| Vendor | SCHS Athletic and Academic Complex #17-236 | SCHS Culinary Lab #17-261 | Early Learning Ctr #19-362 | Bus Garage #19-371 |
|---|---|---|---|---|
| Isaac Tatum Construction | $ 334,410.00 | | | |
| Atlas Metals | $ 6,925.00 | | | |
| Stephens Pipe & Steel | $ 13,100.68 | | | |
| Churchill McGee LLC | | $41,904.71 * | | |
| ECS Southeast | $ 261.00 | | | |
| Lynn Imaging | | $ 96.27 | | |
| Sherman Carter Barnhart | $ 9,930.33 | $ 766.68 | $ 7,874.69 | $ 1,863.84 |
| City of Taylorsville | $ (1,259.00) | | | |

* Approve payment contingent on KDE acceptance of formal contract.

# 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: #14

OWNER
ARCHITECT
CONTRACTOR
OTHER

Date: 1/15/2020

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) | $33,862.41 |
| 3. | CONTRACT SUM, LINE 1 + LINE2............................ | $5,180,715.41 |
| 4. | TOTAL COMPLETED AND STORED TO DATE........... (Column G Page G703) | $4,806,208.44 |
| 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) | $4,471,215.32 |
| 7. | LESS PREVIOUS CERTIFICATES of PAYMENT... (Line 6 From previous certificate) | $ 4,136,805.32 |
| 8. | CURRENT PAYMENT DUE (LINE 6 -7) | $334,410.00 |
| 9. | BALANCE to FINISH (Line 3 - line 6) | $709,500.09 |

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 15 day of January 2020.
Notary Public: Katie L Brown
My Commission expires: 1-12-21

| 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 | |

ARCHITECT'S CERTIFICATE FOR PAYMENT

| | MONTHLY PAYMENT DUE | TOTAL PROJECT | BILLED TO DATE | % COMPLETE |
|---|---|---|---|---|
| Isaac Tatum Construction | $334,410.00 | $5,180,715.41 | $4,806,208.44 | 93% |
| DPO | $29,435.21 | $1,519,147.00 | $ 1,274,909.23 | 84% |
| Project Totals: | $363,845.21 | $6,699,862.41 | $6,081,117.67 | 91% |

AMOUNT CERTIFIED $ 334,410.00

(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: DATE: 1.22.2020

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 | $ 106,000.00 | $ 8,000.00 | | $ 114,000.00 | 92% | $ 9,700.00 | $ 5,700.00 |
| 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 | $ 1,900.00 | $ 120.00 | | $ 2,020.00 | 92% | $ 180.00 | $ 101.00 |
| CONSTRUCTION FENCE | $ 11,200.00 | $ 11,200.00 | | | $ 11,200.00 | 100% | $ - | $ 560.00 |
| DUMPSTER | $ 22,600.00 | $ 19,400.00 | $ 1,300.00 | | $ 20,700.00 | 92% | $ 1,900.00 | $ 1,035.00 |
| TELEPHONE | $ 1,100.00 | $ 950.00 | $ 60.00 | | $ 1,010.00 | 92% | $ 90.00 | $ 50.50 |
| CONSTRUCTION SIGN | $ 800.00 | | | | $ - | 0% | $ 800.00 | $ - |
| CLEAN UP | $ 9,000.00 | $ 7,750.00 | $ 500.00 | | $ 8,250.00 | 92% | $ 750.00 | $ 412.50 |
| FINAL CLEAN UP | $ 16,900.00 | | | | $ - | 0% | $ 16,900.00 | $ - |
| PORTA JOHN | $ 2,800.00 | $ 2,395.00 | $ 180.00 | | $ 2,575.00 | 92% | $ 225.00 | $ 128.75 |
| 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 | $ 27,000.00 | | $ 57,000.00 | 80% | $ 14,400.00 | $ 2,850.00 |
| ***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 |

| 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 | $ 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 | | $ 11,000.00 | | $ 11,000.00 | 64% | $ 6,200.00 | $ 550.00 |
| TENNIS COURT LABOR | $ 21,800.00 | | $ 10,000.00 | | $ 10,000.00 | 46% | $ 11,800.00 | $ 500.00 |
| BUILDING AREA FENCE LABOR | $ 29,600.00 | | $ 21,000.00 | | $ 21,000.00 | 71% | $ 8,600.00 | $ 1,050.00 |
| | | | | | | | | |
| ***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 | $ 48,100.00 | | | $ 48,100.00 | 100% | $ - | $ 2,405.00 |
| 3" DGA BASE-ASPHALT PAVING | $ 24,300.00 | $ 24,300.00 | | | $ 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 |

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|---|---|---|---|---|---|---|---|---|
| 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 | $ 104,000.00 | $ 21,000.00 | | $ 125,000.00 | 96% | $ 5,000.00 | $ 6,250.00 |
| SITE CONCRETE LABOR | $ 210,000.00 | $ 168,000.00 | $ 37,000.00 | | $ 205,000.00 | 98% | $ 5,000.00 | $ 10,250.00 |
| CONCRETE EQUIPMENT | $ 27,900.00 | $ 24,000.00 | $ 3,900.00 | | $ 27,900.00 | 100% | $ - | $ 1,395.00 |
| | | | | | | | | $ - |
| 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 | $ 33,800.00 | | | | | | $ - |
| EXTRA WOOD | $ 11,300.00 | $ 11,300.00 | | | $ 33,800.00 | 100% | $ - | $ 1,690.00 |
| | | | | | $ 11,300.00 | 100% | $ - | $ 565.00 |
| | | | | | | | | |
| BITUMINOUS DAMPROOFING | $ 5,600.00 | $ 5,600.00 | | | | | | |
| WATER REPELLANTS | $ 3,900.00 | $ 3,900.00 | | | $ 5,600.00 | 100% | $ - | $ 280.00 |
| FIRE & SMOKE SEALANT | $ 3,500.00 | $ 3,500.00 | | | $ 3,900.00 | 100% | $ - | $ 195.00 |
| JOINT SEALANTS | $ 22,500.00 | $ 10,000.00 | $ 5,000.00 | | $ 3,500.00 | 100% | $ - | $ 175.00 |
| | | | | | $ 15,000.00 | 67% | $ 7,500.00 | $ 750.00 |
| **ROOFING** | | | | | | | | |
| SUBMITTALS & MOBILIZATION | $ 7,000.00 | $ 7,000.00 | | | | | | |
| METAL WALL PANEL LABOR | $ 34,900.00 | $ 34,900.00 | | | $ 7,000.00 | 100% | $ - | $ 350.00 |
| ROOFING INSULATION LABOR | $ 33,700.00 | $ 33,700.00 | | | $ 34,900.00 | 100% | $ - | $ 1,745.00 |
| 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 | | | $ 33,700.00 | 100% | $ - | $ 1,685.00 |
| SHEET METAL FLASHINGS & TRIM LABOR | $ 5,600.00 | $ 1,380.00 | | | $ 1,080.00 | 25% | $ 3,220.00 | $ 54.00 |
| METAL ROOFING LABOR | $ 90,500.00 | $ 13,500.00 | $ 59,000.00 | | $ 1,380.00 | 25% | $ 4,220.00 | $ 69.00 |
| CLOSE OUTS & WARRANTIES | $ 7,000.00 | | | | $ 72,500.00 | 80% | $ 18,000.00 | $ 3,625.00 |
| | | | | | $ - | 0% | $ 7,000.00 | $ - |
| | | | | | | | | |
| HM DOORS & FRAMES | $ 2,600.00 | $ 2,600.00 | | | | | | |
| INSTALL OF DOORS & HARDWARE | $ 12,400.00 | $ 7,200.00 | $ 2,700.00 | | $ 2,600.00 | 100% | $ - | $ 130.00 |
| INSTALL OF FRAMES | $ 1,100.00 | $ 1,000.00 | $ 100.00 | | $ 9,900.00 | 80% | $ 2,500.00 | $ 495.00 |
| | | | | | $ 1,100.00 | 100% | $ - | $ 55.00 |
| ***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 | | | | | | |
| LABOR | $ 14,600.00 | $ 14,600.00 | | | $ 14,200.00 | 100% | $ - | $ 710.00 |
| ENGINEERING | $ 600.00 | $ 600.00 | | | $ 14,600.00 | 100% | $ - | $ 730.00 |
| GLAZING MATERIAL | $ 5,000.00 | $ 5,000.00 | | | $ 600.00 | 100% | $ - | $ 30.00 |
| GLAZING LABOR | $ 4,200.00 | $ 4,200.00 | | | $ 5,000.00 | 100% | $ - | $ 250.00 |
| | | | | | $ 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 | $ 8,000.00 | $ 3,200.00 | | | | | |
| | | | | | $ 11,200.00 | 100% | $ - | $ 560.00 |

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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 | | $ 8,500.00 | | $ 8,500.00 | 100% | $ - | $ 425.00 |
| TILE LABOR | $ 3,300.00 | | $ 2,980.00 | | $ 2,980.00 | 90% | $ 320.00 | $ 149.00 |
| ***RESILIENT FLOOR TILE*** | | | | | | | | |
| RUBBER TILE MATERIAL | $ 32,500.00 | | $ 32,500.00 | | $ 32,500.00 | 100% | $ - | $ 1,625.00 |
| 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 | | $ 4,200.00 | | $ 4,200.00 | 100% | $ - | $ 210.00 |
| 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 | | $ 3,150.00 | | $ 3,150.00 | 85% | $550.00 | $ 157.50 |
| WALLS | $ 31,100.00 | $ 23,200.00 | $ 3,100.00 | | $ 26,300.00 | 85% | $4,800.00 | $ 1,315.00 |
| FLOORS | $ 10,200.00 | | $ 8,700.00 | | $ 8,700.00 | 85% | $1,500.00 | $ 435.00 |
| MISC METALS | $ 20,500.00 | $ 6,200.00 | $ 11,300.00 | | $ 17,500.00 | 85% | $3,000.00 | $ 875.00 |
| 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 | $ 5,500.00 | | $ 8,500.00 | 50% | $ 8,400.00 | $ 425.00 |
| ALUMINUM PROTECTIVE CANOPIES | $ 2,300.00 | | $ 2,300.00 | | $ 2,300.00 | 100% | $ - | $ 115.00 |
| GRANDSTAND SEATS & BLEACHERS | $ 18,600.00 | | $ 17,600.00 | | $ 17,600.00 | 95% | $ 1,000.00 | $ 880.00 |
| 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 |

| 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 | $ 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 | $ 17,100.00 | | | $ 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 | $ 11,000.00 | | | $ 11,000.00 | 75% | $ 3,700.00 | $ 550.00 |
| ***HVAC*** | | | | | | | | |
| DUCTWORK | $ 74,600.00 | $ 67,100.00 | $ 3,600.00 | | $ 70,700.00 | 95% | $ 3,900.00 | $ 3,535.00 |
| AIRSIDE PACKAGE | $ 4,500.00 | $ 4,050.00 | $ 220.00 | | $ 4,270.00 | 95% | $ 230.00 | $ 213.50 |
| PIPING | $ 25,400.00 | $ 25,400.00 | | | $ 25,400.00 | 100% | $ - | $ 1,270.00 |
| HVAC EQUIPMENT | $ 4,500.00 | $ 4,500.00 | | | $ 4,500.00 | 100% | $ - | $ 225.00 |
| INSULATION | $ 24,900.00 | $ 22,400.00 | $ 1,300.00 | | $ 23,700.00 | 95% | $ 1,200.00 | $ 1,185.00 |
| CONTROLS | $ 109,700.00 | $ 99,000.00 | $ 5,000.00 | | $ 104,000.00 | 95% | $ 5,700.00 | $ 5,200.00 |
| COMMISSIONING | $ 4,500.00 | $ 1,105.00 | | | $ 1,105.00 | 25% | $ 3,395.00 | $ 55.25 |
| STARTUP | $ 12,500.00 | $ 3,100.00 | $ 6,300.00 | | $ 9,400.00 | 75% | $ 3,100.00 | $ 470.00 |
| 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 | $ 47,200.00 | | | $ 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 | $ 16,500.00 | | | $ 16,500.00 | 100% | $0.00 | $ 825.00 |
| BRANCH WIRE ABOVE SLAB MATERIAL | $ 12,600.00 | $ 12,600.00 | | | $ 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 | $ 12,800.00 | $ 6,600.00 | | $ 19,400.00 | 100% | $0.00 | $ 970.00 |
| LIGHT FIXTURES MATERIAL | $ 2,000.00 | $ 2,000.00 | | | $ 2,000.00 | 100% | $0.00 | $ 100.00 |
| EQUIPMENT CONNECTIONS LABOR | $ 2,800.00 | $ 2,300.00 | $ 500.00 | | $ 2,800.00 | 100% | $0.00 | $ 140.00 |
| EQUIPMENT CONNECTIONS MATERIAL | $ 1,500.00 | $ 1,500.00 | | | $ 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 | $ 3,000.00 | | | $ 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 | $ 4,471,798.44 | $334,410.00 | $ - | $ 4,806,208.44 | 92% | $391,660.00 | $ 240,310.42 |

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 | | | 6,925.00 | 64,367.98 | $0.02 |
| 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 | | | 9,409.53 | 14,118.47 | $0.00 |
| 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 | | | | 93,655.35 | $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 | | | 13,100.68 | 36,899.10 | $0.22 |
| 17236030 | Plumbers Supply | $61,622.00 | | | | 13,145.91 | $48,476.09 |
| | TOTAL PURCHASE ORDE | $1,519,147.00 | 0 | 0 | 29,435.21 | 1,274,909.23 | $214,802.56 |

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 15 DAY OF January, 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: 9563
INVOICE DATE: 12/04/2019
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. |
|---|---|---|---|---|
| 68124 | 09/27/2018 | 478 | LO | 71 |

| CUSTOMER P.O. NUMBER | JOB NUMBER | SHIP VIA | PPD/COL |
|---|---|---|---|
| 17236006/ CWK | 68124 | STORED MATERIAL | |

| QTY ORDERED | UOM | ITEM/DESCRIPTION | SHIPPED | NET AMOUNT |
|---|---|---|---|---|
| 1.00 | EA | FN001<br>LAMINATE CASEWORK | 1.00 | 6,925.00 |
| 1.00 | EA | FB<br>FINAL BILLING | 1.00 | .00 |

COMMENTS:

TERMS: NET 30

| | |
|---|---|
| SALE AMOUNT: | 6,925.00 |
| MISC/HANDLING: | .00 |
| SHIPPING/FREIGHT: | .00 |
| SALES TAX: | .00 |
| TOTAL: | 6,925.00 |
| AMOUNT RECEIVED: | .00 |
| BALANCE DUE: | 6,925.00 |

Client#: 1411671

64ATLASMET

**ACORD™**

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/05/2019

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 any rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**

McGriff Insurance Services
2600 Eastpoint Parkway
Louisville, KY 40223
502 489-5900

CONTACT NAME:
PHONE (A/C, No, Ext): 502 489-5900 | FAX (A/C, No): 8668812184
E-MAIL ADDRESS:

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : National Trust Insurance Company | 20141 |
| INSURER B : Continental Insurance Company | 35289 |
| INSURER C : ClearPath Mutual Insurance Company | 16273 |
| INSURER D : FCCI Insurance Company | 10178 |
| INSURER E : | |
| INSURER F : | |

**INSURED**

L R Construction Inc.
dba Atlas Enterprises
5101 Commerce Crossings Drive
Louisville, KY 40229

**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 INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC<br>OTHER: | | | CPP100047093 | 06/01/2019 | 06/01/2020 | EACH OCCURRENCE | $1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $100,000 |
| | | | | | | | MED EXP (Any one person) | $5,000 |
| | | | | | | | PERSONAL & ADV INJURY | $1,000,000 |
| | | | | | | | GENERAL AGGREGATE | $2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $2,000,000 |
| | | | | | | | | $ |
| D | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY / SCHEDULED AUTOS<br>X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY | | | CA10000292303 | 06/01/2019 | 06/01/2020 | COMBINED SINGLE LIMIT (Ea accident) | $1,000,000 |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| B | X UMBRELLA LIAB / X OCCUR<br>EXCESS LIAB / CLAIMS-MADE<br>DED X RETENTION $10000 | | | 6011491667 | 06/01/2019 | 06/01/2020 | EACH OCCURRENCE | $9,000,000 |
| | | | | | | | AGGREGATE | $9,000,000 |
| | | | | | | | | $ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | WC10000058592019A | 06/01/2019 | 06/01/2020 | X PER STATUTE / OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $2,000,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $2,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $2,000,000 |
| A | Installation Fltr | | | CPP100047093 | 06/01/2019 | 06/01/2020 | $500,000 Lim;$1,000 Ded | |
| A | Leased/Rent Equip | | | CPP100047093 | 06/01/2019 | 06/01/2020 | $35,000 Lim;$1,000 Ded | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Job Name: Spencer County High School - 68124
Amount: $6,925.00
Stored Location: Morgan Smith Industries 132 Industrial Drive Rd. Columbia, KY 42728

Isaac Tatum Construction P.O. Box 665 Lebanon, KY 40033 is recognized as Additional Insured as (See Attached Descriptions)

**CERTIFICATE HOLDER**

Spencer County Board of Education

**CANCELLATION**

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





5AD

## DESCRIPTIONS (Continued from Page 1)

respects to General Liability. All items indicated above are as respects to the operations of the insured to which this insurance applies. Coverage will not extend to any Additional Insured that is not provided by the insurance policy nor that is any broader coverage than the requirement of the written contract or agreement.

**Stephens Pipe & Steel, LLC**
P.O. Box 618 / 2224 E Hwy 619
Russell Springs, KY 42642
(270) 866-3331
Sales Fax: (978)313-6156
Sales Phone: (877)348-2404

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

Visit our website:
www.SPSFENCE.com

INVOICE # : 01-214069 Pg 1 of 1
Billing Date : 01/02/20
Customer Acct: 50891
Payment Terms: Net-45
Customer PO #:
Sales Person : S.MCCUBBIN-A.GOSSER
Made By User : alexgosser
SPS Order # : 0-1091140
Shipped Via : OT
Contact Name : RENEE SPALDING
Cust Mobile : 2706995494 RENEE
Fax number : 2704699563
Sh Note: PREFER FIRST STOP - CALL B4

Sold To: SPENCER COUNTY BOARD OF ED
C/O TAYLOR CO FENCE
207 W MAIN ST
TAYLORSVILLE, KY 40071

Ship To: RENEE SPALDING DBA TAYLOR COUNTY FENCE
(270) 789-1113
5916 NEW COLUMBIA RD
CAMPBELLSVILLE, KY 42718

***CUSTOMER MUST FIELD VERIFY ALL MATERIALS. SPS IS NOT RESPONSIBLE FOR FINAL QUANTITIES OR TAKEOFFS!***

| Ordered | Shipped | BackOrder | Unit | Product Item Description | Packing | Price | Amount |
|---|---|---|---|---|---|---|---|
| | | | | *SPENCER COUNTY | | | |
| | | | | ** Track \| Football Field | | | |
| 1050 | 1050 | 0 | ft | BLK VNL EXT 2x8(11core)x48in KK 50ft/rll | 21 rll | 4.761 | 4,999.05 |
| 120 | 120 | 0 | pc | BLK PLY 2-1/2" x 4'6" x PP40 | | 36.89 | 4,426.80 |
| 12 | 12 | 0 | pc | BLK PLY 3" x 4'6" x PP40 | | 52.368 | 628.42 |
| 18 | 18 | 0 | ea | BLK PLY TENSION BAR 48"x5/8" | | 3.8916 | 70.05 |
| 60 | 60 | 0 | ea | BLK PLY TENSION BAND 3in | | 2.0676 | 124.06 |
| 18 | 18 | 0 | ea | BLK PLY BRACE BAND 3in | | 2.3856 | 42.94 |
| 6 | 6 | 0 | ea | BLK PLY IND BOX HINGE 90 degree 3in MAL | | 42.551 | 255.31 |
| 120 | 120 | 0 | ea | BLK PLY PS LOOP CAP 2-1/2x1-5/8 | | 6.0082 | 720.98 |
| 6 | 6 | 0 | ea | BLK PLY PS DOME CAP 1-5/8in | | 1.5536 | 9.32 |
| 12 | 12 | 0 | ea | BLK PLY PS DOME CAP 3in | | 5.5372 | 66.45 |
| 2 | 2 | 0 | ea | BLK DD GATE 8Wx4 2"SP40 8gaEXT KK | | 368.22 | 736.44 |
| 1 | 1 | 0 | ea | BLK DD GATE 12Wx4 2"SP40 8gaEXT KK | | 453.14 | 453.14 |
| 100 | 100 | 0 | ea | BOLT/NUT 5/16x1-1/4in | 1 box | 0.1176 | 11.76 |
| 400 | 400 | 0 | ea | BLK VNL ALUM TIE 9gax8-1/4in | 4 pks | 0.1664 | 66.56 |
| 2 | 2 | 0 | ea | BLK PLY 48"x1-5/8in DROP ROD ASMBLY | | 67.581 | 135.16 |
| 3 | 3 | 0 | rll | BLK VNL TENSION WIRE 6ga 500' | | 91.204 | 273.61 |
| 4 | 4 | 0 | lbs | BLK PLY STEEL HOG RING (140/#) | | 13.907 | 55.63 |

Accepted By:____________________,Date__/__/__ I HAVE REVIEWED AND DO ACCEPT THIS ORDER AS QUOTED. Use Reference P.O # ________
Instructions:

| | |
|---|---|
| | 13,075.68 |
| Fuel Charge | 25.00 |
| Total Order | 13,100.68 |

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

**Review all items. Any discrepancies MUST BE noted on original delivery Document. Buyer agrees to pay all applicable taxes. Invoices not paid within terms will be charged a 1.5% monthly service charge. If payment made with credit card, a 2% convenience fee will be added. PRICES MAY CHANGE WITHOUT NOTICE! Returns subject to 15-50% Restock Fee.**

LBS:4,645 P/D:01-02

Page: 1

# Invoice

Mills Supply Co
PO Box 19015
Louisville, KY 40259
(502) 561-0700

Invoice Number: 0030896-IN
Invoice Date: 12/9/2019

Order Number: 0030896
Order Date 12/9/2019
Salesperson: ALEX MILLS
Customer Number: ISAAC

**Sold To:**
SPENCER COUNTY BOARD OF EDUCAT
C/O ISAAC TATUM CONSTRUCTION
P O BOX 665
LEBANON, KY 40033 270-692-4045

**Confirm To:**

**Ship To:**
SPENCER COUNTY HIGH SCHOOL
C/O ISAAC TATUM CONSTRUCTION
520 TAYLORSVILLE RD
TAYLORSVILLE, KY 40071

| Customer P.O. | Ship VIA | F.O.B. | Terms |
|---|---|---|---|
| 17-236 | | | NET 30 |

| Item Code | Unit | Ordered | Shipped | Back Ordered | Price | Amount |
|---|---|---|---|---|---|---|
| /111111 | EACH | 1.0000 | 1.0000 | 0.0000 | 9,409.5300 | 9,409.53 |

BALANCE OF PO - unacceptable - must provide listing of materials - holding invoice until corrected invoice is received and approved

| | |
|---|---|
| Net Invoice: | 9,409.53 |
| Freight: | 0.00 |
| KY-EXEMPT Sales Tax:0%: | 0.00 |
| Invoice Total: | 9,409.53 |

# APPLICATION AND CERTIFICATE FOR PAYMENT

**G702**



**TO OWNER:**
Spencer County Board of Education
520 Taylorsville Road
Taylorsville, KY 40071

**PROJECT:**
SCHS Arts Lab

**APPLICATION NO:** 1

**PERIOD TO:** 12/31/2019

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

**FROM CONTRACTOR:**
Churchill McGee, LLC
13050 Eastgate Parkway
Louisville, KY 40223

**ARCHITECT:**

**CONTRACT DATE:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

| | | |
|---|---|---|
| 1. ORIGINAL CONTRACT SUM | | $ 252,402.60 |
| 2. Net change by Change Orders | | $ - |
| 3. CONTRACT SUM TO DATE | | $ 252,402.60 |
| 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | $ 46,560.79 |
| 5. RETAINAGE: | | |
| a. 10% of Completed Work | $ 4,656.08 | |
| b ______% of Stored Materials | $ - | |
| Total Retainage (line 5a + 5b or total in Column I of G703) | | $ 4,656.08 |
| 6. TOTAL EARNED LESS RETAINAGE | | $ 41,904.71 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | $ - |
| 8. CURRENT PAYMENT DUE | | $ 41,904.71 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | $ 210,497.89 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| months by Owner | $0.00 | $0.00 |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | $0.00 | |

OWNER:

By: ______________ Date: ________

and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previouse Certificates for Payment were issued and payments receivedfrom the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] Date: 1/21/20

State of: KY County of: Jefferson
Subscribed and sworn to before me this 21st day of Jan, ~~2019~~ 2020
Notary Public: Derrick Springfield
My Commission Expires: 5/11/22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

*AMOUNT CERTIFIED* .......... $ 41,904.71

*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)*

ARCHITECT:

By: [signature] Date: 1.22.2020

This Certificate is not negotiable.

## CONTINUATION SHEET



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors' signed Certification, is attached.
In tabulations below amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

| A | B | C | | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | WORK COMPLETED | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | CHANGE ORDERS | CONTRACT VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| 1 | General Conditions | $ 60,127.40 | | $ 60,127.40 | $ - | $ 38,752.73 | $ - | $ 38,752.73 | 64% | $ 21,374.67 | $ 3,875.27 |
| 3 | Select demolition L | $ 5,880.00 | | $ 5,880.00 | $ - | $ 629.03 | $ - | $ 629.03 | 11% | $ 5,250.97 | $ 62.90 |
| 4 | Select demo M | $ 2,650.00 | | $ 2,650.00 | $ - | $ 629.03 | $ - | $ 629.03 | 24% | $ 2,020.97 | $ 62.90 |
| 5 | Masonry L | $ 3,500.00 | | $ 3,500.00 | $ - | | $ - | $ - | 0% | $ 3,500.00 | $ - |
| 6 | Masonry M | $ 3,000.00 | | $ 3,000.00 | $ - | | $ - | $ - | 0% | $ 3,000.00 | $ - |
| 7 | Structural Steel L | $ 4,500.00 | | $ 4,500.00 | $ - | | $ - | $ - | 0% | $ 4,500.00 | $ - |
| 8 | Structural Steel M | $ 5,000.00 | | $ 5,000.00 | $ - | | $ - | $ - | 0% | $ 5,000.00 | $ - |
| 9 | Wood Blocking M | $ 1,750.00 | | $ 1,750.00 | $ - | | $ - | $ - | 0% | $ 1,750.00 | $ - |
| 10 | Wood Blocking L | $ 630.00 | | $ 630.00 | $ - | | $ - | $ - | 0% | $ 630.00 | $ - |
| 11 | Thermal and Moisture protection L | $ 2,500.00 | | $ 2,500.00 | $ - | | $ - | $ - | 0% | $ 2,500.00 | $ - |
| 12 | Thermal and Moisture protection M | $ 2,500.00 | | $ 2,500.00 | $ - | | $ - | $ - | 0% | $ 2,500.00 | $ - |
| 13 | Doors and Windows L | $ 150.00 | | $ 150.00 | $ - | | $ - | $ - | 0% | $ 150.00 | $ - |
| 14 | Doors and Windows M | $ 350.00 | | $ 350.00 | $ - | | $ - | $ - | 0% | $ 350.00 | $ - |
| 15 | Framing / Drywall L | $ 5,000.00 | | $ 5,000.00 | $ - | $ 825.00 | $ - | $ 825.00 | 17% | $ 4,175.00 | $ 82.50 |
| 16 | Framing / Drywall M | $ 3,000.00 | | $ 3,000.00 | $ - | $ 825.00 | $ - | $ 825.00 | 28% | $ 2,175.00 | $ 82.50 |
| 17 | ACT Ceilings L | $ 1,350.00 | | $ 1,350.00 | $ - | | $ - | $ - | 0% | $ 1,350.00 | $ - |
| 18 | ACT Ceilings M | $ 1,750.00 | | $ 1,750.00 | $ - | | $ - | $ - | 0% | $ 1,750.00 | $ - |
| 19 | Kitchen Equipment L | $ 3,000.00 | | $ 3,000.00 | $ - | | $ - | $ - | 0% | $ 3,000.00 | $ - |
| 20 | Kitchen Equipment M | $ 29,624.60 | | $ 29,624.60 | $ - | | $ - | $ - | 0% | $ 29,624.60 | $ - |
| 21 | Fire Supression L | $ 1,538.00 | | $ 1,538.00 | $ - | | $ - | $ - | 0% | $ 1,538.00 | $ - |
| 22 | Fire Suppression M | $ 300.00 | | $ 300.00 | $ - | | $ - | $ - | 0% | $ 300.00 | $ - |
| 23 | Plumbing L | $ 42,950.00 | | $ 42,950.00 | $ - | | $ - | $ - | 0% | $ 42,950.00 | $ - |
| 24 | Plumbing M | $ 27,300.00 | | $ 27,300.00 | $ - | | $ - | $ - | 0% | $ 27,300.00 | $ - |
| 25 | Hood System L | $ 15,750.00 | | $ 15,750.00 | $ - | | $ - | $ - | 0% | $ 15,750.00 | $ - |
| 26 | Hood System M | $ 9,800.00 | | $ 9,800.00 | $ - | | $ - | $ - | 0% | $ 9,800.00 | $ - |
| 27 | MUA Unit L | $ 12,500.00 | | $ 12,500.00 | $ - | | $ - | $ - | 0% | $ 12,500.00 | $ - |
| 28 | MUA Unit M | $ 4,900.00 | | $ 4,900.00 | $ - | | $ - | $ - | 0% | $ 4,900.00 | $ - |
| 29 | HVAC M | $ 5,000.00 | | $ 5,000.00 | $ - | | $ - | $ - | 0% | $ 5,000.00 | $ - |
| 30 | HVAC labor | $ 12,500.00 | | $ 12,500.00 | $ - | | $ - | $ - | 0% | $ 12,500.00 | $ - |
| 31 | Electrical M | $ 7,000.00 | | $ 7,000.00 | $ - | $ 2,450.00 | $ - | $ 2,450.00 | 35% | $ 4,550.00 | $ 245.00 |
| 32 | Electrical L | $ 7,900.00 | | $ 7,900.00 | $ - | $ 2,450.00 | $ - | $ 2,450.00 | 31% | $ 5,450.00 | $ 245.00 |
| 33 | Owner Purchase Orders | $ (31,297.40) | | $ (31,297.40) | | | | | | | |
| 34 | Project Totals | $ 252,402.60 | $ - | $ 252,402.60 | $ - | $ 46,560.79 | $ - | $ 46,560.79 | 18% | $ 237,139.21 | $ 4,656.08 |

ECS

PLEASE REMIT TO:

**ECS SOUTHEAST, LLP**
**14026 THUNDERBOLT PLACE, SUITE 500**
**CHANTILLY, VA 20151**

| Invoice Date | Invoice Number |
|---|---|
| 12/09/2019 | 774240 |
| | Always Refer To Above Number |



PROJECT NAME: Spencer Co HS Academic & Athletic Bldgs
520 Taylorsville Road
Taylorsville, KY 40071
Spencer County, KY

TO: Jim Oliver
Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT No. | BILLED THRU DATE | TERMS |
|---|---|---|---|
| 717300 | 61:1232-A | 11/30/2019 | DUE UPON RECEIPT |

**Please Pay This Amount:** **$261.00**

| Description | Quantity | Units | Unit Price | Extension | Total |
|---|---|---|---|---|---|
| **Department 3** | | | | | |
| Project Geologist/Hydrogeologist/Scientist | 0.75 | HOUR | $110.00 | | $82.50 |
| | | | | Subtotal: | **$82.50** |
| **Department 4** | | | | | |
| Senior Principal Engineer | 0.10 | HOUR | $150.00 | | $15.00 |
| Field Technician | 2.75 | HOUR | $48.00 | | $132.00 |
| Mileage | 42.00 | MILE | $0.75 | | $31.50 |
| | | | | Subtotal: | **$178.50** |

***********************************************************
* Invoice Total - Please Remit => **$261.00**
***********************************************************

If you have any questions regarding this invoice please contact Grant Hess at 502.493.7100

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS lynn imaging

MONSTER COLOR
a lynn imaging company

# INVOICE COPY

| Number | Date | Page |
|---|---|---|
| L1113889 | 10/30/19 | 1 |

**Sold To:**
SCB
2405 Harrodsburg Road
Lexington, Ky 40504

**Ship To:**
SCB
2405 Harrodsburg Road
Lexington, Ky 40504

| | |
|---|---|
| Customer ID | 286269 |
| Our Order No. | JOB0293157 |
| Terms | Net 30 Days |
| Due Date | 11/29/19 |
| Salesperson | Shelby Marshall |
| Order Note | 17 |
| Job Name | |

| | |
|---|---|
| Ship-To Contact | Brooke Holoka |
| Your P.O. No. | 16159 |
| P.O. Date | 10/30/19 |
| Ordered By | Amy Cunningham |
| Project ID | SPENCER CO |
| Project Desc. | |
| Drop Shipment | No |
| Ship Via | Delivery in Kentucky |

| Product Code Description | Size | (Originals) Ordered | (Copies) Shipped | (Total Copies) Backordered | Quantity | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|---|---|---|
| 2345 **Processing Fee Minimum Charge** | | 1 | 1 | 1 | 1 | EA | | 5.00 |
| 2301 **Large Format Bond Copies** | 24 x 36 | 21 | 1 | 21 | 126 | SF | | 21.42 |
| 2323 **LF Bond 24x36 Half Size** | | 21 | 1 | 21 | 21 | EA | | 9.45 |
| 1194 **LF Bond 24x36 half size mulitp** | | 21 | 1 | 21 | 21 | EA | | 9.45 |
| 2301 **Large Format Bond Copies** | 24 x 36 | 1 | 1 | 1 | 6 | SF | | 1.02 |
| 2323 **LF Bond 24x36 Half Size** | | 1 | 1 | 1 | 1 | EA | | 0.45 |
| 1194 **LF Bond 24x36 half size mulitp** | | 1 | 1 | 1 | 1 | EA | | 0.45 |
| 2008 **Binding up to 120 pages** | | 3 | 1 | 3 | 3 | EA | | 3.00 |
| 1076 **Processing Fee Minimum Charge** | | 1 | 1 | 1 | 1 | EA | | 5.00 |
| 1002 **8.5 X11 Black/White Copy DS** | 12 x 12 | 159 | 1 | 159 | 159 | COPY | | 20.67 |
| 1002 **8.5 X11 Black/White Copy DS** | 12 x 12 | 117 | 1 | 117 | 117 | COPY | | 15.21 |
| 1019 **8.5 X11 Cover SS** | 12 x 12 | 2 | 1 | 2 | 2 | COPY | | 0.36 |
| 1021 **8.5 X11 Plain Cover Back** | 12 x 12 | 2 | 1 | 2 | 2 | COPY | | 0.16 |
| 5002 **Comb Bind 1/2" to 1"** | | 2 | 1 | 2 | 2 | EA | | 3.50 |
| 1001 **8.5 x 11 Black/White Copy SS** | 12 x 12 | 7 | 1 | 7 | 7 | COPY | | 1.12 |
| 5021 **Stapling** | | 1 | 1 | 1 | 1 | EA | | 0.01 |
| 5046 **Delivery charge** | | 1 | 1 | 1 | 1 | EA | | N/C |

lynn imaging

MONSTER COLOR
a lynn imaging company

# INVOICE COPY

| Number | Date | Page |
|---|---|---|
| L1113889 | 10/30/19 | 2 |

**Sold To:**
SCB
2405 Harrodsburg Road
Lexington, Ky 40504

**Ship To:**
SCB
2405 Harrodsburg Road
Lexington, Ky 40504

| | |
|---|---|
| Customer ID | 286269 |
| Our Order No. | JOB0293157 |
| Terms | Net 30 Days |
| Due Date | 11/29/19 |
| Salesperson | Shelby Marshall |
| Order Note | 17 |
| Job Name | |

| | |
|---|---|
| Ship-To Contact | Brooke Holoka |
| Your P.O. No. | 16159 |
| P.O. Date | 10/30/19 |
| Ordered By | Amy Cunningham |
| Project ID | SPENCER CO |
| Project Desc. | |
| Drop Shipment | No |
| Ship Via | Delivery in Kentucky |

| Product Code Description | Size | (Originals) Ordered | (Copies) Shipped | (Total Copies) Backordered | Quantity | Unit | Unit Price | Total Price |
|---|---|---|---|---|---|---|---|---|

**Store Address**
**Lynn Imaging 1**
**(859) 255-1021**

**Remittance Address**
**Lynn Imaging**
**P. O. Box 519**
**Lexington, KY 40588-0519**

| | |
|---|---|
| Subtotal: | 96.27 |
| Sales Tax: | ~~5.78~~ |
| Total: | 102.05 |
| Paid at POS: | 0.00 |
| **Total Due:** | **102.05** |

**NO ACTION AT LAW OR EQUITY FOR DAMAGES RESULTING FROM SELLER'S NEGLIGENCE OR BREACH OF CONTRACT SHALL BE MAINTAINED BY BUYER (1) FOR ANY PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, OR (2) FOR ACTUAL DAMAGES EXCEEDING THE AMOUNT OF THIS INVOICE PAID BY BUYER. NOTWITHSTANDING THE PRIOR SENTENCE, BUYER'S EXCLUSIVE REMEDY FOR DEFECTS IN OR DAMAGES CAUSED BY THE WORK OF SELLER SHALL BE, AT SELLER'S DISCRETION, A REFUND OF THE AMOUNT OF THIS INVOICE PAID BY BUYER OR CORRECTION OF THE DEFECTS IN THE GOODS.**

SHERMAN CARTER BARNHART ARCHITECTS

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

January 6, 2020
Project No: 02017.44
Invoice No: 23

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

**Professional Services from December 1, 2019 to December 31, 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 | 86.00 | 65,692.99 | 9,930.33 |
| | | Totals | | 371,241.79 | 9,930.33 |
| | | Previous Fee Billing | | 361,311.46 | |

**Total Fee** **9,930.33**

**Total this Invoice** **$9,930.33**

RECEIVED

JAN 06 2019

SHERMAN CARTER BARNHART ARCHITECTS

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

January 6, 2020
Project No: 02019.50
Invoice No: 6

Project 02019.50 Spencer County High School Culinary Arts

**Professional Services from December 1, 2019 to December 31, 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 | 25.00 | 1,277.81 | 766.68 |
| | | Totals | | 21,722.81 | 766.68 |
| | | Previous Fee Billing | | 20,956.13 | |

**Total Fee** **766.68**

**Total this Invoice** **$766.68**

RECEIVED

JAN 06 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

January 6, 2020
Project No: 02019.33
Invoice No: 6

Project 02019.33 Spencer County Early Learning Center

**Professional Services from December 1, 2019 to December 31, 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 | 100.00 | 157,493.75 | 7,874.69 |
| 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 | | 295,300.79 | 7,874.69 |
| | | Previous Fee Billing | | 287,426.10 | |

**Total Fee** **7,874.69**

**Total this Invoice** **$7,874.69**

RECEIVED

JAN 06 2019

Sherman Carter Barnhart Architects
2405 Harrodsburg Road
Lexington, KY 40504

859 224 1351 Office
859 224 8446 Fax
scbarchitects.com

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

January 6, 2020
Project No: 02017.45
Invoice No: 6

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

**Professional Services from December 1, 2019 to December 31, 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 | 100.00 | 37,276.80 | 1,863.84 |
| 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 | | 69,894.00 | 1,863.84 |
| | | Previous Fee Billing | | 68,030.16 | |

**Total Fee** **1,863.84**

**Total this Invoice** **$1,863.84**

RECEIVED

JAN 06 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: 12/27/2019**

**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.**