

Rising Sun Developing Company
2555 Palumbo Dr. Ste. 110
Lexington, KY 40509
Billing through: December 2, 2020

Spencer County Early Learning Center
Application #5

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	Eckart	248,362.21	24,533.85			24,533.85	223,828.36
2	Johnson Controls	31,657.86	3,794.46			3,794.46	27,863.40
3	IMI of Kentucky	37,000.00	37,000.00			37,000.00	0.00
4	IMI - Irving Materials Inc.	75,900.07	75,900.07			75,900.07	0.00
5	Rogers Group	32,700.00	12,783.13	704.39		13,487.52	19,212.48
6	Louisville Paving	37,000.00				0.00	37,000.00
7	Ferro	152,300.00	126,400.00			126,400.00	25,900.00
8	Atlas	90,673.00			15,854.91	15,854.91	74,818.09
9	Lee Brick & Block	90,000.00	20,620.34			20,620.34	69,379.66
10	Cornell Cookson	10,195.00				0.00	10,195.00
11	Manning	219,018.00				0.00	219,018.00
12	L&W	12,000.00				0.00	12,000.00
13	Ohio Valley	10,000.00				0.00	10,000.00
14	Gilford Johnson	9,000.00				0.00	9,000.00
15	Tennessee Valley Metals	22,732.00				0.00	22,732.00
16	Plumbers Supply	190,000.00	53,445.07			53,445.07	136,554.93
17	Thermal Equipment	282,665.00	19,000.00			19,000.00	263,665.00
18	Allied Technology	24,400.00	10,800.00			10,800.00	13,600.00
19	Blackmore & Glunt	13,015.00	850.00			850.00	12,165.00
20	CIM	44,000.00				0.00	44,000.00
21	Plumbers Supply	9,000.00				0.00	9,000.00
22	Dixie, LLC	57,700.00				0.00	57,700.00
	Totals	1,699,318.14	385,126.92	704.39	15,854.91	401,686.22	1,297,631.92

Sandra Fulton

Sandra Fulton

December 3, 2020

Rogers Group		Scope: stone
12808 Townepark Way, #100		
Louisville, KY 40243		
PO # 5		
		PO Amount \$32,700.00
Date	Invoice	Amount
11/3/20	0086276038	356.24
11/2/20	0086276039	348.15
Invoices total		704.39
Total billed this pay app		704.39
	1	12,783.13
Total billed to date		13,487.52
PO balance		19,212.48

CORP.	CUSTOMER	CENTER
038	37447886	0086

INVOICE

INVOICE NO.
0086276038

SOLD TO:

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

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



INVOICE DATE 11/03/2020
JOB NUMBER SPENCER COUNTY EAR
PO NUMBER 47744/EARLY LEARNING CENTER
TERMS 30 NET

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, WHICHEVER 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
11/03/2020	000003	#23 STONE						
			2093197	6601978	23.36	TN	\$15.25	\$356.24
		Subtotal			23.36			\$356.24

PRODUCT SUMMARY

Product	Description	U.S. Tons (TN)	Amount
000003	#23 STONE	23.36	\$356.24

Total Units	Delivery	Material	Sales Tax	Severance Tax	Pay this Amount
23.36	\$0.00	\$356.24	\$0.00	\$0.00	\$356.24

CORP.	CUSTOMER	CENTER
038	37447886	0086

REMITTANCE STUB

INVOICE NO.

0086276038

SPENCER CO BOARD OF ED
C/O RISING SUN

RETURN THIS STUB WITH PAYMENT TO:

Rogers Group, Inc.
PO BOX 102798

PAY THIS AMOUNT

\$356.24

ATLANTA GA 30368-2798

CORP.	CUSTOMER	CENTER
038	37447886	0086

INVOICE

INVOICE NO.
0086276039

SOLD TO:

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

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



INVOICE DATE 11/02/2020
JOB NUMBER SPENCER COUNTY EAR

PO NUMBER 47744/EARLY LEARNING CENTER/BILL
859-618-5482

TERMS 30 NET

Visit our web site: www.rglink.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
11/02/2020	000233	DENSE GRADE						
			2092776	6601978	24.01	TN	\$14.50	\$348.15
		Subtotal			24.01			\$348.15

PRODUCT SUMMARY

Product	Description	U.S. Tons (TN)	Amount
000233	DENSE GRADE	24.01	\$348.15

Total Units	Delivery	Material	Sales Tax	Severance Tax	Pay this Amount
24.01	\$0.00	\$348.15	\$0.00	\$0.00	\$348.15

CORP.	CUSTOMER	CENTER	REMITTANCE STUB		INVOICE NO.
038	37447886	0086			0086276039
SPENCER CO BOARD OF ED C/O RISING SUN			RETURN THIS STUB WITH PAYMENT TO:		
			Rogers Group, Inc.		PAY THIS AMOUNT
			PO BOX 102798		\$348.15
			ATLANTA GA 30368-2798		

Atlas Companies		Scope:	
5101 Commerce Crossings Drive		door/toilet accessories	
Louisville, KY 40229			
PO # 8			
		PO Amount	\$90,673.00
Date	Invoice	Amount	
11/30/20	195368	6,070.47	
11/23/20	195329	992.64	
11/19/20	195252	8,791.80	
Invoices total		15,854.91	
Total billed this pay app		15,854.91	
		Pay app #	
Total billed to date		15,854.91	
PO balance		74,818.09	



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 11/30/2020

Invoice #: 195368

Due Date: 11/30/2020

Purchase Order #: 8

Spencer County Board Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: SP0092

Contract ID: KY-20-05701
Spencer Co. Early Learning

Billing: None

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	6,070.47	6,070.47
Total Amount Billed		0.00	6,070.47	6,070.47
Amount due this Invoice				6,070.47



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 11/23/2020

Invoice #: 195329

Due Date: 11/23/2020

Purchase Order #: 8

Spencer County Board Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: SP0092

Contract ID: KY-20-05701
Spencer Co. Early Learning

Billing: None

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-1113	Hollow Metal Doors and Frames	0.00	992.64	992.64
Total Amount Billed		0.00	992.64	992.64
Amount due this Invoice				992.64



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 11/19/2020
Invoice #: 195252
Due Date: 11/19/2020

Purchase Order #: 8

Spencer County Board Education
c/o 2555 Palumbo Drive
Suite 110
Lexington, KY 40509

Customer #: SP0092

Contract ID: KY-20-05701
Spencer Co. Early Learning

Billing: None

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-1113	Hollow Metal Doors and Frames	0.00	8,791.80	8,791.80
Total Amount Billed		0.00	8,791.80	8,791.80
Amount due this Invoice				8,791.80

ACORDTM**EVIDENCE OF PROPERTY INSURANCE**DATE (MM/DD/YYYY)
12/01/2020

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223		PHONE (A/C, No, Ext): 502 489-5900		COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240	
FAX (A/C, No): 8668812184		E-MAIL ADDRESS: baevars@mcgriffinsurance.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #: 1411671					
INSURED Atlas Metal Products Co. Inc. 5101 Commerce Crossings Drive Louisville, KY 40229			LOAN NUMBER		POLICY NUMBER CPP100047093
EFFECTIVE DATE 06/01/20		EXPIRATION DATE 06/01/21		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION**LOCATION/DESCRIPTION**

Location #1 5101 Commerce Crossings Drive; Louisville, KY 40229

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION**PERILS INSURED**

BASIC

BROAD

☒ SPECIAL**COVERAGE/PERILS/FORMS****AMOUNT OF INSURANCE****DEDUCTIBLE********Blanket Coverage Information********Blanket #1 Building**

Cause of Loss: Special (Including Theft)

Valuation: Replacement Cost

Coinsurance%: 100

Agreed Amount Applies

(See Attached Coverage Info.)

14,831,382

\$1,000

REMARKS (Including Special Conditions)

Job Name: Spencer Co. Early Learning Center - KY-20-05701

Amount: \$6,070.47

Stored Location: Atlas Metal Products, 5101 Commerce Crossing Dr, Louisville, KY 40229

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST**NAME AND ADDRESS**

Spencer County Board of Education
 207 W Main St
 Taylorsville, KY 40071

ADDITIONAL INSURED**LENDER'S LOSS PAYABLE****LOSS PAYEE****MORTGAGEE****LOAN #****AUTHORIZED REPRESENTATIVE**


COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #2 Blanket Contents Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies	8,625,000	\$1,000
Commercial Property Policy Level Coverages Coverage: Advantage Endorsement w/business inc w/extra exp. Coverage: Earthquake Sublimit on Buildings only - (policy is unable to show blkt-but per FCCI -blkted Coverage: Accounts Receivable - On Premises Coverage: Accounts Receivable in transit or home Coverage: Back-Up Of Sewers Or Drains Coverage: Business Income & Extra Expense Coverage: Debris Removal - additional limit Coverage: EDP Coverage (equipment, media, extra exp) \$25,000 per occ / \$300,000 policy year agg Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub or plant sublimit) Coverage: Outdoor Signs \$2,500 per sign Coverage: Pollutant Cleanup and Removal Coverage: Property in Transit Coverage: Valuable Papers & Records Costs to research, replace or restore - \$30,000 on premises / \$5,000 off	3,000,000 25,000 5,000 10,000 20,000 25,000 15,000 15,000	5%
INSTALLATION RISK COVERAGE INFORMATION Open Reporting Coverage Any One Location:	500,000	
Special		1,000

