July 27, 2020 Board Meeting

Vendor	Project SCHS Complex 17-236	Project Bus Garage 17-261	Porject Early Learning Ctr 19-371
Rising Sun Developing Co	$ -	$ 113,916.38	$ -
Rogers Group	$ -	$ 1,152.19	$ -
IMI - Irving Material	$ -	$ 7,116.00	$ -
MMI of Kentucky	$ -	$ 14,000.00	$ -
Rising Sun Developing Co	$ -	$ -	$ 197,323.74
Isaac Tatum Construction	$ 392,281.12	$ -	$ -
Sherman Carter Barnhart	$ 763.87	$ 957.66	$ -
	$ 393,044.99	$ 137,142.23	$ 197,323.74

AIA Type Document
Application and Certification for Payment

TO (OWNER): Spencer Co. Board of Ed.
207 W. Main St.
Taylorsville, KY 40071

PROJECT: Spencer Co. Bus Garage
1430 Townhill Rd.
Taylorsville, KY 40071

APPLICATION NO: 2
PERIOD TO: 7/8/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Bus Garage

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 953,311.01

2. Net Change by Change Orders .... $ 5,036.00

3. CONTRACT SUM TO DATE (Line 1 + 2)........... $ 958,347.01

4. TOTAL COMPLETED AND STORED TO DATE ...... $ 166,368.79

5. RETAINAGE:

a. 10.00 % of Completed Work $ 16,636.88
10% DPO Retainage

b. 0.00 % of Stored Material $ 2,226.82

Total retainage (Line 5a + 5b) .... $ 18,863.70

6. TOTAL EARNED LESS RETAINAGE .... $ 147,505.09
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) .... $ 33,588.71

8. CURRENT PAYMENT DUE .... $ 113,916.38

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 810,841.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	5,036.00	0.00
TOTALS	5,036.00	0.00
NET CHANGES by Change Order	5,036.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

By: ____________ Date: 7/8/20
Jason Akers / President

State of: KY
County of: Fayette
Subscribed and Sworn to before me this 8 Day of July 20 20
Notary Public: #571914
My Commission Expires : 2.3.21

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner 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.............................. $ 113,916.38

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

ARCHITECT: Sherman-Carter-Barnhart,
By: ____________ Date: 7.15.2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Bus Garage

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	69,039.39	1,380.79	5,090.00	0.00	6,470.79	9.37	62,568.60	647.08
2	site demo	25,300.00	20,240.00	5,060.00	0.00	25,300.00	100.00	0.00	2,530.00
3	footers labor	30,600.00	0.00	29,988.00	0.00	29,988.00	98.00	612.00	2,998.80
4	stemwall labor	33,500.00	0.00	30,150.00	0.00	30,150.00	90.00	3,350.00	3,015.00
5	8" slab labor	19,090.00	0.00	0.00	0.00	0.00	0.00	19,090.00	0.00
6	4" slab labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
7	lift pour back labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
8	4" mezz labor	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00
9	4" sidwalk with turndown labor	7,700.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00
10	trench drain labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
11	pipe bollard labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
12	gravel under building labor	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
13	gravel under walks labor	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
14	gravel under paving labor	1,288.00	0.00	0.00	0.00	0.00	0.00	1,288.00	0.00
15	vapor barrier labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
16	exp joint labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
17	wiremesh labor	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
18	rebar labor	13,360.00	0.00	12,024.00	0.00	12,024.00	90.00	1,336.00	1,202.40
19	form materials	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	500.00
20	concrete acc. materials	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
21	cure and seal labor	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	foundation insulation labor	2,590.00	0.00	0.00	0.00	0.00	0.00	2,590.00	0.00
23	concrete pump	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
24	grout baseplate labor	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
25	block labor	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
26	rubbing and pointing block	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
27	structural steel labor	10,900.00	0.00	0.00	0.00	0.00	0.00	10,900.00	0.00
28	joist labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
29	metal stair labor	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00
30	pipe and tube railing labor	3,120.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00
31	blocking material	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
32	blocking labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
33	metal building insulation material	14,298.00	0.00	0.00	0.00	0.00	0.00	14,298.00	0.00
34	metal building insulation labor	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00
35	sheet metal flashing material	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
36	sheet metal flashing labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
37	joint sealant material	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
38	joint sealant labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
39	door frame labor	7,650.00	0.00	0.00	0.00	0.00	0.00	7,650.00	0.00
40	door and hardware labor	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00
41	access door labor	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
42	sectional door labor	13,900.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00

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43	glazing for doors labor	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00	0.00
44	ceiling tile mat.	880.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00
45	ceiling tile grid mat.	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00
46	ceiling grid labor	580.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
47	ceiling tile labor	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
48	flooring supplies	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
49	wall base mat.	330.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
50	wall base labor	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
51	supervision	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00
52	delivery labor	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
53	misc. labor general conditions	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
54	drywall hanging labor	4,690.00	0.00	0.00	0.00	0.00	0.00	4,690.00	0.00
55	drywall finishing labor	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
56	insulation mat.	840.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
57	insulation labor	940.00	0.00	0.00	0.00	0.00	0.00	940.00	0.00
58	metal stud labor	5,910.00	0.00	0.00	0.00	0.00	0.00	5,910.00	0.00
59	dw/ms supplies	970.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00
60	interior painting mat.	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
61	interior painting labor	9,700.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00
62	marker board labor	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
63	signage labor	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00

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64	toilet acc. labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
65	fire ext. labor	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
66	emergency eyewash station labor	831.00	0.00	0.00	0.00	0.00	0.00	831.00	0.00
67	mop sink labor	430.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00
68	casework material	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
69	casework labor	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
70	pemb erection	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
71	canopy material	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00
72	canopy labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
73	bus lift ramps labor	36,500.00	0.00	0.00	0.00	0.00	0.00	36,500.00	0.00
74	four post lift w/ramps labor	2,975.00	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00
75	hvac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	job setup	2,432.00	0.00	2,432.00	0.00	2,432.00	100.00	0.00	243.20
77	plmb rough labor	48,000.00	0.00	9,600.00	0.00	9,600.00	20.00	38,400.00	960.00
78	plmg finish labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
79	hvac sheetmetal labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
80	hvac sheetmetal mat.	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
81	hvac pipe valves ftg. labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
82	insulation labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
83	controls	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
84	test and balance	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00

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85	domestic water line install	32,215.00	0.00	0.00	0.00	0.00	0.00	32,215.00	0.00
86	electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	mob.	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00	0.00	800.00
88	sitework install	23,800.00	0.00	5,950.00	0.00	5,950.00	25.00	17,850.00	595.00
89	distribution install	1,785.00	0.00	0.00	0.00	0.00	0.00	1,785.00	0.00
90	lighting install	14,144.00	0.00	0.00	0.00	0.00	0.00	14,144.00	0.00
91	feeder install	19,417.00	0.00	0.00	0.00	0.00	0.00	19,417.00	0.00
92	in wall rough in	10,206.30	0.00	0.00	0.00	0.00	0.00	10,206.30	0.00
93	branch power, lighting rough in	27,439.00	0.00	0.00	0.00	0.00	0.00	27,439.00	0.00
94	low voltage cabling install	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
95	device installation	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
96	general materials	23,643.00	0.00	0.00	0.00	0.00	0.00	23,643.00	0.00
97	testing and closeout	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
98	site clearing	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	1,000.00
99	earthmoving	24,290.00	0.00	4,858.00	0.00	4,858.00	20.00	19,432.00	485.80
100	grading	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00
101	dga gravel lot labor	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	0.00
102	fabric labor	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
103	dewatering	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
104	termite control	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
105	24" undercut of foundaltons	11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00

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106	wheel stops	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
107	painted pavement markings	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
108	seed and straw	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
109	top soil placement	4,477.92	0.00	0.00	0.00	0.00	0.00	4,477.92	0.00
110	eroison blanket	4,588.00	0.00	0.00	0.00	0.00	0.00	4,588.00	0.00
111	foundation drain mat.	624.00	0.00	0.00	0.00	0.00	0.00	624.00	0.00
112	foundation drain labor	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
113	6" pvc material	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
114	6" pvc labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
115	8" pe. mat.	439.20	0.00	0.00	0.00	0.00	0.00	439.20	0.00
116	8" pe labor	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
117	12" pe mat.	231.20	0.00	0.00	0.00	0.00	0.00	231.20	0.00
118	12" pe labor	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
119	storm structures mat.	1,893.00	0.00	0.00	0.00	0.00	0.00	1,893.00	0.00
120	storm structures labor	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00
121	downspout boot mat.	2,438.00	0.00	0.00	0.00	0.00	0.00	2,438.00	0.00
122	downspout boot labor	1,299.00	0.00	0.00	0.00	0.00	0.00	1,299.00	0.00
123	trench grating mat	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
124	trench grating labor	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
125	storm casting mat	508.00	0.00	0.00	0.00	0.00	0.00	508.00	0.00
126	storm castings labor	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Spencer Co. Board of Ed.
207 W. Main St.
Taylorsville, KY 40071

PROJECT: Spencer Co. Bus Garage
1430 Townhill Rd.
Taylorsville, KY 40071

APPLICATION NO: 2
PERIOD TO: 7/8/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Bus Garage

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	gravel labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
128	rip rap headwall labor	860.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00
129	silt fence	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	120.00
130	temp toilets	7,560.00	0.00	756.00	0.00	756.00	10.00	6,804.00	75.60
131	final cleaning	2,925.00	0.00	0.00	0.00	0.00	0.00	2,925.00	0.00
132	site survey	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
133	project sign	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
134	dumpsters	2,800.00	0.00	140.00	0.00	140.00	5.00	2,660.00	14.00
135	temp utilities	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
136	bond	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	1,450.00
137	CO#001 add TN Valley DPO back	5,036.00	0.00	0.00	0.00	0.00	0.00	5,036.00	0.00
	REPORT TOTALS	$958,347.01	$37,320.79	$129,048.00	$0.00	$166,368.79	17.36	$791,978.22	$16,636.88

Rising Sun Developing Company
2555 Palumbo Dr. Ste. 110
Lexington, KY 40509

Project: Spencer County Bus Garage

Application #1
Date: July 8, 2020
Period thru: July 3, 2020

A	B	C	D	E	F	G	H
DPO	Vendor	PO Amount	Previous Billing	Amount this Period	Stored Materials	Total Completed and Stored	Balance Remaining
1	Alliance	97,881.00				0.00	97,881.00
2	Norman Story	85,700.00				0.00	85,700.00
3	Raynor Worldwide	21,877.28				0.00	21,877.28
4	Rogers	40,000.00		1,152.19		1,152.19	38,847.81
5	IMI - Irving Materials Inc.	36,000.00		7,116.00		7,116.00	28,884.00
6	MMI of Kentucky	14,000.00		14,000.00		14,000.00	0.00
7	Ferro	33,700.00				0.00	33,700.00
8	Atlas	20,062.00				0.00	20,062.00
9	Service Partners	14,000.00				0.00	14,000.00
10	Lee Brick & Block	5,000.00				0.00	5,000.00
11	Eckart	53,464.71				0.00	53,464.71
12	L&W	8,000.00				0.00	8,000.00
14	Plumbers Supply	40,000.00				0.00	40,000.00
15	Thermal Equipment	5,000.00				0.00	5,000.00
16	Air Mechanical	9,850.00				0.00	9,850.00
17	RL Craig	8,118.00				0.00	8,118.00
	Totals	492,652.99	0.00	22,268.19	0.00	22,268.19	470,384.80

Sandra Fulton

Sandra Fulton

July 8, 2020

Rogers Group, Inc.
PO Box 102798
Atlanta, GA 30368-2798

Scope: stone

PO # 4
Date: July 8, 2020

PO Amount **$40,000.00**

Date	**Invoice**	**Amount**
6/17/20	86269444	1,152.19
	Invoices total	1,152.19

Total billed this pay app **1,152.19**

Pay app #

Total billed to date 1,152.19
PO balance **38,847.81**

CORP.	CUSTOMER	CENTER
038	37447886	0086

INVOICE

INVOICE NO.
0086269444

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

SOLD TO:
SPENCER CO BOARD OF ED C/O RISIN
C/O RISING SUN DEVELOPMENT CO
2555 PALUMBO DR, STE 110
LEXINGTON, KY, 40509

INVOICE DATE 06/17/2020
JOB NUMBER SPENCER CO BUS GARAG

PO NUMBER 47766/SPENCER CO BUS GARAGE

TERMS 30 NET

DPO # 4

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 DELIQUENT ACCOUNTS

BY THIS DELIVERY WE ACQUIRE LIEN RIGHTS ON THE PROPERTY IMPROVED. NOTICE IS GIVEN THAT IF THIS INVOICE IS NOT PAID IN THE ORDINARY COURSE OF BUSINESS THIS COMPANY WILL EXERCISE SAID RIGHTS.

Date	Product	Product Name	Ticket	Hauler	Units	UOM	Unit Price	Amount
06/17/2020	**000057**	**#57 STONE**						
			2069620	6600789	22.18	TN	$19.14	$424.43
		Subtotal			**22.18**			**$424.43**
06/17/2020	**000233**	**DENSE GRADE**						
			2069701	6601978	25.11	TN	$14.50	$364.10
			2069716	6601978	25.08	TN	$14.50	$363.66
		Subtotal			**50.19**			**$727.76**

PRODUCT SUMMARY			
Product	**Description**	**U.S. Tons (TN)**	**Amount**
000057	#57 STONE	22.18	$424.43
000233	DENSE GRADE	50.19	$727.76

Total Units	Delivery	Material	Sales Tax	Severance Tax	Pay this Amount
72.37	$0.00	$1,152.19	$0.00	$0.00	$1,152.19

CORP.	CUSTOMER	CENTER
038	**37447886**	**0086**

SPENCER CO BOARD OF ED
C/O RISING SUN

REMITTANCE STUB

RETURN THIS STUB WITH PAYMENT TO:

Rogers Group, Inc.
PO BOX 102798

ATLANTA GA 30368-2798

INVOICE NO.
0086269444

PAY THIS AMOUNT
$1,152.19

IMI
1440 Selinda Avenue
Louisville, KY 40213-1954

Scope: concrete/grout

PO # 5
Date: July 8, 2020

PO Amount **$36,000.00**

Date	**Invoice**	**Amount**
6/19/20	20462747	3,936.00
6/22/20	20463168	2,628.00
6/22/20	20463169	552.00
	Invoices total	7,116.00

Total billed this pay app	**7,116.00**
Pay app #	
Total billed to date	7,116.00
PO balance	**28,884.00**

imi
Irving Materials, Inc.

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

INVOICE

Customer Acct#	Invoice Date	Invoice #
104394	06/19/2020	20462747
Total Due if Paid by	07/10/2020	$3,828.00
Total Due if Paid after	07/10/2020	$3,936.00

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

Delivery Address
SPENCER COUNTY BUS GARAGE

SPENCER CO BOARD OF EDUCATION
C/O RISING SUN DEVELOPING
2555 PALUMBO DRIVE
LEXINGTON KY 40509

P.O. No.	Job No.	Project No.	Order No.
FOOTER	BPO #5	812355	3513

5

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
878	4101CC	4000-N-C-STONE-CC	36.00	cy	108.00	3,888.00
878	31	ENVIRONMENTAL FEE	4.00	ea	12.00	48.00

* 87832740, 87832741, 87832742, 87832744

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$108.00	07/10/2020	36.00 cy	$3,936.00	$.00	$3,936.00

IMIS-FM004 (12/17)

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

imi
Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954

* 0 1 0 1 0 5 *

Customer Acct#	Invoice Date	Invoice #
104394	06/19/2020	20462747
Total Due if Paid by	07/10/2020	$3,828.00
Total Due if Paid after	07/10/2020	$3,936.00

Amount Enclosed

Make check payable to Irving Materials, Inc.

SPENCER CO BOARD OF EDUCATION
C/O RISING SUN DEVELOPING
2555 PALUMBO DRIVE
LEXINGTON KY 40509

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

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

INVOICE

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

Customer Acct#	Invoice Date	Invoice #
104394	06/22/2020	20463168
Total Due if Paid by	07/10/2020	$2,556.00
Total Due if Paid after	07/10/2020	$2,628.00

SPENCER CO BOARD OF EDUCATION
C/O RISING SUN DEVELOPING
2555 PALUMBO DRIVE
LEXINGTON KY 40509

Delivery Address
SPENCER COUNTY BUS GARAGE

P.O. No.	Job No.	Project No.	Order No.
FOOTER	DPO #5	812355	3204

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
878	4101CC	4000-N-C-STONE-CC	24.00	cy	108.00	2,592.00
878	31	ENVIRONMENTAL FEE	3.00	ea	12.00	36.00

* 87832758, 87832759, 87832760

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$72.00	07/10/2020	24.00 cy	$2,628.00	$.00	$2,628.00

IMIS-FM004 (12/17)

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

imi
Irving Materials, Inc.
1440 Selinda Avenue
Louisville, KY 40213-1954

010204

Customer Acct#	Invoice Date	Invoice #
104394	06/22/2020	20463168
Total Due if Paid by	07/10/2020	$2,556.00
Total Due if Paid after	07/10/2020	$2,628.00

Amount Enclosed

Make check payable to Irving Materials, Inc.

SPENCER CO BOARD OF EDUCATION
C/O RISING SUN DEVELOPING
2555 PALUMBO DRIVE
LEXINGTON KY 40509

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

imi
Irving Materials, Inc.

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

INVOICE

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

Customer Acct#	Invoice Date	Invoice #
104394	06/22/2020	20463169
Total Due if Paid by	07/10/2020	$537.00
Total Due if Paid after	07/10/2020	$552.00

SPENCER CO BOARD OF EDUCATION
C/O RISING SUN DEVELOPING
2555 PALUMBO DRIVE
LEXINGTON KY 40509

Delivery Address
*110 Reasor Ave

P.O. No.	Job No.	Project No.	Order No.
DPO#5	POUR 6/18/2	812355	3425

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
878	4101CC	4000-N-C-STONE-CC	5.00	cy	108.00	540.00
878	31	ENVIRONMENTAL FEE	1.00	ea	12.00	12.00
*	87832733					

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$15.00	07/10/2020	5.00 cy	$552.00	$.00	$552.00

IMIS-FM004 (12/17)

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

imi
Irving Materials, Inc.

1440 Selinda Avenue
Louisville, KY 40213-1954

020205

Customer Acct#	Invoice Date	Invoice #
104394	06/22/2020	20463169
Total Due if Paid by	07/10/2020	$537.00
Total Due if Paid after	07/10/2020	$552.00

Amount Enclosed

Make check payable to Irving Materials, Inc.

SPENCER CO BOARD OF EDUCATION
C/O RISING SUN DEVELOPING
2555 PALUMBO DRIVE
LEXINGTON KY 40509

Remit To:

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

MMI of Kentucky
2081 Mercer Rd
Lexington, KY 40511

Scope: rebar/WWF
concrete products

PO # 6
Date: July 8, 2020

PO Amount **$14,000.00**

Date	**Invoice**	**Amount**
6/16/20	83617	12,544.74
6/19/20	83747	1,455.26
	Invoices total	14,000.00

Total billed this pay app **14,000.00**

Pay app #

Total billed to date 14,000.00
PO balance **0.00**

Invoice

Page: 1

MMI of Kentucky
2081 Mercer Road
LEXINGTON. KY 40511 USA

Phone: (859) 255-0070
Fax: (859) 231-6522

Website: www.cmcmmi.com

Invoice No:	0000083617
Invoice Date:	6/16/2020
Order #:	0000085203
Customer:	6710
Job:	M20-5838
Salesperson:	LENNY FRANKLIN
Contact:	LISA
Phone:	(859) 543-0205

Sold To	Ship To
SPENCER COUNTY BOARD OF EDUCATION C/0 RISING SUN DEVELOPING 2555 PALUMBO DRIVE SUITE 110 LEXINGTON. KY 40509 USA	SPENCER CO BUS GARAGE 1430 TOWNHILL ROAD TAYLORSVILLE. KY 40071 USA

Customer P.O.	Customer Job #	Ship Via	BOL	F.O.B.	Terms
6		MMI		JOBSITE	NET 30

Item	Description	Ordered	Shipped	BackOrdered	UM	Price	Amount
REINFORCING STEEL PER CC QPJ, Release 1-0, Drawing YES, FOUNDATION REINFORCING							
RB-LBS	BLACK REBAR-LBS	267.57	267.57	0.00	CWT		11,237.94
REINFORCING STEEL PER CC QPK, Release 2-0, Drawing YES, PIT FDN							
RB-LBS	BLACK REBAR-LBS	16.90	16.90	0.00	CWT		709.80
1010272	FLR ORANGE INVERT-A-CAP PAINT.	12.00	12.000	0.00	EA	6.00/EA	72.00
TIE1612	3.5#-16.5GA B/A SPEEDWIRE COIL	100.00	100	0.00	RL	5.25/RL	525.00

Total Weight: 28,800 Lbs

Subtotal	12,544.74
Taxable Total	
KENTUCKY EXEMPT 111	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
Balance	12,544.74

Terms Discount:

Invoice

Page: 1

MMI of Kentucky
2081 Mercer Road
LEXINGTON, KY 40511 USA

Phone: (859) 255-0070
Fax: (859) 231-6522

Website: www.cmcmmi.com

Invoice No: 0000083747
Invoice Date: 6/19/2020
Order #: 0000085409
Customer: 6710
Job: M20-5838
Salesperson: LENNY FRANKLIN
Contact: LISA
Phone: (859) 543-0205

Sold To

SPENCER COUNTY BOARD OF EDUCATION
C/0 RISING SUN DEVELOPING
2555 PALUMBO DRIVE
SUITE 110
LEXINGTON, KY 40509 USA

Ship To

SPENCER CO BUS GARAGE
1430 TOWNHILL ROAD
TAYLORSVILLE, KY 40071 USA

Customer PO #	Customer Job #	Ship Via	BOL	F.O.B.	Terms
6		MMI		JOBSITE	NET 30

Item	Description	Ordered	Shipped	Back Ordered	UM	Price	Amount
42SHT	6X6-6/6(42#) WWF 8'X12'6" W2.9/W2.9	20.00	20.00	0.00	CSF	18.50/CSF	370.00
VAPOR15	15MIL X 12'X200' RL VAPOR-MAT	3.00	3	0.00	RL	350.00/RL	1,050.00
VAPORT	4"X180' RL VAPOR-MAT TAPE	6.00	6	0.00	RL	29.00/RL	174.00

$1,455.26
applied to PO #6
Balance $138.74
billed to RSD

Total Weight: 1,395 Lbs

Subtotal	1,594.00
Taxable Total	
KENTUCKY EXEMPT 111	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
Balance	1,594.00

Terms Discount:

AIA Type Document
Application and Certification for Payment

TO (OWNER): Spencer Co. Board of Ed.
207 W. Main St.
Taylorsville, KY 40071

PROJECT: Spencer Co. Early Learning Ctr
206 Reasor Ave.
Taylorsville, KY 40071

APPLICATION NO: 2
PERIOD TO: 7/8/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 3,548,761.93
2. Net Change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)........... $ 3,548,761.93
4. TOTAL COMPLETED AND STORED TO DATE ...... $ 297,994.30
5. RETAINAGE:
   a. 10.00 % of Completed Work $ 29,799.43
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 29,799.43
6. TOTAL EARNED LESS RETAINAGE .... $ 268,194.87
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) .... $ 70,871.13
8. CURRENT PAYMENT DUE .... $ 197,323.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 3,280,567.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

By: ______________________ Date: 7/8/20
Jason Akers / President

State of: KY
County of: Fayette
Subscribed and Sworn to before me this 8 Day of July 2020
Notary Public: [signature] 571914
My Commission Expires : 2-3-21

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner 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.............................. $ 197,323.74

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

ARCHITECT: Sherman-Carter-Barnhart,
By: ______________________ Date: 7.15.2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document

Application and Certification for Payment

TO (OWNER): Spencer Co. Board of Ed.
207 W. Main St.
Taylorsville, KY 40071

PROJECT: Spencer Co. Early Learning Ctr
206 Reasor Ave.
Taylorsville, KY 40071

APPLICATION NO: 2

PERIOD TO: 7/8/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	general conditions	68,000.00	1,360.00	5,000.00	0.00	6,360.00	9.35	61,640.00	636.00
2	demo building	150,945.00	15,094.50	105,661.50	0.00	120,756.00	80.00	30,189.00	12,075.60
3	site demo	25,000.00	0.00	5,000.00	0.00	5,000.00	20.00	20,000.00	500.00
4	shoring	20,000.00	400.00	17,600.00	0.00	18,000.00	90.00	2,000.00	1,800.00
5	footers labor	41,635.00	0.00	4,163.50	0.00	4,163.50	10.00	37,471.50	416.35
6	stemwall labor	21,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00
7	5" slab labor	34,852.00	0.00	0.00	0.00	0.00	0.00	34,852.00	0.00
8	4" slab labor	15,032.00	0.00	0.00	0.00	0.00	0.00	15,032.00	0.00
9	3.5 elevated slab	5,460.00	0.00	0.00	0.00	0.00	0.00	5,460.00	0.00
10	5" elevated slab	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00
11	4" sidewalk/turndown	36,158.00	0.00	0.00	0.00	0.00	0.00	36,158.00	0.00
12	6" gravel under slab	3,555.00	0.00	0.00	0.00	0.00	0.00	3,555.00	0.00
13	4" gravel under walk/paving	1,476.00	0.00	0.00	0.00	0.00	0.00	1,476.00	0.00
14	vapor barrier	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
15	concrete acc.	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
16	rebar placement	5,500.00	0.00	550.00	0.00	550.00	10.00	4,950.00	55.00
17	wiremesh labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
18	cure seal labor	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
19	foundation insulation labor	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
20	concrete pumping	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
21	grouting base plate mat.	1,085.00	0.00	0.00	0.00	0.00	0.00	1,085.00	0.00

AIA Type Document

Application and Certification for Payment

TO (OWNER): Spencer Co. Board of Ed.
207 W. Main St.
Taylorsville, KY 40071

PROJECT: Spencer Co. Early Learning Ctr
206 Reasor Ave.
Taylorsville, KY 40071

APPLICATION NO: 2
PERIOD TO: 7/8/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	grouting base plate labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
23	masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	general conditions	48,300.00	0.00	0.00	0.00	0.00	0.00	48,300.00	0.00
25	mobilization	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
26	block labor	147,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00
27	grout labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
28	rub and point labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
29	brick labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
30	stone labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
31	brick and stone wash	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
32	spray foam materials	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
33	spray foam labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
34	masonry acc. install	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
35	structural steel framing labor	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
36	steel joist labor	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
37	deck labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
38	metal stairs labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
39	pipe and tube railing labor	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
40	wood blocking mat.	10,181.00	0.00	0.00	0.00	0.00	0.00	10,181.00	0.00
41	interior blocking labor	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
42	roof blocking labor	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): Spencer Co. Board of Ed.
207 W. Main St.
Taylorsville, KY 40071

PROJECT: Spencer Co. Early Learning Ctr
206 Reasor Ave.
Taylorsville, KY 40071

APPLICATION NO: 2
PERIOD TO: 7/8/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	plastic laminate cabinet labor	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00
44	teachers wardrobe install	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
45	re-install existing cubbies	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
46	bentonite waterproofing	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
47	formed wall panels	8,225.00	0.00	0.00	0.00	0.00	0.00	8,225.00	0.00
48	sbs roofing	63,300.00	0.00	0.00	0.00	0.00	0.00	63,300.00	0.00
49	sheet metal flashing and trim	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
50	roof acc.	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
51	joint sealant mat.	960.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
52	joint sealant labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
53	door frame labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
54	door and hardware labor	18,350.00	0.00	0.00	0.00	0.00	0.00	18,350.00	0.00
55	coiling counter door labor	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
56	overhead coiling door labor	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00
57	storefront labor	40,900.00	0.00	0.00	0.00	0.00	0.00	40,900.00	0.00
58	glazing labor	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
59	mirriors labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
60	ceiling tile mat.	27,880.00	0.00	0.00	0.00	0.00	0.00	27,880.00	0.00
61	ceiling tile grid mat.	26,430.00	0.00	0.00	0.00	0.00	0.00	26,430.00	0.00
62	ceiling grid labor	9,990.00	0.00	0.00	0.00	0.00	0.00	9,990.00	0.00
63	ceiling tile labor	5,270.00	0.00	0.00	0.00	0.00	0.00	5,270.00	0.00

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TO (OWNER): Spencer Co. Board of Ed.
207 W. Main St.
Taylorsville, KY 40071

PROJECT: Spencer Co. Early Learning Ctr
206 Reasor Ave.
Taylorsville, KY 40071

APPLICATION NO: 2
PERIOD TO: 7/8/2020

DISTRIBUTION TO:
_ OWNER
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_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	vct labor	23,400.00	0.00	0.00	0.00	0.00	0.00	23,400.00	0.00
65	floor supplies	7,790.00	0.00	0.00	0.00	0.00	0.00	7,790.00	0.00
66	wood floor systems	5,590.00	0.00	0.00	0.00	0.00	0.00	5,590.00	0.00
67	rubber tile mat.	940.00	0.00	0.00	0.00	0.00	0.00	940.00	0.00
68	rubber tile labor	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
69	wall base mat.	2,420.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00
70	wall base labor	2,140.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00
71	treads and riser labor	4,820.00	0.00	0.00	0.00	0.00	0.00	4,820.00	0.00
72	lift rental	8,270.00	0.00	0.00	0.00	0.00	0.00	8,270.00	0.00
73	supervision	4,420.00	0.00	0.00	0.00	0.00	0.00	4,420.00	0.00
74	delivery labor	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
75	misc. labor general conditions	11,260.00	0.00	0.00	0.00	0.00	0.00	11,260.00	0.00
76	drywall mat.	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00
77	drywall hanging labor	3,810.00	0.00	0.00	0.00	0.00	0.00	3,810.00	0.00
78	drywall finishing labor	3,270.00	0.00	0.00	0.00	0.00	0.00	3,270.00	0.00
79	insulation mat.	430.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00
80	insulation labor	310.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
81	metal stud labor	22,090.00	0.00	0.00	0.00	0.00	0.00	22,090.00	0.00
82	dw/ms supplies	1,990.00	0.00	0.00	0.00	0.00	0.00	1,990.00	0.00
83	painting materials	13,900.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00
84	interior painting labor	28,300.00	0.00	0.00	0.00	0.00	0.00	28,300.00	0.00

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207 W. Main St.
Taylorsville, KY 40071

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206 Reasor Ave.
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2555 Palumbo Drive #110
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VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	exterior painting labor	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
86	resinous flooring	43,200.00	0.00	0.00	0.00	0.00	0.00	43,200.00	0.00
87	visual display unit labor	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
88	marker and tack board labor	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
89	plaque labor	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
90	dim. signage labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
91	panel signage	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
92	wall and door protection labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
93	toilet partition labor	9,433.00	0.00	0.00	0.00	0.00	0.00	9,433.00	0.00
94	toilet acc.labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
95	hand dryer labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
96	fire protection labor	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
97	metal locker labor	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
98	canopy labor	12,025.00	0.00	0.00	0.00	0.00	0.00	12,025.00	0.00
99	knox box	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
100	knox box labor	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
101	food service labor	41,207.00	0.00	0.00	0.00	0.00	0.00	41,207.00	0.00
102	manufactured casework mat.	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
103	manufactured casework labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
104	countertop material	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
105	countertop labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00

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207 W. Main St.
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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
106	fire suppression rough-in	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
107	fire suppression finish	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
108	fire suppression site	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
109	hvac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	job setup	7,263.00	0.00	7,263.00	0.00	7,263.00	100.00	0.00	726.30
111	demo	40,000.00	0.00	34,000.00	0.00	34,000.00	85.00	6,000.00	3,400.00
112	rough plmb labor	235,312.00	0.00	11,765.60	0.00	11,765.60	5.00	223,546.40	1,176.56
113	finish plmb labor	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
114	hvac sheet metal labor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
115	hvac sheet metal mat.	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
116	hvac pipe, vlvs,ftg. labor	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
117	hvac eq labor	97,580.00	0.00	0.00	0.00	0.00	0.00	97,580.00	0.00
118	insulation	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
119	controls	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00
120	test and balance	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
121	chemical treatment	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
122	geo thermal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	submittals	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
124	mob	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
125	drilling mat.and labor	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00
126	piping labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00

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127	piping mat.	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
128	excavating and backfill mat and labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
129	safety	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
130	supervision	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
131	demob.	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
132	flushing and purging	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
133	antifreeze	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
134	electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	mob.	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	1,000.00
136	demo	18,245.00	0.00	18,245.00	0.00	18,245.00	100.00	0.00	1,824.50
137	sitework	30,812.00	0.00	0.00	0.00	0.00	0.00	30,812.00	0.00
138	1st floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	feeder install	42,985.00	0.00	0.00	0.00	0.00	0.00	42,985.00	0.00
140	dist. install	8,512.00	0.00	0.00	0.00	0.00	0.00	8,512.00	0.00
141	lighting install	35,613.80	0.00	0.00	0.00	0.00	0.00	35,613.80	0.00
142	in wall rough in	31,975.13	0.00	0.00	0.00	0.00	0.00	31,975.13	0.00
143	overhead branch power and lighting rough-in	60,010.00	0.00	0.00	0.00	0.00	0.00	60,010.00	0.00
144	device install	7,969.00	0.00	0.00	0.00	0.00	0.00	7,969.00	0.00
145	fire alarm rough in	10,750.00	0.00	0.00	0.00	0.00	0.00	10,750.00	0.00
146	2nd floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	dist. install	461.00	0.00	0.00	0.00	0.00	0.00	461.00	0.00

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CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	lighting install	3,241.00	0.00	0.00	0.00	0.00	0.00	3,241.00	0.00
149	overhead branch power and lighting rough-in	5,901.00	0.00	0.00	0.00	0.00	0.00	5,901.00	0.00
150	fire alarm rough in	6,630.00	0.00	0.00	0.00	0.00	0.00	6,630.00	0.00
151	device install	1,453.00	0.00	0.00	0.00	0.00	0.00	1,453.00	0.00
152	low voltage install	126,753.00	0.00	0.00	0.00	0.00	0.00	126,753.00	0.00
153	general materials	58,404.00	0.00	0.00	0.00	0.00	0.00	58,404.00	0.00
154	alternate #1	11,248.00	0.00	0.00	0.00	0.00	0.00	11,248.00	0.00
155	alternate #2	1,736.00	0.00	0.00	0.00	0.00	0.00	1,736.00	0.00
156	testing and closeout	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
157	site clearing	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
158	grading	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
159	earthmoving	35,840.00	0.00	0.00	0.00	0.00	0.00	35,840.00	0.00
160	dewatering	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
161	heavy duty pavement labor	59,641.00	0.00	0.00	0.00	0.00	0.00	59,641.00	0.00
162	wheel stops labor	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
163	stripe lot	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
164	chainlink fence and gate	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
165	dumpster gate	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
166	exterior pedestrian rail	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
167	sod	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
168	erosion control blanket	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00

AIA Type Document

Application and Certification for Payment

TO (OWNER): Spencer Co. Board of Ed.
207 W. Main St.
Taylorsville, KY 40071

PROJECT: Spencer Co. Early Learning Ctr
206 Reasor Ave.
Taylorsville, KY 40071

APPLICATION NO: 2

PERIOD TO: 7/8/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509

VIA (ARCHITECT): Sherman Carter Barnhardt Architects
2405 Harrodsburg Rd.
Lexington, KY 40504

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	blanket install	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
170	seed and straw	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
171	topsoil placement	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
172	storm pipe mat.	15,140.00	0.00	0.00	0.00	0.00	0.00	15,140.00	0.00
173	4" hdpe labor	4,940.00	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00
174	6" pvc labor	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
175	6" hdpe labor	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
176	8" pvc labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
177	12" hdpe labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
178	12" rcp labor	8,040.00	0.00	0.00	0.00	0.00	0.00	8,040.00	0.00
179	subdrainage labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
180	drop box mat	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
181	drop box labor	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
182	storm castings mat.	2,468.00	0.00	0.00	0.00	0.00	0.00	2,468.00	0.00
183	downspout boots mat.	4,809.00	0.00	0.00	0.00	0.00	0.00	4,809.00	0.00
184	downspout boot install	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
185	trench drain mat	4,809.00	0.00	0.00	0.00	0.00	0.00	4,809.00	0.00
186	trench drain labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
187	trench backfill	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
188	fabric	590.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00
189	temp fence	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00

AIA Type Document
Application and Certification for Payment

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207 W. Main St.
Taylorsville, KY 40071

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ARCHITECT'S PROJECT NO:

CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
190	silt fence	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	210.00
191	temp. toilet	7,560.00	151.20	0.00	0.00	151.20	2.00	7,408.80	15.12
192	site trailer	7,000.00	140.00	0.00	0.00	140.00	2.00	6,860.00	14.00
193	final cleaning	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00
194	temp heat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
195	layout	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
196	travel	21,400.00	0.00	0.00	0.00	0.00	0.00	21,400.00	0.00
197	project sign	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
198	dumpsters	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
199	equipment rental	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
200	temp power	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
201	allowance 2 400 yds.	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00
202	lean concrete fill	41,680.00	0.00	0.00	0.00	0.00	0.00	41,680.00	0.00
203	alternate #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	demo	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
205	cmu block labor	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00
206	interior painting mat.	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
207	interior painting labor	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
208	door frame labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
209	doors and hardware labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
210	toilet acc. labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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CONTRACT FOR: Spencer Co. Early Learning Ctr.Phase I

CONTRACT DATE: 4/28/2020

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
211	signage labor	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
212	install existing cubbies labor	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
213	infill trench labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
214	casework mat.	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
215	casework labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
216	drywall labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
217	ceiling labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
218	ceiling mat.	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
219	drywall mat.	988.00	0.00	0.00	0.00	0.00	0.00	988.00	0.00
220	resilent flooring and base	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
221	plumbing rough in	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
222	hvac rough in	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
223	plumbing finish	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
224	hvac finish	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
225	alternate #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	sidewalk labor	6,464.00	0.00	0.00	0.00	0.00	0.00	6,464.00	0.00
227	footing labor	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
228	canopy piers	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
229	gravel under walks labor	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
230	8" roof drain	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
231	excavation and grading	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
232	masonry for canopy labor	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
233	canopy	38,161.60	0.00	0.00	0.00	0.00	0.00	38,161.60	0.00
234	alternate #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	asphalt paving	4,824.00	0.00	0.00	0.00	0.00	0.00	4,824.00	0.00
236	alternate #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	asphalt paving	10,237.00	0.00	0.00	0.00	0.00	0.00	10,237.00	0.00
238	pipe bollard footer	218.40	0.00	0.00	0.00	0.00	0.00	218.40	0.00
239	pipe bollards	849.00	0.00	0.00	0.00	0.00	0.00	849.00	0.00
240	labor for install	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
241	bond	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	5,200.00
	REPORT TOTALS	$3,548,761.93	$78,745.70	$219,248.60	$0.00	$297,994.30	8.40	$3,250,767.63	$29,799.43

APPLICATION AND CERTIFICATION FOR PAYMENT

(Computer Facsimile of AIA Document G702)

TO OWNER: SPENCER COUNTY BOARD OF EDUCATION **PROJECT : SPENCER COUNTY HIGH SCHOOL** **VIA ARCHITECT:** ______ **PAY APPLICATION: #18**

ACADEMIC & ATHLETIC BUILDINGS

OWNER
ARCHITECT
CONTRACTOR
OTHER

Date: 7/14/2020

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 ORDERS (A 31 Below)	$65,803.44
3.	CONTRACT SUM, LINE 1 + LINE2..............................	$5,212,656.44
4.	TOTAL COMPLETED AND STORED TO DATE........... (Column G Page G703)	$5,212,656.44
5.	RETAINAGE	
	a. 5% of Total Contract.................................. (Columns D + E on G703)	$0.00
	b. 5 % of Purchase Orders.............................. (Column F on G703)	
6.	TOTAL EARNED LESS RETAINAGE......................... (Line 4 less line 5)	$5,112,656.44
7.	LESS PREVIOUS CERTIFICATES of PAYMENT... (Line 6 From previous certificate)	$ 4,720,375.32
8.	CURRENT PAYMENT DUE (LINE 6 -7)	$392,281.12
9.	BALANCE to FINISH (Line 3 - line 6)	$100,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	$99,560.53	
Total approved this Month	$ 4,788.00	-38,545.09
TOTALS:	$104,348.53	-38,545.09
NET CHANGES by Change Order	$65,8036.44	

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 14 day of July 2020.
Notary Public: Kathy L Brown
My Commission expires: 1-12-21

ARCHITECT'S CERTIFICATE FOR PAYMENT

	MONTHLY PAYMENT DUE	TOTAL PROJECT	BILLED TO DATE	% COMPLETE
Isaac Tatum Construction	$392,281.12	$5,212,656.44	$5,212,656.44	100%
DPO	$0.00	$1,519,147.00	$ 1,506,760.68	99%
Project Totals:	$392,281.12	$6,731,803.44	$6,719,417.12	100%

AMOUNT CERTIFIED $ 392,281.12

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

BY ARCHITECT: V. Tony Pe **DATE:** 7.15.2020

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%	$ -	$ -
SUPERINTENDENT & PROJECT MANAGEM	$ 123,700.00	$ 122,500.00	$ 1,200.00		$ 123,700.00	100%	$ -	$ -
BUILDERS RISK INSURANCE	$ 5,200.00	$ 5,200.00			$ 5,200.00	100%	$ -	$ -
STORAGE TRAILER	$ 2,200.00	$ 2,200.00			$ 2,200.00	100%	$ -	$ -
OFFICE TRAILER	$ 2,200.00	$ 2,200.00			$ 2,200.00	100%	$ -	$ -
CONSTRUCTION FENCE	$ 11,200.00	$ 11,200.00			$ 11,200.00	100%	$ -	$ -
DUMPSTER	$ 22,600.00	$ 22,600.00			$ 22,600.00	100%	$ -	$ -
TELEPHONE	$ 1,100.00	$ 1,100.00			$ 1,100.00	100%	$ -	$ -
CONSTRUCTION SIGN	$ 800.00	$ 800.00			$ 800.00	100%	$ -	$ -
CLEAN UP	$ 9,000.00	$ 9,000.00			$ 9,000.00	100%	$ -	$ -
FINAL CLEAN UP	$ 16,900.00	$ 16,900.00			$ 16,900.00	100%	$ -	$ -
PORTA JOHN	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$ -	$ -
SURVEYOR	$ 11,300.00	$ 11,300.00			$ 11,300.00	100%	$ -	$ -
NOI BY SURVEYOR	$ 3,400.00	$ 3,400.00			$ 3,400.00	100%	$ -	$ -
REMOVE AND DISPOSE OFFSITE	$ 56,000.00		$ 56,000.00		$ 56,000.00	100%	$ -	$ -
ENGINEERING, CONSTRUCTION (Water Line Allowance)	$ 150,000.00	$ 150,000.00			$ 150,000.00	100%	$ -	$ -
SELECTIVE BUILDING DEMOLITION	$ 3,500.00	$ 3,500.00			$ 3,500.00	100%	$ -	$ -
SEEDING, SODDING, PLANTS	$ 71,400.00	$ 71,400.00			$ 71,400.00	100%	$ -	$ -
SPORTSFIELD CONSTRUCTION								
BONDS & INSURANCE	$ 9,000.00	$ 9,000.00			$ 9,000.00	100%	$ -	$ -
CONTRACT ADMIN	$ 5,300.00	$ 5,300.00			$ 5,300.00	100%	$ -	$ -
MOBILIZATION	$ 5,200.00	$ 5,200.00			$ 5,200.00	100%	$ -	$ -
DEMOBILIZATION	$ 5,200.00	$ 5,200.00			$ 5,200.00	100%	$ -	$ -
DRAINAGE	$ 68,000.00	$ 68,000.00			$ 68,000.00	100%	$ -	$ -
EARTHWORK	$ 42,200.00	$ 42,200.00			$ 42,200.00	100%	$ -	$ -
IRRIGATION	$ 44,800.00	$ 44,800.00			$ 44,800.00	100%	$ -	$ -
LAWNS & GRASSES	$ 46,800.00	$ 46,800.00			$ 46,800.00	100%	$ -	$ -
ATHLETIC EQUIPMENT	$ 21,500.00	$ 21,500.00			$ 21,500.00	100%	$ -	$ -
TERMITE CONTROL	$ 1,100.00	$ 1,100.00			$ 1,100.00	100%	$ -	$ -

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	$ 175,000.00			$ 175,000.00	100%	$ -	$ -
CUTFILL DIRT	$ 163,000.00	$ 163,000.00			$ 163,000.00	100%	$ -	$ -
HAUL IN DIRT	$ 130,000.00	$ 130,000.00			$ 130,000.00	100%	$ -	$ -
TOPSOIL GRADING	$ 33,700.00	$ 33,700.00			$ 33,700.00	100%	$ -	$ -
DEMOLITION	$ 72,600.00	$ 72,600.00			$ 72,600.00	100%	$ -	$ -
SILT FENCE	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
SYNTHETIC LATEX SPORTS SURFACE	$ 80,600.00		$ 80,600.00		$ 80,600.00	100%	$ -	$ -
TENNIS COURT SURFACING	$ 14,700.00		$ 14,700.00		$ 14,700.00	100%	$ -	$ -
TENNIS POLES & NETS	$ 7,300.00	$ 7,300.00			$ 7,300.00	100%	$ -	$ -
CHAIN LINK FENCE & GATES								
ADMINISTRATION	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$ -	$ -
MOBILIZATION	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$ -	$ -
DEMOBILIZATION	$ 2,900.00	$ 2,900.00			$ 2,900.00	100%	$ -	$ -
BASEBALL FENCE LABOR	$ 29,700.00	$ 29,700.00			$ 29,700.00	100%	$ -	$ -
FOOTBALL FENCE LABOR	$ 17,200.00	$ 17,200.00			$ 17,200.00	100%	$ -	$ -
TENNIS COURT LABOR	$ 21,800.00	$ 21,800.00			$ 21,800.00	100%	$ -	$ -
BUILDING AREA FENCE LABOR	$ 29,600.00	$ 29,600.00			$ 29,600.00	100%	$ -	$ -
ASPHALT								
MOBILIZATION & GENERAL CONDITIONS	$ 7,900.00	$ 7,900.00			$ 7,900.00	100%	$ -	$ -
STRIPING & WHEEL STOPS	$ 12,500.00	$ 12,500.00			$ 12,500.00	100%	$ -	$ -
6OZ. NON-WOVEN FABRIC	$ 12,300.00	$ 12,300.00			$ 12,300.00	100%	$ -	$ -
7" #3 STONE BASE - ASPHALT PAVING	$ 48,100.00	$ 48,100.00			$ 48,100.00	100%	$ -	$ -
3" DGA BASE-ASPHALT PAVING	$ 24,300.00	$ 24,300.00			$ 24,300.00	100%	$ -	$ -
3" ASPHALT SURFACE - ASPHALT PAVING	$ 139,800.00	$ 139,800.00			$ 139,800.00	100%	$ -	$ -
1.5" ASPHALT SURFACE - ASPHALT PAVIN(	$ 83,600.00	$ 83,600.00			$ 83,600.00	100%	$ -	$ -
2" DGA BASE - RUNNING TRACK	$ 7,500.00	$ 7,500.00			$ 7,500.00	100%	$ -	$ -
2.5" ASPHALT BASE - RUNNING TRACK	$ 42,100.00	$ 42,100.00			$ 42,100.00	100%	$ -	$ -
1.25" ASPHALT SURFACE - RUNNING TRAC	$ 27,700.00	$ 27,700.00			$ 27,700.00	100%	$ -	$ -
6" DGA - FIELD EVENTS	$ 3,300.00	$ 3,300.00			$ 3,300.00	100%	$ -	$ -
2.5" ASPHALT BASE - FIELD EVENTS	$ 7,300.00	$ 7,300.00			$ 7,300.00	100%	$ -	$ -
1.25" ASPHALT SURFACE - FIELD EVENTS	$ 4,600.00	$ 4,600.00			$ 4,600.00	100%	$ -	$ -
6" DGA - TENNIS COURT	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
2" ASPHALT BASE - TENNIS COURTS	$ 18,600.00	$ 18,600.00			$ 18,600.00	100%	$ -	$ -
1.5" ASPHALT SURFACE - TENNIS COURTS	$ 17,600.00	$ 17,600.00			$ 17,600.00	100%	$ -	$ -

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6" DGA - LONG JUMP	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ -
2.5" ASPHALT BASE - LONG JUMP	$ 2,200.00	$ 2,200.00			$ 2,200.00	100%	$ -	$ -
1.25 ASPHALT SURFACE - LONG JUMP	$ 1,100.00	$ 1,100.00			$ 1,100.00	100%	$ -	$ -
7" #3 STONE BASE - STONE UNDER CONCI	$ 11,900.00	$ 11,900.00			$ 11,900.00	100%	$ -	$ -
3" DGA BASE - STONE UNDER CONCRETE	$ 6,100.00	$ 6,100.00			$ 6,100.00	100%	$ -	$ -
STRIPING AND BUMPERS	$ 12,800.00	$ 12,800.00			$ 12,800.00	100%	$ -	$ -
SIGNS	$ 3,500.00	$ 3,500.00			$ 3,500.00	100%	$ -	$ -
CONCRETE								
FOOTER AND WALLS LABOR	$ 177,500.00	$ 177,500.00			$ 177,500.00	100%	$ -	$ -
FOOTER CONCRETE	$ 40,000.00	$ 40,000.00			$ 40,000.00	100%	$ -	$ -
SLAB LABOR	$ 35,000.00	$ 35,000.00			$ 35,000.00	100%	$ -	$ -
SLAB CONCRETE	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
SITE CONCRETE	$ 130,000.00	$ 130,000.00			$ 130,000.00	100%	$ -	$ -
SITE CONCRETE LABOR	$ 210,000.00	$ 210,000.00			$ 210,000.00	100%	$ -	$ -
CONCRETE EQUIPMENT	$ 27,900.00	$ 27,900.00			$ 27,900.00	100%	$ -	$ -
MESH PLASTIC INSULATION	$ 6,300.00	$ 6,300.00			$ 6,300.00	100%	$ -	$ -
ROCK	$ 7,900.00	$ 7,900.00			$ 7,900.00	100%	$ -	$ -
PREP FOR SLAB	$ 7,900.00	$ 7,900.00			$ 7,900.00	100%	$ -	$ -
UNIT MASONRY								
ATHLETIC BUILDING								
CMU LABOR	$ 160,700.00	$ 160,700.00			$ 160,700.00	100%	$ -	$ -
CMU MATERIAL	$ 111,600.00	$ 111,600.00			$ 111,600.00	100%	$ -	$ -
BRICK LABOR	$ 75,800.00	$ 75,800.00			$ 75,800.00	100%	$ -	$ -
BRICK MATERIAL	$ 112,300.00	$ 112,300.00			$ 112,300.00	100%	$ -	$ -
ACADEMIC BUILDING								
CMU LABOR	$ 50,800.00	$ 50,800.00			$ 50,800.00	100%	$ -	$ -
CMU MATERIAL	$ 34,500.00	$ 34,500.00			$ 34,500.00	100%	$ -	$ -
BRICK LABOR	$ 37,900.00	$ 37,900.00			$ 37,900.00	100%	$ -	$ -
BRICK MATERIAL	$ 48,100.00	$ 48,100.00			$ 48,100.00	100%	$ -	$ -
STRUCTURAL STEEL								
FIELD LABOR & EQUIPMENT	$ 73,000.00	$ 73,000.00			$ 73,000.00	100%	$ -	$ -
SHOP LABOR & ADMINISTRATION COST	$ 37,000.00	$ 37,000.00			$ 37,000.00	100%	$ -	$ -
DETAILING	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$ -	$ -

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

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	$ 44,000.00			$ 44,000.00	100%	$ -	$ -
LINEAR METAL CEILINGS	$ 54,700.00	$ 54,700.00			$ 54,700.00	100%	$ -	$ -
METAL TRUSSES	$ 113,400.00	$ 113,400.00			$ 113,400.00	100%	$ -	$ -
TILE								
TILE MATERIAL	$ 8,500.00	$ 8,500.00			$ 8,500.00	100%	$ -	$ -
TILE LABOR	$ 3,300.00	$ 3,300.00			$ 3,300.00	100%	$ -	$ -
RESILIENT FLOOR TILE								
RUBBER TILE MATERIAL	$ 32,500.00	$ 32,500.00			$ 32,500.00	100%	$ -	$ -
VCT MATERIAL	$ 1,700.00	$ 1,700.00			$ 1,700.00	100%	$ -	$ -
COVE BASE MATERIAL	$ 1,900.00	$ 1,900.00			$ 1,900.00	100%	$ -	$ -
RUBBER TILE LABOR	$ 4,200.00	$ 4,200.00			$ 4,200.00	100%	$ -	$ -
VCT LABOR	$ 1,000.00	$ 1,000.00			$ 1,000.00	100%	$ -	$ -
COVE BASE LABOR	$ 1,200.00	$ 1,200.00			$ 1,200.00	100%	$ -	$ -
PAINTING								
CEILINGS	$ 3,700.00	$ 3,700.00			$ 3,700.00	100%	$ -	$ -
WALLS	$ 31,100.00	$ 31,100.00			$ 31,100.00	100%	$ -	$ -
FLOORS	$ 10,200.00	$ 10,200.00			$ 10,200.00	100%	$ -	$ -
MISC METALS	$ 20,500.00	$ 20,500.00			$ 20,500.00	100%	$ -	$ -
SIGNAGE	$ 1,600.00	$ 1,600.00			$ 1,600.00	100%	$ -	$ -
FLAG POLE	$ 4,400.00	$ 4,400.00			$ 4,400.00	100%	$ -	$ -
INSTALL OF ACCESSORIES	$ 16,900.00	$ 16,900.00			$ 16,900.00	100%	$ -	$ -
ALUMINUM PROTECTIVE CANOPIES	$ 2,300.00	$ 2,300.00			$ 2,300.00	100%	$ -	$ -
GRANDSTAND SEATS & BLEACHERS	$ 18,600.00	$ 18,600.00			$ 18,600.00	100%	$ -	$ -
PRE-ENGINEERED TIMBER COLUMN	$ 6,500.00	$ 6,500.00			$ 6,500.00	100%	$ -	$ -
SPRINKLER SYSTEM								
INTERIOR LABOR - SPRINKLER FITTER	$ 5,200.00	$ 5,200.00			$ 5,200.00	100%	$ -	$ -

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%	$ -	$ -
SHOP LABOR	$ 500.00	$ 500.00			$ 500.00	100%	$ -	$ -
INTERIOR MATERIAL	$ 1,200.00	$ 1,200.00			$ 1,200.00	100%	$ -	$ -
MISC. EXPENSES	$ 300.00	$ 300.00			$ 300.00	100%	$ -	$ -
PLUMBING								
UNDERSLAB SOIL WASTE & VENT	$ 5,400.00	$ 5,400.00			$ 5,400.00	100%	$ -	$ -
ABOVE SLAB SOIL WASTE & VENT	$ 31,600.00	$ 31,600.00			$ 31,600.00	100%	$ -	$ -
DOMESTIC WATER PIPING	$ 21,400.00	$ 21,400.00			$ 21,400.00	100%	$ -	$ -
EXCAVATION & BACKFILL	$ 48,200.00	$ 48,200.00			$ 48,200.00	100%	$ -	$ -
INSULATION	$ 14,700.00	$ 14,700.00			$ 14,700.00	100%	$ -	$ -
HVAC								
DUCTWORK	$ 74,600.00	$ 74,600.00			$ 74,600.00	100%	$ -	$ -
AIRSIDE PACKAGE	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$ -	$ -
PIPING	$ 25,400.00	$ 25,400.00			$ 25,400.00	100%	$ -	$ -
HVAC EQUIPMENT	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$ -	$ -
INSULATION	$ 24,900.00	$ 24,900.00			$ 24,900.00	100%	$ -	$ -
CONTROLS	$ 109,700.00	$ 109,700.00			$ 109,700.00	100%	$ -	$ -
COMMISSIONING	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$ -	$ -
STARTUP	$ 12,500.00	$ 12,500.00			$ 12,500.00	100%	$ -	$ -
BALANCE	$ 8,100.00	$ 8,100.00			$ 8,100.00	100%	$ -	$ -
SANITARY SEWER	$ 55,000.00	$ 55,000.00			$ 55,000.00	100%	$ -	$ -
DOMESTIC WATER	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
SEWER PUMP	$ 19,500.00	$ 19,500.00			$ 19,500.00	100%	$ -	$ -
ELECTRICAL								
MOBILIZATION	$ 13,500.00	$ 13,500.00			$ 13,500.00	100%	$ -	$ -
DEMOBILIZATION	$ 3,400.00	$ 3,400.00			$ 3,400.00	100%	$ -	$ -
SUBMITTALS	$ 16,900.00	$ 16,900.00			$ 16,900.00	100%	$ -	$ -
DEMO	$ 28,100.00	$ 28,100.00			$ 28,100.00	100%	$ -	$ -
TEMPORARY POWER	$ 16,900.00	$ 16,900.00			$ 16,900.00	100%	$ -	$ -
BRANCH CONDUIT ABOVE SLAB LABOR	$ 47,200.00	$ 47,200.00			$ 47,200.00	100%	$ -	$ -
BRANCH CONDUIT ABOVE SLAB MATERIAl	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$ -	$ -
BRANCH CONDUIT BELOW SLAB LABOR	$ 14,800.00	$ 14,800.00			$ 14,800.00	100%	$ -	$ -
BRANCH CONDUIT BELOW SLAB MATERIA	$ 2,600.00	$ 2,600.00			$ 2,600.00	100%	$ -	$ -
BRANCH WIRE ABOVE SLAB LABOR	$ 16,500.00	$ 16,500.00			$ 16,500.00	100%	$ -	$ -
BRANCH WIRE ABOVE SLAB MATERIAL	$ 12,600.00	$ 12,600.00			$ 12,600.00	100%	$ -	$ -

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%	$ -	$ -
BRANCH WIRE BELOW SLAB MATERIAL	$ 5,700.00	$ 5,700.00			$ 5,700.00	100%	$ -	$ -
FEEDER CONDUIT ABOVE SLAB LABOR	$ 4,500.00	$ 4,500.00			$ 4,500.00	100%	$ -	$ -
FEEDER CONDUIT ABOVE SLAB MATERIAL	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$ -	$ -
FEEDER CONDUIT BELOW SLAB LABOR	$ 14,600.00	$ 14,600.00			$ 14,600.00	100%	$ -	$ -
FEEDER CONDUIT BELOW SLAB MATERIAI	$ 13,400.00	$ 13,400.00			$ 13,400.00	100%	$ -	$ -
FEEDER WIRE ABOVE SLAB LABOR	$ 9,200.00	$ 9,200.00			$ 9,200.00	100%	$ -	$ -
FEEDER WIRE ABOVE SLAB MATERIAL	$ 12,400.00	$ 12,400.00			$ 12,400.00	100%	$ -	$ -
FEEDER WIRE BELOW SLAB LABOR	$ 20,500.00	$ 20,500.00			$ 20,500.00	100%	$ -	$ -
FEEDER WIRE BELOW SLAB MATERIAL	$ 27,600.00	$ 27,600.00			$ 27,600.00	100%	$ -	$ -
DISTRIBUTION LABOR	$ 24,400.00	$ 24,400.00			$ 24,400.00	100%	$ -	$ -
DISTRIBUTION MATERIAL	$ 25,600.00	$ 25,600.00			$ 25,600.00	100%	$ -	$ -
LIGHT FIXTURES LABOR	$ 19,400.00	$ 19,400.00			$ 19,400.00	100%	$ -	$ -
LIGHT FIXTURES MATERIAL	$ 2,000.00	$ 2,000.00			$ 2,000.00	100%	$ -	$ -
EQUIPMENT CONNECTIONS LABOR	$ 2,800.00	$ 2,800.00			$ 2,800.00	100%	$ -	$ -
EQUIPMENT CONNECTIONS MATERIAL	$ 1,500.00	$ 1,500.00			$ 1,500.00	100%	$ -	$ -
FIRE ALARM LABOR	$ 7,400.00	$ 7,400.00			$ 7,400.00	100%	$ -	$ -
FIRE ALARM MATERIAL	$ 2,600.00	$ 2,600.00			$ 2,600.00	100%	$ -	$ -
WIRING DEVICES LABOR	$ 3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ -
WIRING DEVICES MATERIAL	$ 1,700.00	$ 1,700.00			$ 1,700.00	100%	$ -	$ -
CHANGE ORDER #001								
PARKING LOT STRIPPING PR #1	$ 2,472.00	$ 2,472.00			$ 2,472.00	100%	$ -	$ -
CHANGE ORDER #002								
ROCK REPLACEMENT AT GREENHOUSI	$ 13,103.00	$ 13,103.00			$ 13,103.00	100%	$ -	$ -
CHANGE ORDER #004								
PR #4 FENCE	$ 36,713.00	$ 36,713.00			$ 36,713.00	100%	$ -	$ -
CHANGE ORDER #004								
PR#2 FENCE	$ 11,016.00	$ 11,016.00			$ 11,016.00	100%	$ -	$ -
CHANGE ORDER #003								
PR#3 WATER LINE	$ (38,545.09)	$ (38,545.09)			$ (38,545.09)	100%	$ -	$ -
CHANGE ORDER #005								
PR#7 SIDEWALK, FIREPLUG	$ 7,108.50	$ 7,108.50			$ 7,108.50	100%	-	$ -
CHANGE ORDER #006								
REMOVE TWO EXISTING LIGHT POLES	$ 1,995.00	$ 1,995.00			$ 1,995.00	100%	$ -	$ -

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%	$ -	$ -
CHANGE ORDER #008								
REVISE LIGHTPOLE BASES	$ 4,549.03	$ 4,549.03			$ 4,549.03	100%	$ -	$ -
CHANGE ORDER								
ADD DPO SCHILLER BACK TO CONTRAC	$ 10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ -
CHANGE ORDER #010	$ 4,788.00		$ 4,788.00		$ 4,788.00	100%	$ -	$ -
PUREFOAM CONDUCT ROOF TIE-IN								
TOTALS	$ 5,212,656.44	$ 5,055,368.44	$157,288.00	$ -	$ 5,212,656.44	100%	$0.00	$ -

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				41,999.40	$0.60
17236009	Division X	$7,305.00				7,305.00	$0.00
17236010	DMI	$73,000.00				71,411.33	$1,588.67
17236011	Eckert	$80,900.00				80,900.00	$0.00
17236012	Elite Storage Products	$42,075.00				42,075.00	$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				97,850.00	$0.00
17236021	Schiller Hardware	$10,000.00	10,000.00				$0.00
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				60,755.00	$0.00
17236027	Toadvine Enterprises	$148,220.00				148,220.00	$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				60,925.05	$696.95
	TOTAL PURCHASE ORDEI	$1,519,147.00	10000	0	0.00	1,506,760.68	$2,386.32

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 14 DAY OF July, 2019

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

SHERMAN CARTER BARNHART ARCHITECTS

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

July 2, 2020
Project No: 02017.44
Invoice No: 29

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

Professional Services from June 1, 2020 to June 30, 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	100.00	76,387.20	763.87
		Totals		381,936.00	763.87
		Previous Fee Billing		381,172.13	

Total Fee 763.87

Total this Invoice **$763.87**

RECEIVED

JUL 02 2020

Sherman Carter Barnhart Architects
2405 Harrodsburg Road
Lexington, KY 40504

859 224 1351 Office
859 224 5446 Fax
scbarchitects.com

SHERMAN
CARTER
BARNHART
ARCHITECTS

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

July 2, 2020
Project No: 02017.45
Invoice No: 10

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

Professional Services from June 1, 2020 to June 30, 2020

Fee

Total Fee 95,766.00

Billing Phase	**Percent of Fee**	**Fee**	**Percent Complete**	**Earned**	**Current Fee Billing**
Schematic Design	15.00	14,364.90	100.00	14,364.90	0.00
Design Development	20.00	19,153.20	100.00	19,153.20	0.00
Construction Documents	40.00	38,306.40	100.00	38,306.40	0.00
Bidding	5.00	4,788.30	100.00	4,788.30	0.00
Construction Administration	20.00	19,153.20	10.00	1,915.32	957.66
		Totals		78,528.12	957.66
		Previous Fee Billing		77,570.46	

Total Fee **957.66**

Total this Invoice **$957.66**

RECEIVED

JUL 02 2020

Sherman Carter Barnhart Architects
2405 Harrodsburg Road
Lexington, KY 40504
859 224 1351 Office
859 224 8446 Fax
scbarchitects.com