

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2

TO OWNER:

Marion County Board of Education
755 E. Main St.
Lebanon, KY 40033

FROM CONTRACTOR:

Omni Commercial, LLC
2025 Leestown Rd. Suite B
Lexington, KY 40511

CONTRACT FOR: General Contracting

PROJECT:

Marion Co. Middle School Addition
115 State Hwy

Lebanon, KY 40033

VIA ARCHITECT:

Ross Tarrant
101 Old Lafayette Ave.
Lexington, KY 40502

APPLICATION NO: 9

PERIOD TO:

10/20/2020

PROJECT NOS:

CONTACT DATE:

1/22/2020

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

Inv# 20-146

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1008630.78
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 & 2) \$ 1008630.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 765423.84
5. RETAINAGE:
a. 10 % of Completed Work \$ 76542.38
(Column D & E on G703)
b. 10 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 76542.38
6. TOTAL EARNED LESS RETAINAGE \$ 688881.46
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 567192.12
8. CURRENT PAYMENT DUE \$ 121689.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 319749.32

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

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:

By: Chad Miller

Date: 10/20/20

State of: Kentucky

County of: Fayette

Subscribed and sworn to before me this 20 day of October, 2020

Notary Public: Debbie Suter

My commission expires: June 5, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the 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.....\$

121,689.34

(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 with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 10.28.2020

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 Document G703 Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's 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.

APPLICATION # 8%
APPLICATION DATE: 09/14/20
PERIOD TO:
ARCHITECT'S PROJECT NO:
SUBCONTRACT NO:

A ITEM NO. BY	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions/Mobilization	\$ 62,041.82	\$ 50,935.00	\$ 3,000.00		\$ 53,935.00	87%	\$ 8,106.82	\$ 300.00
2	Earthworks Labor	\$ 29,636.00	\$ 24,005.00	\$ -		\$ 24,005.00	81%	\$ 5,631.00	\$ -
3	Earthworks Material	\$ 8,613.00	\$ 6,805.00	\$ -		\$ 6,805.00	79%	\$ 1,808.00	\$ -
4	Seed & Straw Labor	\$ 1,693.00	\$ 500.00	\$ -		\$ 500.00	30%	\$ 1,193.00	\$ -
5	Seed & Straw Material	\$ 997.00	\$ 200.00	\$ -		\$ 200.00	20%	\$ 797.00	\$ -
6	Storm Labor	\$ 12,502.00				\$ -		\$ 12,502.00	\$ -
7	Storm Material	\$ 6,298.00	\$ 4,600.00	\$ -		\$ 4,600.00	73%	\$ 1,698.00	\$ -
8	Site Concrete Labor	\$ 5,372.00	\$ 3,500.00	\$ -		\$ 3,500.00	65%	\$ 1,872.00	\$ -
9	Site Concrete Material	\$ 8,919.00	\$ 5,000.00	\$ -		\$ 5,000.00	56%	\$ 3,919.00	\$ -
10	Building Concrete Labor	\$ 20,722.00	\$ 20,722.00	\$ -		\$ 20,722.00	100%	\$ -	\$ -
11	Building Concrete Material	\$ 10,120.00	\$ 10,120.00	\$ -		\$ 10,120.00	100%	\$ -	\$ -
12	Stem Walls Labor	\$ 4,461.00	\$ 4,461.00	\$ -		\$ 4,461.00	100%	\$ -	\$ -
13	Stem Walls Material	\$ 2,092.00	\$ 2,092.00	\$ -		\$ 2,092.00	100%	\$ -	\$ -
14	Footers Labor	\$ 12,154.00	\$ 12,154.00	\$ -		\$ 12,154.00	100%	\$ -	\$ -
15	Footers Material	\$ 9,594.00	\$ 9,594.00	\$ -		\$ 9,594.00	100%	\$ -	\$ -
16	Masonry CMU Labor	\$ 116,275.00	\$ 116,275.00	\$ -		\$ 116,275.00	100%	\$ -	\$ -
17	Masonry CMU Material	\$ 31,050.00	\$ 31,050.00	\$ -	\$ -	\$ 31,050.00	100%	\$ -	\$ -
18	Masonry Brick Labor	\$ 28,501.00	\$ 5,049.00	\$ 23,452.00		\$ 28,501.00	100%	\$ -	\$ 2,345.20

19	Masonry Brick Material	\$ 3,574.00	\$ 1,747.00	\$ 1,827.00		\$ 3,574.00	100%	\$ -	\$ 182.70
20	Structural Steel Labor	\$ 59,378.87	\$ 40,978.00	\$ 18,400.87		\$ 59,378.87	100%	\$ 0.00	\$ 1,840.09
21	Structural Steel Material	\$ 9,982.00	\$ 6,600.00	\$ 3,382.00		\$ 9,982.00	100%	\$ -	\$ 338.20
22	Rough Carpentry Labor	\$ 7,909.00		\$ 7,909.00		\$ 7,909.00	100%	\$ -	\$ 790.90
23	Rough Carpentry Material	\$ 2,471.00		\$ 2,471.00		\$ 2,471.00	100%	\$ -	\$ 247.10
24	Casework Labor	\$ 4,945.00				\$ -		\$ 4,945.00	\$ -
25	Casework Material	\$ 2,875.00				\$ -		\$ 2,875.00	\$ -
26	Roofing Labor	\$ 23,632.50	\$ 17,790.00	\$ -		\$ 17,790.00	75%	\$ 5,842.50	\$ -
27	Roofing Material	\$ 8,510.00	\$ 3,412.00	\$ -		\$ 3,412.00	40%	\$ 5,098.00	\$ -
28	Joints & Sealants Labor	\$ 11,344.00				\$ -		\$ 11,344.00	\$ -
29	Joints & Sealants Material	\$ 7,171.00				\$ -		\$ 7,171.00	\$ -
30	Frames,Doors,& Hardware Labor	\$ 5,601.00	\$ 1,000.00	\$ -		\$ 1,000.00	18%	\$ 4,601.00	\$ -
31	Glass Labor	\$ 20,470.00	\$ 4,945.00	\$ -		\$ 4,945.00	24%	\$ 15,525.00	\$ -
32	Glass Material	\$ 13,716.05	\$ 8,625.00	\$ -	\$ -	\$ 8,625.00	63%	\$ 5,091.05	\$ -
33	Framing,Drywall,ACT Labor	\$ 9,982.00		\$ 9,482.00		\$ 9,482.00	95%	\$ 500.00	\$ 948.20
34	Framing,DrywallACT Material	\$ 12,730.50		\$ 12,030.50		\$ 12,030.50	95%	\$ 700.00	\$ 1,203.05
35	Flooring Labor	\$ 20,728.75				\$ -		\$ 20,728.75	\$ -
36	Flooring Material	\$ 18,860.00				\$ -		\$ 18,860.00	\$ -
37	Paint Labor	\$ 18,917.50		\$ 10,900.00		\$ 10,900.00	58%	\$ 8,017.50	\$ 1,090.00
38	Paint Material	\$ 2,875.00		\$ 1,308.00		\$ 1,308.00	45%	\$ 1,567.00	\$ 130.80
39	Specialties Labor	\$ 1,240.00				\$ -		\$ 1,240.00	\$ -
40	Canopy Labor	\$ 5,478.00				\$ -		\$ 5,478.00	\$ -
41	Canopy Material	\$ 1,589.47				\$ -		\$ 1,589.47	\$ -
42	Fire Protection Labor	\$ 17,804.30	\$ 13,804.30	\$ 4,000.00		\$ 17,804.30	100%	\$ -	\$ 400.00
43	Fire Protection Material	\$ 5,606.25	\$ 4,900.25	\$ 706.00		\$ 5,606.25	100%	\$ -	\$ 70.60
44	Geothermal Piping Labor	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
45	Geothermal Well 1	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00

46	Geothermal Well 2	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
47	Geothermal Well 3	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
48	Geothermal Well 4	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
49	Geothermal Well 5	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
50	Geothermal Well 6	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
51	Geothermal Well 7	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
52	Geothermal Well 8	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
53	Geothermal Well 9	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
54	Geothermal Well 10	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
55	Geothermal Well 11	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
56	Geothermal Well 12	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
57	Geothermal Well 13	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
58	Geothermal Well 14	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
59	Geothermal Well 15	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
60	Geothermal Well 16	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
61	Geothermal Well 17	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
62	Geothermal Well 18	\$ 1,869.11	\$ 1,569.11	\$ 300.00		\$ 1,869.11	100%	\$ -	\$ 30.00
63	Exterior Sewer Labor	\$ 11,500.00	\$ 11,500.00	\$ -		\$ 11,500.00	100%	\$ -	\$ -
64	Exterior Sewer Material	\$ 5,750.00	\$ 5,750.00	\$ -		\$ 5,750.00	100%	\$ -	\$ -
65	US Plumbing Labor	\$ 28,750.00	\$ 28,750.00	\$ -		\$ 28,750.00	100%	\$ -	\$ -
66	AS Rough In Plumbing 1st Floor Labor	\$ 16,100.00	\$ 14,770.00	\$ 1,330.00		\$ 16,100.00	100%	\$ -	\$ 133.00
67	AS Rough in Plumbing 2nd Floor Labor	\$ 3,450.00	\$ 2,070.00	\$ 1,380.00		\$ 3,450.00	100%	\$ -	\$ 138.00
68	Plumbing Fixtures 1st Floor Labor	\$ 3,450.00		\$ 3,450.00		\$ 3,450.00	100%	\$ -	\$ 345.00
69	Plumbing Fixtures 2nd Floor Labor	\$ 2,300.00		\$ 2,300.00		\$ 2,300.00	100%	\$ -	\$ 230.00
70	Ductwork 1st Floor Labor	\$ 6,900.00	\$ 6,384.00	\$ 516.00		\$ 6,900.00	100%	\$ -	\$ 51.60
71	Ductwork 2nd Floor Labor	\$ 6,900.00	\$ 6,384.00	\$ 516.00		\$ 6,900.00	100%	\$ -	\$ 51.60

72	HVAC Insulation 1st Floor Labor	\$ 1,955.00				\$ -		\$ 1,955.00	\$ -
73	HVAC Insulation 1st Floor Material	\$ 862.50				\$ -		\$ 862.50	\$ -
74	HVAC Insulation 2nd Floor Labor	\$ 1,955.00				\$ -		\$ 1,955.00	\$ -
75	HVAC Insulation 2nd Floor Material	\$ 862.50				\$ -		\$ 862.50	\$ -
76	Piping Insulation 1st Floor Labor	\$ 1,265.00				\$ -		\$ 1,265.00	\$ -
77	Piping Insualtion 1st Floor Material	\$ 2,242.50				\$ -		\$ 2,242.50	\$ -
78	Piping Insulation 2nd Floor Labor	\$ 1,265.00				\$ -		\$ 1,265.00	\$ -
79	Piping Insulation 2nd Floor Material	\$ 2,242.50				\$ -		\$ 2,242.50	\$ -
80	Controls 1st Floor Labor	\$ 11,960.00	\$ 2,990.00	\$ -		\$ 2,990.00	25%	\$ 8,970.00	\$ -
81	Controls 1st Floor Material	\$ 11,500.00	\$ 2,300.00	\$ -		\$ 2,300.00	20%	\$ 9,200.00	\$ -
82	Controls 2nd Floor Labor	\$ 11,960.00	\$ 2,900.00	\$ -		\$ 2,900.00	24%	\$ 9,060.00	\$ -
83	Controls 2nd Floor Material	\$ 11,500.00	\$ 2,300.00	\$ -		\$ 2,300.00	20%	\$ 9,200.00	\$ -
84	Hydronic Piping 1st Floor Labor	\$ 13,800.00	\$ 11,730.00	\$ 2,070.00		\$ 13,800.00	100%	\$ -	\$ 207.00
85	Hydronic Piping 1st Floor Material	\$ 8,050.00	\$ 8,050.00	\$ -		\$ 8,050.00	100%	\$ -	\$ -
86	Hydronic Piping 2nd Floor Labor	\$ 11,500.00	\$ 8,050.00	\$ 3,450.00		\$ 11,500.00	100%	\$ -	\$ 345.00
87	Hydronic Piping 2nd Floor Material	\$ 5,750.00	\$ 5,750.00	\$ -		\$ 5,750.00	100%	\$ -	\$ -
88	HVAC Equipment 1st Floor Labor	\$ 9,200.00	\$ 9,200.00	\$ -		\$ 9,200.00	100%	\$ -	\$ -
89	HVAC Equipmetn 2nd Floor Labor	\$ 11,500.00	\$ 11,500.00	\$ -		\$ 11,500.00	100%	\$ -	\$ -
90	Hydronic Equiometn 1st Floor Labor	\$ 3,107.30	\$ 2,175.00	\$ 756.00		\$ 2,931.00	94%	\$ 176.30	\$ 75.60
91	GRD's 1st Floor Labor	\$ 2,021.50		\$ 1,862.00		\$ 1,862.00	92%	\$ 159.50	\$ 186.20
92	GRD's 2nd Floor Labor	\$ 2,021.50		\$ 1,862.00		\$ 1,862.00	92%	\$ 159.50	\$ 186.20
93	Chemical Treatment 1st Floor Labor	\$ 1,150.00				\$ -		\$ 1,150.00	\$ -
94	Chemical Treatment 1st Floor Material	\$ 1,398.40				\$ -		\$ 1,398.40	\$ -
95	Chemical Treatment 2nd Floor Labor	\$ 1,150.00				\$ -		\$ 1,150.00	\$ -

96	Chemical Treatmen 2nd Floor Material	\$ 1,495.00				\$ -		\$ 1,495.00	\$ -
97	Electrical Moblization	\$ 6,900.00	\$ 6,900.00	\$ -		\$ 6,900.00	100%	\$ -	\$ -
98	Electrical Demo	\$ 1,150.00	\$ 1,150.00	\$ -		\$ 1,150.00	100%	\$ -	\$ -
99	Branch Panels Labor	\$ 676.20	\$ 676.20	\$ -		\$ 676.20	100%	\$ -	\$ -
100	Branch Panels Material	\$ 473.80	\$ 473.80	\$ -		\$ 473.80	100%	\$ -	\$ -
101	Feeders/Conduits Labor	\$ 460.00	\$ 460.00	\$ -		\$ 460.00	100%	\$ -	\$ -
102	Feeders/Conduits Material	\$ 690.00	\$ 690.00	\$ -		\$ 690.00	100%	\$ -	\$ -
103	Branch Conduits Labor	\$ 345.00	\$ 345.00	\$ -		\$ 345.00	100%	\$ -	\$ -
104	Branch Conduits Material	\$ 805.00	\$ 805.00	\$ -		\$ 805.00	100%	\$ -	\$ -
105	Feeder Wire Labor	\$ 230.00	\$ 230.00	\$ -		\$ 230.00	100%	\$ -	\$ -
106	Feeder Wire Material	\$ 920.00	\$ 920.00	\$ -		\$ 920.00	100%	\$ -	\$ -
107	Branch Wiring Labor	\$ 5,097.95	\$ 3,950.00	\$ 1,147.95		\$ 5,097.95	100%	\$ -	\$ 114.80
108	Branch Wiring Material	\$ 4,102.05	\$ 4,050.00	\$ 52.05		\$ 4,102.05	100%	\$ -	\$ 5.21
109	Fire Alarm Conduits & Wiring Labor	\$ 1,697.40	\$ 683.32	\$ 200.00		\$ 883.32	52%	\$ 814.08	\$ 20.00
110	Fire Alarm Conduits & Wiring Material	\$ 602.60	\$ 574.98	\$ -		\$ 574.98	95%	\$ 27.62	\$ -
111	Fire Alarm Devices Labor	\$ 4,804.38	\$ 2,366.32	\$ 1,000.00		\$ 3,366.32	70%	\$ 1,438.06	\$ 100.00
112	Fire Alarm Devices Material	\$ 2,300.00	\$ 1,533.32	\$ 500.00		\$ 2,033.32	88%	\$ 266.68	\$ 50.00
113	Light Fixtures Interior Labor	\$ 6,756.25	\$ 2,650.00	\$ 3,000.00		\$ 5,650.00	84%	\$ 1,106.25	\$ 300.00
114	Light Fixtures Interior Material	\$ 8,050.00	\$ 6,600.00	\$ 1,450.00		\$ 8,050.00	100%	\$ -	\$ 145.00
115	Light Fixtures Exterior Labor	\$ 1,150.00	\$ 500.00	\$ 450.00		\$ 950.00	83%	\$ 200.00	\$ 45.00
116	Light Fixtures Exterior Material	\$ 1,725.00	\$ 1,150.00	\$ 575.00		\$ 1,725.00	100%	\$ -	\$ 57.50
117	Lighting Control Systems Labor	\$ 2,185.00	\$ 1,350.00	\$ 500.00		\$ 1,850.00	85%	\$ 335.00	\$ 50.00
118	Lighting Control Systems Material	\$ 2,530.00	\$ 2,175.00	\$ 100.00		\$ 2,275.00	90%	\$ 255.00	\$ 10.00
119	Wiring Devices Labor	\$ 660.96		\$ 300.00		\$ 300.00	45%	\$ 360.96	\$ 30.00
120	Wiring Devices Material	\$ 805.00		\$ 400.00		\$ 400.00	50%	\$ 405.00	\$ 40.00
121	Intercom/Paging Conduit Labor	\$ 575.00		\$ 300.00		\$ 300.00	52%	\$ 275.00	\$ 30.00

122	Intercom/Paging Conduit Material	\$ 575.00		\$ 400.00		\$ 400.00	70%	\$ 175.00	\$ 40.00
123	Intercom/Paging Wiring Labor	\$ 575.00	\$ 575.00	\$ -		\$ 575.00	100%	\$ -	\$ -
124	Intercom/Paging Wiring Material	\$ 575.00	\$ 575.00	\$ -		\$ 575.00	100%	\$ -	\$ -
125	Intercom/Paging Devices Labor	\$ 230.00		\$ 230.00		\$ 230.00	100%	\$ -	\$ 23.00
126	Inetrcom/Paging Devices Material	\$ 345.00		\$ 345.00		\$ 345.00	100%	\$ -	\$ 34.50
127	CCTV Systems Conduit Labor	\$ 460.00		\$ 200.00		\$ 200.00	43%	\$ 260.00	\$ 20.00
128	CCTV Systems Conduit Material	\$ 690.00	\$ 690.00	\$ -		\$ 690.00	100%	\$ -	\$ -
129	Data System Conduit Labor	\$ 460.00		\$ 300.00		\$ 300.00	65%	\$ 160.00	\$ 30.00
130	Data System Conduit Material	\$ 690.00	\$ 690.00	\$ -		\$ 690.00	100%	\$ -	\$ -
131	Electrical Inspections	\$ 10,729.50	\$ 2,790.00	\$ -		\$ 2,790.00	26%	\$ 7,939.50	\$ -
132	Allowance #1	\$ 15,020.00				\$ -		\$ 15,020.00	\$ -
133	Allowance #2	\$ 700.00				\$ -		\$ 700.00	\$ -
	TOTALS	\$ 1,008,630.78	\$ 630,213.47	\$ 135,210.37	\$ -	\$ 765,423.84		\$ 243,206.94	\$ 13,521.04

Purchase Order Summary
Marion County MS Renovation & Addition

Proj PO #	Vendor	Amount	Change Orders	Rev. Total	Previously Paid	Invoices This Period	Unpaid Balance
1928-01	NEAT Steel	\$ 5,000.00	-	\$ 5,000.00			\$ 5,000.00
1928-02	Lee Building Products	\$ 25,000.00	-	\$ 25,000.00	22,846.27		2,153.73
1928-03	Frederick Steel C.	\$ 5,836.20	-	\$ 5,836.20	5,835.39		0.81
1928-04	Goeder-Henrichsen Co.	\$ 18,780.00	-	\$ 18,780.00	18,780.00		
1928-05	US Specialties Holding Company	\$ 28,000.00	-	\$ 28,000.00			28,000.00
1928-06	Mueller Distribution	\$ 14,000.00	-	\$ 14,000.00	13,403.31		596.69
1928-07	Schiller Hardware	\$ 8,205.00	-	\$ 8,205.00	993.09		7,211.91
1928-08	EFCO	\$ 7,173.00	-	\$ 7,173.00	7,173.00		
1928-09	The Atlas Company	\$ 8,070.00	-	\$ 8,070.00		182.00	7,888.00
1928-10	Plumber Supply	\$ 18,000.00	-	\$ 18,000.00	13,236.75		4,763.25
1928-11	Blackmore & Glunt	\$ 11,144.00	-	\$ 11,144.00	11,144.00		
1928-12	Trane	\$ 51,708.00	-	\$ 51,708.00	51,708.00		
1928-13	Air Mechanical Sales	\$ 15,630.00	-	\$ 15,630.00	3,442.00		12,188.00
1928-14	Geothermal Supply	\$ 36,000.00	-	\$ 36,000.00	11,881.99		24,118.01
1928-15	CED Construction	\$ 25,460.00	-	\$ 25,460.00	24,266.22		1,193.78
1928-16	Johnson Controls	\$ 11,363.02	-	\$ 11,363.02			11,363.02
Purchase Order Totals		\$ 289,369.22	\$ -	\$ 289,369.22	\$ 184,710.02	\$ 104,659.20	\$ 93,659.20

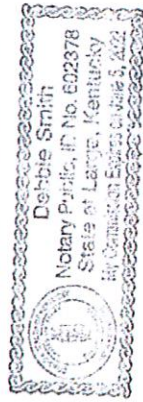
I hereby guarantee and warrant to the Owner that all materials listed in the breakdown above for payment conform fully to the requirements of the Contract Documents. These materials have been delivered to the project site, in good condition, and have been inspected to verify product suitability, quantity, quality and condition. I hereby accept responsibility for care, custody and control of these materials.

Signature:

Chad Miller

Notarized By:

State of Ky. County of Fayette
Signed before me on this 20 day
of October 2020 by Chad Miller
Notary Public Debbie Smith



Date:

10/20/20

2,291.72

51,707.68

184,709.70

→ \$ 2,473.72