	SCHS Academic/ Athletic Complex	SCHS Culinary Classroom
	17-236	19-362
Isaac Tatum Construction	$ 170,565.00	
Elite Storage Products	$ 5,000.00	
Rogers Group	$ 4,194.65	
Bland Technologies	$ 6,652.50	
Toadvine Enterprises	$ 133,398.00	
Plumbers Supply	$ 35,196.19	
Churchill McGee, LLC		$ 119,599.80
Sherman Carter Barnhart	$ 4,583.23	$ 1,277.82
City of Taylorsville	$ (1,259.00)	

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: #15
OWNER
ARCHITECT
CONTRACTOR
OTHER

Date: 2/12/2020

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)	$4,976,773.44
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)	$4,641,780.32
7.	LESS PREVIOUS CERTIFICATES of PAYMENT (Line 6 From previous certificate)	$ 4,471,215.32
8.	CURRENT PAYMENT DUE (LINE 6 -7)	$170,565.00
9.	BALANCE to FINISH (Line 3 - line 6)	$538,935.09

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 7 day of, February 2020.
Notary Public: Kathy 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	$170,565.00	$5,180,715.41	$4,976,773.44	96%
DPO	$184,441.34	$1,519,147.00	$ 1,304,344.44	86%
Project Totals:	$355,006.34	$6,699,862.41	$6,281,117.88	94%

AMOUNT CERTIFIED $ 170,565.00

(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: 2.20.2020

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	$ 114,000.00	$ 5,000.00		$ 119,000.00	96%	$ 4,700.00	$ 5,950.00
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	$ 2,020.00	$ 100.00		$ 2,120.00	96%	$ 80.00	$ 106.00
CONSTRUCTION FENCE	$ 11,200.00	$ 11,200.00			$ 11,200.00	100%	$ -	$ 560.00
DUMPSTER	$ 22,600.00	$ 20,700.00	$ 900.00		$ 21,600.00	96%	$ 1,000.00	$ 1,080.00
TELEPHONE	$ 1,100.00	$ 1,010.00	$ 50.00		$ 1,060.00	96%	$ 40.00	$ 53.00
CONSTRUCTION SIGN	$ 800.00		$ 800.00		$ 800.00	100%	$ -	$ 40.00
CLEAN UP	$ 9,000.00	$ 8,250.00	$ 400.00		$ 8,650.00	96%	$ 350.00	$ 432.50
FINAL CLEAN UP	$ 16,900.00		$ 16,900.00		$ 16,900.00	100%	$ -	$ 845.00
PORTA JOHN	$ 2,800.00	$ 2,575.00	$ 100.00		$ 2,675.00	96%	$ 125.00	$ 133.75
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	$ 150,000.00	$ 150,000.00			$ 150,000.00	100%	$ -	$ 7,500.00
(Water Line Allowance)								
SELECTIVE BUILDING DEMOLITION	$ 3,500.00	$ 3,500.00			$ 3,500.00	100%	$ -	$ 175.00
SEEDING, SODDING, PLANTS	$ 71,400.00	$ 57,000.00	$ 10,000.00		$ 67,000.00	94%	$ 4,400.00	$ 3,350.00
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	$ 8,000.00		$ 175,000.00	100%	$ -	$ 8,750.00
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	$ 7,700.00		$ 33,700.00	100%	$ -	$ 1,685.00
DEMOLITION	$ 72,600.00	$ 72,600.00			$ 72,600.00	100%	$ -	$ 3,630.00
SILT FENCE	$ 10,000.00	$ 8,000.00	$ 2,000.00		$ 10,000.00	100%	$ -	$ 500.00
SYNTHETIC LATEX SPORTS SURFACE	$ 80,600.00				$ -	0%	$ 80,600.00	$ -
TENNIS COURT SURFACING	$ 14,700.00				$ -	0%	$ 14,700.00	$ -
TENNIS POLES & NETS	$ 7,300.00				$ -	0%	$ 7,300.00	$ -
CHAIN LINK FENCE & GATES								
ADMINISTRATION	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$ -	$ 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

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	$ 125,000.00	$ 5,000.00		$ 130,000.00	100%	$ -	$ 6,500.00
SITE CONCRETE LABOR	$ 210,000.00	$ 205,000.00	$ 5,000.00		$ 210,000.00	100%	$ -	$ 10,500.00
CONCRETE EQUIPMENT	$ 27,900.00	$ 27,900.00			$ 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

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM-PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
								$ -
ROUGH CARPENTRY	$ 33,800.00	$ 33,800.00			$ 33,800.00	100%	$ -	$ 1,690.00
EXTRA WOOD	$ 11,300.00	$ 11,300.00			$ 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	$ 15,000.00			$ 15,000.00	67%	$ 7,500.00	$ 750.00
ROOFING								
SUBMITTALS & MOBILIZATION	$ 7,000.00	$ 7,000.00			$ 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	$ 3,220.00		$ 4,300.00	100%	$ -	$ 215.00
SHEET METAL FLASHINGS & TRIM LABOR	$ 5,600.00	$ 1,380.00	$ 4,220.00		$ 5,600.00	100%	$ -	$ 280.00
METAL ROOFING LABOR	$ 90,500.00	$ 72,500.00	$ 18,000.00		$ 90,500.00	100%	$ -	$ 4,525.00
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	$ 9,900.00	$ 2,500.00		$ 12,400.00	100%	$ -	$ 620.00
INSTALL OF FRAMES	$ 1,100.00	$ 1,100.00			$ 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			$ 14,200.00	100%	$ -	$ 710.00
LABOR	$ 14,600.00	$ 14,600.00			$ 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	$ 11,200.00			$ 11,200.00	100%	$ -	$ 560.00

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM-PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
DRYWALL & ACT								
ACCOUTICAL PANEL CEILINGS	$ 44,000.00	$ 36,000.00	$ 8,000.00		$ 44,000.00	100%	$ -	$ 2,200.00
LINEAR METAL CEILINGS	$ 54,700.00	$ 36,000.00	$ 18,700.00		$ 54,700.00	100%	$ -	$ 2,735.00
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	$ 320.00		$ 3,300.00	100%	$ -	$ 165.00
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	$ 1,520.00		$ 1,900.00	100%	$ -	$ 95.00
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	$ 960.00		$ 1,200.00	100%	$ -	$ 60.00
PAINTING								
CEILINGS	$ 3,700.00	$ 3,150.00	$ 550.00		$ 3,700.00	100%	$ -	$ 185.00
WALLS	$ 31,100.00	$ 26,300.00	$ 4,800.00		$ 31,100.00	100%	$ -	$ 1,555.00
FLOORS	$ 10,200.00	$ 8,700.00	$ 1,500.00		$ 10,200.00	100%	$ -	$ 510.00
MISC METALS	$ 20,500.00	$ 17,500.00	$ 3,000.00		$ 20,500.00	100%	$ -	$ 1,025.00
SIGNAGE	$ 1,600.00		$ 1,600.00		$ 1,600.00	100%	$ -	$ 80.00
FLAG POLE	$ 4,400.00	$ 4,400.00			$ 4,400.00	100%	$ -	$ 220.00
INSTALL OF ACCESSORIES	$ 16,900.00	$ 8,500.00	$ 8,400.00		$ 16,900.00	100%	$ -	$ 845.00
ALUMINUM PROTECTIVE CANOPIES	$ 2,300.00	$ 2,300.00			$ 2,300.00	100%	$ -	$ 115.00
GRANDSTAND SEATS & BLEACHERS	$ 18,600.00	$ 17,600.00	$ 1,000.00		$ 18,600.00	100%	$ -	$ 930.00
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	$ 4,300.00		$ 21,400.00	100%	$ -	$ 1,070.00
EXCAVATION & BACKFILL	$ 48,200.00	$ 48,200.00			$ 48,200.00	100%	$ -	$ 2,410.00
INSULATION	$ 14,700.00	$ 11,000.00	$ 3,700.00		$ 14,700.00	100%	$ -	$ 735.00
HVAC								
DUCTWORK	$ 74,600.00	$ 70,700.00	$ 3,900.00		$ 74,600.00	100%	$ -	$ 3,730.00
AIRSIDE PACKAGE	$ 4,500.00	$ 4,270.00	$ 230.00		$ 4,500.00	100%	$ -	$ 225.00
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	$ 23,700.00	$ 1,200.00		$ 24,900.00	100%	$ -	$ 1,245.00
CONTROLS	$ 109,700.00	$ 104,000.00	$ 5,700.00		$ 109,700.00	100%	$ -	$ 5,485.00
COMMISSIONING	$ 4,500.00	$ 1,105.00	$ 3,395.00		$ 4,500.00	100%	$ -	$ 225.00
STARTUP	$ 12,500.00	$ 9,400.00	$ 3,100.00		$ 12,500.00	100%	$ -	$ 625.00
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		$ 3,400.00		$ 3,400.00	100%	$0.00	$ 170.00
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	$ 19,400.00			$ 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	$ 2,800.00			$ 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	$ 1,400.00		$ 7,400.00	100%	$0.00	$ 370.00
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	$ 4,806,208.44	$170,565.00	$ -	$ 4,976,773.44	96%	$221,095.00	$ 248,838.67

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				71,292.98	$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			5,000.00	37,075.00	$0.00
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				23,528.00	$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			4,194.65	93,655.35	$0.00
17236021	Schiller Hardware	$10,000.00					$10,000.00
17236022	Air Mechanical Sales	$12,420.00				12,420.00	$0.00
17236023	Thermal Equipment Sales, I	$189,750.00				189,750.00	$0.00
17236024	Siskin Steel	$32,212.00				32,127.50	$84.50
17236025	Site Supply Inc.	$8,000.00				8,000.00	$0.00
17236026	Bland Technologies	$60,755.00			6,652.50	54,102.50	$0.00
17236027	Toadvine Enterprises	$148,220.00			133,398.00	14,822.00	$0.00
17236028	Sportsfield Specialties	$9,000.00				9,000.00	$0.00
17236029	Stephens Pipe & Steel	$50,000.00				49,999.78	$0.22
17236030	Plumbers Supply	$61,622.00			35,196.19	13,145.91	$13,279.90
	TOTAL PURCHASE ORDE	$1,519,147.00	0	0	184,441.34	1,304,344.44	$30,361.22

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 7 DAY OF February, 2019.

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

Elite Storage Products, LLC

Collierville, TN 38027

Invoice

Date	Invoice #
1/17/2020	891

Bill To
KENTUCKY DEPARTMENT OF EDUCATION SPENCER COUNTY BOARD OF EDUCATION 207 W. MAIN STREET TAYLORSVILLE, KY 40071

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

S.O. No.	P.O. No.	Terms	Project
ORD000597	BG#18-277		

Item	Description	Ordered	Prev. Inv...	Backor...	Invoiced	Rate	Amount
LOCKER S...	FREIGHT ONLY	1	0		1	5,000.00	5,000.00

Total	$5,000.00
Payments/Credits	$0.00
Balance Due	$5,000.00

CORP.	CUSTOMER	CENTER
038	37391861	0086

INVOICE

INVOICE NO.
0086260043

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 11/08/2019
JOB NUMBER SCHS ACADEMIC BLDG

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

TERMS 30 NET

REPRINT

Visit our web site: www.rgilink.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 DELINQUENT 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
11/04/2019	000057	#57 STONE						
			2035851	6601978	23.25	TN	$18.00	$418.51
			2035906	6601978	24.14	TN	$18.00	$434.52
		Subtotal			**47.39**			**$853.03**
11/05/2019	000057	#57 STONE						
			2036271	6600789	24.77	TN	$18.00	$445.87
			2036278	6601978	24.22	TN	$18.00	$435.96
		Subtotal			**48.99**			**$881.83**
11/08/2019	000057	#57 STONE						
			2036891	6601978	23.57	TN	$18.00	$424.27
			2036894	6601978	23.63	TN	$18.00	$425.35
		Subtotal			**47.20**			**$849.62**

PRODUCT SUMMARY

Product	Description	U.S. Tons (TN)	Amount
000057	#57 STONE	143.58	$2,584.48

Total Units	Delivery	Material	Sales Tax	Severance Tax	Pay this Amount
143.58	$0.00	$2,584.48	$0.00	$0.00	$2,584.48

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.
0086260043

PAY THIS AMOUNT
$2,584.48

CORP.	CUSTOMER	CENTER
038	37391861	0079

INVOICE

Rogers Group Inc.
Bullitt County Quarry
Shepherdsville KY 40165-8985
502 955-7780

INVOICE
0079115654

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

INVOICE DATE	11/14/19
JOB NUMBER	SCHS ACADEMIC BLDG
P.O. NUMBER	219016//17236020//SCHS ACADEMIC BLDG
TERMS	NET 30

REPPRINT

Visit our web site: www.rgilink.com

A SERVICE CHARGE OF 1.5% PER MONTH, OR THE MAXIMUM RATE PERMITTED BY APPLICABLE STATE LAW,WHICHEVER IS LESSER, WILL BE ASSESSED AGAINST ALL DELIQUENT ACCOUNTS.

All amounts are in US dollars

DATE	PRODUCT	MATERIAL DESCRIPTION	TICKET NO.	HAULER	UNITS	UOM	UNIT PRICE	AMOUNT
11/11/19	003	#3 STONE						
			1743852		21.98	TN	$10.00	$219.80
			1743868		26.51	TN	$10.00	$265.10
			1743870		15.00	TN	$10.00	$150.00
11/11/19	00233	DENSE GRADE						
			1743745		25.99	TN	$9.25	$240.41
			1743749		25.87	TN	$9.25	$239.30
11/14/19	00233	DENSE GRADE						
			1744392		17.57	TN	$9.25	$162.52
			1744400		11.00	TN	$9.25	$101.75
			1744408		13.00	TN	$9.25	$120.25
			1744421		12.00	TN	$9.25	$111.00

PRODUCT SUMMARY

Product	Description	U. S Tons (TN)	Amount
003	#3 STONE	63.49	$634.90
00233	DENSE GRADE	105.43	$975.23

Total Units	Delivery	Material	Sales Tax	Severance Tax	Pay this Amount
168.92		$1,610.13	$0.00	$0.00	$1,610.17

REMITTANCE STUB

CORP.	CUSTOMER	CENTER	INVOICE NO.
038	37391861	0079	0079115654

SPENCER CO BOARD OF ED C/O FLYNN BROTHERS

RETURN THIS STUB WITH PAYMENT TO:

ROGERS GROUP INC
PO BOX 102798
ATLANTA, GA. 30368-2798

PAY THIS AMOUNT
$1,610.17

Invoice

DATE	INVOICE #
12/31/2019	24977

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

PAST DUE

BILL TO
K&B Electrical Serivces Spencer Co School Systems 55 Creekside Drive Taylorsville, KY 40071

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

DESCRIPTION	AMOUNT
Spencer County High School Academics and Athletics Building Turn-key Systems (3) for Football, Baseball, and Softball Per Sound System Spec in Addenda 3 We acknowledge receipt of Addenda 1, 2, 3 Application for Payment #3 - Final Billing Period thru 12/31/2019	
Original Contract Amount	60,755.00
Less Previous Application for Payment	-54,102.50
Total	$6,652.50

PRIDE IN HERITAGE SINCE 1910

E-mail
ar@blandservices.com

TOADVINE ENTERPRISES
Seating • Scoreboards • Gymnasium Equipment
14803 Old Taylorsville Rd.
P.O. Box 190
Fisherville, KY 40023
Phone: 502-241-6010
Fax: 502-241-2288

INVOICE

Invoice Number: 6960
Invoice Date: 1/9/2020

Bill To:
Spencer County Board of Ed.
207 W. Main Street
Taylorsville KY 40071

Ship To:
Spencer Co. High School
520 Taylorsville Road

Taylorsville KY 40071

Customer Order/PO Number	Payment Terms	TE Job Number	Due Date
17236027	Net 30 Days	18-126	2/8/2020

Quantity	Description	Unit Price	Extended Price
1.00	Balance due for Bleachers and Press Box Equipment	133,398.00	133,398.00

Thank You For Your Business!

Sales Tax	0.00
Gross Amount Due	133,398.00
Less Retainage	0.00
TOTAL AMOUNT DUE	**133,398.00**

INVOICE

PLUMBERS SUPPLY CO.
Everything Under The Sun.

Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

INVOICE	
9128565	
Invoice Date	Page
4/29/2019	1 of 1
ORDER NUMBER	
11406527	

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Bill To:
Spencer County Board of Edution
c-o Kentuckiana Comfort Center
2716 Grassland Drive
Louisville, KY 40299
USA

Ship To:
Spencer County Board of Edution
Spencer County HS c-o Kentuckiana Comfort Center
520 Taylorsville Rd
Taylorsville, KY 40071
USA

Ordered By: Mr. Scott Ditsler

Customer ID 126732

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
17236030	PROX NET 60	6/25/2019	6/25/2019	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/17/2019	31246713	Ted Brown	BILLY.HOYLAND

Quantities						Item ID	Pricing UOM		
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description		Unit Price	Extended Price

Customer Note: Spencer Co Board of Ed PO number 17236030

Carrier: OTE: Our Truck: Early AM (B/F 9:30am) ***Tracking #:***

Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
2	3	3	0	EA 1.0		(002) WO65P12 WDFD 65P-12 FRZ-LESS WALL HYDR	EA	140.42	421.26

Total Lines: 1

Approved for Payment
Gus Wright
2.18-2024

SUB-TOTAL:	421.26
TAX:	0.00
CASH RECEIPTS:	75.44
AMOUNT DUE:	345.82

** * * REPRINT * * **

INVOICE

PLUMBERS SUPPLY CO.
Everything Under The Sun.

Plumbers Supply Co.
P.O. Box 6149
Louisville KY 40206

INVOICE	
9356212	
Invoice Date	Page
12/6/2019	1 of 2
ORDER NUMBER	
11643686	

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Bill To:
Spencer County Board of Eduation
c-o Kentuckiana Comfort Center
2716 Grassland Drive
Louisville, KY 40299
USA

Ship To:
Spencer County Board of Eduation
Spencer County HS c-o Kentuckiana Comfort Center
520 Taylorsville Rd
Taylorsville, KY 40071
USA

Ordered By: Mr. Scott Ditsler

Customer ID 126732

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
17236030 Spencer Co HS WH	PROX NET 60	2/25/2020	2/25/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/4/2019	31490930	Ted Brown	BILLY.HOYLAND

Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
						Customer Note: Spencer Co Board of Ed PO number 17236030			
						Carrier: OTA: Our Truck: AM (B/F Noon) ***Tracking #:***			
2	2	2	0	EA 1.0		(002) HST54 119 LOCHINVAR 119gal 54kW 208V 3 PH ONLY SMT Standard Hi-Power Commercial Electric Water Heater - 208V / 3 PH, 54 kW, 119 Gallon - Surface Mounted Thermostat ***Ordered As:*** HST54119 ***Serial Number:*** 1943116775308 ***Serial Number:*** 1945116909585	EA	6,057.00	12,114.00
6	2	2	0	EA 1.0		(006) .WTTA-20 WTTA-20 EXPANSION TANK	EA	845.35	1,690.70
4	2	2	0	EA 1.0		(004) .Z 1.25X3-35 WILO Z 1.25X3-35 HIGH EFF PUMP WITH 1-1/4" FLANGE KIT	EA	1,099.67	2,199.34

Total Lines: 3

Approved for Payment
Gus Wright
2-18-2020

SUB-TOTAL:	16,004.04
TAX:	0.00
AMOUNT DUE:	16,004.04

**** REPRINT ****

INVOICE

PLUMBERS SUPPLY CO.
Everything Under The Sun.

Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

INVOICE	
9390751	
Invoice Date	Page
1/15/2020	1 of 4
ORDER NUMBER	
11642942	

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Bill To:
Spencer County Board of Edution
c-o Kentuckiana Comfort Center
2716 Grassland Drive
Louisville, KY 40299
USA

Ship To:
Spencer County Board of Edution
Spencer County HS c-o Kentuckiana Comfort Center
520 Taylorsville Rd
Taylorsville, KY 40071
USA

Customer ID 126732

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
17236030 Spencer Co HS Fixtures	PROX NET 60	3/25/2020	3/25/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/4/2019	31524363	Ted Brown	BILLY.HOYLAND

Customer Note: Spencer Co Board of Ed PO number 17236030

Carrier: OTE: Our Truck: Early AM (B/F 9:30am) ***Tracking #:***

Line #	Ordered	Shipped	Remaining	UOM / Unit Size	Disp.	Item ID / Item Description	Pricing UOM	Unit Price	Extended Price
1	6	6	0	EA 1.0		(001) 2102009 SLOAN ST-2000-A 1.28 EB WATER CLOSET	EA	55.12	330.72
2	6	6	0	EA 1.0		(002) .3980095 REGAL 111-SFSM CLOSET FLUSH VALVE	EA	202.89	1,217.34
3	6	6	0	EA 1.0		(003) CH255SSCWH CHURCH 255SSC WHITE SEAT	EA	14.75	88.47
4	6	6	0	EA 1.0		(004) HE90210 HERC 90-210 REG WAX RING	EA	0.64	3.82
5	6	6	0	EA 1.0		(005) C02-999 1/4X2-1/4 DBL N/W BRASS PLATED	EA	0.51	3.04
6	5	5	0	EA 1.0		(006) 2102029 SLOAN ST-2029-A 1.28 ADA EB WATER CLOSET	EA	68.90	344.50
7	5	5	0	EA 1.0		(007) .3980095 REGAL 111-SFSM CLOSET FLUSH VALVE	EA	202.89	1,014.45
8	5	5	0	EA 1.0		(008) CH255SSCWH CHURCH 255SSC WHITE SEAT	EA	14.75	73.73
9	5	5	0	EA 1.0		(009) HE90210 HERC 90-210 REG WAX RING	EA	0.64	3.18

*** *REPRINT* ***

INVOICE

Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634823
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

INVOICE	
9390751	
Invoice Date	Page
1/15/2020	2 of 4
ORDER NUMBER	
11642942	

Quantities									
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
10	5	5	0	EA 1.0		(010) C02-999 1/4X2-1/4 DBL N/W BRASS PLATED	EA	0.51	2.54
11	4	4	0	EA 1.0		(011) 1101009 SLOAN SU-1000-A 0.13 GPF URINAL Formerly 1101005	EA	111.30	445.20
12	4	4	0	EA 1.0		(012) .3982530 SLOAN 3982530 EXP BAT POW SENSOR URN FV	EA	202.79	811.16
13	11	11	0	EA 1.0		(013) 3873003 SLOAN SS-3003 21X19 4" CENTER WH LAV	EA	35.51	390.61
14	11	11	0	EA 1.0		(014) 116.606.AB.1 CHICAGO E-TRONIC 40 SENSOR FAUCET	EA	227.90	2,506.90
15	11	11	0	EA 1.0		(015) LE170A-LF LEONARD 3/8 THERM MIX VLV .25 TO 4 GPM	EA	45.43	499.68
16	11	11	0	EA 1.0		(016) DB760-1 1-1/4X6 17GA CAST GRID PO PLUG	EA	6.20	68.21
17	11	11	0	EA 1.0		(017) DB701DF-1 1-1/4 CP 17GA KY CO P-TRAP	EA	10.14	111.58
18	11	11	0	EA 1.0		(018) TB102EZ TRU-BRO 102-EZ INSULATION KIT PLUMBEREX X4333 ZURN Z-8946-1 TRAP WRAP	EA	24.14	265.50
19	1	1	0	EA 1.0		(019) LRAD1918553 ELKAY LRAD-1918-3H-5.6 SS SINK	EA	206.05	206.05
20	1	1	0	EA 1.0		(020) Z831B4-XL ZURN Z831B4 WIDESPREAD FAUCET *** Replaces: Z831B4-XL	EA	80.14	80.14
21	1	1	0	EA 1.0		(021) MATSS400 4-1/2 in FLAT SS STRAINER FITS 3-1/2-4in OPENING	EA	3.86	3.86
22	1	1	0	EA 1.0		(022) DB799-1 1-1/2X4 CP 20GA FOE TLPC	EA	2.35	2.35
23	1	1	0	EA 1.0		(023) DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF	EA	12.29	12.29
24	1	1	0	EA 1.0		(024) Z8804-XL-LR-PC 5/8OD X 3/8OD STOPS W/12in CP SUPPLIES	EA	9.74	9.74
25	1	1	0	EA 1.0		(025) .93-83-60-36RL ADVANCE TABCO 93-83-60-36RL SS SINK REGALINE, THREE COMP, TWO DRAINBOARDS	EA	4,118.63	4,118.63

**** REPRINT ****

INVOICE

PLUMBERS SUPPLY CO.
Everything Under The Sun

Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

INVOICE	
9390751	
Invoice Date	Page
1/15/2020	3 of 4
ORDER NUMBER	
11642942	

Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
26	1	1	0	EA 1.0		(026) TSB230LN TS BRASS B-230LN 8in BK MT BOD	EA	93.11	93.11
27	1	1	0	EA 1.0		(027) 064X TS BRASS 16in SWING SPOUT	EA	23.86	23.86
28	3	3	0	EA 1.0		(028) MATSS400 4-1/2 in FLAT SS STRAINER FITS 3-1/2-4in OPENING	EA	3.28	9.83
30	1	1	0	EA 1.0		(030) 80-2424-12 FLORESTONE 24 x 24 x 12in TER MOP SINK	EA	472.76	472.76
31	1	1	0	EA 1.0		(031) B-0665-BSTR TS BRASS SERVICE SINK FAUCET	EA	61.48	61.48
32	1	1	0	EA 1.0		(032) JP1996-HH HH HOSE AND BRACKET	EA	11.29	11.29
33	1	1	0	EA 1.0		(033) JP1996-MH ZURN MOP HANGER OLD PART# .ZMH	EA	23.32	23.32
34	1	1	0	EA 1.0		(034) JP1996-WG24 ZURN WALL GUARD (2-PANELS) CONSISTS OF: TWO(2) 24 PANELS & HARDWARE KIT	EA	68.56	68.56
35	2	2	0	EA 1.0		(035) .LZSTL8WSLP ELKAY BI-LEVEL COOLER W/BOTTLE FILLING STATION	EA	972.55	1,945.10
36	2	2	0	EA 1.0		(036) 08SVA-58CPNL 5/8OD x 3/8OD CP QTR TURN ANG STOP	EA	2.82	5.64
37	2	2	0	EA 1.0		(037) DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF	EA	12.29	24.57
38	1	1	0	EA 1.0		(038) .GRD67-BP6-CSC-FRA4 MURDOCK GRD67-BP6-CSC-FRA4 BI-LEV DF WALL MOUTNED, BARRIER FREE, BLUE POWDER-COATED, CONCEALED SUPPORT CARRIER (2 REQ), FREEZE RESIST VALVE SYSTEM	EA	3,119.58	3,119.58
40	1	1	0	EA 1.0		(040) MU19F MUSTEE 19F FLOOR MT LAUN TRAY	EA	58.93	58.93
41	1	1	0	EA 1.0		(041) A-1 FIAT 4in CC LAUNDRY TUB FCT	EA	37.10	37.10
42	1	1	0	EA 1.0		(042) DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF	EA	12.29	12.29
43	1	1	0	EA 1.0		(043) Z8804-XL-LR-PC 5/8OD X 3/8OD STOPS W/12in CP SUPPLIES	EA	9.74	9.74

*** REPRINT ***

INVOICE

PLUMBERS SUPPLY CO.
Everything Under The Sun.

Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

INVOICE	
9390751	
Invoice Date	Page
1/15/2020	4 of 4
ORDER NUMBER	
11642942	

Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
44	1	1	0	EA 1.0		(044) GB-3 50 OR 75 GPM GREASE INTERCEPTOR *Ordered As:* GB3	EA	987.90	987.90

Total Lines: 42

SUB-TOTAL:	19,578.75
TAX:	0.00
FREIGHT CHARGE:	250.00
FUEL SURCHARGE:	5.48
AMOUNT DUE:	19,834.23

Approved For Payment
Gus Waught
2-18-2020

* * * REPRINT * * *

CREDIT MEMO

PLUMBERS SUPPLY CO.
Everything Under The Sun.

Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

CREDIT MEMO	
9398263	
Invoice Date	Page
1/22/2020	1 of 1
ORDER NUMBER	
11728433	

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 602-540-0346

Bill To:
Spencer County Board of Eduation
c-o Kentuckiana Comfort Center
2716 Grassland Drive
Louisville, KY 40299
USA

Ship To:
Spencer County Board of Eduation
Spencer County HS c-o Kentuckiana Comfort Center
520 Taylorsville Rd
Taylorsville, KY 40071
USA

Ordered By: Mr. Scott Ditsler

Customer ID 126732

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
17236030				0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
1/21/2020	31537098	Ted Brown	BILLY.HOYLAND

Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
3	-1	-1	0	EA 1.0		(003) GB-3 50 OR 75 GPM GREASE INTERCEPTOR	EA	987.90	-987.90

Customer Note: Spencer Co Board of Ed PO number 17236030

Order Note: CUSTOMER ORDERED BIGGER MODEL THAN NEEDED. STOCK ITEM. RETURN TO STOCK. NO RESTOCK/FRT CHARGES TO THE CUSTOMER. WRITTEN BY BILLY HOYLAND.

Carrier: SD: Salesman Delivery ***Tracking #:***

Ordered As: GB3

Original: 9390751 1/15/2020 11:34:21

Total Lines: 1

Approved Credit
Gus Wright
2-18-2020

SUB-TOTAL:	-987.90
TAX:	0.00
FREIGHT CHARGE:	0.00
RS:	0.00
AMOUNT DUE:	-987.90

**** REPRINT ****

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: 2

PERIOD TO: 1/31/2020

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)		$ 179,449.46
5.	RETAINAGE:		
	a 10% of Completed Work	$ 17,944.95	
	b _____% of Stored Materials	$ -	
	Total Retainage (line 5a + 5b or total in Column I of G703)		$ 17,944.95
6	TOTAL EARNED LESS RETAINAGE		$ 161,504.51
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 41,904.71
8	CURRENT PAYMENT DUE		$ 119,599.80
9	BALANCE TO FINISH, INCLUDING RETAINAGE		$ 90,898.09

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 prevouse Certificates for Payment were issued and payments receivedfrom the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: [signature] Date: 2/19/2020

State of: KY County of: Jefferson

Subscribed and sworn to before me this 19th day of Feb, 2020

Notary Public: David Springfield

My Commission Expires: 5/11/22

DERRICK SPRINGFIELD NOTARY PUBLIC STATE AT LARGE KENTUCKY My Commission Expires 05-11-2022

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 .... $ 119,599.80

(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: 2.20.2020

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	$ 16,351.85	$ -	$ 55,104.58	92%	$ 5,022.82	$ 5,510.46
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	$ 114.42	$ -	$ 743.45	28%	$ 1,906.55	$ 74.35
5	Masonry L	$ 3,500.00		$ 3,500.00	$ -	$ 3,500.00	$ -	$ 3,500.00	100%	$ -	$ 350.00
6	Masonry M	$ 3,000.00		$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00	100%	$ -	$ 300.00
7	Structural Steel L	$ 4,500.00		$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00	100%	$ -	$ 450.00
8	Structural Steel M	$ 5,000.00		$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	100%	$ -	$ 500.00
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	$ -	$ 2,000.00	$ -	$ 2,000.00	80%	$ 500.00	$ 200.00
12	Thermal and Moisture protection M	$ 2,500.00		$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00	100%	$ -	$ 250.00
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	$ 4,175.00	$ -	$ 5,000.00	100%	$ -	$ 500.00
16	Framing / Drywall M	$ 3,000.00		$ 3,000.00	$ 825.00	$ 2,175.00	$ -	$ 3,000.00	100%	$ -	$ 300.00
17	ACT Ceilings L	$ 1,350.00		$ 1,350.00	$ -	$ 1,350.00	$ -	$ 1,350.00	100%	$ -	$ 135.00
18	ACT Ceilings M	$ 1,750.00		$ 1,750.00	$ -	$ 1,150.00	$ -	$ 1,150.00	66%	$ 600.00	$ 115.00
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	$ -	$ 39,549.80	$ -	$ 39,549.80	92%	$ 3,400.20	$ 3,954.98
24	Plumbing M	$ 27,300.00		$ 27,300.00	$ -	$ -	$ -	$ -	0%	$ 27,300.00	$ -
25	Hood System L	$ 15,750.00		$ 15,750.00	$ -	$ 14,502.60	$ -	$ 14,502.60	92%	$ 1,247.40	$ 1,450.26
26	Hood System M	$ 9,800.00		$ 9,800.00	$ -	$ -	$ -	$ -	0%	$ 9,800.00	$ -
27	MUA Unit L	$ 12,500.00		$ 12,500.00	$ -	$ 11,510.00	$ -	$ 11,510.00	92%	$ 990.00	$ 1,151.00
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	$ -	$ 11,510.00	$ -	$ 11,510.00	92%	$ 990.00	$ 1,151.00
31	Electrical M	$ 7,000.00		$ 7,000.00	$ 2,450.00	$ 4,550.00	$ -	$ 7,000.00	100%	$ -	$ 700.00
32	Electrical L	$ 7,900.00		$ 7,900.00	$ 2,450.00	$ 5,450.00	$ -	$ 7,900.00	100%	$	$ 790.00
33	Owner Purchase Orders	$ (31,297.40)		$ (31,297.40)	$ -	$ -					$ -
34	Project Totals	$ 252,402.60	$ -	$ 252,402.60	$ 46,560.79	$132,888.67	$ -	$179,449.46	$ 0.71	$ 104,250.54	$17,944.95

SHERMAN CARTER BARNHART ARCHITECTS

February 6, 2020
Project No: 02017.44
Invoice No: 24

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

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

Professional Services from January 1, 2020 to January 31, 2020

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	92.00	70,276.22	4,583.23
		Totals		375,825.02	4,583.23
		Previous Fee Billing		371,241.79	

Total Fee **4,583.23**

Total this Invoice **$4,583.23**

Outstanding Invoices

Number	**Date**	**Balance**
23	1/6/2020	9,930.33
Total		**9,930.33**

Total Now Due **$14,513.56**

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

February 6, 2020
Project No: 02019.50
Invoice No: 7

Project 02019.50 Spencer County High School Culinary Arts

Professional Services from January 1, 2020 to January 31, 2020

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	50.00	2,555.63	1,277.82
		Totals		23,000.63	1,277.82
		Previous Fee Billing		21,722.81	

Total Fee **1,277.82**

Total this Invoice **$1,277.82**

Outstanding Invoices

Number	**Date**	**Balance**
6	1/6/2020	766.68
Total		**766.68**

Total Now Due **$2,044.50**

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: 1/28/2020

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.