews III
My Commission expires: October 19, 2018

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.

AMOUNT CERTIFIED $51,760.00

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

ARCHITECT: 0

By: [signature] Date: 9.20.17

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

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

Application Number: 16
Application Date: 9/30/2017
Period To: 9/30/2017
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)	WORK COMPLETED 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
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	86,000.00	0.00	0.00	86,000.00	100	0.00	0.00
5	Supervision	285,500.00	285,500.00	0.00	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	Sitework								
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	Asphault Paving								
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	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
20	Fencing	9,500.00	9,500.00	0.00	0.00	9,500.00	100	0.00	0.00
21	Lawns	48,000.00	38,400.00	9,600.00	0.00	48,000.00	100	0.00	0.00
22	Concrete								
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	ICF Concrete		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	Rough Carpentry								
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	Masonry								
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	Precast Conc.								
46	Erection	138,000.00	138,000.00	0.00	0.00	138,000.00	100	0.00	0.00
47	Steel Erection								
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
51	Miscellaneous	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00

CONTINUATION SHEET

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

Application Number: 16
Application Date: 9/30/2017
Period To: 9/30/2017
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
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	93,000.00	0.00	0.00	93,000.00	100	0.00	0.00
56	Spray Foam								
57	Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
58	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
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	19,000.00	0.00	0.00	19,000.00	100	0.00	0.00
64	Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
65	Doors/Frames/HDWE								
66	Labor	60,000.00	60,000.00	0.00	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	0.00
69	Material	10,600.00	10,600.00	0.00	0.00	10,600.00	100	0.00	0.00
70	Glass and Aluminum		0.00						
71	Aluminum Storefronts and Entrances	105,500.00	105,500.00	0.00	0.00	105,500.00	100	0.00	0.00
72	Glazing	44,000.00	44,000.00	0.00	0.00	44,000.00	100	0.00	0.00
73	Insul. Translucent Panels	30,500.00	30,500.00	0.00	0.00	30,500.00	100	0.00	0.00
74	Glazed Aluminum Curtain Wall	24,000.00	24,000.00	0.00	0.00	24,000.00	100	0.00	0.00
75	Canopies/Walkway Covers								
76	Labor	32,500.00	32,500.00	0.00	0.00	32,500.00	100	0.00	0.00
77	Material	57,500.00	57,500.00	0.00	0.00	57,500.00	100	0.00	0.00
78	Operable Partition								
79	Installation	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
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	270,000.00	0.00	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	85,000.00	0.00	0.00	85,000.00	100	0.00	0.00
87	Vinyl Tile and Base								
88	Installation	43,000.00	38,700.00	0.00	0.00	38,700.00	90	4,300.00	0.00
89	Ceramic Tile								
90	Installtion	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	0.00
93	Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100	0.00	0.00
94	Hardwood Flooring								
95	Installation	68,000.00	68,000.00	0.00	0.00	68,000.00	100	0.00	0.00
96	Paint and V.W.C		0.00						
97	Paint	142,000.00	120,700.00	21,300.00	0.00	142,000.00	100	0.00	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	10,200.00	1,440.00	0.00	11,640.00	97	360.00	0.00
101	Laminate Casework	56,000.00	47,600.00	6,160.00	0.00	53,760.00	96	2,240.00	0.00
102	Library Equipment	4,000.00	3,280.00	600.00	0.00	3,880.00	97	120.00	0.00

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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
103	Food Service Equipment		0.00						
104	Installation	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	0.00
105	Fold Up Desk								
106	Labor	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
107	Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	0.00
108	Bleachers								
109	Installation	11,000.00	11,000.00	0.00	0.00	11,000.00	100	0.00	0.00
110	Athletic Equipment								
111	Installion	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	0.00
112	Flagpole								
113	Labor	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
114	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
115	Misc Specialties								
116	Signage	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
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	0.00
119	Toilet Accessories	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
120	Fire Extinguishers & Cabinets	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00
121	Visual Display Boards	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
122	Projection Screen	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
123	Lockers		0.00						
124	Labor	200.00	200.00	0.00	0.00	200.00	100	0.00	0.00
125	Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
126	Corner Guards								
127	Labor	400.00	0.00	400.00	0.00	400.00	100	0.00	0.00
128	Material	600.00	600.00	0.00	0.00	600.00	100	0.00	0.00
129	Elevator								
130	Installation	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00
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	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
142	Insulation Plumb Labor	29,000.00	29,000.00	0.00	0.00	29,000.00	100	0.00	0.00
143	Insulation Plumb HVAC Pipe Mat	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	0.00
144	Insulation Plumb Hvac Pipe Labor	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00
145	Insulation Duct Material	11,000.00	11,000.00	0.00	0.00	11,000.00	100	0.00	0.00
146	Insulation Duct Labor	37,000.00	37,000.00	0.00	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
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

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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
154	Plumbing Fixt & Equip Install	58,000.00	58,000.00	0.00	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	47,040.00	960.00	0.00	48,000.00	100	0.00	0.00
168	Control Graphics	5,000.00	4,250.00	750.00	0.00	5,000.00	100	0.00	0.00
169	Control Commissioning	2,000.00	500.00	1,400.00	0.00	1,900.00	95	100.00	0.00
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	2,700.00	5,850.00	0.00	8,550.00	95	450.00	0.00
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	3,300.00	0.00	330,000.00	100	0.00	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	101,000.00	0.00	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	20,500.00	0.00	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	Electriacl 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	24,000.00	0.00	0.00	24,000.00	100	0.00	0.00
203	Intercom Package Labor	25,500.00	25,500.00	0.00	0.00	25,500.00	100	0.00	0.00
204	Cafeteria Sound System Package Material	46,000.00	46,000.00	0.00	0.00	46,000.00	100	0.00	0.00
205	Cafeteria Sound System Package Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100	0.00	0.00

CONTINUATION SHEET

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

Application Number: 16
Application Date: 9/30/2017
Period To: 9/30/2017
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)	WORK COMPLETED 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
206	Electrical Identification	1,250.00	1,250.00	0.00	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	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00
213	Fire Alarm Startup & Certification	1,825.00	1,825.00	0.00	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	1,425.00	0.00	0.00	1,425.00	100	0.00	0.00
216	Change Order #1	26,614.00	26,614.00	0.00	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	7,820.00	0.00	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	6,733.00	0.00	0.00	6,733.00	100	0.00	0.00
225									
	Totals	$ 11,598,200.00	$ 11,503,470.00	$ 51,760.00	$ 5,000.00	$ 11,560,230.00	99.7	$ 37,970.00	$ 579,910.00

Stephens Pipe & Steel, LLC
2224 E Hwy 619
Russell Springs KY, 42642
(270) 866-3331
Sales Fax: (978)313-6156
Sales Phone: (800) 451-2612

Remit Payment to:
Stephens Pipe & Steel, LLC
P.O. Box 618
Russell Springs, KY 42642

Visit us on the web...
www.spsfence.com

INVOICE # : 01-621936
Billing Date : 06/07/17
Customer Acct: 59346
Payment Terms: NET-30
Customer PO #: SPENCER CO BOE
Sales Person : S.MCCUBBIN
Source SPSDoc: 1260373
Work Order # : 9561
Shipped Via : OT
Contact Name : SCOTT BRAUN
Cust Mobile : 2702871134 SCOTT
Fax number : 2702590300

2026

Sold To: THE FENCE CO-SPENCER CO BOARD OF EDUCATION
SPENCER COUNTY BOARD OF EDUCATION
197 MOHAWK LANE
LEITCHFIELD, KY 42754

C/O SPENCER COUNTY ELEMENTARY
(270) 287-1134
2211 BRANDENBURG RD
LEITCHFIELD, KY 42754

Ordered	Shipped	BackOrder	Unit	Product Item Description	Packing	Price	Amount
				*SPENCER CO ELEMENTARY PLAYGROUND			
150	150	0	ft	BLK VNL 2B 2x8(9core)x48in KK 50ft/rll	3 rll	2.5557	383.36
378	378	0	ft	BLK VNL 1-5/8" x 21' x SPSch40 x 18pc		1.7357	656.09
9	9	0	pc	BLK VNL 2 " x 7' x SPSch40		15.855	142.70
4	4	0	pc	BLK VNL 3 " x 7' x SPSch40		31.0688	124.28
6	6	0	pc	BLK VNL 3 " x 7'6" x SPSch40		33.288	199.73
12	12	0	ea	BLK PLY TENSION BAR 48"x5/8"		1.677	20.12
36	36	0	ea	BLK PLY TENSION BAND 3in		0.7014	25.25
12	12	0	ea	BLK PLY BRACE BAND 2in		0.673	8.08
48	48	0	ea	BLK PLY BRACE BAND 3in		0.793	38.06
6	6	0	ea	BLK PLY 180° PS IND OFFSET HINGE 3in		16.845	101.07
9	9	0	ea	BLK PLY PS LOOP CAP 2x1-5/8in		1.6121	14.51
36	36	0	ea	BLK PLY PS RAIL END COMBO 1-5/8		1.4617	52.62
12	12	0	ea	BLK PLY ST BRACE RL END 1-5/8in		1.7591	21.11
6	6	0	ea	BLK PLY PS DOME CAP 1-5/8in		0.6157	3.69
10	10	0	ea	BLK PLY PS DOME CAP 3in		1.8781	18.78
3	3	0	ea	BLK SNG GATE 4Wx4 1-5/8" SPSch40 8ga2B		109.26	327.78
100	100	0	ea	BOLT/NUT 5/16x1-1/4in	1 box	0.0532	5.32
100	100	0	ea	BOLT/NUT 3/8x2-1/2in	1 box	0.1182	11.82
200	200	0	ea	BLK VNL STEEL TIE 9gax6-1/2in	2 pks	0.0453	9.06
100	100	0	ea	BLK VNL STEEL TIE 9gax8-1/4in	1 pak	0.057	5.70
5	5	0	ea	BLK PLY SLEEVE 1-5/8in		1.2884	6.44
12	12	0	ea	BLK PLY TRUSS ROD TIGHTENER		1.1303	13.56
9	9	0	set	BLK PLY BLVR CLAMP 2x1-5/8in		1.6908	15.22
3	3	0	ea	BLK PLY IND LATCH 1-5/8x3in MAL		8.5315	25.59
12	12	0	ea	BLK PLY DOM TRUSS ROD 3/8"x11'		6.8405	82.09

Total Order ------------ 2,312.03

CORRECTED COPY

RW

Review all items. Any discrepancies must be noted on original delivery Document. Buyer agrees to pay all applicable taxes. Invoices not paid within terms will be charged a 1.5% monthly service charge. PRICES MAY CHANGE WITHOUT NOTICE! Returns subject to 15-50% Restock Fee.

LBS:2271 P/D:08-24

Stephens Pipe & Steel, LLC
2224 E Hwy 619
Russell Springs KY, 42642
(270) 866-3331
Sales Fax: (978)313-6156
Sales Phone: (800) 451-2612

Remit Payment to:
Stephens Pipe & Steel, LLC
P.O. Box 618
Russell Springs, KY 42642

Visit us on the web...
www.spsfence.com

INVOICE # : 01-621932 Pg 1 of 1
Billing Date : 06/07/17
Customer Acct: 59346
Payment Terms: NET-30
Customer PO #:
Sales Person : S.MCCUBBIN
Source SPSDoc: 1260337
Work Order # : 9560
Shipped Via : OT
Contact Name : SCOTT BRAUN
Cust Mobile : 2702871134 SCOTT
Fax number : 2702590300

Sold To: THE FENCE CO-SPENCER CO BOARD OF ED
197 MOHAWK LANE
LEITCHFIELD, KY 42754

Ship To: THE FENCE CO-SPENCER CO BOARD OF ED
(270) 787-1134
2211 BRANDENBURG RD
LEITCHFIELD, KY 42754

Ordered	Shipped	BackOrder	Unit	Product Item Description	Packing	Price	Amount
				*SPENCER CO ELEMENTARY HEADWALLS			
100	100	0	ft	BLK VNL 2B 2x8(9core)x48in KK 50ft/rll	2 rll	2.5557	255.57
525	525	0	ft	BLK VNL 1-5/8" x 21' x SPSch40 x 25pc		1.7357	911.24
20	20	0	pc	BLK VNL 3 " x 7' x SPSch40		31.0688	621.38
30	30	0	ea	BLK PLY TENSION BAR 48"x5/8"		1.677	50.31
90	90	0	ea	BLK PLY TENSION BAND 3in		0.7014	63.13
30	30	0	ea	BLK PLY BRACE BAND 2in		0.673	20.19
120	120	0	ea	BLK PLY BRACE BAND 3in		0.793	95.16
90	90	0	ea	BLK PLY PS RAIL END COMBO 1-5/8		1.4617	131.55
30	30	0	ea	BLK PLY ST BRACE RL END 1-5/8in		1.7591	52.77
20	20	0	ea	BLK PLY PS DOME CAP 3in		1.8781	37.56
300	300	0	ea	BOLT/NUT 5/16x1-1/4in	3 bxs	0.0532	15.96
300	300	0	ea	BLK VNL STEEL TIE 9gax6-1/2in	3 pks	0.0453	13.59
4	4	0	ea	BLK PLY SLEEVE 1-5/8in		1.2884	5.15
30	30	0	ea	BLK PLY TRUSS ROD TIGHTENER		1.1303	33.91
30	30	0	ea	BLK PLY DOM TRUSS ROD 3/8"x11'		6.8405	205.22

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Call today and request to receive invoices via email.

	2,512.69
Fuel Charge	25.00
Total Order	2,537.69

BM

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Review all items. Any discrepancies must be noted on original delivery Document. Buyer agrees to pay all applicable taxes. Invoices not paid within terms will be charged a 1.5% monthly service charge. PRICES MAY CHANGE WITHOUT NOTICE! Returns subject to 15-50% Restock Fee.

LBS:2656 P/D:08-24

Stephens Pipe & Steel, LLC
2224 E Hwy 619
Russell Springs KY, 42642
(270) 866-3331
Sales Fax: (978)313-6156
Sales Phone: (800) 451-2612

Remit Payment to:
Stephens Pipe & Steel, LLC
P.O. Box 618
Russell Springs, KY 42642

Visit us on the web...
www.spsfence.com

INVOICE # : 01-621934 Pg 1 of 1
Billing Date : 06/07/17
Customer Acct: 59346
Payment Terms: NET-30
Customer PO #: SPENCER CO BOE
Sales Person : S.MCCUBBIN
Source SPSDoc: 1366201
Work Order # : 9563
Shipped Via : OT
Contact Name : SCOTT BRAUN
Cust Mobile : 2702871134 SCOTT
Fax number : 2702590300

Sold To: THE FENCE CO-SPENCER CO BOARD OF EDUCATION
SPENCER COUNTY BOARD OF EDUCATION
197 MOHAWK LANE
LEITCHFIELD, KY 42754

Ship To: C/O SPENCER COUNTY ELEMENTARY
(270) 287-1134
2211 BRANDENBURG RD
LEITCHFIELD, KY 42754

Ordered	Shipped	BackOrder	Unit	Product Item Description	Packing	Price	Amount
				*SPENCER CO ELEM RETAINING WALL			
300	300	0	ft	BLK VNL 2B 2x8(9core)x48in KK 50ft/rll	6 rll	2.5559	766.77
336	336	0	ft	BLK VNL 1-5/8" x 21' x SPSch40 x 16pc		1.8225	612.36
29	29	0	pc	BLK VNL 2 " x 7' x SPSch40		16.6481	482.79
2	2	0	pc	BLK VNL 3 " x 7' x SPSch40		32.6214	65.24
2	2	0	ea	BLK PLY TENSION BAR 48"x5/8"		1.7848	3.57
6	6	0	ea	BLK PLY TENSION BAND 3in		0.8395	5.04
2	2	0	ea	BLK PLY BRACE BAND 2in		0.8055	1.61
6	6	0	ea	BLK PLY BRACE BAND 3in		0.9492	5.70
29	29	0	ea	BLK PLY PS LOOP CAP 2x1-5/8in		1.9297	55.96
6	6	0	ea	BLK PLY PS RAIL END COMBO 1-5/8		1.7498	10.50
2	2	0	ea	BLK PLY PS DOME CAP 3in		2.248	4.50
100	100	0	ea	BOLT/NUT 5/16x1-1/4in	1 box	0.0532	5.32
200	200	0	ea	BLK VNL ALUM TIE 9gax6-1/2in	2 pks	0.0471	9.42
100	100	0	ea	BLK VNL ALUM TIE 9gax8-1/4in	1 pak	0.0659	6.59
14	14	0	ea	BLK PLY SLEEVE 1-5/8in		1.5421	21.59
2	2	0	ea	BLK PLY TRUSS ROD TIGHTENER		1.353	2.71
2	2	0	ea	BLK PLY DOM TRUSS ROD 3/8"x11'		6.0675	12.14

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Call today and request to receive invoices via email.

Total Order 2,071.81

RM

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Review all items. Any discrepancies must be noted on original delivery Document. Buyer agrees to pay all applicable taxes. Invoices not paid within terms will be charged a 1.5% monthly service charge. PRICES MAY CHANGE WITHOUT NOTICE! Returns subject to 15-50% Restock Fee.

LBS:2353 P/D:08-24

Stephens Pipe & Steel, LLC
2224 E Hwy 619
Russell Springs KY, 42642
(270) 866-3331
Sales Fax: (978)313-6156
Sales Phone: (800) 451-2612

Remit Payment to:
Stephens Pipe & Steel, LLC
P.O. Box 618
Russell Springs, KY 42642

Visit us on the web...
www.spsfence.com

INVOICE # : 01-621935 Pg 1 of 1
Billing Date : 06/07/17
Customer Acct: 59346
Payment Terms: NET-30
Customer PO #: SPENCER CO BOE
Sales Person : S.MCCUBBIN
Source SPSDoc: 1260348
Work Order # : 9562
Shipped Via : OT
Contact Name : SCOTT BRAUN
Cust Mobile : 2702871134 SCOTT
Fax number : 2702590300

Sold To: THE FENCE CO-SPENCER CO BOARD OF EDUCATION
SPENCER COUNTY BOARD OF EDUCATION
197 MOHAWK LANE
LEITCHFIELD, KY 42754

SHIP TO: C/O SPENCER COUNTY ELEMENTARY
(270) 287-1134
2211 BRANDENBURG RD
LEITCHFIELD, KY 42754

Ordered	Shipped	BackOrder	Unit	Product Item Description	Packing	Price	Amount
				*SPENCER CO ELEM CONDEN UNITS			
50	50	0	ft	BLK VNL 2B 2x8(9core)x72in KK 50ft/rll	1 rll	3.8336	191.68
168	168	0	ft	BLK VNL 1-5/8" x 21' x SPSch40 x 8pc		1.7357	291.60
4	4	0	pc	BLK VNL 3 " x 9' x SPSch40		39.9456	159.78
2	2	0	pc	BLK VNL 3 " x 9'6" x SPSch40		42.1648	84.33
8	8	0	ea	BLK PLY TENSION BAR 72"x3/4"		2.66	21.28
40	40	0	ea	BLK PLY TENSION BAND 3in		0.7014	28.06
8	8	0	ea	BLK PLY BRACE BAND 2in		0.673	5.38
32	32	0	ea	BLK PLY BRACE BAND 3in		0.793	25.38
2	2	0	ea	BLK PLY 180° PS IND OFFSET HINGE 3in		16.845	33.69
24	24	0	ea	BLK PLY PS RAIL END COMBO 1-5/8		1.4617	35.08
8	8	0	ea	BLK PLY ST BRACE RL END 1-5/8in		1.7591	14.07
2	2	0	ea	BLK PLY PS DOME CAP 1-5/8in		0.6157	1.23
6	6	0	ea	BLK PLY PS DOME CAP 3in		1.8781	11.27
1	1	0	ea	BLK SNG GATE 4Wx6 1-5/8" SP40 8ga2B		154.31	154.31
100	100	0	ea	BOLT/NUT 5/16x1-1/4in	1 box	0.0532	5.32
100	100	0	ea	BLK VNL STEEL TIE 9gax6-1/2in	1 pak	0.0453	4.53
1	1	0	ea	BLK PLY SLEEVE 1-5/8in		1.2884	1.29
8	8	0	ea	BLK PLY TRUSS ROD TIGHTENER		1.1303	9.04
1	1	0	ea	BLK PLY IND LATCH 1-5/8x3in MAL		8.5315	8.53
8	8	0	ea	BLK PLY DOM TRUSS ROD 3/8"x11'		6.8405	54.72

We now can send email invoices…
Call today and request to receive invoices via email.

Total Order 1,140.57

already paid

CORRECTED COPY

credit of 68.43 given

DM

Review all Items. Any discrepancies must be noted on original delivery Document. Buyer agrees to pay all applicable taxes. Invoices not paid within terms will be charged a 1.5% monthly service charge. PRICES MAY CHANGE WITHOUT NOTICE! Returns subject to 15-50% Restock Fee.

LBS:1123 P/D:08-24

SPENCER COUNTY ELEMENTARY SCHOOL
SUB-CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

RE: The Atlas Companies
(Supplier Name)

Purchase Order No. **16362005**

(Each sub-contractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to Morel Construction Co LLC.)

Atlas Metal Products Has received materials in substantial compliance with the contract
(Sub-Contractor)

documents for the above referenced project and hereby authorizes Morel Construction Co LLC to submit for payment the amounts shown as Due for the following invoices attached hereto:

INVOICE NUMBER	DUE DATE	INVOICE AMOUNT
178150	8/16/17	$ 625.36
	Total Submitted:	$

Amanda Graham Accountant
Printed Name & Title

Amanda Graham 8/17/17
Signature Date

RW

INVOICE

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

INVOICE NO: 178150
INVOICE DATE: 08/16/2017
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
2.00	EA	PR008 RIM EXIT DEVICE3RO2103-LD-SNB(6) X NO TRIM X S300 X 3-0630	
1.00	EA	FB Final Billing	

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

TERMS: NET 30

SALE AMOUNT:	625.36
MISC/HANDLING:	.00
SHIPPING/FREIGHT:	.00
SALES TAX:	.00
TOTAL:	625.36
AMOUNT RECEIVED:	.00
BALANCE DUE:	625.36

RM

SPENCER COUNTY ELEMENTARY SCHOOL
SUB-CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

RE: The Atlas Companies
(Supplier Name)

Purchase Order No. **16362005**

(Each sub-contractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to Morel Construction Co LLC.)

Atlas Metal Products Has received materials in substantial compliance with the contract
(Sub-Contractor)

documents for the above referenced project and hereby authorizes Morel Construction Co LLC to submit for payment the amounts shown as Due for the following invoices attached hereto:

INVOICE NUMBER	DUE DATE	INVOICE AMOUNT
178051	8/9/17	$ 1339.00
	Total Submitted:	$ 1339.00

Amanda Graham
Printed Name & Title

Amanda Graham / Accountant
Signature

8/24/17
Date

RM

INVOICE

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

INVOICE NO: 178051
INVOICE DATE: 08/09/2017
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:	1,339.00
MISC/HANDLING:	.00
SHIPPING/FREIGHT:	.00
SALES TAX:	.00
TOTAL:	1,339.00
AMOUNT RECEIVED:	.00
BALANCE DUE:	1,339.00

RM.

SPENCER COUNTY ELEMENTARY SCHOOL
SUB-CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

RE: The Atlas Companies
(Supplier Name)

Purchase Order No. **16362005**

(Each sub-contractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to Morel Construction Co LLC.)

Atlas Metal Products Has received materials in substantial compliance with the contract
(Sub-Contractor)

documents for the above referenced project and hereby authorizes Morel Construction Co LLC to submit for payment the amounts shown as Due for the following invoices attached hereto:

INVOICE NUMBER	DUE DATE	INVOICE AMOUNT
178270	8/24/17	$ 62.00
	Total Submitted: $ 62.00

Amanda Graham Accountant
Printed Name & Title

Amanda Graham
Signature

9/8/17
Date

RM

INVOICE

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

INVOICE NO: 178270
INVOICE DATE: 08/24/2017
PAGE: 1

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

QTY SHIPPED	UOM	ITEM/DESCRIPTION	Backordered
1.00	EA	FN004 SOLID SURFACE	
1.00	EA	FB Final Billing	

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

TERMS: NET 30

SALE AMOUNT:	62.00
MISC/HANDLING:	.00
SHIPPING/FREIGHT:	.00
SALES TAX:	.00
TOTAL:	62.00
AMOUNT RECEIVED:	.00
BALANCE DUE:	62.00

RM

SPENCER CO ELEMENTARY SCHOOL
SUB-CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

RE: Norrenbrock Co.
(Supplier Name)

Purchase Order No. 16362015

(Each sub-contractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to Morel Construction Co LLC.)

Archway Roofing (Sub-Contractor) has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes Morel Construction to submit for payment the amounts shown as Due for the following invoices attached hereto:

INVOICE NUMBER	DUE DATE	INVOICE AMOUNT
2764		~~5,920.00~~ 5917.36

Total Submitted: ~~5,920.00~~ 5917.36 RM

Liza Woods | Office Manager
Printed Name & Title

Liza Woods
Signature

9.12.17
Date

Norrenbrock Co., Inc.

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

Invoice

DATE	INVOICE #
9/8/2017	2764

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	9/8/2017			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	Flat Stock	Fabral Flat Stock 24ga. Std. Kynar finish - Stone Gray (100 sheets)	5,920.00	5,920.00T
		Tax NOT Included		0.00

Archway Roofing & Sheet Metal Systems, Inc.
OWER DIRECT BILL
APPROVED
By: TS
Date: 9/12/17

5917.36

Accounts NOT paid when due are subject to attorney's fees, collection cost and will be charged a 2% finance charge per month.

Total ~~$5,920.00~~

Exceeds PO
Balance pay
RM only $5,917.36

SPENCER CO ELEMENTARY SCHOOL
SUB-CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

RE: CBC Specialties
(Supplier Name)

Purchase Order No. 2027

(Each sub-contractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to Morel Construction Co LLC.)

Morel Construction Co., LLC has received materials in substantial compliance with the contract
(Sub-Contractor)

documents for the above referenced project and hereby authorizes Morel Construction to submit for payment the amounts shown as Due for the following invoices attached hereto:

INVOICE NUMBER	DUE DATE	INVOICE AMOUNT
A17-23	9-14-17	1,570.00
	Total Submitted:	$ 1,570.00

RM

Timothy L. Metts Project Manager
Printed Name & Title

[signature]
Signature

9-14-17
Date

CBC Specialties

1953 CENTRAL AVENUE
CINCINNATI, OHIO 45214-2265
ali@cbccontracting.com Cell (513) 615-3976
Phone (513) 961-3830 Fax (513) 961-3799

INVOICE

Date	Invoice #
9/14/2017	A17- 23

BILL TO
Spencer County BOE c/o Morel Const. Co. 207 W. Main Street Taylorsville, KY 40071

SHIP TO
Spencer County E S Taylorsville, KY

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.
16362027	asap	CBC	9/10/2017		jobsite

QUANTIT	DESCRIPTION	PRICE EACH	AMOUNT
	11132 – Projection Screens TARGA 144 x 180		$1,570.00
		TOTAL	$1,570.00

BM

Cincinnati Building & Contracting

SPENCER CO ELEMENTARY SCHOOL
SUB-CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

RE: BAYUK GRAPHIC SYSTEMS
(Supplier Name)

Purchase Order No. 2029

(Each sub-contractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to Morel Construction Co LLC.)

MOREL has received materials in substantial compliance with the contract
(Sub-Contractor)

documents for the above referenced project and hereby authorizes Morel Construction Co LLC to submit for payment the amounts shown as Due for the following invoices attached hereto:

INVOICE NUMBER	DUE DATE	INVOICE AMOUNT
8998	08/24/2017	$ 1,413.00
	Total Submitted:	**$ 1,413.00**

Timothy L. Metts Project Manager
Printed Name & Title

Signature

9-19-17
Date

BAYUK GRAPHIC SYSTEMS.

5005 Old Lincoln Highway
Parkesburg, PA 19365
Voice: (717) 442-0274 Fax: (717) 442-1289

Invoice

Invoice Number: 8998
Invoice Date: Aug 24, 2017
Page: 1

Sold To:
SPENCER COUNTY BD OF EDUCATION
627 West Main Street
Lousiville, KY 40202

Ship to:
SPENCER COUNTY BD OF EDUCATION
627 West Main Street
Lousiville, KY 40202

Customer ID	Customer PO	Payment Terms	Shipping Method
spencerco	2029	Net 30 Days	UPS

Quantity	Description	Unit Price	Extension
	C/O MOREL CONSTRUCTION Spencer Co ES Cast Plaque DISTRICT PO#: 16362029		1,413.00

Subtotal	1,413.00
Sales Tax	
TOTAL Invoice Amount	**1,413.00**

RM