APPLICATION AND CERTIFICATION FOR PAYMENT

(Computer Facsimile of AIA Document G702)

TO OWNER: **SPENCER COUNTY BOARD OF EDUCATION** PROJECT : SPENCER COUNTY HIGH SCHOOL VIA ARCHITECT:

ACADEMIC & ATHLETIC BUILDINGS

PAY APPLICATION: #13

OWNER
ARCHITECT
CONTRACTOR
OTHER

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

Date: 12/11/19

(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)	$33,862.41
3.	CONTRACT SUM, LINE 1 + LINE2............................	$5,180,715.41
4.	TOTAL COMPLETED AND STORED TO DATE........... (Column G Page G703)	$4,471,798.44
5.	RETAINAGE	
	a. 5% of Total Contract.................................. (Columns D + E on G703)	$259,035.77
	b. 5 % of Purchase Orders.............................. (Column F on G703)	$75,957.35
6.	TOTAL EARNED LESS RETAINAGE........................ (Line 4 less line 5)	$4,136,805.32
7.	LESS PREVIOUS CERTIFICATES of PAYMENT... $ ((Line 6 From previous certificate)	3,449,535.32
8.	CURRENT PAYMENT DUE (LINE 6 -7)	$687,270.00
9.	BALANCE to FINISH (Line 3 - line 6)	$1,043,910.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	$70,412.50	
Total approved this Month	$ 1,995.00	-38,545.09
TOTALS:	$72,407.50	-38,545.09
NET CHANGES by Change Order	$ 33,862.41	

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 4 day of December 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	$687,270.00	$5,180,715.41	$4,471,798.44	86%
DPO	$191,337.45	$1,519,147.00	$ 1,083,571.78	71%
Project Totals:	$878,607.45	$6,699,862.41	$5,555,370.22	83%

AMOUNT CERTIFIED $687,270.00

(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: [signature] DATE: 12.11.19

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%	$ -	$ 2,087.65
SUPERINTENDENT & PROJECT MANAGEM	$ 123,700.00	$ 90,000.00	$ 16,000.00		$ 106,000.00	86%	$ 17,700.00	$ 5,300.00
BUILDERS RISK INSURANCE	$ 5,200.00	$ 5,200.00			$ 5,200.00	100%	$ -	$ 260.00
STORAGE TRAILER	$ 2,200.00	$ 2,200.00			$ 2,200.00	100%	$ -	$ 110.00
OFFICE TRAILER	$ 2,200.00	$ 1,600.00	$ 300.00		$ 1,900.00	86%	$ 300.00	$ 95.00
CONSTRUCTION FENCE	$ 11,200.00	$ 11,200.00			$ 11,200.00	100%	$ -	$ 560.00
DUMPSTER	$ 22,600.00	$ 16,400.00	$ 3,000.00		$ 19,400.00	86%	$ 3,200.00	$ 970.00
TELEPHONE	$ 1,100.00	$ 800.00	$ 150.00		$ 950.00	86%	$ 150.00	$ 47.50
CONSTRUCTION SIGN	$ 800.00				$ -	0%	$ 800.00	$ -
CLEAN UP	$ 9,000.00	$ 6,550.00	$ 1,200.00		$ 7,750.00	86%	$ 1,250.00	$ 387.50
FINAL CLEAN UP	$ 16,900.00				$ -	0%	$ 16,900.00	$ -
PORTA JOHN	$ 2,800.00	$ 2,045.00	$ 350.00		$ 2,395.00	86%	$ 405.00	$ 119.75
SURVEYOR	$ 11,300.00	$ 9,600.00			$ 9,600.00	85%	$ 1,700.00	$ 480.00
NOI BY SURVEYOR	$ 3,400.00	$ 3,400.00			$ 3,400.00	100%	$ -	$ 170.00
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%	$ -	$ 7,500.00
SELECTIVE BUILDING DEMOLITION	$ 3,500.00	$ 3,500.00			$ 3,500.00	100%	$ -	$ 175.00
SEEDING, SODDING, PLANTS	$ 71,400.00	$ 30,000.00			$ 30,000.00	42%	$ 41,400.00	$ 1,500.00
SPORTSFIELD CONSTRUCTION								
BONDS & INSURANCE	$ 9,000.00	$ 9,000.00			$ 9,000.00	100%	$ -	$ 450.00
CONTRACT ADMIN	$ 5,300.00	$ 5,300.00			$ 5,300.00	100%	$ -	$ 265.00
MOBILIZATION	$ 5,200.00	$ 5,200.00			$ 5,200.00	100%	$ -	$ 260.00
DEMOBILIZATION	$ 5,200.00	$ 5,200.00			$ 5,200.00	100%	$ -	$ 260.00
DRAINAGE	$ 68,000.00	$ 68,000.00			$ 68,000.00	100%	$ -	$ 3,400.00
EARTHWORK	$ 42,200.00	$ 42,200.00			$ 42,200.00	100%	$ -	$ 2,110.00
IRRIGATION	$ 44,800.00	$ 44,800.00			$ 44,800.00	100%	$ -	$ 2,240.00
LAWNS & GRASSES	$ 46,800.00	$ 46,800.00			$ 46,800.00	100%	$ -	$ 2,340.00
ATHLETIC EQUIPMENT	$ 21,500.00	$ 21,500.00			$ 21,500.00	100%	$ -	$ 1,075.00
TERMITE CONTROL	$ 1,100.00	$ 1,100.00			$ 1,100.00	100%	$ -	$ 55.00

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SITEWORK								
STORM DRAINAGE	$ 175,000.00	$ 167,000.00			$ 167,000.00	95%	$ 8,000.00	$ 8,350.00
CUTFILL DIRT	$ 163,000.00	$ 163,000.00			$ 163,000.00	100%	$ -	$ 8,150.00
HAUL IN DIRT	$ 130,000.00	$ 130,000.00			$ 130,000.00	100%	$ -	$ 6,500.00
TOPSOIL GRADING	$ 33,700.00	$ 26,000.00			$ 26,000.00	77%	$ 7,700.00	$ 1,300.00
DEMOLITION	$ 72,600.00	$ 72,600.00			$ 72,600.00	100%	$ -	$ 3,630.00
SILT FENCE	$ 10,000.00	$ 8,000.00			$ 8,000.00	80%	$ 2,000.00	$ 400.00
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%	$ -	$ 140.00
MOBILIZATION	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$ -	$ 140.00
DEMOBILIZATION	$ 2,900.00				$ -	0%	$ 2,900.00	$ -
BASEBALL FENCE LABOR	$ 29,700.00	$ 29,700.00			$ 29,700.00	100%	$ -	$ 1,485.00
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	$ 7,900.00			$ 7,900.00	100%	$ -	$ 395.00
STRIPING & WHEEL STOPS	$ 12,500.00		$ 12,500.00		$ 12,500.00	100%	$ -	$ 625.00
6OZ. NON-WOVEN FABRIC	$ 12,300.00	$ 12,300.00			$ 12,300.00	100%	$ -	$ 615.00
7" #3 STONE BASE - ASPHALT PAVING	$ 48,100.00	$ 28,100.00	$ 20,000.00		$ 48,100.00	100%	$ -	$ 2,405.00
3" DGA BASE-ASPHALT PAVING	$ 24,300.00	$ 14,300.00	$ 10,000.00		$ 24,300.00	100%	$ -	$ 1,215.00
3" ASPHALT SURFACE - ASPHALT PAVING	$ 139,800.00		$139,800.00		$ 139,800.00	100%	$ -	$ 6,990.00
1.5" ASPHALT SURFACE - ASPHALT PAVIN	$ 83,600.00		$ 83,600.00		$ 83,600.00	100%	$ -	$ 4,180.00
2" DGA BASE - RUNNING TRACK	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ 375.00
2.5" ASPHALT BASE - RUNNING TRACK	$ 42,100.00	$ 42,100.00			$ 42,100.00	100%	$ -	$ 2,105.00
1.25" ASPHALT SURFACE - RUNNING TRAC	$ 27,700.00		$ 27,700.00		$ 27,700.00	100%	$ -	$ 1,385.00
6" DGA - FIELD EVENTS	$ 3,300.00	$ 3,300.00			$ 3,300.00	100%	$ -	$ 165.00
2.5" ASPHALT BASE - FIELD EVENTS	$ 7,300.00	$ 7,300.00			$ 7,300.00	100%	$ -	$ 365.00
1.25" ASPHALT SURFACE - FIELD EVENTS	$ 4,600.00		$ 4,600.00		$ 4,600.00	100%	$ -	$ 230.00
6" DGA - TENNIS COURT	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
2" ASPHALT BASE - TENNIS COURTS	$ 18,600.00	$ 18,600.00			$ 18,600.00	100%	$ -	$ 930.00
1.5" ASPHALT SURFACE - TENNIS COURTS	$ 17,600.00		$ 17,600.00		$ 17,600.00	100%	$ -	$ 880.00

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	$ 1,000.00			$ 1,000.00	100%	$ -	$ 50.00
2.5" ASPHALT BASE - LONG JUMP	$ 2,200.00	$ 2,200.00			$ 2,200.00	100%	$ -	$ 110.00
1.25 ASPHALT SURFACE - LONG JUMP	$ 1,100.00	$ 1,100.00			$ 1,100.00	100%	$ -	$ 55.00
7" #3 STONE BASE - STONE UNDER CONCI	$ 11,900.00	$ 11,900.00			$ 11,900.00	100%	$ -	$ 595.00
3" DGA BASE - STONE UNDER CONCRETE	$ 6,100.00	$ 6,100.00			$ 6,100.00	100%	$ -	$ 305.00
STRIPING AND BUMPERS	$ 12,800.00		$ 12,800.00		$ 12,800.00	100%	$ -	$ 640.00
SIGNS	$ 3,500.00		$ 3,500.00		$ 3,500.00	100%	$ -	$ 175.00
CONCRETE								
FOOTER AND WALLS LABOR	$ 177,500.00	$ 177,500.00			$ 177,500.00	100%	$ -	$ 8,875.00
FOOTER CONCRETE	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ 2,000.00
SLAB LABOR	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
SLAB CONCRETE	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
SITE CONCRETE	$ 130,000.00	$ 78,000.00	$ 26,000.00		$ 104,000.00	80%	$ 26,000.00	$ 5,200.00
SITE CONCRETE LABOR	$ 210,000.00	$ 126,000.00	$ 42,000.00		$ 168,000.00	80%	$ 42,000.00	$ 8,400.00
CONCRETE EQUIPMENT	$ 27,900.00	$ 24,000.00			$ 24,000.00	86%	$ 3,900.00	$ 1,200.00
								$ -
MESH PLASTIC INSULATION	$ 6,300.00	$ 6,300.00			$ 6,300.00	100%	$ -	$ 315.00
ROCK	$ 7,900.00	$ 7,900.00			$ 7,900.00	100%	$ -	$ 395.00
PREP FOR SLAB	$ 7,900.00	$ 7,900.00			$ 7,900.00	100%	$ -	$ 395.00
UNIT MASONRY								
ATHLETIC BUILDING								
CMU LABOR	$ 160,700.00	$ 160,700.00			$ 160,700.00	100%	$ -	$ 8,035.00
CMU MATERIAL	$ 111,600.00	$ 111,600.00			$ 111,600.00	100%	$ -	$ 5,580.00
BRICK LABOR	$ 75,800.00	$ 75,800.00			$ 75,800.00	100%	$ -	$ 3,790.00
BRICK MATERIAL	$ 112,300.00	$ 112,300.00			$ 112,300.00	100%	$ -	$ 5,615.00
ACADEMIC BUILDING								
CMU LABOR	$ 50,800.00	$ 50,800.00			$ 50,800.00	100%	$ -	$ 2,540.00
CMU MATERIAL	$ 34,500.00	$ 34,500.00			$ 34,500.00	100%	$ -	$ 1,725.00
BRICK LABOR	$ 37,900.00	$ 37,900.00			$ 37,900.00	100%	$ -	$ 1,895.00
BRICK MATERIAL	$ 48,100.00	$ 48,100.00			$ 48,100.00	100%	$ -	$ 2,405.00
STRUCTURAL STEEL								
FIELD LABOR & EQUIPMENT	$ 73,000.00	$ 73,000.00			$ 73,000.00	100%	$ -	$ 3,650.00
SHOP LABOR & ADMINISTRATION COST	$ 37,000.00	$ 37,000.00			$ 37,000.00	100%	$ -	$ 1,850.00
DETAILING	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$ -	$ 225.00

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								$ -
ROUGH CARPENTRY	$ 33,800.00	$ 27,000.00	$ 6,800.00		$ 33,800.00	100%	$ -	$ 1,690.00
EXTRA WOOD	$ 11,300.00	$ 7,000.00	$ 4,300.00		$ 11,300.00	100%	$ -	$ 565.00
BITUMINOUS DAMPROOFING	$ 5,600.00	$ 5,600.00			$ 5,600.00	100%	$ -	$ 280.00
WATER REPELLANTS	$ 3,900.00		$ 3,900.00		$ 3,900.00	100%	$ -	$ 195.00
FIRE & SMOKE SEALANT	$ 3,500.00		$ 3,500.00		$ 3,500.00	100%	$ -	$ 175.00
JOINT SEALANTS	$ 22,500.00	$ 5,000.00	$ 5,000.00		$ 10,000.00	44%	$ 12,500.00	$ 500.00
ROOFING								
SUBMITTALS & MOBILIZATION	$ 7,000.00	$ 3,500.00	$ 3,500.00		$ 7,000.00	100%	$ -	$ 350.00
METAL WALL PANEL LABOR	$ 34,900.00		$ 34,900.00		$ 34,900.00	100%	$ -	$ 1,745.00
ROOFING INSULATION LABOR	$ 33,700.00	$ 33,700.00			$ 33,700.00	100%	$ -	$ 1,685.00
ROOF MEMBRANE LABOR	$ 33,700.00	$ 33,700.00			$ 33,700.00	100%	$ -	$ 1,685.00
SHEET METAL FLASHINGS & TRIM MATERI	$ 4,300.00		$ 1,080.00		$ 1,080.00	25%	$ 3,220.00	$ 54.00
SHEET METAL FLASHINGS & TRIM LABOR	$ 5,600.00		$ 1,380.00		$ 1,380.00	25%	$ 4,220.00	$ 69.00
METAL ROOFING LABOR	$ 90,500.00	$ 13,500.00			$ 13,500.00	15%	$ 77,000.00	$ 675.00
CLOSE OUTS & WARRANTIES	$ 7,000.00				$ -	0%	$ 7,000.00	$ -
HM DOORS & FRAMES	$ 2,600.00	$ 2,600.00			$ 2,600.00	100%	$ -	$ 130.00
INSTALL OF DOORS & HARDWARE	$ 12,400.00	$ 1,200.00	$ 6,000.00		$ 7,200.00	58%	$ 5,200.00	$ 360.00
INSTALL OF FRAMES	$ 1,100.00	$ 1,000.00			$ 1,000.00	91%	$ 100.00	$ 50.00
COUNTER DOORS								
	$ 36,000.00		$ 36,000.00		$ 36,000.00	100%	$ -	$ 1,800.00
ALUMINUM FRAMED STOREFRONTS								
MATERIAL	$ 14,200.00	$ 14,200.00			$ 14,200.00	100%	$ -	$ 710.00
LABOR	$ 14,600.00	$ 14,500.00	$ 100.00		$ 14,600.00	100%	$ -	$ 730.00
ENGINEERING	$ 600.00	$ 600.00			$ 600.00	100%	$ -	$ 30.00
GLAZING MATERIAL	$ 5,000.00	$ 5,000.00			$ 5,000.00	100%	$ -	$ 250.00
GLAZING LABOR	$ 4,200.00	$ 4,200.00			$ 4,200.00	100%	$ -	$ 210.00
FIXED LOUVERS	$ 1,700.00	$ 1,700.00			$ 1,700.00	100%	$ -	$ 85.00
NON STRUCTURAL METAL FRAMING	$ 11,200.00	$ 3,000.00	$ 5,000.00		$ 8,000.00	71%	$ 3,200.00	$ 400.00

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DRYWALL & ACT								
ACCOUTICAL PANEL CEILINGS	$ 44,000.00	$ 36,000.00			$ 36,000.00	82%	$ 8,000.00	$ 1,800.00
LINEAR METAL CEILINGS	$ 54,700.00	$ 36,000.00			$ 36,000.00	66%	$ 18,700.00	$ 1,800.00
METAL TRUSSES	$ 113,400.00	$ 113,400.00			$ 113,400.00	100%	$ -	$ 5,670.00
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	$ 1,700.00			$ 1,700.00	100%	$ -	$ 85.00
COVE BASE MATERIAL	$ 1,900.00	$ 380.00			$ 380.00	20%	$ 1,520.00	$ 19.00
RUBBER TILE LABOR	$ 4,200.00				$ -	0%	$ 4,200.00	$ -
VCT LABOR	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ 50.00
COVE BASE LABOR	$ 1,200.00	$ 240.00			$ 240.00	20%	$ 960.00	$ 12.00
PAINTING								
CEILINGS	$ 3,700.00				$ -	0%	$3,700.00	$ -
WALLS	$ 31,100.00	$ 18,700.00	$ 4,500.00		$ 23,200.00	75%	$7,900.00	$ 1,160.00
FLOORS	$ 10,200.00				$ -	0%	$10,200.00	$ -
MISC METALS	$ 20,500.00	$ 2,000.00	$ 4,200.00		$ 6,200.00	30%	$14,300.00	$ 310.00
SIGNAGE	$ 1,600.00				$ -	0%	$ 1,600.00	$ -
FLAG POLE	$ 4,400.00		$ 4,400.00		$ 4,400.00	100%	$ -	$ 220.00
INSTALL OF ACCESSORIES	$ 16,900.00		$ 3,000.00		$ 3,000.00	18%	$ 13,900.00	$ 150.00
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%	$ -	$ 325.00
SPRINKLER SYSTEM								
INTERIOR LABOR - SPRINKLER FITTER	$ 5,200.00	$ 5,200.00			$ 5,200.00	100%	$ -	$ 260.00

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ENGINEER LABOR	$ 1,700.00	$ 1,700.00			$ 1,700.00	100%	$ -	$ 85.00
SHOP LABOR	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ 25.00
INTERIOR MATERIAL	$ 1,200.00	$ 1,200.00			$ 1,200.00	100%	$ -	$ 60.00
MISC. EXPENSES	$ 300.00	$ 300.00			$ 300.00	100%	$ -	$ 15.00
PLUMBING								
UNDERSLAB SOIL WASTE & VENT	$ 5,400.00	$ 5,400.00			$ 5,400.00	100%	$ -	$ 270.00
ABOVE SLAB SOIL WASTE & VENT	$ 31,600.00	$ 31,600.00			$ 31,600.00	100%	$ -	$ 1,580.00
DOMESTIC WATER PIPING	$ 21,400.00	$ 16,000.00	$ 1,100.00		$ 17,100.00	80%	$ 4,300.00	$ 855.00
EXCAVATION & BACKFILL	$ 48,200.00	$ 48,200.00			$ 48,200.00	100%	$ -	$ 2,410.00
INSULATION	$ 14,700.00	$ 7,300.00	$ 3,700.00		$ 11,000.00	75%	$ 3,700.00	$ 550.00
HVAC								
DUCTWORK	$ 74,600.00	$ 37,100.00	$ 30,000.00		$ 67,100.00	90%	$ 7,500.00	$ 3,355.00
AIRSIDE PACKAGE	$ 4,500.00	$ 2,250.00	$ 1,800.00		$ 4,050.00	90%	$ 450.00	$ 202.50
PIPING	$ 25,400.00	$ 19,000.00	$ 6,400.00		$ 25,400.00	100%	$ -	$ 1,270.00
HVAC EQUIPMENT	$ 4,500.00	$ 3,380.00	$ 1,120.00		$ 4,500.00	100%	$ -	$ 225.00
INSULATION	$ 24,900.00	$ 12,400.00	$ 10,000.00		$ 22,400.00	90%	$ 2,500.00	$ 1,120.00
CONTROLS	$ 109,700.00	$ 27,000.00	$ 72,000.00		$ 99,000.00	90%	$ 10,700.00	$ 4,950.00
COMMISSIONING	$ 4,500.00	$ 1,105.00			$ 1,105.00	25%	$ 3,395.00	$ 55.25
STARTUP	$ 12,500.00	$ 3,100.00			$ 3,100.00	25%	$ 9,400.00	$ 155.00
BALANCE	$ 8,100.00	$ 2,000.00			$ 2,000.00	25%	$ 6,100.00	$ 100.00
SANITARY SEWER	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ 2,750.00
DOMESTIC WATER	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$0.00	$ 100.00
SEWER PUMP	$ 19,500.00	$ 19,500.00			$ 19,500.00	100%	$0.00	$ 975.00
ELECTRICAL								
MOBILIZATION	$ 13,500.00	$ 13,500.00			$ 13,500.00	100%	$0.00	$ 675.00
DEMOBILIZATION	$ 3,400.00				$ -	0%	$3,400.00	$ -
SUBMITTALS	$ 16,900.00	$ 16,900.00			$ 16,900.00	100%	$0.00	$ 845.00
DEMO	$ 28,100.00	$ 28,100.00			$ 28,100.00	100%	$0.00	$ 1,405.00
TEMPORARY POWER	$ 16,900.00	$ 16,900.00			$ 16,900.00	100%	$0.00	$ 845.00
BRANCH CONDUIT ABOVE SLAB LABOR	$ 47,200.00	$ 44,700.00	$ 2,500.00		$ 47,200.00	100%	$0.00	$ 2,360.00
BRANCH CONDUIT ABOVE SLAB MATERIAI	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$0.00	$ 1,250.00
BRANCH CONDUIT BELOW SLAB LABOR	$ 14,800.00	$ 14,800.00			$ 14,800.00	100%	$0.00	$ 740.00
BRANCH CONDUIT BELOW SLAB MATERIA	$ 2,600.00	$ 2,600.00			$ 2,600.00	100%	$0.00	$ 130.00
BRANCH WIRE ABOVE SLAB LABOR	$ 16,500.00	$ 14,100.00	$ 2,400.00		$ 16,500.00	100%	$0.00	$ 825.00
BRANCH WIRE ABOVE SLAB MATERIAL	$ 12,600.00	$ 11,380.00	$ 1,220.00		$ 12,600.00	100%	$0.00	$ 630.00

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	$ 7,400.00			$ 7,400.00	100%	$0.00	$ 370.00
BRANCH WIRE BELOW SLAB MATERIAL	$ 5,700.00	$ 5,700.00			$ 5,700.00	100%	$0.00	$ 285.00
FEEDER CONDUIT ABOVE SLAB LABOR	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$0.00	$ 225.00
FEEDER CONDUIT ABOVE SLAB MATERIAL	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$0.00	$ 140.00
FEEDER CONDUIT BELOW SLAB LABOR	$ 14,600.00	$ 14,600.00			$ 14,600.00	100%	$0.00	$ 730.00
FEEDER CONDUIT BELOW SLAB MATERIAI	$ 13,400.00	$ 13,400.00			$ 13,400.00	100%	$0.00	$ 670.00
FEEDER WIRE ABOVE SLAB LABOR	$ 9,200.00	$ 9,200.00			$ 9,200.00	100%	$0.00	$ 460.00
FEEDER WIRE ABOVE SLAB MATERIAL	$ 12,400.00	$ 12,400.00			$ 12,400.00	100%	$0.00	$ 620.00
FEEDER WIRE BELOW SLAB LABOR	$ 20,500.00	$ 20,500.00			$ 20,500.00	100%	$0.00	$ 1,025.00
FEEDER WIRE BELOW SLAB MATERIAL	$ 27,600.00	$ 27,600.00			$ 27,600.00	100%	$0.00	$ 1,380.00
DISTRIBUTION LABOR	$ 24,400.00	$ 24,400.00			$ 24,400.00	100%	$0.00	$ 1,220.00
DISTRIBUTION MATERIAL	$ 25,600.00	$ 25,600.00			$ 25,600.00	100%	$0.00	$ 1,280.00
LIGHT FIXTURES LABOR	$ 19,400.00	$ 7,300.00	$ 5,500.00		$ 12,800.00	66%	$6,600.00	$ 640.00
LIGHT FIXTURES MATERIAL	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$0.00	$ 100.00
EQUIPMENT CONNECTIONS LABOR	$ 2,800.00	$ 720.00	$ 1,580.00		$ 2,300.00	82%	$500.00	$ 115.00
EQUIPMENT CONNECTIONS MATERIAL	$ 1,500.00	$ 1,200.00	$ 300.00		$ 1,500.00	100%	$0.00	$ 75.00
FIRE ALARM LABOR	$ 7,400.00	$ 6,000.00			$ 6,000.00	81%	$1,400.00	$ 300.00
FIRE ALARM MATERIAL	$ 2,600.00	$ 2,600.00			$ 2,600.00	100%	$0.00	$ 130.00
WIRING DEVICES LABOR	$ 3,000.00	$ 2,110.00	$ 890.00		$ 3,000.00	100%	$0.00	$ 150.00
WIRING DEVICES MATERIAL	$ 1,700.00	$ 1,700.00			$ 1,700.00	100%	$0.00	$ 85.00
CHANGE ORDER #001								
PARKING LOT STRIPPING PR #1	$ 2,472.00	$ 2,472.00			$ 2,472.00	100%	$0.00	$ 123.60
CHANGE ORDER #002								
ROCK REPLACEMENT AT GREENHOUSI	$ 13,103.00	$ 13,103.00			$ 13,103.00	100%	$0.00	$ 655.15
CHANGE ORDER #004								
PR #4 FENCE	$ 36,713.00	$ 36,713.00			$ 36,713.00	100%	$0.00	$ 1,835.65
CHANGE ORDER #004								
PR#2 FENCE	$ 11,016.00	$ 11,016.00			$ 11,016.00	100%	$0.00	$ 550.80
CHANGE ORDER #003								
PR#3 WATER LINE	$ (38,545.09)	$ (38,545.09)			$ (38,545.09)	100%	$0.00	$ (1,927.25)
CHANGE ORDER #005								
PR#7 SIDEWALK, FIREPLUG	$ 7,108.50	$ 7,108.50			$ 7,108.50	100%	$0.00	$ 355.43
CHANGE ORDER #006								
REMOVE TWO EXISTING LIGHT POLES	$ 1,995.00	$ 1,995.00			$ 1,995.00	100%	$0.00	$ 99.75

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
CHANGE ORDER #007								
INSTALL ADDITIONAL SPRINKLER	$ 12,604.00	$ 12,604.00			$ 12,604.00	100%	$0.00	$ 630.20
CHANGE ORDER #008								
REVISE LIGHTPOLE BASES	$ 4,549.03	$ 4,549.03			$ 4,549.03	100%	$0.00	$ 227.45
TOTALS	$ 5,197,868.44	$ 3,782,628.44	$689,170.00	$ -	$ 4,471,798.44	86%	$726,070.00	$ 223,589.92

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			5,236.00	59,131.98	$6,925.02
17236007	CED Construction Group	$32,100.00				32,100.00	$0.00
17236008	Roofing Supply Group	$42,000.00			38,072.40		$3,927.60
17236009	Division X	$7,305.00				7,305.00	$0.00
17236010	DMI	$73,000.00			69,946.38		$3,053.62
17236011	Eckert	$80,900.00				80,900.00	$0.00
17236012	Elite Storage Products	$42,075.00				37,075.00	$5,000.00
17236013	IMI	$120,000.00				120,000.00	$0.00
17236014	Iron Bridge Sod Farms	$21,000.00			21,000.00		$0.00
17236015	Midwest Construction Produ	$8,400.00			8,400.00		$0.00
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			48,682.67	44,972.68	$4,194.65
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				32,127.50	$84.50
17236025	Site Supply Inc.	$8,000.00				8,000.00	$0.00
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	$0.00
17236029	Stephens Pipe & Steel	$50,000.00				36,899.10	$13,100.90
17236030	Plumbers Supply	$61,622.00				13,145.91	$48,476.09
	TOTAL PURCHASE ORDEI	$1,519,147.00	0	0	191,337.45	1,083,571.78	$244,237.77

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 9 DAY OF December, 2019.

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

INVOICE

Atlas Enterprises
PO Box 197409
Louisville, KY 40259-7409
Phone: 502-779-2100

INVOICE NO: 9520
INVOICE DATE: 11/25/2019
PAGE: 1

BILL TO:
Spencer County Board of Education
(Spencer County High School)
% Isaac Tatum Construction
P.O. Box 665
Lebanon, KY 40033
US

SHIP TO:
Spencer County High School
% Isaac Tatum Construction

520 Taylorsville Rd
Taylorsville, KY 40071
US

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.
68122	09/27/2018	478	LO	71

CUSTOMER P.O. NUMBER	JOB NUMBER	SHIP VIA	PPD/COL
17236006/ VDB	68122	ATLAS	

QTY ORDERED	UOM	ITEM/DESCRIPTION	SHIPPED	NET AMOUNT
1.00	EA	MSP001 VISUAL DISPLAY UNITS	1.00	
1.00	EA	MSP001	1.00	5,236.00
1.00	EA	FB FINAL BILLING	1.00	.00
				.00

COMMENTS:

TERMS: NET 30

SALE AMOUNT:	5,236.00
MISC/HANDLING:	.00
SHIPPING/FREIGHT:	.00
SALES TAX:	.00
TOTAL:	5,236.00
AMOUNT RECEIVED:	.00
BALANCE DUE:	5,236.00

North Coast Roofing Systems
A Beacon Roofing Supply Company

INVOICE

WAREHOUSE	LOUISVILLE BRANCH NORTH COAST 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059
REMIT TO	BEACON ROOFING SUPPLY PO BOX 100639 ATLANTA, GA 30384-0639

INVOICE No.	DN76260
INVOICE DATE	10/29/19
DUE DATE	12/30/19
CUSTOMER NO.	520444

PAGE NO. 1

SOLD TO	20-SPENCER COUNTY HIGH SCH'257 C/O KELLY BROTHERS 207 W. MAIN STREET TAYLORSVILLE, KY 40071
SHIP TO	20-SPENCER COUNTY HIGH SCH'257 520 TAYLORSVILLE ROAD SPENCER COUNTY HIGH SCHOOL TAYLORSVILLE, KY 40071

CUSTOMER NUMBER	SLS	SHIP VIA	TERMS
520444	JR1	Direct Prepaid	NET 30TH 2ND MONTH AFTER

CUSTOMER PURCHASE ORDER NO.	TAX RATE	JOB # and NAME	ORDERED BY
~~3000-000~~ 17236008	.000	100MC ISPENCER CTY SCH	

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
FIR2ISO	FIR 2.00 ISO 4X8 GRADE-II 20PSI 4 24PCS/BDL W821112008	PC	480	17.5136	8,406.53
FIR25ISO	FIR 2.50 ISO 4X8 GRADE-II 20PSI 19PCS/BDL W821112508 DELIVERY 9/23 @ 8,9 24HR CALL RANDY 513.617.2309	PC	19	21.9008	416.12
	*********PLEASE CONFIRM PAYMENT ADDRESS************ BEACON ROOFING SUPPLY PO BOX 100639 ATLANTA, GA 30384-0639				

RECEIVED BY	SUB-TOTAL	TAX	Handling/Restock	Shipping	TOTAL AMOUNT
	8822.65	.00	.00	800.00	9622.65

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT http://www.beaconroofingsupply.com/. BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

End of Invoice

BRINVOIC

North Coast
Roofing Systems
A Beacon Roofing Supply Company

INVOICE

WAREHOUSE	REMIT TO
LOUISVILLE BRANCH NORTH COAST 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059	BEACON ROOFING SUPPLY PO BOX 100639 ATLANTA, GA 30384-0639

INVOICE No.	DN98851
INVOICE DATE	8/21/19
DUE DATE	10/30/19
CUSTOMER NO.	520444

PAGE NO. 1

SOLD TO	SHIP TO
20-SPENCER COUNTY HIGH SCH'257 C/O KELLY BROTHERS 207 W. MAIN STREET TAYLORSVILLE, KY 40071	20-SPENCER COUNTY HIGH SCH'257 520 TAYLORSVILLE ROAD SPENCER COUNTY HIGH SCHOOL TAYLORSVILLE, KY 40071

CUSTOMER NUMBER	SLS	SHIP VIA	TERMS
520444	JR1	Our Truck Prepaid	NET 30TH 2ND MONTH AFTER

CUSTOMER PURCHASE ORDER NO.	TAX RATE	JOB # and NAME	ORDERED BY
~~0000-000~~ 17236008	.000	100MC |SPENCER CTY SCH	

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
FIR8TP10100WH	FIR 080 TPO 10'X100' WHITE PLATINUM W56TPM3899	RL	4	880.0000	3,520.00
FIR2ISO	FIR 2.00 ISO 4X8 GRADE-II 20PSI 1 24PCS/BDL W821112008	PC	157	19.2000	3,014.40
FIR12DDP	FIR DENS DECK 1/2" 4X8 PRIMED 30 PCS PER BUNDLE	PC	69	20.0000	1,380.00
FIRHDF6	FIR FSTNR HEAVY DUTY PH 6.00" (500) .260" THREAD W56RAC4249	CTN	4	137.2300	548.92
FIRMIP3	FIR METAL INS PLATE 3" 1000/PAIL W56RAC4190 FORMERLY 2-7/8"	CTN	2	89.0700	178.14
NCRTCC	NCR TAXABLE CRANE CHARGE SIGNALER NAME:___________ START TIME: FINISH TIME:	EA	2	125.0000	250.00

**********PLEASE CONFIRM PAYMENT ADDRESS***********
BEACON ROOFING SUPPLY
PO BOX 100639
ATLANTA, GA 30384-0639

RECEIVED BY	SUB-TOTAL	TAX	Handling/Restock	Shipping	TOTAL AMOUNT
	8891.46	.00	.00	.00	8891.46

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT http://www.beaconroofingsupply.com/. BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

End of Invoice

BRINVOIC

North Coast
ROOFING SYSTEMS
A Beacon Roofing Supply Company

INVOICE

WAREHOUSE
LOUISVILLE BRANCH
NORTH COAST
4400 POPLAR LEVEL ROAD
LOUISVILLE, KY 40213
Telephone: 502-635-6059

REMIT TO
BEACON ROOFING SUPPLY
PO BOX 100639
ATLANTA, GA 30384-0639

INVOICE No.	EC75931
INVOICE DATE	10/30/19
DUE DATE	12/30/19
CUSTOMER NO.	520444

PAGE NO. 1

SOLD TO
20-SPENCER COUNTY HIGH SCH'257
C/O KELLY BROTHERS
207 W. MAIN STREET
TAYLORSVILLE, KY
40071

SHIP TO
20-SPENCER COUNTY HIGH SCH'257
520 TAYLORSVILLE ROAD
SPENCER COUNTY HIGH SCHOOL
TAYLORSVILLE, KY 40071

CUSTOMER NUMBER	SLS	SHIP VIA	TERMS
520444	JR1	Direct Prepaid	NET 30TH 2ND MONTH AFTER

CUSTOMER PURCHASE ORDER NO.	TAX RATE	JOB # and NAME	ORDERED BY
~~3000-000~~ 17236008	.000	100MC |SPENCER CTY SCH	

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
FIR25ISO	FIR 2.50 ISO 4X8 GRADE-II 20PSI 4 19PCS/BDL W821112508 DELIVERY 9/23 @ 8,9 24HR CALL RANDY 513.617.2309 **********PLEASE CONFIRM PAYMENT ADDRESS************ BEACON ROOFING SUPPLY PO BOX 100639 ATLANTA, GA 30384-0639	PC	456	21.9008	9,986.76

RECEIVED BY	SUB-TOTAL	TAX	Handling/Restock	Shipping	TOTAL AMOUNT
	9986.76	.00	.00	.00	9986.76

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT http://www.beaconroofingsupply.com/. BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

End of Invoice

MSTRINV

North Coast
ROOFING SYSTEMS
A Beacon Roofing Supply Company

INVOICE

WAREHOUSE	REMIT TO
LOUISVILLE BRANCH NORTH COAST 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059	BEACON ROOFING SUPPLY PO BOX 100639 ATLANTA, GA 30384-0639

INVOICE No.	DN75902
INVOICE DATE	8/21/19
DUE DATE	10/30/19
CUSTOMER NO.	520444

PAGE NO. 1

SOLD TO	SHIP TO
20-SPENCER COUNTY HIGH SCH'257 C/O KELLY BROTHERS 207 W. MAIN STREET TAYLORSVILLE, KY 40071	Customer Pickup

CUSTOMER NUMBER	SLS	SHIP VIA	TERMS
520444	JR1	Pickup Prepaid	NET 30TH 2ND MONTH AFTER

CUSTOMER PURCHASE ORDER NO.	TAX RATE	JOB # and NAME	ORDERED BY
~~3066-008~~ 17236008	6.000	100MC |SPENCER CTY SCH	

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
	***** HAZARDOUS MATERIAL **********	**			
FIRSPQPP3G	FIR SP TPO - EPDM QUICKPRIME 3G W56358704A SINGLE PLY PRIMR FOR EPDM AND ULTRAPLY TPO MEMBRANES ADHESIVES ************************************	3GL **	2	89.9700	179.94
	***** HAZARDOUS MATERIAL **********	**			
FIREPTRTPSW5	FIR EP TP SPLICE WASH SW100 5G USED ON RUBBERGARD, TRIUMPH AND TPO W563587066 FOR EPDM TRIUMPH TPO Petroleum Distillates, n.o.s llates, n.o.s ************************************	PL **	1	71.8100	71.81

RECEIVED BY	SUB-TOTAL	TAX	Handling/Restock	Shipping	TOTAL AMOUNT

CONTINUED

BRINVOIC

North Coast
ROOFING SYSTEMS
A Beacon Roofing Supply Company

INVOICE

WAREHOUSE	
	LOUISVILLE BRANCH NORTH COAST 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059

REMIT TO	
	BEACON ROOFING SUPPLY PO BOX 100639 ATLANTA, GA 30384-0639

INVOICE No.	DN75902
INVOICE DATE	8/21/19
DUE DATE	10/30/19
CUSTOMER NO.	520444

PAGE NO. 2

SOLD TO	
	20-SPENCER COUNTY HIGH SCH'257 C/O KELLY BROTHERS 207 W. MAIN STREET TAYLORSVILLE, KY 40071

SHIP TO	
	Customer Pickup

CUSTOMER NUMBER	SLS	SHIP VIA	TERMS
520444	JR1	Pickup Prepaid	NET 30TH 2ND MONTH AFTER

CUSTOMER PURCHASE ORDER NO.	TAX RATE	JOB # and NAME	ORDERED BY
3068-008	6.000	100MC SPENCER CTY SCH	

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
FIRTPGPSWH	FIR TPO GEN PURPOSE SLNT WHT TB 25/CTN WHITE W56TPO3002	TB	25	5.9400	148.50
FIRW56TPOC001	FIR UP TPO CLEAR CUT EDGE PINT W56TPOC001 CUT EDGE SEALANT 1 PINT SQUEEZABLE BOTTLE 12 BOTTLES PER CARTON	BOT	16	10.4200	166.72
FIR8TP10100WH	FIR 080 TPO 10'X100' WHITE PLATINUM W56TPM3899	RL	4	880.0000	3,520.00
FIR6EPLSFR10100	FIR 060 EPDM LOW SLP FR 10X100 W56L601010	RL	1	539.2700	539.27
FIRUPTPOWP3050W	FIR UP TPO WALKWAY 30"X50' WHT W56TPO3024 ULTRAPLY WHITE REPLACES W56TPO3019P	RL	2	400.9100	801.82
TBMRAGF	TBM RAG 10#/BOX WHITE FLANNEL	BX	1	38.8506	38.85
FIRBSP	FIR 2 3/8 HD SEAM PLATE STK CTN 1000/CTN W56TPOPL03 STACKED	CTN	1	158.3400	158.34
FIRHDF6	FIR FSTNR HEAVY DUTY PH 6.00" (500) .260" THREAD W56RAC4249	CTN	8	137.2300	1,097.84
FIRTPCF18WH	FIR TPO 18" CURB FLASHING WHITE W56TPO3018	RL	1	73.6400	73.64

RECEIVED BY	SUB-TOTAL	TAX	Handling/Restock	Shipping	TOTAL AMOUNT

CONTINUED

BRINVOIC

North Coast Roofing Systems
A Beacon Roofing Supply Company

INVOICE

WAREHOUSE	LOUISVILLE BRANCH NORTH COAST 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059
REMIT TO	BEACON ROOFING SUPPLY PO BOX 100639 ATLANTA, GA 30384-0639

INVOICE No.	DN75902
INVOICE DATE	8/21/19
DUE DATE	10/30/19
CUSTOMER NO.	520444

SOLD TO	20-SPENCER COUNTY HIGH SCH'257 C/O KELLY BROTHERS 207 W. MAIN STREET TAYLORSVILLE, KY 40071
SHIP TO	Customer Pickup

CUSTOMER NUMBER	SLS	SHIP VIA	TERMS
520444	JR1	Pickup Prepaid	NET 30TH 2ND MONTH AFTER

CUSTOMER PURCHASE ORDER NO.	TAX RATE	JOB # and NAME	ORDERED BY
3068-008	6.000	100MC |SPENCER CTY SCH	

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
FIRTPUF24WH	FIR TPO UNSPRTD FLASHING 24" WH WHITE 24"X50' W56TPO3017	RL	1	237.5800	237.58
FIRQSTPF55WH	FIR QS TPO FLASHING 5.5"X100'WH 2 RL/CTN WHITE W56TPO30T7	RL	1	200.1100	200.11
FIRTPOUPIOCWH	FIR TPO ULTRAPLY I/O CNR WHITE W56TPO301C SOLD BY THE PIECE 20PCS/CTN	PC	40	5.8705	234.82
FIRTPTJCPCWH	FIR TPO TJOINT COVERS BY/PC WHT 100/CTN SOLD BY PC W56TPO3027 WHITE OLD ITEM CODE W56TPO3014	PC	50	.4700	23.50
FIRQSEPST6	FIR QS EP SPLICE TAPE 6"X100' 2 ROLLS/BOX W56RAC1626	RL	2	100.4700	200.94
FIRQSEPFF12	FIR QS EP TRI FORM FLASH 12"X50 FOR RUBBERGARD AND TRIUMPH EPDM W56RAC1653 QUICKSEAM	RL	4	245.7607	983.04
FIRQSEPF5	FIR QS EP FLSHNG 5"X100' PS4020 2 RL/CTN W56RAC1615	RL	3	209.2000	627.60
FIRMIP3	FIR METAL INS PLATE 3" 1000/PAIL W56RAC4190 FORMERLY 2-7/8"	CTN	3	89.0700	267.21

RECEIVED BY	SUB-TOTAL	TAX	Handling/Restock	Shipping	TOTAL AMOUNT

CONTINUED

North Coast Roofing Systems

A Beacon Roofing Supply Company

INVOICE

WAREHOUSE	REMIT TO
LOUISVILLE BRANCH NORTH COAST 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059	BEACON ROOFING SUPPLY PO BOX 100639 ATLANTA, GA 30384-0639

INVOICE No.	DN75902
INVOICE DATE	8/21/19
DUE DATE	10/30/19
CUSTOMER NO.	520444

PAGE NO. 4

SOLD TO	SHIP TO
20-SPENCER COUNTY HIGH SCH'257 C/O KELLY BROTHERS 207 W. MAIN STREET TAYLORSVILLE, KY 40071	Customer Pickup

CUSTOMER NUMBER	SLS	SHIP VIA	TERMS
520444	JR1	Pickup Prepaid	NET 30TH 2ND MONTH AFTER

CUSTOMER PURCHASE ORDER NO.	TAX RATE	JOB # and NAME	ORDERED BY
3068-008	6.000	100MC |SPENCER CTY SCH	

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
	**********PLEASE CONFIRM PAYMENT ADDRESS************ BEACON ROOFING SUPPLY PO BOX 100639 ATLANTA, GA 30384-0639				

RECEIVED BY	SUB-TOTAL	TAX	Handling/Restock	Shipping	TOTAL AMOUNT
	9571.53	.00	.00	.00	9571.53

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT http://www.beaconroofingsupply.com/. BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

End of Invoice

BRINVOIC

DMI DIMENSIONAL METALS, INC.

INVOICE NO. IN-19006152

58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

PROJECT: SPENCER COUNTY GUTTER

BILL TO

SPENCER COUNTY BOARD OF EDUCATION
C/O KELLEY BROTHERS ROOFING
4905 FACTORY DRIVE
4905 FACTORY DRIVE
FAIRFIELD, OH 45014
PH: FAX:

SHIP TO

SPENCER COUNTY HIGH SCHOOL
520 TAYLORSVILLE RD.
TAYLORSVILLE, KY 40071

PH: FAX:

Inv Date	Ship Via	F.O.B.	Terms	Due Date
10/23/19	DMI TRUCK	ORIGIN	1/2% 10, NET 30	11/22/19

Purchase Order Number	Order Date	Order Entered By	Our Order Number
17236010	08/14/19	Brady Wilson	18194-02

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
CG70 - 24 GA. GALVALUME - DOVE GREY (NO FLANGE)	2	46' 0"	92.0000	4.3200 / LNFT	$397.44
CG70 - 24 GA. GALVALUME - DOVE GREY (NO FLANGE)	4	43' 0"	172.0000	4.3200 / LNFT	$743.04
CG70 - 24 GA. GALVALUME - DOVE GREY (NO FLANGE)	4	8' 0"	32.0000	4.3200 / LNFT	$138.24
CG70 - 24 GA. GALVALUME - DOVE GREY (NO FLANGE)	8	32' 0"	256.0000	4.3200 / LNFT	$1,105.92
CG70 - 24 GA. GALVALUME - DOVE GREY (NO FLANGE)	1	47' 0"	47.0000	4.3200 / LNFT	$203.04
7" CONTINUOUS GUTTER STRAP - STEEL	240		240.0000	0.6000 / EA	$144.00
14-13X1-1/2 DP1 CARBON STEEL CONCEALOR FASTENER	2,000		2,000.0000	77.2400 / M	$154.48
FREIGHT (Kentucky)	1		1.0000	800.0000 / EA	$800.00
FUEL SURCHARGE (Kentucky)	1		1.0000	112.0000 / EA	$112.00

Important Notice:

Please pay from this invoice. No statement will be sent. Late charges of 1.5% will be charged for all past due invoices.

Credit card payments made within 10 days of invoice date will not incur additional fees, however no discount will be allowed. Credit card payments after 10 days will incur a 2% processing fee. DMI accepts Visa, MasterCard and Discover.

Discount of 0.500% If Paid by 11/02/19, Net Due on 11/22/19
Discount Amount is $18.99 if Paid by 11/02/19

Total Weight (lbs)
991.9

Non Taxable Sub-Total	3,798.16
Taxable Sub-Total	0.00
Tax Amount	0.00
Total Ordered	$3,798.16
Payments/Credits	$0.00
Net Balance Due By 11/22/19	$3,798.16

RECEIVED
OCT 31 2019

Print Date: 10/24/19 08:40 AM

INVOICE NO. IN-19006153

58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

PROJECT: GUTTER BRACKETS

BILL TO:
SPENCER COUNTY BOARD OF EDUCATION
C/O KELLEY BROTHERS ROOFING
4905 FACTORY DRIVE
4905 FACTORY DRIVE
FAIRFIELD, OH 45014
PH: FAX:

SHIP TO:
SPENCER COUNTY HIGH SCHOOL
520 TAYLORSVILLE RD.
TAYLORSVILLE, KY 40071
PH: FAX:

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
10/23/19	DMI TRUCK	ORIGIN	1/2% 10, NET 30	11/22/19

Purchase Order Number	Order Date	Order Entered By	Our Order Number
17236010	08/15/19	Brady Wilson	18194-03

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
CONTINUOUS GUTTER (UNDERBRACKET) - 1/4" STAINLESS STEEL	200		200.0000	14.2500 / EA	$2,850.00
SMALL ORDER SETUP FEE	1		1.0000	500.0000 / EA	$500.00

Important Notice:

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Discount of 0.500% if Paid by 11/02/19, Net Due on 11/22/19
Discount Amount is $16.75 if Paid by 11/02/19

Total Weight (lbs)
270.0

Non Taxable Sub-Total	3,350.00
Taxable Sub-Total	0.00
Tax Amount	0.00
Total Ordered	$3,350.00
Payments/Credits	$0.00
Net Balance Due By 11/22/19	$3,350.00

RECEIVED
OCT 31 2019
BY:

Print Date: 10/24/19 08:40 AM

DMI DIMENSIONAL METALS, INC.

INVOICE NO. IN-19006154

58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

PROJECT: SPENCER COUNTY METAL WALL PANELS

BILL TO	SHIP TO
SPENCER COUNTY BOARD OF EDUCATION C/O KELLEY BROTHERS ROOFING 4905 FACTORY DRIVE 4905 FACTORY DRIVE FAIRFIELD, OH 45014 PH: FAX:	SPENCER COUNTY BOARD OF EDUCATION C/O KELLEY BROTHERS ROOFING FAIRFIELD, OH 45014 4905 FACTORY DRIVE FAIRFIELD, OH 45014 PH: FAX:

Inv Date	Ship Via	F.O.B.	Terms	Due Date
10/23/19	DMI TRUCK	ORIGIN	1/2% 10, NET 30	11/22/19

Purchase Order Number	Order Date	Order Entered By	Our Order Number
3068-005	09/17/19	Brady Wilson	18194-05

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
FR1511 PANEL - 22 GA. GALVALUME - DOVE GREY 1" REVEAL	86	7' 0"	551.8534	2.8300 / SQFT	$1,561.75
FR1511 PANEL - 22 GA. GALVALUME - DOVE GREY	24	6' 1"	133.8382	2.8300 / SQFT	$378.76

Important Notice:

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Discount of 0.500% if Paid by 11/02/19, Net Due on 11/22/19
Discount Amount is $9.70 if Paid by 11/02/19

Total Weight (lbs)
1,236.9

Non Taxable Sub-Total	1,940.51
Taxable Sub-Total	0.00
Tax Amount	0.00
Total Ordered	$1,940.51
Payments/Credits	$0.00
Net Balance Due By 11/22/19	$1,940.51

RECEIVED
OCT 31 2019
BY:

Print Date: 10/24/19 08:40 AM

DMI
DIMENSIONAL METALS, INC.

INVOICE NO. IN-19006332

58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

PROJECT: SPENCER COUNTY

BILL TO

SPENCER COUNTY BOARD OF EDUCATION
C/O KELLEY BROTHERS ROOFING
4905 FACTORY DRIVE
FAIRFIELD, OH 45014

PH: FAX:

SHIP TO

SPENCER COUNTY HIGH SCHOOL
520 TAYLORSVILLE RD.
TAYLORSVILLE, KY 40071

PH: FAX:

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
10/31/19	DMI TRUCK	DMI-OH	1/2% 10, NET 30	11/30/19

Purchase Order Number	Order Date	Order Entered By	Our Order Number
17236010	09/30/19	Hunter Selmon	18194-06

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
SL2018 PANEL (17 5/8" ACTUAL) - 24 GA. GALVALUME - COBALT BLUE	32	22' 10"	1,069.3610	1.8400 / SQFT	$1,967.63
SL2018 PANEL (17 5/8" ACTUAL) - 24 GA. GALVALUME - COBALT BLUE	80	11' 3"	1,317.1872	1.8400 / SQFT	$2,423.62
SL2018 PANEL (17 5/8" ACTUAL) - 24 GA. GALVALUME - COBALT BLUE	13	19' 4"	367.8368	1.8400 / SQFT	$676.82
SL2018 PANEL (17 5/8" ACTUAL) - 24 GA. GALVALUME - COBALT BLUE	198	42' 11"	12,436.4453	1.8400 / SQFT	$22,883.06
PRE - CUT ZEE - 24 GA. COBALT BLUE	260		260.0000	3.5000 / EA	$910.00
SL20 EXPANSION CLIP	2,810		2,810.0000	0.7800 / EA	$2,191.80
14-13X8 DP1 CARBON STEEL CONCEALOR FASTENER	6,000		6,000.0000	212.8200 / M	$1,276.92
14-13X1-1/2 DP1 CARBON STEEL CONCEALOR FASTENER	2,000		2,000.0000	77.2400 / M	$154.48
BUTYL TAPE 3/32" X 1" X 45 FT ROLL	40		40.0000	4.7700 / EA	$190.80
BUTYL STANDING SEAM SEALANT (10.1 OZ CARTRIDGE)	200		200.0000	2.8600 / EA	$572.00
BEARING PLATE	2,810		2,810.0000	0.3000 / EA	$843.00
1/8X1/4 SS POP RIVET #44 - COBALT BLUE (BAG OF 250)	8		8.0000	70.0000 / M	$140.00
10-13X1 GP CARBON STEEL CONCEALOR FASTENER (BAG OF 250)	8		8.0000	37.1800 / M	$74.36
TOUCH UP PAINT COBALT BLUE	1		1.0000	16.1500 / EA	$16.15
TOUCH UP PAINT DOVE GREY	1		1.0000	16.1500 / EA	$16.15
S5 U CLAMP	400		400.0000	5.7200 / EA	$2,288.00
S5 UN-PUNCHED COLORGARDS	75		75.0000	15.7200 / EA	$1,179.00
S5 VERSA CLIP	400		400.0000	1.5200 / EA	$608.00
S5 SNO CLIP III	400		400.0000	1.8300 / EA	$732.00
COLOR INSERT - 24 GA. COBALT BLUE	60	10' 0"	100.0002	3.0800 / EA	$184.80
FREIGHT (Kentucky)	1		1.0000	800.0000 / EA	$800.00

Print Date: 11/01/19 10:35 AM

DMI
DIMENSIONAL METALS, INC.

INVOICE NO. IN-19006332

58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

PROJECT: SPENCER COUNTY

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
FUEL SURCHARGE (Kentucky)	1		1.0000	112.0000 / EA	$112.00

Important Notice:

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Discount of 0.500% if Paid by 11/10/19, Net Due on 11/30/19
Discount Amount is $201.20 if Paid by 11/10/19

Total Weight (lbs)
22,285.1

Non Taxable Sub-Total	40,240.59
Taxable Sub-Total	0.00
Tax Amount	0.00
Total Ordered	$40,240.59
Payments/Credits	$0.00
Net Balance Due By 11/30/19	$40,240.59

Print Date: 11/01/19 10:35 AM

INVOICE NO. IN-19004865

DMI DIMENSIONAL METALS, INC.

58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

PROJECT: SPENCER COUNTY FLATS

BILL TO:
SPENCER COUNTY BOARD OF EDUCATION
C/O KELLEY BROTHERS ROOFING
4905 FACTORY DRIVE
4905 FACTORY DRIVE
FAIRFIELD, OH 45014
PH: FAX:

SHIP TO:
KELLEY BROTHERS ROOFING
4905 FACTORY DRIVE
FAIRFIELD, OH 45014
PH: (513) 829-7717 FAX: (513) 829-7737

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
08/30/19	DMI TRUCK	ORIGIN	1/2% 10, NET 30	09/29/19

Purchase Order Number	Order Date	Order Entered By	Our Order Number
3268 -005	08/15/19	Brady Wilson	18194-04

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
FLAT - 22 GA. GALVALUME - DOVE GREY (48.125" x 120") W/FILM	70		70.0000	1.3600 / SQFT	$3,808.00
FLAT - 24 GA. GALVALUME - COBALT BLUE (48.125" x 120") W/FILM	160		160.0000	1.1100 / SQFT	$7,104.00

Important Notice:
~~Please pay from this invoice. No statement will be sent. Late charges of 1.5% will be charged for all past due invoices.~~

Credit card payments made within 10 days of invoice date will not incur additional fees, however no discount will be allowed. Credit card payments after 10 days will incur a 2% processing fee. DMI accepts Visa, MasterCard and Discover.

Discount of 0.500% if Paid by 09/09/19, Net Due on 09/29/19
Discount Amount is $54.56 if Paid by 09/09/19

Total Weight (lbs)
9,463.6

Non Taxable Sub-Total	10,912.00
Taxable Sub-Total	0.00
Tax Amount	0.00
Total Ordered	$10,912.00
Payments/Credits	$0.00
Net Balance Due By 09/29/19	$10,912.00

TO owner

SEP -5 2019

Print Date: 08/30/19 09:30 AM

DIMENSIONAL METALS, INC.

INVOICE NO. IN-19005320

owner purchase

58 KLEMA DRIVE NORTH
REYNOLDSBURG, OH 43068
Phone: 800-828-1510
Fax: 740-927-3319

PROJECT: SPENCER COUNTY GUTTER

3068-005

BILL TO
SPENCER COUNTY BOARD OF EDUCATION
C/O KELLEY BROTHERS ROOFING
4905 FACTORY DRIVE
4905 FACTORY DRIVE
FAIRFIELD, OH 45014
PH: FAX:

SHIP TO
SPENCER COUNTY HIGH SCHOOL
520 TAYLORSVILLE RD.
TAYLORSVILLE, KY 40071
PH: FAX:

3036.03.M

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
09/23/19	DMI TRUCK	ORIGIN	1/2% 10, NET 30	10/23/19

Purchase Order Number	Order Date	Order Entered By	Our Order Number
17236010 —	08/14/19	Brady Wilson	18194-02

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
DMI ULTRA HT WIND AND WATER SEAL (200 SQFT ROLL)	112		112.0000	78.5100 / EA	$8,793.12
FREIGHT (Kentucky)	1		1.0000	800.0000 / EA	$800.00
FUEL SURCHARGE (Kentucky)	1		1.0000	112.0000 / EA	$112.00

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Discount of 0.500% if Paid by 10/03/19, Net Due on 10/23/19
Discount Amount is $48.53 if Paid by 10/03/19

Total Weight (lbs)
6,384.0

Non Taxable Sub-Total	9,705.12
Taxable Sub-Total	0.00
Tax Amount	0.00
Total Ordered	$9,705.12
Payments/Credits	$0.00
Net Balance Due By 10/23/19	$9,705.12

Print Date: 09/23/19 09:36 AM

IRON BRIDGE SOD FARMS, LLC.
2532 PETTY DRIVE
BOWLING GREEN, KY 42103

Invoice

Date	Invoice #
10/29/2019	10823

Bill To
Spencer County Board of Education Care of: Vescio's Sports Fields 901 Old Todds Rd Lexington, KY 49509

Terms	Due Date
Net 30	11/28/2019

Date	Description	Qty	Rate	Amount
10/25/2019	11,000 yds Bermuda	11,000	2.00	22,000.00
	Delivery charge (Spencer Co High School)	10	448.00	4,480.00
	Tube deposit	284	15.00	4,260.00
	Tube returned	284	-15.00	-4,260.00
	Discount per Matt		-500.00	-500.00
	Sales Tax		6.00%	0.00

Thank you for your business.

Ironbridge.office@aol.com

270-781-8873

A finance charge of 1.5% (18% APR) may be applied to past due balances.

Total	$25,980.00
Payments/Credits	$0.00
Balance Due	$25,980.00

SPENCER CO. BOE - $21,000.00
VSF - $4,980.00

Shipped From:
LOUISVILLE, KY LOCATION
800-382-5922

Invoice
CUSTOMER

Page: 1

Invoice Number: 0070824-IN
Invoice Date: 11/25/2019

Midwest Construction Products Corp.
17370 Alico Center Road
Ft. Myers, FL 33967
(239) 432-2812

Please Remit Payment to:
Midwest Construction Products Corp
Drawer #1889
PO BOX 5935
Troy, MI 48007-5953

Order Number: 0082782
Order Date 11/25/2019
Salesperson: 0012
Customer Number: 30-SCOEDU

Sold To:
Spencer Co. Board of Education
207 W Main St.
Taylorsville, KY 40071

Ship To:
Spencer Co. Board of Education
207 W Main St.
Taylorsville, KY 40071

Confirm To:
Charles Adams

Customer P.O.	Ship VIA	F.O.B.	Terms
17236015	MCPC		NET 30

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
GFNW6-15X300 GeoForce NW6 15'x300' 500sy	SY	14,000.000	14,000.000 Whse: 300	0.000	0.600	8,400.00
TLR12P 12" FABRIC PINS (100/BOX)	BOX	20.000	20.000 Whse: 300	0.000	28.000	560.00
TLR6P 6" FABRIC PIN	EA	450.000	450.000 Whse: 300	0.000	0.240	108.00

Net Invoice:	9,068.00
Less Discount:	0.00
Freight:	85.00
Sales Tax:	0.00
Invoice Total:	~~9,153.00~~

8,400.00

CORP.	CUSTOMER	CENTER
038	37391861	0086

INVOICE

INVOICE NO.
0086259679

SOLD TO:

SPENCER CO BOARD OF ED C/O FLYNN
C/O FLYNN BROTHERS
P O BOX 32065
LOUISVILLE, KY 40232

RECEIVED
NOV 11 2019
BY:

Rogers Group, Inc.
Jefferson County Quarry
Louisville KY 40223-4744
(502) 254-4355

INVOICE DATE 10/29/2019
JOB NUMBER SCHS ACADEMIC BLDG

PO NUMBER 219016//17236020//ISAAC TATUM//SCHS ACADEMIC BLDG

TERMS 30 NET

Visit our web site: www.rgiink.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 DELIQUENT ACCOUNTS

BY THIS DELIVERY WE ACQUIRE LIEN 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
10/29/2019	000003	#23 STONE						
			2035239	6601978	24.88	TN	$15.00	$373.20
			2035248	6601978	24.29	TN	$15.00	$364.36
			2035293	6601978	22.04	TN	$15.00	$330.60
			2035295	6601978	21.76	TN	$15.00	$326.40
		Subtotal			92.97			$1,394.56
10/29/2019	003604	CLASS II RIP RAP						
			2035338	6601978	23.38	TN	$20.75	$485.14
		Subtotal			23.38			$485.14

PRODUCT SUMMARY

Product	Description	U.S. Tons (TN)	Amount
000003	#23 STONE	92.97	$1,394.56
003604	CLASS II RIP RAP	23.38	$485.14

Total Units	Delivery	Material	Sales Tax	Severance Tax	Pay this Amount
116.35	$0.00	$1,879.70	$0.00	$0.00	$1,879.70

CORP.	CUSTOMER	CENTER
038	37391861	0086

SPENCER CO BOARD OF ED
C/O FLYNN BROTHERS

REMITTANCE STUB

RETURN THIS STUB WITH PAYMENT TO:

Rogers Group, Inc.
PO BOX 102798

ATLANTA GA 30368-2798

INVOICE NO.
0086259679

PAY THIS AMOUNT
$1,879.70

CORP.	CUSTOMER	CENTER
038	37391861	0086

INVOICE

INVOICE NO.
0086260358

Rogers Group, Inc.
Jefferson County Quarry
Louisville KY 40223-4744
(502) 254-4355

SOLD TO:

SPENCER CO BOARD OF ED C/O FLYNN
C/O FLYNN BROTHERS
P O BOX 32065
LOUISVILLE, KY, 40232

INVOICE DATE 11/11/2019
JOB NUMBER SCHS ACADEMIC BLDG

PO NUMBER 219016//17236020//ISSSAC TATUM..SCHS ACADEMIC BLDG

TERMS 30 NET

Visit our web site: www.rgllink.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 DELIQUENT ACCOUNTS

BY THIS DELIVERY WE ACQUIRE LIEN 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
11/11/2019	000057	#57 STONE						
			2037254	6602854	24.10	TN	$18.00	$433.80
			2037258	6602854	23.60	TN	$18.00	$424.80
			2037325	6602854	24.65	TN	$18.00	$443.71
			2037327	6602854	21.89	TN	$18.00	$394.03
		Subtotal			94.24			$1,696.34

PRODUCT SUMMARY			
Product	Description	U.S. Tons (TN)	Amount
000057	#57 STONE	94.24	$1,696.34

Total Units	Delivery	Material	Sales Tax	Severance Tax	Pay this Amount
94.24	$0.00	$1,696.34	$0.00	$0.00	$1,696.34

CORP.	CUSTOMER	CENTER
038	37391861	0086

SPENCER CO BOARD OF ED
C/O FLYNN BROTHERS

REMITTANCE STUB

RETURN THIS STUB WITH PAYMENT TO:

Rogers Group, Inc.
PO BOX 102798

ATLANTA GA 30368-2798

INVOICE NO.
0086260358

PAY THIS AMOUNT
$1,696.34

CORP	CUSTOMER	CENTER
038	37391861	0086

INVOICE

INVOICE NO
0086260359

SOLD TO:

SPENCER CO BOARD OF ED C/O FLYNN
C/O FLYNN BROTHERS
P O BOX 32065
LOUISVILLE, KY, 40232

Rogers Group, Inc.
Jefferson County Quarry
Louisville KY 40223-4744
(502) 254-4355

INVOICE DATE 11/15/2019
JOB NUMBER SCHS ACADEMIC BLDG

PO NUMBER 219016//17236020//SCHS ACADEMIC BLDG

TERMS 30 NET

Visit our web site: www.rgilink.com

All amounts are in US dollars

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Date	Product	Product Name	Ticket	Hauler	Units	UOM	Unit Price	Amount
11/11/2019	000003	#23 STONE						
			2037102		24.96	TN	$10.50	$262.08
			2037112		25.22	TN	$10.50	$264.81
			2037113		24.08	TN	$10.50	$252.84
			2037116		23.60	TN	$10.50	$247.80
			2037117		25.23	TN	$10.50	$264.92
			2037119		25.41	TN	$10.50	$266.81
			2037121		23.43	TN	$10.50	$246.02
			2037122		25.03	TN	$10.50	$262.82
			2037125		25.73	TN	$10.50	$270.17
			2037142		24.39	TN	$10.50	$256.10
			2037160		25.44	TN	$10.50	$267.12
			2037162		24.91	TN	$10.50	$261.56
			2037164		24.57	TN	$10.50	$257.99
			2037165		25.25	TN	$10.50	$265.13
			2037168		25.59	TN	$10.50	$268.70
			2037169		25.44	TN	$10.50	$267.12
			2037172		24.55	TN	$10.50	$257.78
			2037174		25.37	TN	$10.50	$266.39
			2037175		23.83	TN	$10.50	$250.22
			2037193		25.02	TN	$10.50	$262.71
			2037212		26.65	TN	$10.50	$279.83
			2037214		25.17	TN	$10.50	$264.29
			2037216		23.09	TN	$10.50	$242.45
			2037217		21.85	TN	$10.50	$229.43
			2037219		25.02	TN	$10.50	$262.71
			2037221		25.99	TN	$10.50	$272.90
			2037223		24.60	TN	$10.50	$258.30
			2037228		22.86	TN	$10.50	$240.03

Total Units	Delivery	Material	Sales Tax	Severance Tax	Pay this Amount
4,459.95	$0.00	$45,106.63	$0.00	$0.00	$45,106.63

CORP.	CUSTOMER	CENTER
038	37391861	0086

SPENCER CO BOARD OF ED
C/O FLYNN BROTHERS

REMITTANCE STUB

INVOICE NO.
0086260359

RETURN THIS STUB WITH PAYMENT TO:

Rogers Group, Inc.
PO BOX 102798

ATLANTA GA 30368-2798

PAY THIS AMOUNT
$45,106.63

CORP	CUSTOMER	CENTER
038	37391861	0086

INVOICE

INVOICE NO.
0086260359

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SPENCER CO BOARD OF ED C/O FLYNN
C/O FLYNN BROTHERS
P O BOX 32065
LOUISVILLE, KY, 40232

Rogers Group, Inc.
Jefferson County Quarry
Louisville KY 40223-4744
(502) 254-4355

INVOICE DATE 11/15/2019
JOB NUMBER SCHS ACADEMIC BLDG

PO NUMBER 219016//17236020//SCHS ACADEMIC BLDG

TERMS 30 NET

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Date	Product	Product Name	Ticket	Hauler	Units	UOM	Unit Price	Amount
			2037229		25.02	TN	$10.50	$262.71
			2037232		24.97	TN	$10.50	$262.19
			2037233		24.45	TN	$10.50	$256.73
			2037239		22.52	TN	$10.50	$236.46
			2037247		24.16	TN	$10.50	$253.68
			2037265		25.21	TN	$10.50	$264.71
			2037266		26.18	TN	$10.50	$274.89
			2037267		24.33	TN	$10.50	$255.47
			2037268		22.89	TN	$10.50	$240.35
			2037269		25.48	TN	$10.50	$267.54
			2037271		23.85	TN	$10.50	$250.43
			2037273		25.28	TN	$10.50	$265.44
			2037276		24.44	TN	$10.50	$256.62
			2037284		24.89	TN	10.00 $10.50	$261.35
			2037285		24.73	TN	$10.50	$259.67
			2037287		24.80	TN	$10.50	$260.40
			2037288		25.26	TN	$10.50	$265.23
			2037290		24.77	TN	$10.50	$260.09
			2037293		22.88	TN	$10.50	$240.24
			2037313		22.91	TN	$10.50	$240.56
			2037348		22.87	TN	$10.50	$240.14
			2037349		24.02	TN	$10.50	$252.21
			2037360		21.42	TN	$10.50	$224.91
			2037366		22.07	TN	$10.50	$231.74
		Subtotal			1,271.68			$13,352.79
11/11/2019	000233	DENSE GRADE						
			2037062	6600390	25.62	TN	8.75 ~~$14.25~~	$365.09
			2037063		24.94	TN	$9.75	$243.17
			2037064		25.49	TN	$9.75	$248.53
			2037065		25.35	TN	$9.75	$247.16
			2037066		25.15	TN	$9.75	$245.21
			2037067		23.30	TN	$9.75	$227.18
			2037068		24.22	TN	$9.75	$236.15
			2037069		24.95	TN	$9.75	$243.26
			2037114		26.34	TN	$9.75	$256.82
			2037304		25.54	TN	9.25 $9.75	$249.02
			2037317		25.17	TN	$9.75	$245.41
			2037321		26.75	TN	$9.75	$260.81
			2037326		25.04	TN	$9.75	$244.14
			2037328		23.95	TN	$9.75	$233.51
			2037331		25.64	TN	$9.75	$249.99
			2037333		25.46	TN	$9.75	$248.24
			2037334		25.46	TN	$9.75	$248.24
			2037335		25.89	TN	$9.75	$252.43
			2037340		25.45	TN	$9.75	$248.14

CORP.	CUSTOMER	CENTER
038	37391861	0086

INVOICE

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C/O FLYNN BROTHERS
P O BOX 32065
LOUISVILLE, KY, 40232

Rogers Group, Inc.
Jefferson County Quarry
Louisville KY 40223-4744
(502) 254-4355

INVOICE DATE 11/15/2019
JOB NUMBER SCHS ACADEMIC BLDG

PO NUMBER 219016//17236020//SCHS ACADEMIC BLDG

TERMS 30 NET

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Date	Product	Product Name	Ticket	Hauler	Units	UOM	Unit Price	Amount
			2037342		25.56	TN	$9.75	$249.21
			2037343		25.17	TN	$9.75	$245.41
			2037344		25.79	TN	$9.75	$251.45
			2037351		25.29	TN	$9.75	$246.58
			2037358		25.35	TN	$9.75	$247.16
			2037368		25.59	TN	$9.75	$249.50
			2037372		26.32	TN	$9.75	$256.62
			2037377		25.68	TN	$9.75	$250.38
			2037382		26.34	TN	$9.75	$256.82
			2037383		25.94	TN	$9.75	$252.92
			2037385		24.82	TN	$9.75	$242.00
			2037393		25.62	TN	$9.75	$249.80
			2037394		25.95	TN	$9.75	$253.01
			2037395		25.38	TN	$9.75	$247.46
			2037396		25.63	TN	$9.75	$249.89
			2037397		25.16	TN	$9.75	$245.31
			2037400		25.69	TN	$9.75	$250.48
			2037412		25.63	TN	$9.75	$249.89
			2037413		25.40	TN	$9.75	$247.65
			2037416		26.14	TN	$9.75	$254.87
			2037419		25.28	TN	$9.75	$246.48
			2037420		25.84	TN	$9.75	$251.94
			2037422		26.73	TN	$9.75	$260.62
		Subtotal			**1,070.01**			**$10,547.96**
11/12/2019	**000003**	**#23 STONE**						
			2037441		20.17	TN	$10.50	$211.79
			2037448		21.35	TN	$10.50	$224.18
			2037460		23.55	TN	$10.50	$247.28
			2037462		22.14	TN	$10.50	$232.47
			2037476		19.55	TN	$10.50	$205.28
			2037481		21.87	TN	$10.50	$229.64
			2037482		21.31	TN	$10.50	$223.76
			2037497		21.15	TN	$10.50	$222.08
			2037498		23.05	TN	$10.50	$242.03
			2037512		22.82	TN	$10.50	$239.61
			2037513		22.11	TN	$10.50	$232.16
			2037515		22.19	TN	$10.50	$233.00
			2037531		23.25	TN	$10.50	$244.13
			2037532		21.65	TN	$10.50	$227.33
			2037544		22.14	TN	$10.50	$232.47
			2037547		20.93	TN	$10.50	$219.77
			2037549		22.20	TN	$10.50	$233.10
			2037566		22.27	TN	$10.50	$233.84
			2037567		20.95	TN	$10.50	$219.98
			2037574		23.19	TN	$10.50	$243.50

9.25

10.00

CORP	CUSTOMER	CENTER
038	37391861	0086

INVOICE

INVOICE NO.
0086260359

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SPENCER CO BOARD OF ED C/O FLYNN
C/O FLYNN BROTHERS
P O BOX 32065
LOUISVILLE, KY, 40232

Rogers Group, Inc.
Jefferson County Quarry
Louisville KY 40223-4744
(502) 254-4355

INVOICE DATE 11/15/2019
JOB NUMBER SCHS ACADEMIC BLDG

PO NUMBER 219016//17236020//SCHS ACADEMIC BLDG

TERMS 30 NET

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Date	Product	Product Name	Ticket	Hauler	Units	UOM	Unit Price	Amount
			2037577		22.79	TN	$10.50	$239.30
			2037578		22.48	TN	$10.50	$236.04
			2037594		20.88	TN	$10.50	$219.24
			2037597		20.38	TN	$10.50	$213.99
			2037599		21.09	TN	$10.50	$221.45
			2037604		20.88	TN	$10.50	$219.24
			2037610		21.72	TN	$10.50	$228.06
		Subtotal			588.06			$6,174.72
11/12/2019	000233	DENSE GRADE						
			2037437		21.47	TN	$9.75	$209.33
			2037447		23.06	TN	$9.75	$224.84
			2037459		23.04	TN	$9.75	$224.64
			2037492		20.20	TN	$9.75	$196.95
			2037494		22.08	TN	$9.75	$215.28
			2037495		23.32	TN	$9.75	$227.37
			2037526		20.00	TN	$9.75	$195.00
			2037533		22.21	TN	$9.75	$216.55
			2037534		20.73	TN	$9.75	$202.12
			2037554		20.17	TN	$9.75	$196.66
			2037571		20.29	TN	$9.75	$197.83
			2037573		20.69	TN	$9.75	$201.73
			2037584		20.33	TN	$9.75	$198.22
			2037595		21.36	TN	$9.75	$208.26
			2037596		20.01	TN	$9.75	$195.10
			2037608		20.18	TN	$9.75	$196.76
			2037615		20.77	TN	$9.75	$202.51
			2037618		20.40	TN	$9.75	$198.90
			2037619		20.47	TN	$9.75	$199.58
		Subtotal			400.78			$3,907.63
11/13/2019	000003	#23 STONE						
			11132019		20.28	TN	$10.50	$212.94
			11132019		20.50	TN	$10.50	$215.25
			11132019		22.00	TN	$10.50	$231.00
			11132019		22.00	TN	$10.50	$231.00
			11132019		22.00	TN	$10.50	$231.00
			11132019		19.00	TN	$10.50	$199.50
			11132019		23.00	TN	$10.50	$241.50
		Subtotal			148.78			$1,562.19
11/13/2019	000233	DENSE GRADE						
			11132013		20.24	TN	$9.75	$197.34
			11132019		20.32	TN	$9.75	$198.12
			11132019		20.26	TN	$9.75	$197.54
			11132019		20.62	TN	$9.75	$201.05
			11132019		20.80	TN	$9.75	$202.80
			11132019		19.20	TN	$9.75	$187.20

10.00

9.25

10.00

9.25

CORP.	CUSTOMER	CENTER
038	37391861	0086

INVOICE

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C/O FLYNN BROTHERS
P O BOX 32065
LOUISVILLE, KY, 40232

Rogers Group, Inc.
Jefferson County Quarry
Louisville KY 40223-4744
(502) 254-4355

INVOICE DATE	11/15/2019
JOB NUMBER	SCHS ACADEMIC BLDG
PO NUMBER	219016//17236020//SCHS ACADEMIC BLDG
TERMS	30 NET

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Date	Product	Product Name	Ticket	Hauler	Units	UOM	Unit Price	Amount
			11132019		20.10	TN	$9.75	$195.98
			11132019		20.20	TN	$9.75	$196.95
			11132019		20.35	TN	$9.75	$198.41
			11132019		19.92	TN	$9.75	$194.22
			11132019		20.10	TN	$9.75	$195.98
			11132019		21.00	TN	$9.75	$204.75
			11132019		19.00	TN	$9.75	$185.25
			11132019		20.00	TN	$9.75	$195.00
			11132019		20.00	TN	$9.75	$195.00
			11132019		20.23	TN	$9.75	$197.24
			11132019		20.80	TN	$9.75	$202.80
			11132019		19.50	TN	$9.75	$190.13
			11132019		23.00	TN	$9.75	$224.25
			11132019		20.50	TN	$9.75	$199.88
			11132019		19.80	TN	$9.75	$193.05
			11132019		21.50	TN 9.25	$9.75	$209.63
			11132019		20.50	TN	$9.75	$199.88
			11132019		20.23	TN	$9.75	$197.24
			11132019		20.30	TN	$9.75	$197.93
			11132019		20.10	TN	$9.75	$195.98
			11132019		19.60	TN	$9.75	$191.10
			11132019		20.01	TN	$9.75	$195.10
			11132019		20.61	TN	$9.75	$200.95
			11132019		20.50	TN	$9.75	$199.88
			11132019		19.90	TN	$9.75	$194.03
			11132019		24.40	TN	$9.75	$237.90
			11132019		20.00	TN	$9.75	$195.00
			11132019		20.49	TN	$9.75	$199.78
			11132019		20.36	TN	$9.75	$198.51
			11132019		19.85	TN	$9.75	$193.54
			11132019		20.05	TN	$9.75	$195.49
			11132019		20.60	TN	$9.75	$200.85
			11132019		20.10	TN	$9.75	$195.98
			11132019		19.60	TN	$9.75	$191.10
			11132019		20.50	TN	$9.75	$199.88
			11132019		19.90	TN	$9.75	$194.03
			11132019		20.10	TN	$9.75	$195.98
			11132019		20.26	TN	$9.75	$197.54
			11132019		20.62	TN	$9.75	$201.05
			11132019		20.10	TN	$9.75	$195.98
			11132019		19.50	TN	$9.75	$190.13
		Subtotal			955.62			$9,317.40
11/15/2019	000233	DENSE GRADE						
			2038119		25.02	TN 9.25	$9.75	$243.95
		Subtotal			25.02			$243.95

CORP.	CUSTOMER	CENTER
038	37391861	0086

INVOICE

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P O BOX 32085
LOUISVILLE, KY, 40232

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Louisville KY 40223-4744
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PRODUCT SUMMARY			
Product	Description	U.S. Tons (TN)	Amount
000003	#23 STONE	2,008.52	$21,089.70
000233	DENSE GRADE	2,451.43	$24,016.93

***** Pay This Amount: $45106.63*****

SHERMAN
CARTER
BARNHART
ARCHITECTS

Spencer County Board of Education
Mr. Chuck Adams, Superintendent
207 W. Main Street
Taylorsville, KY 40071-8619

November 30, 2019
Project No: 02017.44
Invoice No: 22

Project 02017.44 Spencer County High School Academic and Athletics Building
email: accts.payable@spencer.kyschools.us

Professional Services from November 1, 2019 to November 30, 2019

Fee

Total Fee 381,936.00

Billing Phase	**Percent of Fee**	**Fee**	**Percent Complete**	**Earned**	**Current Fee Billing**
Schematic Design	15.00	57,290.40	100.00	57,290.40	0.00
Design Development	20.00	76,387.20	100.00	76,387.20	0.00
Construction Documents	40.00	152,774.40	100.00	152,774.40	0.00
Bidding	5.00	19,096.80	100.00	19,096.80	0.00
Construction Administration	20.00	76,387.20	73.00	55,762.66	6,110.98
		Totals		361,311.46	6,110.98
		Previous Fee Billing		355,200.48	
	Total Fee				**6,110.98**

Total this Invoice **$6,110.98**

Outstanding Invoices

Number	**Date**	**Balance**
21	10/31/2019	9,166.46
Total		**9,166.46**

Total Now Due **$15,277.44**

RECEIVED

DEC 05 2019

SHERMAN
CARTER
BARNHART
ARCHITECTS

Spencer County Board of Education
Mr. Chuck Adams, Superintendent
207 W. Main Street
Taylorsville, KY 40071-8619

November 30, 2019
Project No: 02019.50
Invoice No: 5

Project 02019.50 Spencer County High School Culinary Arts

Professional Services from November 1, 2019 to November 30, 2019

Fee

Total Fee 25,556.25

Billing Phase	**Percent of Fee**	**Fee**	**Percent Complete**	**Earned**	**Current Fee Billing**
Schematic Design	15.00	3,833.44	100.00	3,833.44	0.00
Design Development	20.00	5,111.25	100.00	5,111.25	0.00
Construction Documents	40.00	10,222.50	100.00	10,222.50	0.00
Bidding	5.00	1,277.81	100.00	1,277.81	0.00
Construction Administration	20.00	5,111.25	10.00	511.13	511.13
		Totals		20,956.13	511.13
		Previous Fee Billing		20,445.00	

Total Fee **511.13**

Total this Invoice **$511.13**

Outstanding Invoices

Number	**Date**	**Balance**
4	10/31/2019	63.89
Total		**63.89**

Total Now Due **$575.02**

RECEIVED

DEC 05 2019

Sherman Carter Barnhart Architects
2405 Harrodsburg Road
Lexington, KY 40504

859 224 1351 Office
859 224 8446 Fax
scbarchitects.com

SHERMAN
CARTER
BARNHART
ARCHITECTS

Spencer County Board of Education
Mr. Chuck Adams, Superintendent
207 W. Main Street
Taylorsville, KY 40071-8619

November 30, 2019
Project No: 02017.45
Invoice No: 5

Project 02017.45 Spencer County Bus Garage
email: accts.payable@spencer.kyschools.us

Professional Services from November 1, 2019 to November 30, 2019

Fee

Estimated Construction Cost	1,412,000.00
Fee Percentage	6.60
Total Fee	93,192.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Current Fee Billing
Schematic Design	15.00	13,978.80	100.00	13,978.80	0.00
Design Development	20.00	18,638.40	100.00	18,638.40	0.00
Construction Documents	40.00	37,276.80	95.00	35,412.96	35,412.96
Bidding	5.00	4,659.60	0.00	0.00	0.00
Construction Administration	20.00	18,638.40	0.00	0.00	0.00
		Totals		68,030.16	35,412.96
		Previous Fee Billing		32,617.20	
	Total Fee				**35,412.96**

Total this Invoice **$35,412.96**

Outstanding Invoices

Number	Date	Balance
4	10/31/2019	931.92
Total		**931.92**

Total Now Due **$36,344.88**

RECEIVED

DEC 05 2019

Sherman Carter Barnhart Architects
2405 Harrodsburg Road
Lexington, KY 40504

859 224 1351 Office
859 224 8446 Fax
scbarchitects.com

SHERMAN CARTER BARNHART ARCHITECTS

Spencer County Board of Education
Mr. Chuck Adams, Superintendent
207 W. Main Street
Taylorsville, KY 40071-8619

November 30, 2019
Project No: 02019.33
Invoice No: 5

Project 02019.33 Spencer County Early Learning Center

Professional Services from November 1, 2019 to November 30, 2019

Fee

Total Fee 393,734.38

Billing Phase	**Percent of Fee**	**Fee**	**Percent Complete**	**Earned**	**Current Fee Billing**
Schematic Design	15.00	59,060.16	100.00	59,060.16	0.00
Design Development	20.00	78,746.88	100.00	78,746.88	0.00
Construction Documents	40.00	157,493.75	95.00	149,619.06	23,624.06
Bidding	5.00	19,686.72	0.00	0.00	0.00
Construction Administration	20.00	78,746.88	0.00	0.00	0.00
		Totals		287,426.10	23,624.06
		Previous Fee Billing		263,802.04	

Total Fee **23,624.06**

Total this Invoice **$23,624.06**

Outstanding Invoices

Number	**Date**	**Balance**
4	10/31/2019	129,932.35
Total		**129,932.35**

Total Now Due **$153,556.41**

RECEIVED

DEC 05 2019

Sherman Carter Barnhart Architects
2405 Harrodsburg Road
Lexington, KY 40504

859 224 1351 Office
859 224 8446 Fax
scbarchitects.com

Vicki Goodlett, Spencer County Board of Education
Spencer County High School
207 W. Main Street
Taylorsville, KY 40071
502-477-3250 -- Ext. 2128

Statement Date: 11/25/2019

STATEMENT OF ACCOUNT

CITY OF TAYLORSVILLE
P.O. Box 279
Taylorsville, Ky. 40071
Phone: (502) 477-3235
Fax: (502) 477-1310

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
		Balance brought forward		
10/11/18	Initial Deposit - SCHS (check #: 085021)		**$5,000.00**	**($5,000.00)**
10/16/18	Engineer, Sisler & Maggard - Inv #: 18015-1	$331.25		**($4,668.75)**
11/12/18	Engineer, Sisler & Maggard - Inv #: 18015-2	$1,390.00		**($3,278.75)**
01/19/19	Engineer, Sisler & Maggard - Inv #: 18015-3	$323.75		**($2,955.00)**
03/08/19	Engineer, Sisler & Maggard - Inv #: 18015-4	$94.00		**($2,861.00)**
05/07/19	Engineer, Sisler & Maggard - Inv#: 18015-5	$149.00		**($2,712.00)**
06/05/19	Engineer, Sisler & Maggard - Inv#: 18015-6	$761.00		**($1,951.00)**
07/03/19	Engineer, Sisler & Maggard - Inv#: 18016-7	$644.50		**($1,306.50)**
08/13/19	Engineer, Sisler & Maggard - Inv#: 18016-8	$47.50		**($1,259.00)**

3% Administration fee will be applied upon completion of this project.

Records are on file at City Hall for review, please contact Harold Compton, Public Works Director, at 502-477-3235 ext. 105.