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

Project: Spencer County Bus Garage

Application #6

Period thru: December 2, 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	97,881.00			97,881.00	0.00
2	Norman Story	85,700.00	53,552.00			53,552.00	32,148.00
3	Raynor Worldwide	21,877.28				0.00	21,877.28
4	Rogers	40,000.00	40,000.00			40,000.00	0.00
5	IMI - Irving Materials Inc.	36,000.00	36,000.00			36,000.00	0.00
6	MMI of Kentucky	14,000.00	14,000.00			14,000.00	0.00
7	Ferro	33,700.00	29,700.00			29,700.00	4,000.00
8	Atlas	20,062.00	2,514.73	9,091.66		11,606.39	8,455.61
9	Service Partners	14,000.00	14,000.00			14,000.00	0.00
10	Lee Brick & Block	5,000.00	4,999.75			4,999.75	0.25
11	Eckart	53,464.71	18,418.78			18,418.78	35,045.93
12	L&W	8,000.00				0.00	8,000.00
14	Plumbers Supply	40,000.00	5,263.72			5,263.72	34,736.28
15	Thermal Equipment	5,000.00	4,500.00			4,500.00	500.00
16	Air Mechanical	9,850.00	9,850.00			9,850.00	0.00
17	RL Craig	8,118.00	7,306.02			7,306.02	811.98
	Totals	492,652.99	337,986.00	9,091.66	0.00	347,077.66	145,575.33

Sandra Fulton
Sandra Fulton

December 3, 2020

Spencer County Bus Garage Scope: door, toilet acc.

Atlas Companies
5101 Commerce Crossings Drive
Louisville, KY 40229

PO # 8

PO Amount **$20,062.00**

Date	**Invoice**	**Amount**
11/30/20	195366	5,547.27
11/30/20	195367	3,544.39
	Invoices total	9,091.66

Total billed this pay app	**9,091.66**
Pay app 4	2,514.73
Total billed to date	11,606.39
PO balance	**8,455.61**

ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 11/30/2020
Invoice #: 195366
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-20-05401
Spencer Co. Bus Garage

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
01-08-1113	Hollow Metal Doors and Frames	0.00	5,547.27	5,547.27
	Total Amount Billed	0.00	5,547.27	5,547.27
	Amount due this Invoice			5,547.27

ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 11/30/2020
Invoice #: 195367
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-20-05401
Spencer Co. Bus Garage

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	3,544.39	3,544.39
	Total Amount Billed	0.00	3,544.39	3,544.39
	Amount due this Invoice			3,544.39