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: #10

OWNER
ARCHITECT
CONTRACTOR
OTHER

Date: 9/11/19

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 ORDERS (A 31 Below)	$31,867.50
3.	CONTRACT SUM, LINE 1 + LINE2	$5,178,720.50
4.	TOTAL COMPLETED AND STORED TO DATE (Column G Page G703)	$2,749,443.00
5.	RETAINAGE	
	a. 10% of Completed Work (Columns D + E on G703)	$274,944.30
	b. 10 % of Purchase Orders (Column F on G703)	$91,547.49
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less line 5)	$2,382,951.21
7.	LESS PREVIOUS CERTIFICATES of PAYMENT (Line 6 From previous certificate)	$ 2,039,128.32
8.	CURRENT PAYMENT DUE (LINE 6 -7)	$343,822.89
9.	BALANCE to FINISH (Line 3 - line 6)	$2,795,769.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	$15,575.00	
Total approved this Month	$ 54,837.50	-38,545.00
TOTALS:	$70,412.50	-38,545.00
NET CHANGES by Change Order	$ 31,867.50	

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 6 day of September 2019.
Notary Public: Kathy L Brown
My Commission expires: 1-12-21

ARCHITECT'S CERTIFICATE FOR PAYMENT

	MONTHLY PAYMENT DUE	TOTAL PROJECT	BILLED TO DATE	% COMPLETE
Isaac Tatum Construction	$343,822.89	$5,178,720.50	$2,749,443.00	53%
DPO	$88,826.09	$1,519,147.00	$ 826,648.83	54%
Project Totals:	$432,648.98	$6,697,867.50	$3,576,091.83	53%

AMOUNT CERTIFIED $ 343,822.89

(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:
DATE: 9.13.19

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 MANAGEM	$ 123,700.00	$ 57,000.00	$ 8,000.00		$ 65,000.00	53%	$ 58,700.00	$ 6,500.00
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	$ 1,020.00	$ 140.00		$ 1,160.00	53%	$ 1,040.00	$ 116.00
CONSTRUCTION FENCE	$ 11,200.00	$ 11,200.00			$ 11,200.00	100%	$ -	$ 1,120.00
DUMPSTER	$ 22,600.00	$ 10,300.00	$ 1,600.00		$ 11,900.00	53%	$ 10,700.00	$ 1,190.00
TELEPHONE	$ 1,100.00	$ 510.00	$ 70.00		$ 580.00	53%	$ 520.00	$ 58.00
CONSTRUCTION SIGN	$ 800.00				$ -	0%	$ 800.00	$ -
CLEAN UP	$ 9,000.00	$ 4,150.00	$ 600.00		$ 4,750.00	53%	$ 4,250.00	$ 475.00
FINAL CLEAN UP	$ 16,900.00				$ -	0%	$ 16,900.00	$ -
PORTA JOHN	$ 2,800.00	$ 1,285.00	$ 200.00		$ 1,485.00	53%	$ 1,315.00	$ 148.50
SURVEYOR	$ 11,300.00	$ 3,300.00	$ 6,000.00		$ 9,300.00	82%	$ 2,000.00	$ 930.00
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	$ 150,000.00			$ 150,000.00	100%	$ -	$ 15,000.00
SELECTIVE BUILDING DEMOLITION	$ 3,500.00	$ 3,500.00			$ 3,500.00	100%	$ -	$ 350.00
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		$ 68,000.00		$ 68,000.00	100%	$ -	$ 6,800.00
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	$ 1,100.00			$ 1,100.00	100%	$ -	$ 110.00

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SITEWORK								
STORM DRAINAGE	$ 175,000.00	$ 136,000.00	$ 20,000.00		$ 156,000.00	89%	$ 19,000.00	$ 15,600.00
CUTFILL DIRT	$ 163,000.00	$ 140,000.00	$ 5,300.00		$ 145,300.00	89%	$ 17,700.00	$ 14,530.00
HAUL IN DIRT	$ 130,000.00	$ 123,600.00	$ 6,400.00		$ 130,000.00	100%	$ -	$ 13,000.00
TOPSOIL GRADING	$ 33,700.00	$ 16,000.00	$ 10,000.00		$ 26,000.00	77%	$ 7,700.00	$ 2,600.00
DEMOLITION	$ 72,600.00	$ 62,000.00	$ 5,600.00		$ 67,600.00	93%	$ 5,000.00	$ 6,760.00
SILT FENCE	$ 10,000.00	$ 6,000.00	$ 2,000.00		$ 8,000.00	80%	$ 2,000.00	$ 800.00
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	$ 29,700.00			$ 29,700.00	100%	$ -	$ 2,970.00
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 PAVIN(	$ 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 TRAC	$ 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	$ 177,500.00			$ 177,500.00	100%	$ -	$ 17,750.00
FOOTER CONCRETE	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 4,000.00
SLAB LABOR	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 3,500.00
SLAB CONCRETE	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 1,000.00
SITE CONCRETE	$ 130,000.00				$ -	0%	$ 130,000.00	$ -
SITE CONCRETE LABOR	$ 210,000.00				$ -	0%	$ 210,000.00	$ -
CONCRETE EQUIPMENT	$ 27,900.00	$ 20,000.00			$ 20,000.00	72%	$ 7,900.00	$ 2,000.00
MESH PLASTIC INSULATION	$ 6,300.00	$ 6,300.00			$ 6,300.00	100%	$ -	$ 630.00
ROCK	$ 7,900.00	$ 7,900.00			$ 7,900.00	100%	$ -	$ 790.00
PREP FOR SLAB	$ 7,900.00	$ 7,900.00			$ 7,900.00	100%	$ -	$ 790.00
UNIT MASONRY								
ATHLETIC BUILDING								
CMU LABOR	$ 160,700.00	$ 160,700.00			$ 160,700.00	100%	$ -	$ 16,070.00
CMU MATERIAL	$ 111,600.00	$ 111,600.00			$ 111,600.00	100%	$ -	$ 11,160.00
BRICK LABOR	$ 75,800.00	$ 68,500.00	$ 7,300.00		$ 75,800.00	100%	$ -	$ 7,580.00
BRICK MATERIAL	$ 112,300.00	$ 101,200.00	$ 11,100.00		$ 112,300.00	100%	$ -	$ 11,230.00
ACADEMIC BUILDING								
CMU LABOR	$ 50,800.00	$ 50,800.00			$ 50,800.00	100%	$ -	$ 5,080.00
CMU MATERIAL	$ 34,500.00	$ 34,500.00			$ 34,500.00	100%	$ -	$ 3,450.00
BRICK LABOR	$ 37,900.00	$ 37,900.00			$ 37,900.00	100%	$ -	$ 3,790.00
BRICK MATERIAL	$ 48,100.00	$ 48,100.00			$ 48,100.00	100%	$ -	$ 4,810.00
STRUCTURAL STEEL								
FIELD LABOR & EQUIPMENT	$ 73,000.00	$ 44,000.00	$ 14,050.00		$ 58,050.00	80%	$ 14,950.00	$ 5,805.00
SHOP LABOR & ADMINISTRATION COST	$ 37,000.00	$ 29,600.00	$ 7,400.00		$ 37,000.00	100%	$ -	$ 3,700.00
DETAILING	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$ -	$ 450.00

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ROUGH CARPENTRY	$ 33,800.00		$ 12,000.00		$ 12,000.00	36%	$ 21,800.00	$ 1,200.00
EXTRA WOOD	$ 11,300.00				$ -	0%	$ 11,300.00	$ -
BITUMINOUS DAMPROOFING	$ 5,600.00	$ 5,600.00			$ 5,600.00	100%	$ -	$ 560.00
WATER REPELLANTS	$ 3,900.00				$ -	0%	$ 3,900.00	$ -
FIRE &S MOKE SEALANT	$ 3,500.00				$ -	0%	$ 3,500.00	$ -
JOINT SEALANTS	$ 22,500.00				$ -	0%	$ 22,500.00	$ -
ROOFING								
SUBMITTALS & MOBILIZATION	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
METAL WALL PANEL LABOR	$ 34,900.00				$ -	0%	$ 34,900.00	$ -
ROOFING INSULATION LABOR	$ 33,700.00		$ 5,000.00		$ 5,000.00	15%	$ 28,700.00	$ 500.00
ROOF MEMBRANE LABOR	$ 33,700.00		$ 33,700.00		$ 33,700.00	100%	$ -	$ 3,370.00
SHEET METAL FLASHINGS & TRIM MATERI	$ 4,300.00				$ -	0%	$ 4,300.00	$ -
SHEET METAL FLASHINGS & TRIM LABOR	$ 5,600.00				$ -	0%	$ 5,600.00	$ -
METAL ROOFING LABOR	$ 90,500.00				$ -	0%	$ 90,500.00	$ -
CLOSE OUTS & WARRANTIES	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
HM DOORS & FRAMES	$ 2,600.00				$ -	0%	$ 2,600.00	$ -
INSTALL OF DOORS & HARDWARE	$ 12,400.00		$ 1,200.00		$ 1,200.00	10%	$ 11,200.00	$ 120.00
INSTALL OF FRAMES	$ 1,100.00		$ 1,000.00		$ 1,000.00	91%	$ 100.00	$ 100.00
COUNTER DOORS								
	$ 36,000.00				$ -	0%	$ 36,000.00	$ -
ALUMINUM FRAMED STOREFRONTS								
MATERIAL	$ 14,200.00				$ -	0%	$ 14,200.00	$ -
LABOR	$ 14,600.00				$ -	0%	$ 14,600.00	$ -
ENGINEERING	$ 600.00				$ -	0%	$ 600.00	$ -
GLAZING MATERIAL	$ 5,000.00				$ -	0%	$ 5,000.00	$ -
GLAZING LABOR	$ 4,200.00				$ -	0%	$ 4,200.00	$ -
FIXED LOUVERS	$ 1,700.00				$ -	0%	$ 1,700.00	$ -
NON STRUCTURAL METAL FRAMING	$ 11,200.00		$ 3,000.00		$ 3,000.00	27%	$ 8,200.00	$ 300.00

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DRYWALL & ACT								
ACCOUTICAL PANEL CEILINGS	$ 44,000.00	$ 36,000.00			$ 36,000.00	82%	$ 8,000.00	$ 3,600.00
LINEAR METAL CEILINGS	$ 54,700.00	$ 36,000.00			$ 36,000.00	66%	$ 18,700.00	$ 3,600.00
METAL TRUSSES	$ 113,400.00	$ 36,100.00	$ 58,000.00		$ 94,100.00	83%	$ 19,300.00	$ 9,410.00
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		$ 6,500.00		$ 6,500.00	100%	$ -	$ 650.00
SPRINKLER SYSTEM								
INTERIOR LABOR - SPRINKLER FITTER	$ 5,200.00	$ 4,200.00			$ 4,200.00	81%	$ 1,000.00	$ 420.00

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ENGINEER LABOR	$ 1,700.00	$ 1,700.00			$ 1,700.00	100%	$ -	$ 170.00
SHOP LABOR	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 50.00
INTERIOR MATERIAL	$ 1,200.00	$ 1,200.00			$ 1,200.00	100%	$ -	$ 120.00
MISC. EXPENSES	$ 300.00	$ 300.00			$ 300.00	100%	$ -	$ 30.00
PLUMBING								
UNDERSLAB SOIL WASTE & VENT	$ 5,400.00	$ 5,400.00			$ 5,400.00	100%	$ -	$ 540.00
ABOVE SLAB SOIL WASTE & VENT	$ 31,600.00	$ 31,600.00			$ 31,600.00	100%	$ -	$ 3,160.00
DOMESTIC WATER PIPING	$ 21,400.00	$ 12,800.00			$ 12,800.00	60%	$ 8,600.00	$ 1,280.00
EXCAVATION & BACKFILL	$ 48,200.00	$ 48,200.00			$ 48,200.00	100%	$ -	$ 4,820.00
INSULATION	$ 14,700.00	$ 2,900.00			$ 2,900.00	20%	$ 11,800.00	$ 290.00
HVAC								
DUCTWORK	$ 74,600.00	$ 15,000.00	$ 3,500.00		$ 18,500.00	25%	$ 56,100.00	$ 1,850.00
AIRSIDE PACKAGE	$ 4,500.00		$ 900.00		$ 900.00	20%	$ 3,600.00	$ 90.00
PIPING	$ 25,400.00	$ 19,000.00			$ 19,000.00	75%	$ 6,400.00	$ 1,900.00
HVAC EQUIPMENT	$ 4,500.00		$ 1,130.00		$ 1,130.00	25%	$ 3,370.00	$ 113.00
INSULATION	$ 24,900.00		$ 6,200.00		$ 6,200.00	25%	$ 18,700.00	$ 620.00
CONTROLS	$ 109,700.00		$ 27,000.00		$ 27,000.00	25%	$ 82,700.00	$ 2,700.00
COMMISSIONING	$ 4,500.00		$ 1,105.00		$ 1,105.00	25%	$ 3,395.00	$ 110.50
STARTUP	$ 12,500.00		$ 3,100.00		$ 3,100.00	25%	$ 9,400.00	$ 310.00
BALANCE	$ 8,100.00		$ 2,000.00		$ 2,000.00	25%	$ 6,100.00	$ 200.00
SANITARY SEWER	$ 55,000.00	$ 20,000.00	$ 25,000.00		$ 45,000.00	82%	$ 10,000.00	$ 4,500.00
DOMESTIC WATER	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$0.00	$ 200.00
SEWER PUMP	$ 19,500.00	$ 19,500.00			$ 19,500.00	100%	$0.00	$ 1,950.00
ELECTRICAL								
MOBILIZATION	$ 13,500.00	$ 13,500.00			$ 13,500.00	100%	$0.00	$ 1,350.00
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	$ 28,100.00			$ 28,100.00	100%	$0.00	$ 2,810.00
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	$ 18,500.00	$ 9,000.00		$ 27,500.00	58%	$19,700.00	$ 2,750.00
BRANCH CONDUIT ABOVE SLAB MATERIAI	$ 25,000.00	$ 5,500.00	$ 7,000.00		$ 12,500.00	50%	$12,500.00	$ 1,250.00
BRANCH CONDUIT BELOW SLAB LABOR	$ 14,800.00	$ 14,800.00			$ 14,800.00	100%	$0.00	$ 1,480.00
BRANCH CONDUIT BELOW SLAB MATERIA	$ 2,600.00	$ 2,600.00			$ 2,600.00	100%	$0.00	$ 260.00
BRANCH WIRE ABOVE SLAB LABOR	$ 16,500.00	$ 4,400.00			$ 4,400.00	27%	$12,100.00	$ 440.00
BRANCH WIRE ABOVE SLAB MATERIAL	$ 12,600.00	$ 1,200.00	$ 780.00		$ 1,980.00	16%	$10,620.00	$ 198.00

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		$ 3,300.00		$ 3,300.00	45%	$4,100.00	$ 330.00
BRANCH WIRE BELOW SLAB MATERIAL	$ 5,700.00		$ 3,350.00		$ 3,350.00	59%	$2,350.00	$ 335.00
FEEDER CONDUIT ABOVE SLAB LABOR	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$0.00	$ 450.00
FEEDER CONDUIT ABOVE SLAB MATERIAL	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$0.00	$ 280.00
FEEDER CONDUIT BELOW SLAB LABOR	$ 14,600.00	$ 13,500.00			$ 13,500.00	92%	$1,100.00	$ 1,350.00
FEEDER CONDUIT BELOW SLAB MATERIAI	$ 13,400.00	$ 12,400.00			$ 12,400.00	93%	$1,000.00	$ 1,240.00
FEEDER WIRE ABOVE SLAB LABOR	$ 9,200.00	$ 9,200.00			$ 9,200.00	100%	$0.00	$ 920.00
FEEDER WIRE ABOVE SLAB MATERIAL	$ 12,400.00	$ 12,400.00			$ 12,400.00	100%	$0.00	$ 1,240.00
FEEDER WIRE BELOW SLAB LABOR	$ 20,500.00	$ 20,500.00			$ 20,500.00	100%	$0.00	$ 2,050.00
FEEDER WIRE BELOW SLAB MATERIAL	$ 27,600.00	$ 27,600.00			$ 27,600.00	100%	$0.00	$ 2,760.00
DISTRIBUTION LABOR	$ 24,400.00	$ 19,200.00			$ 19,200.00	79%	$5,200.00	$ 1,920.00
DISTRIBUTION MATERIAL	$ 25,600.00	$ 20,600.00			$ 20,600.00	80%	$5,000.00	$ 2,060.00
LIGHT FIXTURES LABOR	$ 19,400.00		$ 3,200.00		$ 3,200.00	16%	$16,200.00	$ 320.00
LIGHT FIXTURES MATERIAL	$ 2,000.00		$ 650.00		$ 650.00	33%	$1,350.00	$ 65.00
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		$ 380.00		$ 380.00	13%	$2,620.00	$ 38.00
WIRING DEVICES MATERIAL	$ 1,700.00		$ 140.00		$ 140.00	8%	$1,560.00	$ 14.00
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 GREENHOUSI	$ 13,103.00	$ 13,103.00			$ 13,103.00	100%	$0.00	$ 1,310.30
CHANGE ORDER #004								
PR #4 FENCE	$ 36,713.00	$ 10,000.00			$ 10,000.00	27%	$26,713.00	$ 1,000.00
CHANGE ORDER #004								
PR#2 FENCE	$ 11,016.00				$ -	0%	$11,016.00	$ -
CHANGE ORDER #003								
PR#3 WATER LINE	$ (38,545.00)	$ (38,545.00)			$ (38,545.00)	100%	$0.00	$ (3,854.50)
CHANGE ORDER #005								
PR#7 SIDEWALK, FIREPLUG	$ 7,108.50				$ -	0%	$7,108.50	$ -
TOTALS	$ 5,178,720.50	$ 2,357,548.00	$391,895.00	$ -	$ 2,749,443.00	53%	$2,429,277.50	$ 274,944.30

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				39,684.64	$15.36
17236006	Atlas Enterprises	$71,293.00			22,453.00	33,909.98	$14,930.02
17236007	CED Construction Group	$32,100.00				32,100.00	$0.00
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	$0.00
17236012	Elite Storage Products	$42,075.00					$42,075.00
17236013	IMI	$120,000.00			772.00	64,445.75	$54,782.25
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		$0.00
17236018	Musco	$174,900.00				174,900.00	$0.00
17236019	New Millennium Building Sy:	$65,849.00				65,849.00	$0.00
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	$0.00
17236023	Thermal Equipment Sales, I	$189,750.00				189,750.00	$0.00
17236024	Siskin Steel	$32,212.00			11,735.41	16,199.16	$4,277.43
17236025	Site Supply Inc.	$8,000.00					$8,000.00
17236026	Bland Technologies	$60,755.00				54,102.50	$6,652.50
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			16,597.68	20,301.42	$13,100.90
17236030	Plumbers Supply	$61,622.00				13,145.91	$48,476.09
	TOTAL PURCHASE ORDE	$1,519,147.00	0	0	88,826.09	826,648.83	$603,672.08

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 6 DAY OF September, 2019.

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