APPLICATION AND CERTIFICATION FOR PAYMENT

(Computer Facsimile of AIA Document G702)

TO OWNER: SPENCER COUNTY BOARD OF EDUCATION PROJECT : SPENCER COUNTY HIGH SCHOOL ACADEMIC & ATHLETIC BUILDINGS VIA ARCHITECT:

PAY APPLICATION: #4
OWNER
ARCHITECT
CONTRACTOR
OTHER

Date: 3/13/19

FROM CONTRACTOR:
Isaac Tatum Construction, Inc.
P.O. Box 665
Lebanon, KY 40033

(Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached,.G703)

LINE #	DESCRIPTION	AMOUNT
1.	ORIGINAL CONTRACT SUM..............................	$5,146,853.00
2.	NET CHANGE BY CHANGE ORDER9 (A 31 Below)	$15,575.00
3.	CONTRACT SUM, LINE 1 + LINE2..............................	$5,162,428.00
4.	TOTAL COMPLETED AND STORED TO DATE........... (Column G Page G703)	$709,813.00
5.	RETAINAGE	
	a. 10% of Completed Work.................................. (Columns D + E on G703)	$70,981.30
	b. 10 % of Purchase Orders.............................. (Column F on G703)	$31,636.48
6.	TOTAL EARNED LESS RETAINAGE......................... (Line 4 less line 5)	$607,195.22
7.	LESS PREVIOUS CERTIFICATES of PAYMENT... (Line 6 From previous certificate)	$ 423,582.87
8.	CURRENT PAYMENT DUE (LINE 6 -7)	$183,612.35
9.	BALANCE to FINISH (Line 3 - line 6)	$4,555,232.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month	$ 15,575.00	
TOTALS:	$15,575.00	
NET CHANGES by Change Order	$ 15,575.00	

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 Contractors Work for which payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Isaac Tatum Construction, Inc.
BY: Isaac Tatum
State of: Kentucky
County of: Marion
Subscribed and sworn to before: Isaac Tatum
me this 28 day of February 2019.
Notary Public: Kathy L Brown
My Commission expires: 8-1-12-21

ARCHITECT'S CERTIFICATE FOR PAYMENT

	MONTHLY PAYMENT DUE	TOTAL PROJECT	BILLED TO DATE	% COMPLETE
Isaac Tatum Construction	$183,612.35	$5,162,428.00	$709,813.00	14%
DPO	$51,554.50	$1,519,147.00	$ 264,810.27	17%
Project Totals:	$235,166.85	$6,681,575.00	$974,623.27	15%

AMOUNT CERTIFIED $ 183,612.35

(Attach explanation if amount certified differs from the amount applied for. Initial any figures on this Application and on the Continuation Pages that are changed to conform to the Amount Certified.)

BY ARCHITECT: V. Ton P. DATE: 3.20.19

This Certificate is not negotiable. The **AMOUNT CERTIFIED** is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejiduce to any rights of the Owner or the Contractor under this Contract- COMPUTERIZED FACSIMILE of AIA Form G702.

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM-PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
BOND	$ 41,753.00	$ 41,753.00			$ 41,753.00	100%	$ -	$ 4,175.30
SUPERINTENDENT & PROJECT MANAGEMEI	$ 123,700.00	$ 12,000.00	$ 5,000.00		$ 17,000.00	14%	$ 106,700.00	$ 1,700.00
BUILDERS RISK INSURANCE	$ 5,200.00	$ 5,200.00			$ 5,200.00	100%	$ -	$ 520.00
STORAGE TRAILER	$ 2,200.00	$ 2,200.00			$ 2,200.00	100%	$ -	$ 220.00
OFFICE TRAILER	$ 2,200.00	$ 220.00	$ 80.00		$ 300.00	14%	$ 1,900.00	$ 30.00
CONSTRUCTION FENCE	$ 11,200.00	$ 11,200.00			$ 11,200.00	100%	$ -	$ 1,120.00
DUMPSTER	$ 22,600.00	$ 2,200.00	$ 900.00		$ 3,100.00	14%	$ 19,500.00	$ 310.00
TELEPHONE	$ 1,100.00	$ 110.00	$ 40.00		$ 150.00	14%	$ 950.00	$ 15.00
CONSTRUCTION SIGN	$ 800.00				$ -	0%	$ 800.00	$ -
CLEAN UP	$ 9,000.00	$ 900.00	$ 400.00		$ 1,300.00	14%	$ 7,700.00	$ 130.00
FINAL CLEAN UP	$ 16,900.00				$ -	0%	$ 16,900.00	$ -
PORTA JOHN	$ 2,800.00	$ 285.00	$ 100.00		$ 385.00	14%	$ 2,415.00	$ 38.50
SURVEYOR	$ 11,300.00	$ 3,300.00			$ 3,300.00	29%	$ 8,000.00	$ 330.00
NOI BY SURVEYOR	$ 3,400.00	$ 3,400.00			$ 3,400.00	100%	$ -	$ 340.00
REMOVE AND DISPOSE OFFSITE	$ 56,000.00				$ -	0%	$ 56,000.00	$ -
ENGINEERING, CONSTRUCTION (Water Line Allowance)	$ 150,000.00				$ -	0%	$ 150,000.00	$ -
SELECTIVE BUILDING DEMOLITION	$ 3,500.00		$ 2,000.00		$ 2,000.00	57%	$ 1,500.00	$ 200.00
SEEDING, SODDING, PLANTS	$ 71,400.00				$ -	0%	$ 71,400.00	$ -
SPORTSFIELD CONSTRUCTION								
BONDS & INSURANCE	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
CONTRACT ADMIN	$ 5,300.00				$ -	0%	$ 5,300.00	$ -
MOBILIZATION	$ 5,200.00				$ -	0%	$ 5,200.00	$ -
DEMOBILIZATION	$ 5,200.00				$ -	0%	$ 5,200.00	$ -
DRAINAGE	$ 68,000.00				$ -	0%	$ 68,000.00	$ -
EARTHWORK	$ 42,200.00				$ -	0%	$ 42,200.00	$ -
IRRIGATION	$ 44,800.00				$ -	0%	$ 44,800.00	$ -
LAWNS & GRASSES	$ 46,800.00				$ -	0%	$ 46,800.00	$ -
ATHLETIC EQUIPMENT	$ 21,500.00				$ -	0%	$ 21,500.00	$ -
TERMITE CONTROL	$ 1,100.00				$ -	0%	$ 1,100.00	$ -

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM-PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
SITEWORK								
STORM DRAINAGE	$ 175,000.00		$ 30,000.00		$ 30,000.00	17%	$ 145,000.00	$ 3,000.00
CUTFILL DIRT	$ 163,000.00	$ 78,000.00			$ 78,000.00	48%	$ 85,000.00	$ 7,800.00
HAUL IN DIRT	$ 130,000.00				$ -	0%	$ 130,000.00	$ -
TOPSOIL GRADING	$ 33,700.00				$ -	0%	$ 33,700.00	$ -
DEMOLITION	$ 72,600.00	$ 37,000.00	$ 15,000.00		$ 52,000.00	72%	$ 20,600.00	$ 5,200.00
SILT FENCE	$ 10,000.00		$ 5,000.00		$ 5,000.00	50%	$ 5,000.00	$ 500.00
SYNTHETIC LATEX SPORTS SURFACE	$ 80,600.00				$ -	0%	$ 80,600.00	$ -
TENNIS COURT SURFACING	$ 14,700.00				$ -	0%	$ 14,700.00	$ -
TENNIS POLES & NETS	$ 7,300.00				$ -	0%	$ 7,300.00	$ -
CHAIN LINK FENCE & GATES								
ADMINISTRATION	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$ -	$ 280.00
MOBILIZATION	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$ -	$ 280.00
DEMOBILIZATION	$ 2,900.00				$ -	0%	$ 2,900.00	$ -
BASEBALL FENCE LABOR	$ 29,700.00				$ -	0%	$ 29,700.00	$ -
FOOTBALL FENCE LABOR	$ 17,200.00				$ -	0%	$ 17,200.00	$ -
TENNIS COURT LABOR	$ 21,800.00				$ -	0%	$ 21,800.00	$ -
BUILDING AREA FENCE LABOR	$ 29,600.00				$ -	0%	$ 29,600.00	$ -
ASPHALT								
MOBILIZATION & GENERAL CONDITIONS	$ 7,900.00				$ -	0%	$ 7,900.00	$ -
STRIPING & WHEEL STOPS	$ 12,500.00				$ -	0%	$ 12,500.00	$ -
6OZ. NON-WOVEN FABRIC	$ 12,300.00				$ -	0%	$ 12,300.00	$ -
7" #3 STONE BASE - ASPHALT PAVING	$ 48,100.00				$ -	0%	$ 48,100.00	$ -
3" DGA BASE-ASPHALT PAVING	$ 24,300.00				$ -	0%	$ 24,300.00	$ -
3" ASPHALT SURFACE - ASPHALT PAVING	$ 139,800.00				$ -	0%	$ 139,800.00	$ -
1.5" ASPHALT SURFACE - ASPHALT PAVING	$ 83,600.00				$ -	0%	$ 83,600.00	$ -
2" DGA BASE - RUNNING TRACK	$ 7,500.00				$ -	0%	$ 7,500.00	$ -
2.5" ASPHALT BASE - RUNNING TRACK	$ 42,100.00				$ -	0%	$ 42,100.00	$ -
1.25" ASPHALT SURFACE - RUNNING TRACK	$ 27,700.00				$ -	0%	$ 27,700.00	$ -
6" DGA - FIELD EVENTS	$ 3,300.00				$ -	0%	$ 3,300.00	$ -
2.5" ASPHALT BASE - FIELD EVENTS	$ 7,300.00				$ -	0%	$ 7,300.00	$ -
1.25" ASPHALT SURFACE - FIELD EVENTS	$ 4,600.00				$ -	0%	$ 4,600.00	$ -
6" DGA - TENNIS COURT	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
2" ASPHALT BASE - TENNIS COURTS	$ 18,600.00				$ -	0%	$ 18,600.00	$ -
1.5" ASPHALT SURFACE - TENNIS COURTS	$ 17,600.00				$ -	0%	$ 17,600.00	$ -

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM-PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
6" DGA - LONG JUMP	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
2.5" ASPHALT BASE - LONG JUMP	$ 2,200.00				$ -	0%	$ 2,200.00	$ -
1.25 ASPHALT SURFACE - LONG JUMP	$ 1,100.00				$ -	0%	$ 1,100.00	$ -
7" #3 STONE BASE - STONE UNDER	$ 11,900.00				$ -	0%	$ 11,900.00	$ -
3" DGA BASE - STONE UNDER	$ 6,100.00				$ -	0%	$ 6,100.00	$ -
STRIPING AND BUMPERS	$ 12,800.00				$ -	0%	$ 12,800.00	$ -
SIGNS	$ 3,500.00				$ -	0%	$ 3,500.00	$ -
CONCRETE								
FOOTER AND WALLS LABOR	$ 177,500.00	$ 120,000.00	$ 10,000.00		$ 130,000.00	73%	$ 47,500.00	$ 13,000.00
FOOTER CONCRETE	$ 40,000.00	$ 30,000.00			$ 30,000.00	75%	$ 10,000.00	$ 3,000.00
SLAB LABOR	$ 35,000.00				$ -	0%	$ 35,000.00	$ -
SLAB CONCRETE	$ 10,000.00				$ -	0%	$ 10,000.00	$ -
SITE CONCRETE	$ 130,000.00				$ -	0%	$ 130,000.00	$ -
SITE CONCRETE LABOR	$ 210,000.00				$ -	0%	$ 210,000.00	$ -
CONCRETE EQUIPMENT	$ 27,900.00				$ -	0%	$ 27,900.00	$ -
MESH PLASTIC INSULATION	$ 6,300.00				$ -	0%	$ 6,300.00	$ -
ROCK	$ 7,900.00	$ 1,000.00			$ 1,000.00	13%	$ 6,900.00	$ 100.00
PREP FOR SLAB	$ 7,900.00				$ -	0%	$ 7,900.00	$ -
UNIT MASONRY								
ATHLETIC BUILDING								
CMU LABOR	$ 160,700.00	$ 32,000.00	$ 40,000.00		$ 72,000.00	45%	$ 88,700.00	$ 7,200.00
CMU MATERIAL	$ 111,600.00	$ 7,000.00	$ 30,000.00		$ 37,000.00	33%	$ 74,600.00	$ 3,700.00
BRICK LABOR	$ 75,800.00				$ -	0%	$ 75,800.00	$ -
BRICK MATERIAL	$ 112,300.00				$ -	0%	$ 112,300.00	$ -
ACADEMIC BUILDING								
CMU LABOR	$ 50,800.00		$ 4,000.00		$ 4,000.00	8%	$ 46,800.00	$ 400.00
CMU MATERIAL	$ 34,500.00		$ 1,000.00		$ 1,000.00	3%	$ 33,500.00	$ 100.00
BRICK LABOR	$ 37,900.00				$ -	0%	$ 37,900.00	$ -
BRICK MATERIAL	$ 48,100.00				$ -	0%	$ 48,100.00	$ -
STRUCTURAL STEEL								
FIELD LABOR & EQUIPMENT	$ 73,000.00				$ -	0%	$ 73,000.00	$ -
SHOP LABOR & ADMINISTRATION COST	$ 37,000.00		$ 3,800.00		$ 3,800.00	10%	$ 33,200.00	$ 380.00
DETAILING	$ 4,500.00		$ 4,500.00		$ 4,500.00	100%	$ -	$ 450.00

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM-PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
ROUGH CARPENTRY	$ 33,800.00							
EXTRA WOOD	$ 11,300.00				$ -	0%	$ 33,800.00	$ -
					$ -	0%	$ 11,300.00	$ -
BITUMINOUS DAMPROOFING	$ 5,600.00							
WATER REPELLANTS	$ 3,900.00				$ -	0%	$ 5,600.00	$ -
FIRE &S MOKE SEALANT	$ 3,500.00				$ -	0%	$ 3,900.00	$ -
JOINT SEALANTS	$ 22,500.00				$ -	0%	$ 3,500.00	$ -
					$ -	0%	$ 22,500.00	$ -
ROOFING								
SUBMITTALS & MOBILIZATION	$ 7,000.00							
METAL WALL PANEL LABOR	$ 34,900.00				$ -	0%	$ 7,000.00	$ -
ROOFING INSULATION LABOR	$ 33,700.00				$ -	0%	$ 34,900.00	$ -
ROOF MEMBRANE LABOR	$ 33,700.00				$ -	0%	$ 33,700.00	$ -
SHEET METAL FLASHINGS & TRIM MATERIAl	$ 4,300.00				$ -	0%	$ 33,700.00	$ -
SHEET METAL FLASHINGS & TRIM LABOR	$ 5,600.00				$ -	0%	$ 4,300.00	$ -
METAL ROOFING LABOR	$ 90,500.00				$ -	0%	$ 5,600.00	$ -
CLOSE OUTS & WARRANTIES	$ 7,000.00				$ -	0%	$ 90,500.00	$ -
					$ -	0%	$ 7,000.00	$ -
HM DOORS & FRAMES	$ 2,600.00							
INSTALL OF DOORS & HARDWARE	$ 12,400.00				$ -	0%	$ 2,600.00	$ -
INSTALL OF FRAMES	$ 1,100.00				$ -	0%	$ 12,400.00	$ -
					$ -	0%	$ 1,100.00	$ -
COUNTER DOORS								
	$ 36,000.00							
					$ -	0%	$ 36,000.00	$ -
ALUMINUM FRAMED STOREFRONTS								
MATERIAL	$ 14,200.00							
LABOR	$ 14,600.00				$ -	0%	$ 14,200.00	$ -
ENGINEERING	$ 600.00				$ -	0%	$ 14,600.00	$ -
GLAZING MATERIAL	$ 5,000.00				$ -	0%	$ 600.00	$ -
GLAZING LABOR	$ 4,200.00				$ -	0%	$ 5,000.00	$ -
					$ -	0%	$ 4,200.00	$ -
FIXED LOUVERS	$ 1,700.00							
					$ -	0%	$ 1,700.00	$ -
NON STRUCTURAL METAL FRAMING	$ 11,200.00							
					$ -	0%	$ 11,200.00	$ -

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM-PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
DRYWALL & ACT								
ACCOUTICAL PANEL CEILINGS	$ 44,000.00				$ -	0%	$ 44,000.00	$ -
LINEAR METAL CEILINGS	$ 54,700.00				$ -	0%	$ 54,700.00	$ -
METAL TRUSSES	$ 113,400.00	$ 2,600.00			$ 2,600.00	2%	$ 110,800.00	$ 260.00
TILE								
TILE MATERIAL	$ 8,500.00				$ -	0%	$ 8,500.00	$ -
TILE LABOR	$ 3,300.00				$ -	0%	$ 3,300.00	$ -
RESILIENT FLOOR TILE								
RUBBER TILE MATERIAL	$ 32,500.00				$ -	0%	$ 32,500.00	$ -
VCT MATERIAL	$ 1,700.00				$ -	0%	$ 1,700.00	$ -
COVE BASE MATERIAL	$ 1,900.00				$ -	0%	$ 1,900.00	$ -
RUBBER TILE LABOR	$ 4,200.00				$ -	0%	$ 4,200.00	$ -
VCT LABOR	$ 1,000.00				$ -	0%	$ 1,000.00	$ -
COVE BASE LABOR	$ 1,200.00				$ -	0%	$ 1,200.00	$ -
PAINTING								
CEILINGS	$ 3,700.00				$ -	0%	$3,700.00	$ -
WALLS	$ 31,100.00				$ -	0%	$31,100.00	$ -
FLOORS	$ 10,200.00				$ -	0%	$10,200.00	$ -
MISC METALS	$ 20,500.00				$ -	0%	$20,500.00	$ -
SIGNAGE	$ 1,600.00				$ -	0%	$ 1,600.00	$ -
FLAG POLE	$ 4,400.00				$ -	0%	$ 4,400.00	$ -
INSTALL OF ACCESSORIES	$ 16,900.00				$ -	0%	$ 16,900.00	$ -
ALUMINUM PROTECTIVE CANOPIES	$ 2,300.00				$ -	0%	$ 2,300.00	$ -
GRANDSTAND SEATS & BLEACHERS	$ 18,600.00				$ -	0%	$ 18,600.00	$ -
PRE-ENGINEERED TIMBER COLUMN	$ 6,500.00				$ -	0%	$ 6,500.00	$ -
SPRINKLER SYSTEM								
INTERIOR LABOR - SPRINKLER FITTER	$ 5,200.00				$ -	0%	$ 5,200.00	$ -

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM-PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
ENGINEER LABOR	$ 1,700.00				$ -	0%	$ 1,700.00	$ -
SHOP LABOR	$ 500.00				$ -	0%	$ 500.00	$ -
INTERIOR MATERIAL	$ 1,200.00				$ -	0%	$ 1,200.00	$ -
MISC. EXPENSES	$ 300.00				$ -	0%	$ 300.00	$ -
PLUMBING								
UNDERSLAB SOIL WASTE & VENT	$ 5,400.00	$ 2,700.00	$ 2,150.00		$ 4,850.00	90%	$ 550.00	$ 485.00
ABOVE SLAB SOIL WASTE & VENT	$ 31,600.00				$ -	0%	$ 31,600.00	$ -
DOMESTIC WATER PIPING	$ 21,400.00				$ -	0%	$ 21,400.00	$ -
EXCAVATION & BACKFILL	$ 48,200.00	$ 24,300.00	$ 19,000.00		$ 43,300.00	90%	$ 4,900.00	$ 4,330.00
INSULATION	$ 14,700.00				$ -	0%	$ 14,700.00	$ -
HVAC								
DUCTWORK	$ 74,600.00				$ -	0%	$ 74,600.00	$ -
AIRSIDE PACKAGE	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
PIPING	$ 25,400.00				$ -	0%	$ 25,400.00	$ -
HVAC EQUIPMENT	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
INSULATION	$ 24,900.00				$ -	0%	$ 24,900.00	$ -
CONTROLS	$ 109,700.00				$ -	0%	$ 109,700.00	$ -
COMMISSIONING	$ 4,500.00				$ -	0%	$ 4,500.00	$ -
STARTUP	$ 12,500.00				$ -	0%	$ 12,500.00	$ -
BALANCE	$ 8,100.00				$ -	0%	$ 8,100.00	$ -
SANITARY SEWER	$ 55,000.00		$ 10,000.00		$ 10,000.00	18%	$ 45,000.00	$ 1,000.00
DOMESTIC WATER	$ 2,000.00				$ -	0%	$2,000.00	$ -
SEWER PUMP	$ 19,500.00				$ -	0%	$19,500.00	$ -
ELECTRICAL								
MOBILIZATION	$ 13,500.00	$ 10,000.00			$ 10,000.00	74%	$3,500.00	$ 1,000.00
DEMOBILIZATION	$ 3,400.00				$ -	0%	$3,400.00	$ -
SUBMITTALS	$ 16,900.00	$ 16,900.00			$ 16,900.00	100%	$0.00	$ 1,690.00
DEMO	$ 28,100.00	$ 16,200.00	$ 5,200.00		$ 21,400.00	76%	$6,700.00	$ 2,140.00
TEMPORARY POWER	$ 16,900.00	$ 13,500.00			$ 13,500.00	80%	$3,400.00	$ 1,350.00
BRANCH CONDUIT ABOVE SLAB LABOR	$ 47,200.00				$ -	0%	$47,200.00	$ -
BRANCH CONDUIT ABOVE SLAB MATERIAL	$ 25,000.00				$ -	0%	$25,000.00	$ -
BRANCH CONDUIT BELOW SLAB LABOR	$ 14,800.00		$ 8,200.00		$ 8,200.00	55%	$6,600.00	$ 820.00
BRANCH CONDUIT BELOW SLAB MATERIAL	$ 2,600.00		$ 1,500.00		$ 1,500.00	58%	$1,100.00	$ 150.00
BRANCH WIRE ABOVE SLAB LABOR	$ 16,500.00				$ -	0%	$16,500.00	$ -
BRANCH WIRE ABOVE SLAB MATERIAL	$ 12,600.00				$ -	0%	$12,600.00	$ -

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM-PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
BRANCH WIRE BELOW SLAB LABOR	$ 7,400.00				$ -	0%	$7,400.00	$ -
BRANCH WIRE BELOW SLAB MATERIAL	$ 5,700.00				$ -	0%	$5,700.00	$ -
FEEDER CONDUIT ABOVE SLAB LABOR	$ 4,500.00				$ -	0%	$4,500.00	$ -
FEEDER CONDUIT ABOVE SLAB MATERIAL	$ 2,800.00				$ -	0%	$2,800.00	$ -
FEEDER CONDUIT BELOW SLAB LABOR	$ 14,600.00	$ 4,200.00	$ 4,200.00		$ 8,400.00	58%	$6,200.00	$ 840.00
FEEDER CONDUIT BELOW SLAB MATERIAL	$ 13,400.00	$ 3,200.00	$ 5,200.00		$ 8,400.00	63%	$5,000.00	$ 840.00
FEEDER WIRE ABOVE SLAB LABOR	$ 9,200.00				$ -	0%	$9,200.00	$ -
FEEDER WIRE ABOVE SLAB MATERIAL	$ 12,400.00				$ -	0%	$12,400.00	$ -
FEEDER WIRE BELOW SLAB LABOR	$ 20,500.00				$ -	0%	$20,500.00	$ -
FEEDER WIRE BELOW SLAB MATERIAL	$ 27,600.00				$ -	0%	$27,600.00	$ -
DISTRIBUTION LABOR	$ 24,400.00				$ -	0%	$24,400.00	$ -
DISTRIBUTION MATERIAL	$ 25,600.00				$ -	0%	$25,600.00	$ -
LIGHT FIXTURES LABOR	$ 19,400.00				$ -	0%	$19,400.00	$ -
LIGHT FIXTURES MATERIAL	$ 2,000.00				$ -	0%	$2,000.00	$ -
EQUIPMENT CONNECTIONS LABOR	$ 2,800.00				$ -	0%	$2,800.00	$ -
EQUIPMENT CONNECTIONS MATERIAL	$ 1,500.00				$ -	0%	$1,500.00	$ -
FIRE ALARM LABOR	$ 7,400.00				$ -	0%	$7,400.00	$ -
FIRE ALARM MATERIAL	$ 2,600.00				$ -	0%	$2,600.00	$ -
WIRING DEVICES LABOR	$ 3,000.00				$ -	0%	$3,000.00	$ -
WIRING DEVICES MATERIAL	$ 1,700.00				$ -	0%	$1,700.00	$ -
CHANGE ORDER #001								
PARKING LOT STRIPPING PR #1	$ 2,472.00		$ 2,472.00		$ 2,472.00	100%	$0.00	$ 247.20
CHANGE ORDER #002								
ROCK REPLACEMENT AT GREENHOUSE	$ 13,103.00	$ 13,103.00			$ 13,103.00	100%	$0.00	$ 1,310.30
TOTALS	$ 5,162,428.00	$ 500,071.00	$209,742.00	$ -	$ 709,813.00	14%	$4,452,615.00	$ 70,981.30

ISAAC TATUM CONSTRUCTION, INC.
DIRECT PURCHASE ORDER TO OWNER

P/O #	VENDOR	P/O AMOUNT	CHANGE ORDERS	P/O AMOUNT	PAYMENT THIS PERIOD	TOTAL OF PREVIOUS	BALANCE
17236005	Aegis Metal Framing	$39,700.00					$39,700.00
17236006	Atlas Enterprises	$71,293.00					$71,293.00
17236007	CED Construction Group	$32,100.00				14,953.88	$17,146.12
17236008	Corken Steel Products	$42,000.00					$42,000.00
17236009	Division X	$7,305.00					$7,305.00
17236010	DMI	$73,000.00					$73,000.00
17236011	Eckert	$80,900.00					$80,900.00
17236012	Elite Storage Products	$42,075.00					$42,075.00
17236013	IMI	$120,000.00			4,104.50	25,714.50	$90,181.00
17236014	Iron Bridge Sod Farms	$21,000.00					$21,000.00
17236015	Midwest Construction Produ	$8,400.00					$8,400.00
17236016	Mills Supply	$23,528.00				14,118.47	$9,409.53
17236017	Morton Buildings	$37,268.00					$37,268.00
17236018	Musco	$174,900.00				174,900.00	$0.00
17236019	New Millennium Building Sy:	$65,849.00					$65,849.00
17236020	Rogers Group	$97,850.00					$97,850.00
17236021	Schiller Hardware	$10,000.00					$10,000.00
17236022	Air Mechanical Sales	$12,420.00					$12,420.00
17236023	Thermal Equipment Sales, I	$189,750.00					$189,750.00
17236024	Siskin Steel	$32,212.00					$32,212.00
17236025	Site Supply Inc.	$8,000.00					$8,000.00
17236026	Bland Technologies	$60,755.00			47,450.00		$13,305.00
17236027	Toadvine Enterprises	$148,220.00				14,822.00	$133,398.00
17236028	Sportsfield Specialties	$9,000.00					$9,000.00
17236029	Stephens Pipe & Steel	$50,000.00				20,301.42	$29,698.58
17236030	Plumbers Supply	$61,622.00					$61,622.00
	TOTAL PURCHASE ORDE	$1,519,147.00	0	0	51,554.50	264,810.27	$1,202,782.23

I HEREBY GUARANTEE AND WARRANT TO THE OWNER THAT ALL MATERIALS LISTED IN THE BREAKDOWN ABOVE FOR PAYMENT CONFORM FULLY TO THE REQUIREMENTS OF THE CONTRACT DOCUMENTS.

Isaac Tatum

ISAAC TATUM, PRESIDENT
ISAAC TATUM CONSTRUCTION, INC.

SUBSCRIBED AND SWORN BEFORE ME THIS 28 DAY OF February, 2019.

NOTARY PUBLIC: Kathy L Brown MY COMMISSION EXPIRES: 1-12-21

Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954
Phone (502) 456-6930
Fax (502) 451-8823
www.irvmat.com

INVOICE

Customer Acct#	Invoice Date	Invoice #
101782	02/01/2019	20349648

Total Due If Paid by	03/10/2019	$1,842.00
Total Due if Paid after	03/10/2019	$1,896.00

For billing questions, please call our office at ***(800) 664-6930***

SPENCER COUNTY BOARD OF EDUCATION
C/O ISAAC TATUM CONSTRUCTION
PO BOX 665
LEBANON KY 40033-0665

Delivery Address
520 TAYLORSVILLE RD

P.O. No.	Job No.	Project No.	Order No.
17236013 / 17-236		805476	3196

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
878	4111CC	4000-N-CF-STONE-CC	18.00	cy	95.00	1,710.00
878	16000	MRWR (MID RANGE WR)	18.00	/y	5.00	90.00
878	30	WINTER SERVICE FEE	18.00	/y	4.00	72.00
878	31	ENVIRONMENTAL FEE	2.00	ea	12.00	24.00

* 87828835, 87828836

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$54.00	03/10/2019	18.00 cy	$1,896.00	$.00	$1,896.00

IMIS-FM004 (12/17)

Retain this portion for your records.
Detach here and return with your payment

Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954

* 0 1 0 2 0 2 *

Customer Acct#	Invoice Date	Invoice #
101782	02/01/2019	20349648

Total Due If Paid by	03/10/2019	$1,842.00
Total Due If Paid after	03/10/2019	$1,896.00

Amount Enclosed

Make check payable to Irving Materials, Inc.

SPENCER COUNTY BOARD OF EDUCATION
C/O ISAAC TATUM CONSTRUCTION
PO BOX 665
LEBANON KY 40033-0665

Remit To:

Irving Materials, Inc.
1440 SELINDA AVENUE
LOUISVILLE, KY 40213-1954

imi Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954
Phone (502) 456-6930
Fax (502) 451-8823
www.irvmat.com

INVOICE

Customer Acct#	Invoice Date	Invoice #
101782	02/01/2019	20349649
Total Due if Paid by	03/10/2019	$396.00
Total Due if Paid after	03/10/2019	$408.00

For billing questions, please call our office at ***(800) 664-6930***

SPENCER COUNTY BOARD OF EDUCATION
C/O ISAAC TATUM CONSTRUCTION
PO BOX 665
LEBANON KY 40033-0665

Delivery Address
520 TAYLORSVILLE RD

P.O. No.	Job No.	Project No.	Order No.
17236013 / 17-236		805476	3250

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
878	4011CC	4000-A-CF-STONE-CC	4.00	cy	95.00	380.00
878	30	WINTER SERVICE FEE	4.00	/y	4.00	16.00
878	31	ENVIRONMENTAL FEE	1.00	ea	12.00	12.00
*	87828834					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$12.00	03/10/2019	4.00 cy	$408.00	$.00	$408.00

IMIS-FM004 (12/17)

Retain this portion for your records.
Detach here and return with your payment

imi Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954

020203

Customer Acct#	Invoice Date	Invoice #
101782	02/01/2019	20349649
Total Due if Paid by	03/10/2019	$396.00
Total Due if Paid after	03/10/2019	$408.00

Amount Enclosed

Make check payable to Irving Materials, Inc.

SPENCER COUNTY BOARD OF EDUCATION
C/O ISAAC TATUM CONSTRUCTION
PO BOX 665
LEBANON KY 40033-0665

Remit To:

Irving Materials, Inc.
1440 SELINDA AVENUE
LOUISVILLE, KY 40213-1954

Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954
Phone (502) 456-6930
Fax (502) 451-8823
www.irvmat.com

INVOICE

For billing questions, please call our office at (800) 664-6930

Customer No.	Invoice Date	Page # 1 Invoice No.
101782	02/14/2019	20351218
Total Due if Paid by	03/10/2019	$1,473.00
Total Due if Paid after	03/10/2019	$1,515.00

SPENCER COUNTY BOARD OF EDUCATION
C/O ISAAC TATUM CONSTRUCTION
PO BOX 665
LEBANON KY 40033-0665

Delivery Address
520 TAYLORSVILLE RD

P.O. No.	Job No.	Project No.	Order No.
17236013 / 17-236	TODD	805476	3192

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
878	4111CC	4000-N-CF-STONE-CC	14.00	cy	95.00	1,330.00
878	16005	HRWR (HIGH RANGE WR)	14.00	/y	7.50	105.00
878	30	WINTER SERVICE FEE	14.00	/y	4.00	56.00
878	31	ENVIRONMENTAL FEE	2.00	ea	12.00	24.00

* 87828901, 87828903

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$42.00	03/10/2019	14.00 cy	$1,515.00	$.00	$1,515.00

IMIS-FM004 (08/13)

Retain this portion for your records.
Detach here and return with your payment

Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954

0101O9

Customer No.	Invoice Date	Invoice No.
101782	02/14/2019	20351218
Total Due if Paid by	03/10/2019	$1,473.00
Total Due if Paid after	03/10/2019	$1,515.00

Amount Enclosed

Make check payable to Irving Materials, Inc.

SPENCER COUNTY BOARD OF EDUCATION
C/O ISAAC TATUM CONSTRUCTION
PO BOX 665
LEBANON KY 40033-0665

Remit To:

Irving Materials, Inc.
1440 SELINDA AVENUE
LOUISVILLE, KY 40213-1954

Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954
Phone (502) 456-6930
Fax (502) 451-8823
www.irvmat.com

INVOICE

Customer No.	Invoice Date	Invoice No.
101782	02/15/2019	20351434

Page # 1

Total Due if Paid by	03/10/2019	$393.50
Total Due if Paid after	03/10/2019	$404.00

For billing questions, please call our office at ***(800) 664-6930***

SPENCER COUNTY BOARD OF EDUCATION
C/O ISAAC TATUM CONSTRUCTION
PO BOX 665
LEBANON KY 40033-0665

Delivery Address
520 TAYLORSVILLE RD

P.O. No.	Job No.	Project No.	Order No.
17236013 / 17-236		805476	3105

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
878	4011CC	4000-A-CF-STONE-CC	3.50	cy	95.00	332.50
878	17001	NON CHLORIDE 1	3.50	/y	5.50	19.25
878	16005	HRWR (HIGH RANGE WR)	3.50	/y	7.50	26.25
878	32	MINIMUM LOAD CHARGE	1.00	ea	0.00	0.00
878	30	WINTER SERVICE FEE	3.50	/y	4.00	14.00
878	31	ENVIRONMENTAL FEE	1.00	ea	12.00	12.00
*	87828919					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$10.50	03/10/2019	3.50 cy	$404.00	$.00	$404.00

IMIS-FM004 (08/13)

Retain this portion for your records.
Detach here and return with your payment

Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954

0101 07

Customer No.	Invoice Date	Invoice No.
101782	02/15/2019	20351434

Total Due if Paid by	03/10/2019	$393.50
Total Due if Paid after	03/10/2019	$404.00

Amount Enclosed

Make check payable to Irving Materials, Inc.

SPENCER COUNTY BOARD OF EDUCATION
C/O ISAAC TATUM CONSTRUCTION
PO BOX 665
LEBANON KY 40033-0665

Remit To:

Irving Materials, Inc.
1440 SELINDA AVENUE
LOUISVILLE, KY 40213-1954

Technologies

Invoice

DATE	INVOICE #
2/19/2019	23789

10015 GRASSLAND DR
LOUISVILLE, KY 40299
PHONE: (502) 297-8525 FAX: 502-297-8524
BlandTech@BlandServices.com

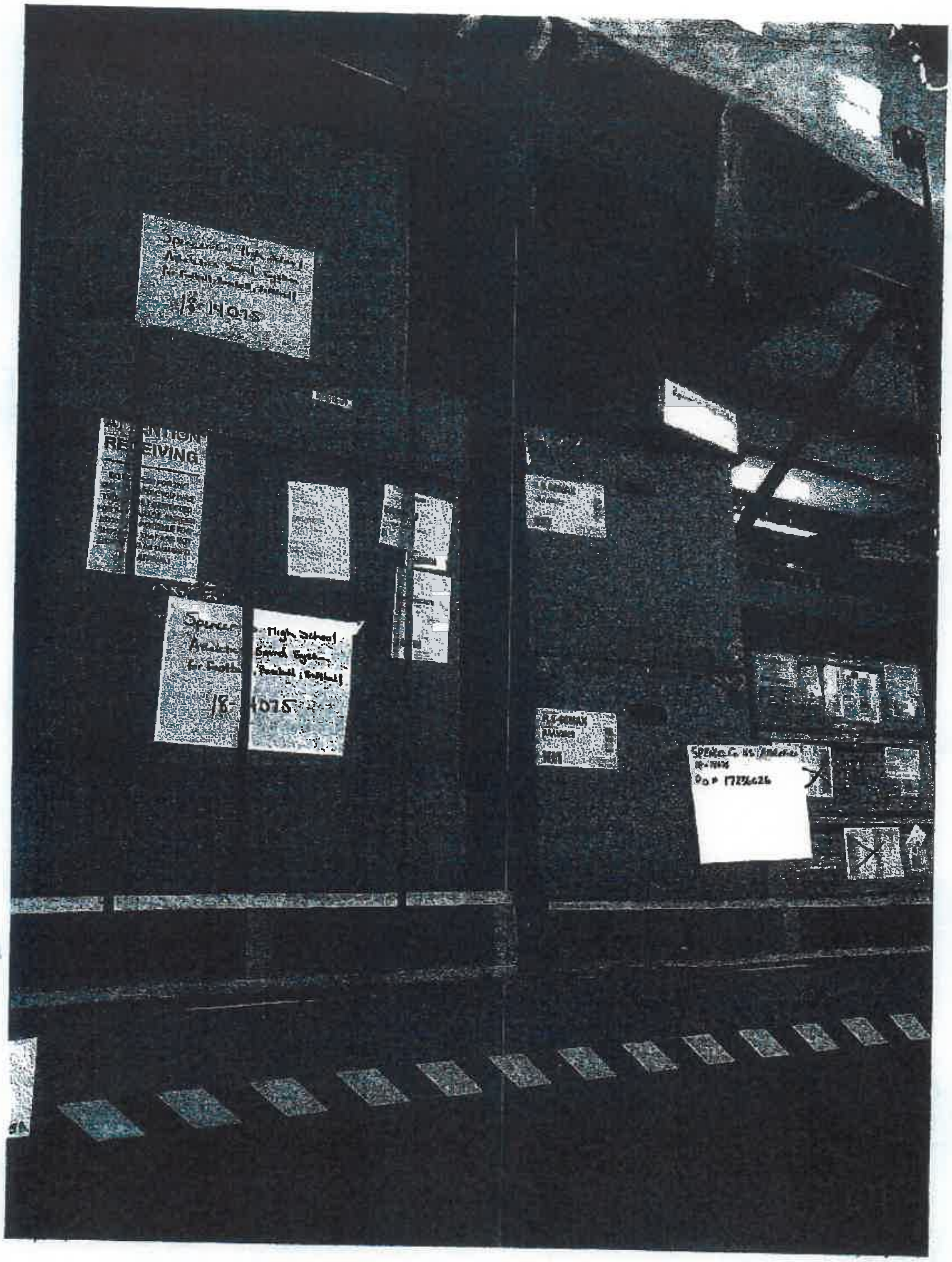
BILL TO
Spencer Co School Systems 207 West Main Street Taylorsville, KY 40071

PROJECT	P.O. NO.	TERMS
18-14075 Sound Systems for Ball Fields	17236026	30 DAYS

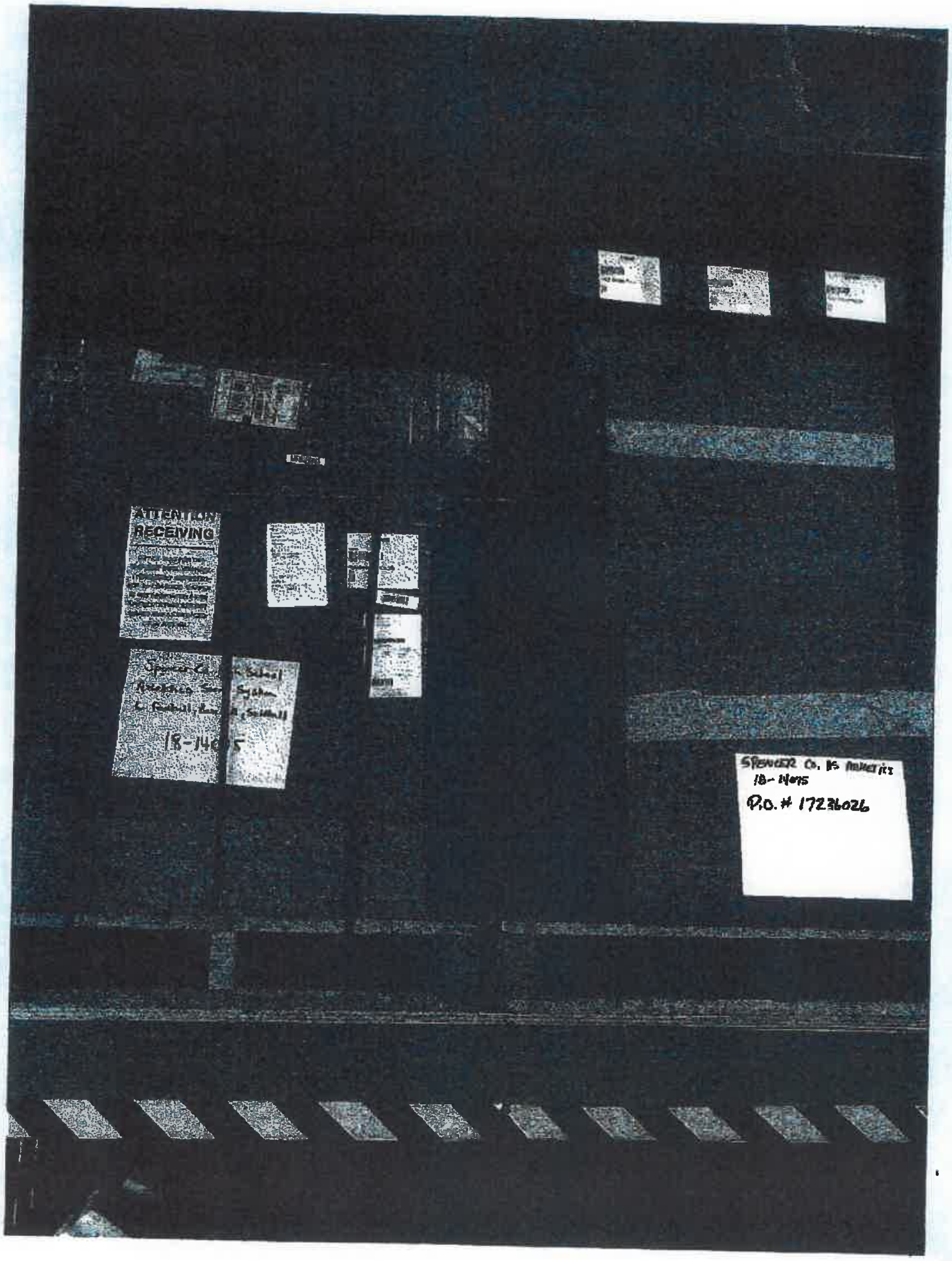
DESCRIPTION	AMOUNT
Spencer County High School Academics and Athletics Building	
Turn-key Systems (3) for Football, Baseball, and Softball Per Sound System Spec in Addenda 3 We acknowledge receipt of Addenda 1, 2, 3	
Application for Payment #1 Billing thru 02/20/2019 for: Stored Materials: $ 47,013.41 Freight: $ 436.59	
Original Contract Amount	60,755.00
Less Future Applications for Payment	-13,305.00
Total	**$47,450.00**

PRIDE IN HERITAGE SINCE 1910

E-mail
ar@blandservices.com


High School

0 (3024×4032)



ACORD

BLANELE-01

LALI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/19/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	
Fifth Third Insurance - Louisville PO Box 221649 Louisville, KY 40252	CONTACT NAME: Beth Stanko PHONE (A/C, No, Ext): (216) 274-5028 FAX (A/C, No): E-MAIL ADDRESS: elizabeth.stanko@53.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Bland Electric Co Inc Bland Technologies a Division of Bland Electric 10015 Grassland Dr Louisville, KY 40299	INSURER A : Grange Mutual Casualty Company	14060
	INSURER B : Kentucky AFC/SIF	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:			CPP2723578	11/14/2018	11/14/2019	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							CYBER	$ 50,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			CA 2723579	11/14/2018	11/14/2019	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			CUP2723581	11/14/2018	11/14/2019	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		7817	01/01/2019	01/01/2020	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 4,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 4,000,000
							E.L. DISEASE - POLICY LIMIT	$ 4,000,000
A	Installation/Builder			CPP2723578	11/14/2018	11/14/2019	Materials	400,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
PO#17235026 / 18-14078 - Spencer Co School Systems is additional insured for stored material, on the installation floater.

CERTIFICATE HOLDER	CANCELLATION
Spencer Co School Systems 207 West Main Street Taylorsville, KY 40071	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)