

July 7, 2022

TO: Marion County Board of Education
777 East Main Street
Lebanon, Kentucky 40033

FROM: Mary Lynne Lange
Principal, Finance
RossTarrant Architects, Inc.

RE: Marion County High School Renovation & Addition
Lebanon, Kentucky
BG 21-103
RTA 2046

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	MCBOE PO #	Vendor/Contractor	Amount Approved
GC		Griggs Enterprises	\$597,026.98
2046-01	40294	Mills Supply Co., Inc.	6,427.18
2046-04	40292	Lee Building Products	2,838.15
2046-06	40290	Foundation Building Materials	25,668.17
2046-09	40287	Atlas Enterprises	15,207.83
2046-12	40285	Shaw Industries, Inc.	25,500.00
2046-21	40281	Wausau Tile, Inc.	34,319.96
2046-25	40277	Eckart, LLC.	8,022.78
2046-26	40277	Eckart, LLC.	15,880.49
2046-27	40277	Eckart, LLC.	13,791.04
2046-28	40275	Evapar, Inc.	26,864.00
2046-30	40273	Johnson Controls	11,791.37
2046-34	40272	Hayden Materials, LLC.	15,491.74
Total			\$798,829.69

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018.
Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c: File 2046
ME220707-2046

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Marion County Board of Education 755 East Main Street Lebanon KY 40033		PROJECT: MARION CO. HS RENO. & ADD. 755 East Main Street Lebanon KY 40033	APPLICATION NO: 6 PERIOD TO: 06/30/2022	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362		VIA ARCHITECT: ROSS/TARRANT ARCH. INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502	CONTRACT FOR: CONTRACT DATE: 01/20/2022 PROJECT NOS: RTA 2046	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 11,738,015.47
2. NET CHANGE BY CHANGE ORDERS	\$ 274,759.96
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 12,012,775.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,172,554.38
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E on G703)	\$ 317,255.43
b. 10.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 317,255.43
6. TOTAL EARNED LESS RETAINAGE	\$ 2,855,298.95
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,258,271.97
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 597,026.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 9,157,476.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 274,759.96	
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: [Signature] Date: 6-28-22
State of: KY
County of: Barren
Subscribed and sworn to before me this 28th day of June, 2022
Notary Public: [Signature]
My commission expires: 02-25-25 Not ID# KYNP23959

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies 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 \$ 597,026.98
(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: 7/7/22

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	48,238.00	12,746.00		60,984.00	26.41	169,929.69	6,098.40
	Labor	230,913.69	48,238.00	12,746.00		60,984.00	26.41	169,929.69	6,098.40
1001.000	BONDS	121,000.00	121,000.00			121,000.00	100.00		12,100.00
1002.000	ADMINISTRATION OF D								
	Material	43,000.00	8,983.00	2,373.00		11,356.00	26.41	31,644.00	1,135.60
	Labor	43,000.00	8,983.00	2,373.00		11,356.00	26.41	31,644.00	1,135.60
1003.000	PROJECT MOBILIZATIO								
	Material	186,000.00	186,000.00			186,000.00	100.00		18,600.00
	Labor	186,000.00	186,000.00			186,000.00	100.00		18,600.00
1004.000	DEMOBILIZATION								
	Material	10,000.00						10,000.00	
	Labor	10,000.00						10,000.00	
1020.000	ALLOWANCES								
	Allowance # 1	37,500.00						37,500.00	
	Allowance # 2	16,800.00						16,800.00	
	Allowance # 3	15,000.00						15,000.00	
1400.000	SURVEYING/ MISC. TES	30,000.00	9,500.00	4,000.00		13,500.00	45.00	16,500.00	1,350.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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APPLICATION DATE: 06/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

6

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15713.000	Material	85,000.00	17,757.00	4,692.00		22,449.00	26.41	62,551.00	2,244.90
	Labor	15,578.00	3,254.00	860.00		4,114.00	26.41	11,464.00	411.40
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	1,784.00	472.00		2,256.00	26.41	6,286.00	225.60
33000.000	Labor	5,777.00	1,207.00	318.50		1,525.50	26.41	4,251.50	152.55
	SELECTIVE DEMOLITIO								
33511.000	Material	163,809.00	49,142.00	24,571.00		73,713.00	45.00	90,096.00	7,371.30
	Labor	339,768.00	101,930.00	50,965.00		152,895.00	45.00	186,873.00	15,289.50
33543.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		150.00
33511.000	Foundations	35,000.00	14,000.00			14,000.00	40.00	21,000.00	1,400.00
	Slabs	12,000.00						12,000.00	
33511.000	Elevator Cap	5,000.00						5,000.00	
	Stair Pans & Landings	3,000.00						3,000.00	
33511.000	Floor Patching	17,182.00						17,182.00	
	CONCRETE FLOOR FIN								
33543.000	Material	352.80						352.80	
	Labor	450.00						450.00	
33543.000	BONDED ABRASIVE PO								
	Material	1,881.25						1,881.25	
33543.000	Labor	2,000.00						2,000.00	
GRAND TOTAL									

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APPLICATION NO: 06/28/2022
APPLICATION DATE: 06/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Variation Allowance for Unit Items Only Applies									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
42000.000	UNIT MASONRY								
	Submittals	1,500.00	1,500.00			1,500.00	100.00		150.00
	Shop Drawings	2,500.00	2,500.00			2,500.00	100.00		250.00
	Mobilization	4,500.00	1,800.00			1,800.00	40.00	2,700.00	180.00
	Safety	1,500.00	375.00	225.00		600.00	40.00	900.00	60.00
	CMU Material	9,000.00	5,400.00	900.00		6,300.00	70.00	2,700.00	630.00
	CMU Labor	95,000.00	52,250.00	8,550.00		60,800.00	64.00	34,200.00	6,080.00
	Veneer Material	7,000.00						7,000.00	
	Veneer Labor	19,000.00						19,000.00	
	Site Bench Material	1,680.00						1,680.00	
	Site Bench Labor	6,500.00						6,500.00	
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	27,000.00	27,000.00			27,000.00	100.00		2,700.00
	Material	111,394.00	21,500.00			21,500.00	19.30	89,894.00	2,150.00
	Erection	61,700.00	12,350.00			12,350.00	20.02	49,350.00	1,235.00
53100.000	METAL DECKING								
	Erection	1,530.00						1,530.00	
55000.000	METAL FABRICATIONS								
	Material	10,000.00	3,250.00			3,250.00	32.50	6,750.00	325.00
	Erection	4,000.00						4,000.00	
55100.000	METAL STAIRS								
	GRAND TOTAL								

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APPLICATION DATE: 06/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where variable retainage for line items may apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
55213.000	Material	11,000.00						11,000.00	
	Erection	5,000.00						5,000.00	
61000.000	PIPE AND TUBE RAILIN								
	Material	14,000.00						14,000.00	
	Erection	6,000.00						6,000.00	
	ROUGH CARPENTRY								
64100.000	Material	24,133.45	2,413.00			2,413.00	10.00	21,720.45	241.30
	Labor	32,488.50	3,249.00			3,249.00	10.00	29,239.50	324.90
	INT. ARCH. WOODWOR								
	Job Setup	3,000.00						3,000.00	
71400.000	Labor for 064100 & 123	15,000.00						15,000.00	
	Closeout Documents	500.00						500.00	
72100.000	FLUID- APPLIED WATE								
	Material & Labor	1,000.00						1,000.00	
75200.000	THERMAL INSULATION								
	Labor	4,250.00						4,250.00	
	MOD. BIT. MEMBRANE								
	Material	873,444.00						577,140.00	
	Labor	75,000.00						75,000.00	
GRAND TOTAL									

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PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A ITEM NO.	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 BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G - C)		
76200.000	SHEET METAL FLASHING								
	Material	176,020.00						176,020.00	
	Labor	50,000.00						50,000.00	
77100.000	ROOF SPECIALTIES								
	Material	144,968.00						144,968.00	
	Labor	50,000.00						50,000.00	
77123.000	MAN. GUTTERS & DOWNS								
	Material	100,000.00						100,000.00	
	Labor	25,000.00						25,000.00	
77200.000	ROOF ACCESSORIES								
	Material	100,000.00						100,000.00	
	Labor	25,739.00						25,739.00	
78400.000	FIRESTOPPING								
	Material	2,463.00						2,463.00	
	Labor	5,987.00						5,987.00	
79005.000	JOINT SEALANTS								
	Material	4,500.00						4,500.00	
	Labor	1,500.00						1,500.00	
79513.000	EXPANSION JT. COVER								
	Material	3,538.00						3,538.00	
	Labor	1,210.00						1,210.00	
	GRAND TOTAL								

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A ITEM NO.	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 BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
81113.000	HOLLOW METAL DOOR Labor	4,550.00	1,137.00			1,137.00	24.99	3,413.00	113.70
81416.000	FLUSH WOOD DOORS Labor	1,500.00						1,500.00	
83100.000	ACCESS DOORS & PAN Labor	145.00						145.00	
83326.000	OVERHEAD COILING G Labor	3,389.40						3,389.40	
83613.000	SECTIONAL DOORS Labor	1,129.80						1,129.80	
84313.000	ALUM. FRAMED STORE General Conditions/Proj	1,855.00	370.00			370.00	19.95	1,485.00	37.00
	Project Management/ S	1,045.00	105.00			105.00	10.05	940.00	10.50
	G & A Insurance/ Project	1,105.00	220.00			220.00	19.91	885.00	22.00
	Submittals/ Shop Drawi	2,740.00	2,740.00			2,740.00	100.00		274.00
	Mobilization	300.00						300.00	
	Demobilization	100.00						100.00	
	MCM Wall Panels Fab L	660.00						660.00	
	MCM Wall Panels Install	12,330.00						12,330.00	
	GRAND TOTAL								

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Document G703™ – 1992

Page: 8

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Alum. Storefront Fab La	9,325.00						9,325.00	
	Alum. Storefront Install L	9,775.00						9,775.00	
	Glass/Glazing Install	3,260.00						3,260.00	
	HM Glass/Glazing Install	1,195.00						1,195.00	
	Mirrors Install	345.00						345.00	
	Delivery/Distribution of	600.00						600.00	
	Misc. Material & Labor	240.00						240.00	
	Field Measuring/ Progre	425.00						425.00	
	Management/ Admin. of	7,185.00						7,185.00	
	Equipment: Rental/Tran	3,600.00						3,600.00	
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00						270.00	
87100.000	DOOR HARDWARE								
	Labor	24,429.00						24,429.00	
92116.000	GYPSUM BOARD ASSE								
	Shop Drawings & Submi	8,000.00	2,000.00	6,000.00		8,000.00	100.00		800.00
	Metal Studs	122,500.00	17,500.00	24,200.00		41,700.00	34.04	80,800.00	4,170.00
	Gypsum Board	82,500.00	11,550.00	9,900.00		21,450.00	26.00	61,050.00	2,145.00
	Insulation	19,500.00	2,280.00	3,240.00		5,520.00	28.31	13,980.00	552.00
	Finishing	72,500.00	8,500.00	12,000.00		20,500.00	28.28	52,000.00	2,050.00
93000.000	TILE								
	GRAND TOTAL								

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1/15/2000/0334

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	Submittals	3,000.00						3,000.00	
	Tile Material	10,307.00						10,307.00	
	Tile Labor	13,535.00						13,535.00	
95113.000	ACOUSTICAL PANEL C Labor	120,000.00		9,000.00		9,000.00	7.50	111,000.00	900.00
96500.000	RESILIENT TILE FLOOR Misc. Labor/ General Co Supervision	27,010.00						27,010.00	
	VCT Labor	46,660.00						46,660.00	
	Rubber Tile Labor	2,090.00						2,090.00	
	Floor Supplies	21,850.00						21,850.00	
	Delivery Labor	2,990.00						2,990.00	
96502.000	LUXURY VINYL TILE Labor	3,820.00						3,820.00	
96513.000	RESILIENT BASE & AC Wall Base Labor	5,430.00						5,430.00	
	Treads/Risers Labor	580.00						580.00	
96723.000	RESINOUS FLOORING Material	7,870.00						7,870.00	
	Labor	8,923.00						8,923.00	
96813.000	TILE CARPET								
	GRAND TOTAL								

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Continuation Sheet

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AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 06/28/2022
APPLICATION DATE: 06/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ARCHITECT'S PROPOSED NO.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
97800.000	Labor	2,670.00						2,670.00	
	STAINLESS STEEL WA								
	Material	1,500.00						1,500.00	
99000.000	Labor	1,000.00						1,000.00	
	PAINTING								
	General Requirements	5,000.00						5,000.00	
	Equipment	3,500.00						3,500.00	
	Material	20,000.00						20,000.00	
	Labor	102,500.00						102,500.00	
101101.00	VDB								
	Labor	19,965.00						19,965.00	
101424.00	SIGNS								
	Labor	2,299.00						2,299.00	
101453.00	TRAFFIC SIGNAGE								
	Material	1,415.00						1,415.00	
	Labor	1,966.00						1,966.00	
101550.00	TOILET COMPARTMEN								
	Labor	1,331.00						1,331.00	
102123.00	CUBICLE CURTAIN TRA								
	Material	586.00						586.00	
	Labor	302.00						302.00	
	GRAND TOTAL								

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APPLICATION NO: 6
APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
102260.00	OPERABLE PANEL PAR Labor	3,600.00						3,600.00	
102601.00	WALL SURFACE PROT Labor	1,815.00						1,815.00	
102800.00	TOILET, BATH, & LAUND Labor	1,573.00						1,573.00	
104400.00	FIRE PROTECTION SPE Labor	151.00						151.00	
107500.00	FLAGPOLES Material	3,046.00						3,046.00	
	Labor	484.00						484.00	
110500.00	LIBRARY EQUIPMENT Labor	3,500.00						3,500.00	
122413.00	ROLLER WINDOW SHA Material	3,408.00						3,408.00	
	Labor	904.00						904.00	
123450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00						16,000.00	
129363.00	SITE & STREET FURN. Picnic Tables Labor	545.00						545.00	
142010.00	PASSENGER ELEVATO								
	GRAND TOTAL								

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APPLICATION NO: 6
APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where Variable Retainage for this item may apply.

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
210000.00	Misc. Materials, Freight	8,045.00						8,045.00		
	Permit	1,270.00						1,270.00		
	Mobilization & Installatio	20,495.00						20,495.00		
	Adjusting, Testing & Clo	5,750.00						5,750.00		
	SPRINKLER									
	Design/ Submittals	19,000.00	12,350.02			12,350.02	65.00	6,649.98	1,235.00	
	Site Materials	22,505.00						22,505.00		
	Site Labor	56,045.00						56,045.00		
	Interior Rough-In Materi	97,500.00						97,500.00		
	Interior Rough-In Labor	168,750.00						168,750.00		
	Interior Finish Material	22,000.00						22,000.00		
	Interior Finish Labor	48,500.00						48,500.00		
	Fire Pump & Associated	20,500.00						20,500.00		
	Fire Pump Labor	5,900.00						5,900.00		
	Testing & Certification of	2,040.00						2,040.00		
	Owner Training	1,560.00						1,560.00		
	Record Drawings	1,500.00						1,500.00		
	Closeout Documents	500.00						500.00		
		GRAND TOTAL								

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**AIA****Document G703™ – 1992**

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Continuation Sheet

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APPLICATION NO: 6-
 APPLICATION DATE: 06/28/2022
 PERIOD TO: 06/30/2022
 ARCHITECT'S PROJECT NO: RTA 2046

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	43,200.00			43,200.00	45.00	52,800.00	4,320.00
	Plumbing Inspections	500.00						500.00	
	Plumbing Owner Trainin	500.00						500.00	
	Plumbing As-Builts	500.00						500.00	
	Plumbing Closeout	500.00						500.00	
	HVAC Inspections	500.00						500.00	
	HVAC Owner Training	500.00						500.00	
	HVAC As-Builts	500.00						500.00	
	HVAC Closeout	500.00						500.00	
	Plumbing Demo Labor	15,000.00	7,500.00	3,000.00		10,500.00	70.00	4,500.00	1,050.00
	Plumbing Demo Materia	15,000.00	7,500.00	3,000.00		10,500.00	70.00	4,500.00	1,050.00
	Water Closets Labor	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Water Closets Material	5,000.00	1,250.00			1,250.00	25.00	3,750.00	125.00
	Lavatories Labor	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Lavatories Material	5,000.00	1,250.00			1,250.00	25.00	3,750.00	125.00
	Sinks Labor	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Sinks Material	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Urinals Labor	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	GRAND TOTAL								

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APPLICATION NO: 6-
APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Urinals Material	5,000.00	1,250.00			1,250.00	25.00	3,750.00	125.00
	Shower Labor	5,000.00						5,000.00	
	Shower Material	5,000.00						5,000.00	
	Water Cooler Labor	5,000.00						5,000.00	
	Water Cooler Material	5,000.00						5,000.00	
	Drainage & C.O. Spec. L	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Drainage & C.O. Spec.	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Hydrant Labor	5,000.00						5,000.00	
	Hydrant Material	5,000.00						5,000.00	
	Sump Pump Labor	5,000.00						5,000.00	
	Sump Pump Material	5,000.00						5,000.00	
	Backflow Preventer Lab	5,000.00						5,000.00	
	Backflow Preventer Mat	4,000.00						4,000.00	
	Air Compressor Labor	5,000.00						5,000.00	
	Air Compressor Material	5,000.00						5,000.00	
	Grease Interceptor Labo	6,000.00						6,000.00	
	Grease Interceptor Mate	10,000.00						10,000.00	
	DWV UG Labor	10,000.00	4,000.00			4,000.00	40.00	6,000.00	400.00
	DWV UG Material	10,000.00	5,000.00			5,000.00	50.00	5,000.00	500.00
	DWV AG Labor	10,000.00	2,000.00	1,000.00		3,000.00	30.00	7,000.00	300.00
	DWV Material	10,000.00	5,000.00			5,000.00	50.00	5,000.00	500.00
	GRAND TOTAL								

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APPLICATION NO: 06/28/2022
APPLICATION DATE: 06/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C* - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	AW UG Labor	5,000.00						5,000.00	
	AW UG Material	5,000.00						5,000.00	
	AW AG Labor	5,000.00						5,000.00	
	AW AG Material	5,000.00						5,000.00	
	RD UG Labor	5,000.00	1,000.00	750.00		1,750.00	35.00	3,250.00	175.00
	RD UG Material	5,000.00	2,000.00	500.00		2,500.00	50.00	2,500.00	250.00
	RD AG Labor	20,000.00	4,000.00	2,000.00		6,000.00	30.00	14,000.00	600.00
	RD AG Material	25,000.00	6,250.00	2,500.00		8,750.00	35.00	16,250.00	875.00
	Water Labor	22,500.00	4,500.00	2,250.00		6,750.00	30.00	15,750.00	675.00
	Water Material	22,500.00	4,500.00	3,375.00		7,875.00	35.00	14,625.00	787.50
	Plumbing Insulation Lab	37,500.00						37,500.00	
	Plumbing Insulation Mat	37,500.00						37,500.00	
	Gas Piping Labor	7,500.00	750.00			750.00	10.00	6,750.00	75.00
	Gas Piping Material	7,500.00	750.00			750.00	10.00	6,750.00	75.00
	Site Water Labor	15,000.00						15,000.00	
	Site Water Material	20,000.00						20,000.00	
	Site Sewer Labor	2,500.00						2,500.00	
	Site Sewer Material	2,500.00						2,500.00	
	Site Gas Labor	2,500.00						2,500.00	
	Site Gas Material	2,500.00						2,500.00	
	Duct Fabrication Labor	10,000.00	1,000.00			1,000.00	10.00	9,000.00	100.00
	GRAND TOTAL								

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APPLICATION NO: 6
 APPLICATION DATE: 06/28/2022
 PERIOD TO: 06/30/2022
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	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 BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	Duct Fabrication Materia	240,000.00	24,000.00			24,000.00	10.00	216,000.00	2,400.00
	Duct Install Labor	150,000.00	30,000.00			30,000.00	20.00	120,000.00	3,000.00
	Duct Install Material	25,000.00	5,000.00			5,000.00	20.00	20,000.00	500.00
	Hydronic Piping Labor	40,000.00						40,000.00	
	Hydronic Piping Material	140,000.00						140,000.00	
	HVAC Equipment Labor	35,000.00	3,500.00			3,500.00	10.00	31,500.00	350.00
	HVAC Equipment Materi	145,000.00	29,000.00			29,000.00	20.00	116,000.00	2,900.00
	Fluid Cooler Labor	5,000.00						5,000.00	
	Fluid Cooler Material	150,000.00						150,000.00	
	Boilers Labor	5,000.00						5,000.00	
	Boilers Material	70,000.00						70,000.00	
	Hyd. Spec. & Pumps La	5,000.00						5,000.00	
	Hyd. Spec. & Pumps Ma	35,000.00						35,000.00	
	HVAC Insulation Labor	62,500.00		12,500.00		12,500.00	20.00	50,000.00	1,250.00
	HVAC Insulation Materia	62,500.00		12,500.00		12,500.00	20.00	50,000.00	1,250.00
	HVAC Demo Labor	30,000.00	6,000.00			6,000.00	20.00	24,000.00	600.00
	HVAC Demo Material	30,000.00	6,000.00			6,000.00	20.00	24,000.00	600.00
	Air Dist. Devices Labor	40,000.00		4,000.00		4,000.00	10.00	36,000.00	400.00
	Air Dist. Devices Materia	200,000.00		20,000.00		20,000.00	10.00	180,000.00	2,000.00
	Controls Labor	237,500.00		23,750.00		23,750.00	10.00	213,750.00	2,375.00
	Controls Material	237,500.00		23,750.00		23,750.00	10.00	213,750.00	2,375.00
	GRAND TOTAL								

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Continuation Sheet

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ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	HVAC Vent & Cond. Lab	17,500.00						17,500.00	
	HVAC Vent & Cond. Mat	17,500.00						17,500.00	
	Balance	35,000.00						35,000.00	
260000.00	ELECTRICAL								
	Demo	80,000.00	9,000.00	8,000.00		17,000.00	21.25	63,000.00	1,700.00
	Inspection	37,000.00						37,000.00	
	Branch Lighting Material	25,000.00	8,000.00	2,000.00		10,000.00	40.00	15,000.00	1,000.00
	Branch Lighting Labor	70,000.00	18,000.00	4,000.00		22,000.00	31.43	48,000.00	2,200.00
	Branch Lighting Wire Ma	25,000.00	4,000.00	3,000.00		7,000.00	28.00	18,000.00	700.00
	Branch Lighting Wire La	50,000.00	8,000.00	4,000.00		12,000.00	24.00	38,000.00	1,200.00
	Lighting Installation Mat	25,000.00		2,000.00		2,000.00	8.00	23,000.00	200.00
	Lighting Installation Lab	45,000.00		2,000.00		2,000.00	4.44	43,000.00	200.00
	Branch Power Conduit	35,000.00	13,000.00	2,000.00		15,000.00	42.86	20,000.00	1,500.00
	Branch Power Conduit L	60,000.00	20,000.00	3,000.00		23,000.00	38.33	37,000.00	2,300.00
	GRAND TOTAL								

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APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD			% (G-C)		
	Branch Power Wire Mat	20,000.00	2,000.00	1,000.00		3,000.00	15.00	17,000.00	300.00
	Branch Power Wire Lab	60,000.00	11,000.00	4,000.00		15,000.00	25.00	45,000.00	1,500.00
	Devices Material	10,000.00		2,000.00		2,000.00	20.00	8,000.00	200.00
	Devices Labor	15,000.00		2,000.00		2,000.00	13.33	13,000.00	200.00
	Paging Intercom, Voice, Intrusion Material	30,000.00						30,000.00	
	Paging Intercom, Voice, Intrusion Labor	200,000.00						200,000.00	
	Panel Feeder Conduit M	30,000.00	11,000.00			11,000.00	36.67	19,000.00	1,100.00
	Panel Feeder Conduit L	65,000.00	19,000.00			19,000.00	29.23	46,000.00	1,900.00
	Panel Feeder Wire Mate	70,000.00		3,000.00		3,000.00	4.29	67,000.00	300.00
	Panel Feeder Wire Labo	50,000.00		2,000.00		2,000.00	4.00	48,000.00	200.00
	Generator Material	10,000.00	3,000.00			3,000.00	30.00	7,000.00	300.00
	Generator Labor	20,000.00	6,000.00			6,000.00	30.00	14,000.00	600.00
	GRAND TOTAL								

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APPLICATION DATE: 06/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD			% (G ÷ C)		
	Site & Utility Material	45,621.36	8,621.36			8,621.36	18.90	37,000.00	862.14
	Site & Utility Labor	40,000.00	11,000.00			11,000.00	27.50	29,000.00	1,100.00
	Owner Training & Close	10,000.00						10,000.00	
	Temp. Power Labor	7,930.31	2,000.00			2,000.00	25.22	5,930.31	200.00
	Fire Alarm Material	5,000.00						5,000.00	
	Fire Alarm Labor	40,000.00	5,000.00	3,000.00		8,000.00	20.00	32,000.00	800.00
	Data Material	5,000.00						5,000.00	
	Data Labor	70,000.00	6,000.00			6,000.00	8.57	64,000.00	600.00
311000.00	SITE CLEARING								
	Material	163,597.00	16,360.00	81,799.00		98,159.00	60.00	65,438.00	9,815.90
	Labor	56,546.00	5,654.00	28,273.00		33,927.00	60.00	22,619.00	3,392.70
311500.00	PROTECTION OF EXIST								
	Material	3,209.00	321.00	1,604.00		1,925.00	59.99	1,284.00	192.50
	GRAND TOTAL								

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Continuation Sheet

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6-
APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column For Estimated Value									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
312200.00	Labor	908.00	91.00	454.00		545.00	60.02	363.00	54.50
	GRADING								
	Material	29,375.00		14,687.00		14,687.00	50.00	14,688.00	1,468.70
	Labor	36,635.00		18,318.00		18,318.00	50.00	18,317.00	1,831.80
321216.00	ASPHALT PAVING								
	Heavy Duty Asphalt Lab	113,020.00						113,020.00	
	Light Duty Asphalt Labor	34,830.00						34,830.00	
	Stone Under Curb	2,500.00						2,500.00	
	Stripe Lot Material	1,000.00						1,000.00	
	Stripe Lot Labor	1,500.00						1,500.00	
	Precast Parking Blocks	1,150.00						1,150.00	
	Precast Parking Blocks	1,150.00						1,150.00	
321313.00	CONCRETE PAVING								
	Sidewalks	145,000.00		14,500.00		14,500.00	10.00	130,500.00	1,450.00
	Flush Curb/ Banding	40,000.00						40,000.00	
	Misc. Pads	22,000.00						22,000.00	
	Bollards	6,500.00						6,500.00	
	Misc. Site Foundations	3,000.00						3,000.00	
	GRAND TOTAL								

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APPLICATION NO: 6
APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (H variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
321373.00	PAVEMENT JOINT SEA								
	Material	4,000.00						4,000.00	
	Labor	9,000.00						9,000.00	
321413.19	PERMABLE PAVERS								
	Gravel Below Pavers Ma	9,918.00						9,918.00	
	Gravel Below Pavers La	2,946.00						2,946.00	
	Install of Permeable Pav	22,914.61						22,914.61	
321613.00	CON. CURBS & GUTTE								
	Concrete Curb & Gutter	51,122.71						51,122.71	
323113.00	CHAIN LINK FENCES A								
	Labor	9,500.00						9,500.00	
323136.00	REMOVABLE BOLLARD								
	Material	17,960.00						17,960.00	
	Labor	5,021.00						5,021.00	
329219.00	SEEDING								
	Material	14,131.82						14,131.82	
	Labor	5,244.18						5,244.18	
	Finish Grading for Seed	5,816.43						5,816.43	
	Rock & Mulch Material	3,199.60						3,199.60	
	GRAND TOTAL								

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**AIA****Document G703™ – 1992**

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Continuation Sheet

6

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APPLICATION NO: 06/28/2022
 APPLICATION DATE: 06/30/2022
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

Use Column F for Contracts where Variable Retainage is Not Applicable (11/17)									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
329223.00	Rock & Mulch Labor	2,900.00						2,900.00	
	Stone Mow Strip	3,070.00						3,070.00	
	Tree Bags & Maintenance	3,000.00						3,000.00	
	3 Month Maintenance P	9,000.00						9,000.00	
	LAWN SODDING								
329300.00	Material	8,833.75						8,833.75	
	Labor	11,943.75						11,943.75	
	PLANTS								
329413.00	Material	6,970.13						6,970.13	
	Labor	3,710.00						3,710.00	
	WEED CONTROL FABRI								
329423.00	Material	539.00						539.00	
	Labor	490.00						490.00	
	PLANTER EDGING								
334101.00	Material	2,116.80						2,116.80	
	Labor	840.00						840.00	
	SITE STORM DRAINAG								
	Material	382,827.75	88,879.00	64,252.10		153,131.10	40.00	229,696.65	15,313.11
	Labor	298,416.25	59,684.00	59,683.00		119,367.00	40.00	179,049.25	11,936.70
	GRAND TOTAL								

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Continuation Sheet

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	6,894.00	1,821.00		8,715.00	26.41	24,285.00	871.50
	Labor	33,000.00	6,894.00	1,821.00		8,715.00	26.41	24,285.00	871.50
24119.000	SELECTIVE DEMOLITIO								
	Material	144.00	144.00			144.00	100.00		14.40
	Labor	1,152.00	1,152.00			1,152.00	100.00		115.20
33000.000	CAST-IN-PLACE CONC								
	Foundations	27,000.00	27,000.00			27,000.00	100.00		2,700.00
	Slabs	30,000.00	30,000.00			30,000.00	100.00		3,000.00
33543.000	BONDED ABRASIVE PO								
	Material	1,375.00						1,375.00	
	Labor	5,000.00						5,000.00	
42000.000	UNIT MASONRY								
	CMU Material	21,000.00	21,000.00			21,000.00	100.00		2,100.00
	GRAND TOTAL								

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**Continuation Sheet**

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APPLICATION NO: 06/28/2022
APPLICATION DATE: 06/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Retainage is not required.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
51200.000	CMU Labor	68,000.00	57,800.00	6,120.00		63,920.00	94.00	4,080.00	6,392.00
	Veneer Material	9,000.00	1,800.00	6,300.00		8,100.00	90.00	900.00	810.00
	Veneer Labor	42,000.00	4,200.00	840.00		5,040.00	12.00	36,960.00	504.00
	STRUCTURAL STEEL F								
53100.000	Shop Drawings	17,000.00	17,000.00			17,000.00	100.00		1,700.00
	Material	85,890.00	85,890.00			85,890.00	100.00		8,589.00
	Erection	28,300.00	2,500.00			2,500.00	8.83	25,800.00	250.00
	METAL DECKING								
61000.000	Erection	5,270.00						5,270.00	
	ROUGH CARPENTRY								
	Material	4,464.00	670.00	3,347.00		4,017.00	89.99	447.00	401.70
	Labor	4,950.00	743.00	3,712.00		4,455.00	90.00	495.00	445.50
72100.000	THERMAL INSULATION								
	Labor	8,960.00						8,960.00	
75200.000	MOD. BIT. MEMBRANE								
	Material	75,000.00						75,000.00	
	Labor	10,000.00						10,000.00	
76200.000	SHEET METAL FLASHI								
	Material	15,000.00						15,000.00	
	Labor	10,000.00						10,000.00	
77100.000	ROOF SPECIALTIES								
GRAND TOTAL									

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APPLICATION NO: 6
 APPLICATION DATE: 06/28/2022
 PERIOD TO: 06/30/2022
 ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD			% (G ÷ C)		
77123.000	Material	5,000.00						5,000.00	
	Labor	10,000.00						10,000.00	
77200.000	MAN. GUTTERS & DOW								
	Material	5,000.00						5,000.00	
77200.000	Labor	10,000.00						10,000.00	
79005.000	ROOF ACCESSORIES								
	Material	5,000.00						5,000.00	
79005.000	Labor	6,174.00						6,174.00	
79513.000	JOINT SEALANTS								
	Material	500.00						500.00	
79513.000	Labor	500.00						500.00	
81113.000	EXPANSION JT. COVER								
	Material	2,000.00						2,000.00	
81113.000	Labor	1,764.00						1,764.00	
81416.000	HOLLOW METAL DOOR								
	Labor	1,900.00	1,710.00			1,710.00	90.00	190.00	171.00
83323.000	FLUSH WOOD DOORS								
	Labor	499.00						499.00	
84313.000	OVERHEAD COILING D								
	Labor	1,129.80						1,129.80	
84313.000	ALUM. FRAMED STORE								
GRAND TOTAL									

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APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G = C)		
87100.000	Alum. Storefront Install	2,445.00						2,445.00	
	Glass/Glazing Install	815.00						815.00	
	DOOR HARDWARE								
92116.000	Labor	5,256.00						5,256.00	
	GYP SUM BOARD ASSE								
	Metal Studs	2,500.00						2,500.00	
95113.000	Gypsum Board	2,500.00						2,500.00	
	Insulation	500.00						500.00	
	Finishing	2,500.00						2,500.00	
96500.000	ACOUSTICAL PANEL C								
	Labor	5,000.00						5,000.00	
	RESILIENT TILE FLOOR								
96513.000	Misc. Labor/ General Co	2,030.00						2,030.00	
	Supervision	570.00						570.00	
	VCT Labor	3,590.00						3,590.00	
96813.000	Floor Supplies	780.00						780.00	
	Delivery Labor	220.00						220.00	
	RESILIENT BASE & AC								
96813.000	Wall Base Labor	750.00						750.00	
	TILE CARPET								
	Carpet Labor	330.00						330.00	
GRAND TOTAL									

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APPLICATION NO: 6
 APPLICATION DATE: 06/28/2022
 PERIOD TO: 06/30/2022
 ARCHITECT'S PROJECT NO: RTA 2046

Use Column F for Contracts where Retainage is not required. If not, use 0.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
99000.000	PAINTING								
	General Conditions	2,000.00						2,000.00	
	Equipment	1,000.00						1,000.00	
	Material	3,000.00						3,000.00	
	Labor	11,000.00						11,000.00	
101101.00	VDB								
	Labor	1,422.00						1,422.00	
101424.00	SIGNS								
	Labor	316.00						316.00	
102260.00	OPERABLE PANEL PAR								
	Labor	3,800.00						3,800.00	
107300.00	ALUMINUM CANOPY								
	Misc.	4,250.00						4,250.00	
	Material	5,912.00						5,912.00	
	Labor	4,659.00						4,659.00	
122413.00	ROLLER WINDOW SHA								
	Material	165.00						165.00	
	Labor	110.00						110.00	
123550.00	INSTITUTIONAL CASE								
	Labor	2,300.00						2,300.00	
210000.00	SPRINKLER								
	GRAND TOTAL								

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APPLICATION NO: 6
APPLICATION DATE: 06/28/2022
PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

ARCHITECT'S ACCOUNTING REPORT									
Use Column F on Contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
200000.00	Interior Rough In Material	4,895.00						4,895.00	
	Interior Rough In Labor	9,000.00						9,000.00	
	Interior Finish Material	1,400.00						1,400.00	
	Interior Finish Labor	1,575.00						1,575.00	
	PLUMBING & HVAC								
	Plumbing Fixtures Labor	2,500.00						2,500.00	
	Plumbing Fixtures Mater	2,500.00						2,500.00	
	RD UG Labor	2,500.00						2,500.00	
	RD UG Material	2,500.00						2,500.00	
	RD AG Labor	7,500.00						7,500.00	
	RD AG Material	7,500.00						7,500.00	
	Water Labor	5,000.00						5,000.00	
	Water Material	5,000.00						5,000.00	
	Air Piping Labor	7,500.00						7,500.00	
	Air Piping Material	7,500.00						7,500.00	
	Duct Install Labor	5,000.00						5,000.00	
	Duct Install Material	5,000.00						5,000.00	
	Hydronic Piping Labor	5,000.00						5,000.00	
	Hydronic Piping Material	5,000.00						5,000.00	
	HVAC Labor	5,000.00						5,000.00	
	HVAC Material	3,750.00						3,750.00	
GRAND TOTAL									

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Continuation Sheet

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
260000.00	ELECTRICAL								
	Branch Lighting Material	2,000.00						2,000.00	
	Branch Lighting Labor	3,500.00	1,000.00			1,000.00	28.57	2,500.00	100.00
	Branch Lighting Wire Ma	2,000.00						2,000.00	
	Branch Lighting Wire La	3,000.00						3,000.00	
	Lighting Installation Mat	2,000.00						2,000.00	
	Lighting Installation Lab	5,000.00						5,000.00	
	Branch Power Conduit	2,000.00						2,000.00	
	Branch Power Conduit L	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Branch Power Wire Mat	2,000.00						2,000.00	
	Branch Power Wire Lab	4,000.00						4,000.00	
	Devices Material	1,000.00						1,000.00	
	Devices Labor	3,000.00						3,000.00	
	Paging Intercom, Voice, Intrusion Material	3,000.00						3,000.00	
	GRAND TOTAL								

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PERIOD TO: 06/30/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
312200.00	Paging Intercom, Voice, Intrusion Labor	5,000.00						5,000.00	
	Panel Feeder Conduit M	1,000.00						1,000.00	
	Panel Feeder Conduit L	3,622.16	1,000.00			1,000.00	27.61	2,622.16	100.00
	Panel Feeder Wire Mate	1,000.00						1,000.00	
	Panel Feeder Wire Labo	3,000.00						3,000.00	
	Owner Training Labor	1,000.00						1,000.00	
	Temp. Power Material	1,000.00						1,000.00	
	Temp. Power Labor	1,000.00						1,000.00	
	Data Material	2,000.00						2,000.00	
	Data Labor	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Fire Alarm Material	2,000.00						2,000.00	
	Fire Alarm Labor	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	GRADING								
	Material	42,919.00	21,460.00			21,460.00	50.00	21,459.00	2,146.00
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

6

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 06/28/2022
APPLICATION DATE: 06/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Variable Retainage for late Retainage apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
	Labor	14,132.00	7,066.00			7,066.00	50.00	7,066.00	706.60
313116.00	TERMITE CONTROL	510.00	510.00			510.00	100.00		51.00
321313.00	CONCRETE PAVING Sidewalks	6,000.00						6,000.00	
334101.00	SITE STORM DRAINAG Material Labor	975.00 540.00						975.00 540.00	
1200.500	ALTERNATE # 5								
24119.000	SELECTIVE DEMOLITIO Material Labor	13,656.00 21,281.00	3,414.00 5,320.00	678.00 1,064.00		4,092.00 6,384.00	29.96 30.00	9,564.00 14,897.00	409.20 638.40
42000.000	UNIT MASONRY CMU Material CMU Labor	1,000.00 25,500.00	200.00 5,100.00			200.00 5,100.00	20.00 20.00	800.00 20,400.00	20.00 510.00
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **6**
APPLICATION DATE: **06/28/2022**
PERIOD TO: **06/30/2022**
ARCHITECT'S PROJECT NO: **RTA 2046**

Use Column J for Contracts where Variable Retainage for Line Items may apply.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G - C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD					
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	4,720.00						4,720.00	
	Supervision	1,330.00						1,330.00	
	VCT Labor	9,570.00						9,570.00	
	Floor Supplies	3,990.00						3,990.00	
	Delivery Labor	520.00						520.00	
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	1,350.00						1,350.00	
1200.700	ALTERNATE #7								
42000.000	UNIT MASONRY								
	Precast Material	1,000.00						1,000.00	
	Precast Labor	3,000.00						3,000.00	
312200.00	GRADING								
	Material	3,141.00						3,141.00	
	Labor	3,242.00						3,242.00	
321313.00	CONCRETE PAVING								
	Banding	4,000.00						4,000.00	
	GRAND TOTAL								

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Continuation Sheet

6

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 06/28/2022
APPLICATION DATE: 06/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
321413.19	Sidewalks	2,000.00						2,000.00	
	PERMEABLE PAVERS								
	Gravel Below Pavers Ma	2,975.00						2,975.00	
	Gravel Below Pavers La	1,678.00						1,678.00	
	Install for Permeable Pa	6,793.48						6,793.48	
20001.001	Change Order 1(Item 1)								
20002.001	Change Order 2(Item 1)	47,988.43	47,988.43			47,988.43	100.00		4,798.84
20003.001	Change Order 3(Item 1)	1,294.90						1,294.90	
20003.002	Change Order 3(Item 2)	1,497.52	1,497.52			1,497.52	100.00		149.75
20003.003	Change Order 3(Item 3)	3,852.50	3,852.50			3,852.50	100.00		385.25
20003.004	Change Order 3(Item 4)	16,134.71	8,441.00	7,693.71		16,134.71	100.00		1,613.47
20004.001	Change Order 4(Item 1)	197,314.83						197,314.83	
20004.002	Change Order 4(Item 2)	-1,479.00						-1,479.00	
20004.003	Change Order 4(Item 3)	-1,360.00		-1,360.00		-1,360.00	100.00		-136.00
20005.001	Change Order 5(Item 1)	-4,250.00		-4,250.00		-4,250.00	100.00		-425.00
20005.002	Change Order 5(Item 2)	5,991.50						5,991.50	
20005.003	Change Order 5(Item 3)	3,950.91						3,950.91	
20005.004	Change Order 5(Item 4)	2,688.37						2,688.37	
20005.005	Change Order 5(Item 5)	-19,620.70						-19,620.70	
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

6

APPLICATION NO:	06/28/2022
APPLICATION DATE:	06/30/2022
PERIOD TO:	RTA 2046
ARCHITECT'S PROJECT NO:	

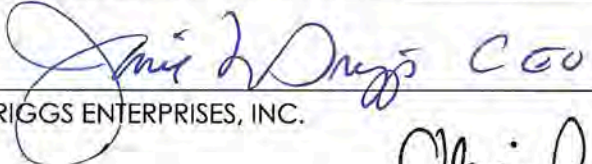
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.


Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 06-30-22 Pay App # 6

P/O #	VENDOR	P/O AMOUNT	CHANGE ORDERS	PREVIOUS PAYMENTS	CURRENT PAYMENT	REMAINING BALANCE
2046-01	Mills Supply Co., Inc.	\$23,000.00		\$16,571.68	\$6,427.18	\$1.14
2046-02	Irving Materials, Inc.	\$50,000.00		\$29,449.25		\$20,550.75
2046-03	Mills Supply Co., Inc.	\$9,000.00		\$8,399.36		\$600.64
2046-04	Lee Building Products	\$52,000.00		\$49,161.82	\$2,838.15	\$0.03
2046-05	Clay Ingels Co., LLC.	\$22,500.00				\$22,500.00
2046-06	Foundation Building Materials	\$221,724.00		\$75,453.33	\$25,668.17	\$120,602.50
2046-07	Nucor Vulcraft Group	\$48,926.00		\$48,926.00		\$0.00
2046-08	NCFI Polyurethanes	\$9,000.00				\$9,000.00
2046-09	Atlas Enterprises	\$193,859.00		\$121,292.76	\$15,207.83	\$57,358.41
2046-10	Overhead Door of Eastern KY	\$40,475.00				\$40,475.00
2046-11	CKG Supply	\$59,860.00				\$59,860.00
2046-12	Shaw Industries, Inc.	\$25,500.00			\$25,500.00	\$0.00
2046-13	Ohio Valley Flooring, Inc.	\$60,000.00				\$60,000.00
2046-14	Atlas Enterprises	\$52,483.00				\$52,483.00
2046-15	Atlas Enterprises	\$18,403.00				\$18,403.00
2046-16	Atlas Enterprises	\$27,121.00				\$27,121.00
2046-17	Atlas Enterprises	\$16,875.00		\$1,093.17		\$15,781.83
2046-18	Atlas Enterprises	\$10,407.00		\$6,636.32		\$3,770.68
2046-19	U.S. Specialties Holding Co.	\$317,250.00				\$317,250.00
2046-20	Landscape Forms, Inc.	\$28,520.00				\$28,520.00
2046-21	Wausau Tile, Inc.	\$34,320.00			\$34,319.96	\$0.04
2046-22	Canton Elevator, Inc.	\$37,585.00				\$37,585.00
2046-23	Daikin Applied, Inc.	\$213,250.00				\$213,250.00
2046-24	Thermal Equipment Sales, Inc.	\$358,000.00		\$25,000.00		\$333,000.00
2046-25	Eckart, LLC.	\$487,730.00		\$470,548.26	\$8,022.78	\$9,158.96
2046-26	Eckart, LLC.	\$150,481.00		\$46,223.91	\$15,880.49	\$88,376.60
2046-27	Eckart, LLC.	\$300,000.00		\$204,557.45	\$13,791.04	\$81,651.51
2046-28	Evapar, Inc.	\$29,655.00		\$2,791.00	\$26,864.00	\$0.00
2046-29	Newtech Systems, Inc.	\$256,003.36		\$42,171.81		\$213,831.55
2046-30	Johnson Controls	\$38,456.81		\$12,631.05	\$11,791.37	\$14,034.39
2046-31	Hayden Materials, LLC.	\$215,000.00				\$215,000.00
2046-32	Northfield- An Oldcastle Co.	\$12,901.60				\$12,901.60
2046-33	Overhead Door of Eastern KY	\$42,000.00				\$42,000.00

2046-34	Hayden Materials, LLC.	\$90,000.00		\$56,382.05	\$15,491.74	\$18,126.21
2046-35	Forterra Pipe & Precast, LLC.	\$24,357.84		\$24,357.84		\$0.00
2046-36	Site Supply, Inc.	\$35,233.92		\$35,233.92		\$0.00
2046-37	Oldcastle Infrastructure	\$27,780.00		\$24,031.80		\$3,748.20
2046-38	J.R. Hoe & Sons, Inc.	\$17,648.00		\$17,648.00		\$0.00
TOTAL	TOTAL PURCHASE ORDERS	\$3,657,305.53	\$0.00	\$1,318,560.78	\$201,802.71	\$2,136,942.04

The Contractor does guarantee and warrant to the Owner that all materials listed in the breakdown to be purchased directly by the Owner by Purchase Order shall fully conform to the requirements of the Contract Documents and the quantity of such material is sufficient to complete the work.

 CEO 6-28-22
GRIGGS ENTERPRISES, INC.



NOTARY PUBLIC

OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959

RE: Mills Supply
(DPO Vendor's Name)

(The Subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Architect along with Pay Application and Sub-Contractor's Purchase Order Payment Authorizations.)

the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices attached hereto:

[illegible]

Signature

6-24-2022
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

**Invoice**

Mills Supply Co
PO Box 19015
Louisville, KY 40259
(502) 561-0700

Invoice Number: 0074496-IN

Invoice Date: 6/20/2022

Order Number: 0074496

Order Date: 6/13/2022

Salesperson: CHRIS SCHMELZ

Customer Number: M.J. CONS

Sold To:

MARION COUNTY BOE
C/O M & J CONSTRUCTION
P.O. BOX 387
SPRINGFIELD, KY 40069 859-336-9055

Ship To:

MARION COUNTY HIGH SCHOOL
C/O M & J CONSTRUCTION
735 EAST MAIN STREET
JONATHAN: 859-327-1674
LEBANON, KY 40033

Confirm To:

Customer P.O.		Ship VIA	F.O.B.	Terms		
2046-01		COMPANY TRUCK		NET 30		
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2000400	S/F	16,080	16,080	0	0.3997	6,427.18
6x6-8/8 WIRE MESH MT						
134 SHEETS						

Net Invoice: 6,427.18

Freight: 0.00

KY-EXEMPT Sales Tax:0.00%: 0.00

Invoice Total 6,427.18

Section _____
KDE BG# _____

6/17/22
Date

**BUILDING
PRODUCTS®****LEE BUILDING PRODUCTS****INVOICE**747 FOX INDUSTRIAL ROAD
LEXINGTON, KY 40504
Phone 859-254-4567 Fax 859-254-0487

Number	F58852
Date	06/03/2022
Page	1

Bill-to: 06M212
*MARION COUNTY BOARD OF ED.
c/o MASON STRUCTURE
PO BOX 949
LEXINGTON, KY 40588Ship-to: 01
MARION CO HIGH SCHOOL
735 EAST MAIN ST
LEBANON, KY 40033

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via		
PO# 2046-04	06/03/22	WOH W. HACKER	NET DUE 10TH	KYNT	641557	06	PREPAID	BESTWAY		
Item	Description		Ordered	Shipped	Backordrd	UM	Price	UM	Extension	
402C	SAYLOR'S TYPE I CEMENT 94#		40.00	40.00	.00	EA	13.75	EA	550.00	
402S	BRIXMENT TYPE S		100.00	100.00	.00	EA	11.25	EA	1125.00	
08L152	8" KO BOND BEAM LW 8x8x16		174.00	174.00	.00	EA	2.14	EA	372.36	
08L100	8" REGULAR LW 8x8x16		121.00	121.00	.00	EA	1.99	EA	240.79	
REF INV E49758 OVER PO LIMIT, REMAINING BLOCK BILLED TO MASON STRUCTURE THIS BILLED COMPLETE PO										
Merchandise			Misc	Discount	Tax	Freight	Total Due			
2288.15			.00	.00	.00	.00	2288.15			

Do not write below this line

Office Copy

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SOINV



01-F58852



LEE**BUILDING
PRODUCTS*****LEE BUILDING PRODUCTS****INVOICE**747 FOX INDUSTRIAL ROAD
LEXINGTON, KY 40504
Phone 859-254-4567 Fax 859-254-0487

Number	F58851
Date	06/03/2022
Page	1

Bill-to: 06M212
*MARION COUNTY BOARD OF ED.
c/o MASON STRUCTURE
PO BOX 949
LEXINGTON, KY 40588Ship-to: 01
MARION CO HIGH SCHOOL
735 EAST MAIN ST
LEBANON, KY 40033

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO# 2046-04	06/03/22	WOH W. HACKER	NET DUE 10TH	KYNT	641551	06	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402C	SAYLOR'S TYPE I CEMENT 94# ORIGINALLY BILLED ON F58189 WRONG ACCOUNT	40.00	40.00	.00	EA	13.75	EA	550.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
550.00	.00	.00	.00	.00	550.00

Do not write below this line

Office Copy

... Last Page

SOINV



01-F58851



RE: Foundation Building Materials
(DPO Vendor's Name)

(The Subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Architect along with Pay Application and Sub-Contractor's Purchase Order Payment Authorizations.)

Grayhawk, LLC has received materials in substantial compliance with the contract documents for
(Subcontractor)
the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices
attached hereto:

[illegible]

Sherri Little, Accounts Receivable
Printed Name & Title

Signature _____

Date _____

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



BRANCH 0105
1115 DELAWARE AVE
LEXINGTON KY 40505
(859) 455-8399 PH

INVOICE

INVOICE NUMBER	INVOICE DATE
10560587-00	05/20/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06	PAM
TERMS	DUE DATE
NET 30 DAYS	06/19/22
<div>➔ PLEASE REMIT ALL PAYMENTS TO: ➔</div> <div>FOUNDATION BUILDING MATERIALS</div> <div>6872 PAYSHERE CIR</div> <div>CHICAGO IL 60674-6872</div>	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

MARION COUNTY BOE
C/O GRAYHAWK LLC
PO BOX 12111
LEXINGTON, KY 40580-2111
UNITED STATES

MARION COUNTY HIGH SCHOOL
735 EAST MAIN STREET
LEBANON, KY 40033

4698-4876

ORDER DATE	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP VIA	JOB NUMBER / NAME
05/20/22	05/20/22	Woolums, Dave	Besten, Alex	Cust Pick Up	4698-4876
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER	UNIT PRICE	AMOUNT DUE
			ITEM DESCRIPTION		
***** ***** GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL ***** *****					
15.00	15.00 PL	APN5	NGC PROFORM ALL PURPOSE 61.7LB PAIL JT0070 (BLACK)	15.000 \$21.850 PL	\$327.75

FBM's Online Portal gives you 24/7 access to your Invoices and Statements and allows you to make payments online. Contact one of our Credit Managers or email us at ar-support@FBMSales.com to get set up today!

Please reference the invoice number with your payment.

A finance charge of 1-1/2% per month (18% per year) will be charged on past due accounts.

All past due credit card payments are subject to a surcharge of 2% of the total amount charged.

Subject to FBM terms and conditions <http://www.fbmsales.com/salesterms/>.

California Customers: Title passes F.O.B. warehouse on pick-ups. Title passes F.O.B. curbside before stocking and spreading when delivered.

To sign up to view invoices on-line go to <http://FBMSales.billtrust.com>. Use Enrollment Token: ZGG SXR TBW

SUB-TOTAL \$327.75

INVOICE TOTAL \$327.75

KW

Thank You For Your Business



BRANCH 0105
1115 DELAWARE AVE
LEXINGTON KY 40505
(859) 455-8399 PH

INVOICE

INVOICE NUMBER	INVOICE DATE
10562243-00	06/13/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06	KEITH
TERMS	DUE DATE
NET 30 DAYS	07/13/22
<div>➔ PLEASE REMIT ALL PAYMENTS TO: ➔</div> <div>FOUNDATION BUILDING MATERIALS</div> <div>6872 PAYSHERE CIR</div> <div>CHICAGO IL 60674-6872</div>	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

MARION COUNTY BOE
C/O GRAYHAWK LLC
PO BOX 12111
LEXINGTON, KY 40580-2111
UNITED STATES

4698-4976

MARION COUNTY HIGH SCHOOL
735 EAST MAIN STREET
LEBANON, KY 40033

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME		
06/10/22	06/13/22	Besten, Alex		Besten, Alex	Our Truck	4698-4976		
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE	
***** ***** GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL ***** ***** ***** ***** ***** DELIVER TO OFF SITE STORAGE IF NEEDED: 7965 MOUNT STERLING RD. WINCHESTER KY 40391 ***** *****								
230.00	0.00	PC	5600S125-19-11 1006 20GA EQ 6" DW STUD 11FT	0.000	\$1,405.000	MLF	\$0.00	
10.00	10.00	PC	TS600T250-30-10 1006 20GA 30MIL 6" SLOTD TRK 10FT	0.100	\$2,980.000	MLF	\$298.00	
120.00	120.00	PC	T600T125-19-10 1006 20GA EQ 6" DW TRACK 1-1/4" LEG 10FT	1.200	\$1,400.000	MLF	\$1,680.00	
30.00	30.00	CTN	CGA7300 2006 ARM PRELUDE XL 12' MAIN 15/16" (20/CTN) WHITE	7.200	\$680.000	MLF	\$4,896.00	
32.00	32.00	CTN	CGA7800 2006 ARM WALL MOLDING 12' 7/8" (30/CTN) WHITE	11.520	\$470.000	MLF	\$5,414.40	
1.00	1.00	CTN	CGA7800BL 2006 ARM WALL MOLDING 12' 7/8" (30/CTN) BLACK	0.360	\$490.000	MLF	\$176.40	
65.00	65.00	CTN	CGAXL7328 2006 ARM PRELUDE XL 2' TEE 15/16" EXP (60/CTN) WH	7.800	\$660.000	MLF	\$5,148.00	

Please reference the invoice number with your payment.



BRANCH 0105
1115 DELAWARE AVE
LEXINGTON KY 40505
(859) 455-8399 PH

INVOICE

INVOICE NUMBER	INVOICE DATE
10562243-00	06/13/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06	KEITH
TERMS	DUE DATE
NET 30 DAYS	07/13/22
<div>➔ PLEASE REMIT ALL PAYMENTS TO: ➔</div> <div>FOUNDATION BUILDING MATERIALS</div> <div>6872 PAYSHERE CIR</div> <div>CHICAGO IL 60674-6872</div>	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

MARION COUNTY BOE
C/O GRAYHAWK LLC
PO BOX 12111
LEXINGTON, KY 40580-2111
UNITED STATES

MARION COUNTY HIGH SCHOOL
735 EAST MAIN STREET
LEBANON, KY 40033

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME		
06/10/22	06/13/22	Besten, Alex		Besten, Alex	Our Truck	4698-4976		
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE	
45.00	45.00	CTN	CGAXL7348 2006 ARM PRELUDE XL 4' TEE 15/16" (60/CTN) WHITE	10.800	\$660.000	MLF	\$7,128.00	
1,750.00	750.00	PC	CGAGCWA 2006 ARM GRID CLIP WALL ATTACHMENT (250/CTN)	750.000	\$0.650	PC	\$487.50	
140.00	140.00	PC	HW12-12-PC 2006 12' HANGER WIRE 12GA	140.000	\$0.650	PC	\$91.00	

FBM's Online Portal gives you 24/7 access to your Invoices and Statements and allows you to make payments online.
Contact one of our Credit Managers or email us at ar-support@FBMsales.com to get set up today!

Please reference the invoice number with your payment.

SUB-TOTAL \$25,319.30

A finance charge of 1-1/2% per month (18% per year) will be charged on past due accounts.

INVOICE TOTAL \$25,319.30

All past due credit card payments are subject to a surcharge of 2% of the total amount charged.

Subject to FBM terms and conditions <http://www.fbmsales.com/salesterms/>.

California Customers: Title passes F.O.B. warehouse on pick-ups. Title passes F.O.B. curbside before stocking and spreading when delivered.

To sign up to view invoices on-line go to <http://FBMsales.billtrust.com>. Use Enrollment Token: ZGG 5XR TBW

Thank You For Your Business

INVOICE



Foundation Building Materials
RETURN SERVICE REQUESTED

BRANCH 0105
1115 DELAWARE AVE
LEXINGTON KY 40505
(859) 455-8399 PH

INVOICE NUMBER		INVOICE DATE	
10562631-00		06/16/22	
CUSTOMER PO#		ORDERED BY	
4698-4977 2046-06		PAM	
TERMS	DUE DATE	CUSTOMER #	
NET 30 DAYS	07/16/22	100009683	
PLEASE REMIT ALL PAYMENTS TO:			
<div>➡ PLEASE REMIT ALL PAYMENTS TO: ⬅</div>			
FOUNDATION BUILDING MATERIALS			
6872 PAYSHERE CIR			
CHICAGO IL 60674-6872			

BILL TO:

MARION COUNTY BOE
C/O GRAYHAWK LLC
PO BOX 12111
LEXINGTON, KY 40580-2111

SHIP TO:

MARION COUNTY HIGH SCHOOL
735 EAST MAIN STREET
LEBANON, KY 40033

ORDER DATE		ORDER TAKEN BY		SHIP VIA	SHIP DATE	JOB NUMBER / NAME			
06/16/22		Besten, Alex		Cust Pick Up	06/16/22				
QUANTITY ORDERED	QUANTITY SHIPPED	SELL UNIT	ITEM NUMBER	ITEM DESCRIPTION	PRICE UNIT QUANTITY	UNIT PRICE	PRICE UOM	NET AMOUNT DUE	

GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES									
IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL									

DELIVER TO OFF SITE STORAGE IF NEEDED: 7965 MOUNT STERLING									
RD. WINCHESTER KY 40391									

1	1	SHT	D58GMS08-CT	5/8" 4X8' GLASROC SHEATH- CERTAINTED	0.032	660.00	MSF	21.12	

Total Drywall MSF on this order:

0.032

Sub-Total
Invoice Total

21.12
\$21.12

Please reference the invoice number with your payment.
if paid by ACH/EFT or check.

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts.
ALL claims and returned goods MUST be accompanied by appropriate paperwork.
Job access is the contractor's responsibility, including ingress and egress.
Subject to FBM terms and conditions: <http://www.FBMSales.com/FBM-CREDIT/>.

California customers: Title passes F.O.B. warehouse on pickups
Title passes F.O.B. curbside before stocking and spreading when delivered.

Thank You For Your Business

RE: Marion County Board of Education
(DPO Vendor's Name)

(The Subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Architect along with Pay Application and Sub-Contractor's Purchase Order Payment Authorizations.)

the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices attached hereto:

[illegible]

Signature OK Hughes

6-17-22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 5/31/2022

Invoice #: 1203671

Due Date: 5/31/2022

Purchase Order #: 2046-09

Marion County Board of Education
c/o PO BOX 289
Paris, KY 40362

Customer #: MA0089

Contract ID: KY-21-15002
Marion County High School Re

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	0.00	0.00
02-08-7000	Hardware	0.00	1,846.82	1,846.82
Total Amount Billed		0.00	1,846.82	1,846.82
Amount due this Invoice				1,846.82

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/13/2022

Invoice #: 1203841

Due Date: 6/13/2022

Purchase Order #: 2046-09

Marion County Board of Education
c/o PO BOX 289
Paris, KY 40362

Customer #: MA0089

Contract ID: KY-21-15002
Marion County High School Re

Billing: 20th

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STORED	0.00	8,822.61	8,822.61
Total Amount Billed			0.00	8,822.61	8,822.61
Amount due this Invoice					8,822.61

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/17/2022

Invoice #: 1203905

Due Date: 6/17/2022

Purchase Order #: 2046-09

Marion County Board of Education
c/o PO BOX 289
Paris, KY 40362

Customer #: MA0089

Contract ID: KY-21-15002
Marion County High School Re

Billing: 20th

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STORED	0.00	4,538.40	4,538.40
Total Amount Billed			0.00	4,538.40	4,538.40
Amount due this Invoice					4,538.40

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/21/2022

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900		CONTACT NAME: PHONE (A/C, No, Ext): 502 489-5900 E-MAIL: ADDRESS: FAX (A/C, No): 8668812184													
INSURED L R Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229		INSURER(S) AFFORDING COVERAGE <table border="1"> <tr> <td>INSURER A : National Trust Insurance Company</td> <td>NAIC # 20141</td> </tr> <tr> <td>INSURER B : FCCI Insurance Company</td> <td>10178</td> </tr> <tr> <td>INSURER C : ClearPath Mutual Insurance Company</td> <td>16273</td> </tr> <tr> <td>INSURER D : The Cincinnati Insurance Company</td> <td>10677</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>		INSURER A : National Trust Insurance Company	NAIC # 20141	INSURER B : FCCI Insurance Company	10178	INSURER C : ClearPath Mutual Insurance Company	16273	INSURER D : The Cincinnati Insurance Company	10677	INSURER E :		INSURER F :	
INSURER A : National Trust Insurance Company	NAIC # 20141														
INSURER B : FCCI Insurance Company	10178														
INSURER C : ClearPath Mutual Insurance Company	16273														
INSURER D : The Cincinnati Insurance Company	10677														
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPP10004709304	06/01/2022	06/01/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		CA10000292307	06/01/2022	06/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10000		UMB10007771400	06/01/2022	06/01/2023	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	WC10000058592022A	06/01/2022	06/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
D	XS over \$5M Umb		EXS0654863	06/01/2022	06/01/2023	\$4,000,000
A	Leased/Rent Equip		CPP10004709304	06/01/2022	06/01/2023	\$250,000 Lim;\$1,000 Ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

KY-21-15002

Job Name: Marion County High School

Amount: \$15,207.83

Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229

#1203671 \$1,846.82, #1203841 \$8,822.61, #1203905 \$4,538.40

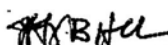
CERTIFICATE HOLDER

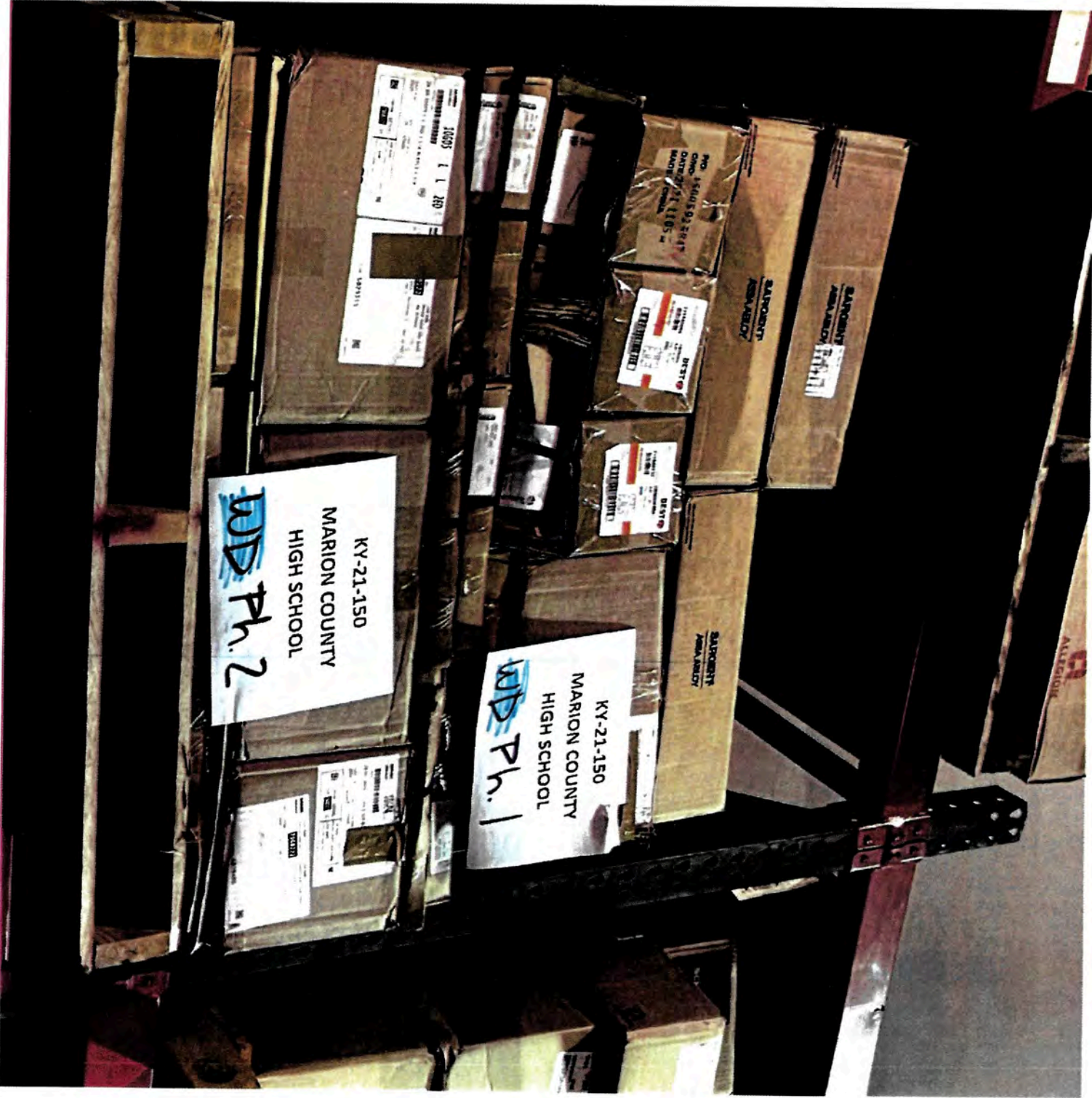
CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE





KY-21-150
MARION COUNTY
HIGH SCHOOL
WD Ph. 2

KY-21-150
MARION COUNTY
HIGH SCHOOL
WD Ph. 1

10035 1 1 20
10035 1 1 20
10035 1 1 20

PRO 1560193 2847
DATE 2/21/11 11:05
MADE IN CHINA

DEVELOP
10035 1 1 20
10035 1 1 20

DEVELOP
10035 1 1 20
10035 1 1 20

PRO 1560193 2847
DATE 2/21/11 11:05
MADE IN CHINA

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10035 1 1 20
10035 1 1 20

DEVELOP
10035 1 1 20
10035 1 1 20



RE: Shaw Industries, Inc.
(DPO Vendor's Name)

(The Subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Architect along with Pay Application and Sub-Contractor's Purchase Order Payment Authorizations.)

[illegible]

Signature Jennifer Wall

Date 06-24-22

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE

Shaw Industries, Inc.
Pay via Regular Mail: Overnite Address Only:
 Mail Drop 026-PBS Mail Drop 026-PBS
 P O Box 2128 3435 Dug Gap Rd SW
 Dalton, GA 30722-2128 Dalton, GA 30720
 Phone: 1-888-742-9223 FAX: 706-428-3478

INVOICE NUMBER 346634
 PROFORMA DATE 6/21/22
 CUSTOMER ID 3593764
 P.O. NUMBER 2046-12
 SHIPPED VIA DALTON PEDDLE/OB
 TERMS CO CK, CREDIT OR DEBIT
 PAYMENT TYPE PAY BEFORE SHIPMENT
 PROJECT

SOLD TO
 Customer MARION COUNTY PUBLIC SCHOOLS
 Address 109 STEVE DRIVE

 City, State Zip RUSSELL SPRINGS, KY 42642 US

SHIPPED TO
 Ship to Name MARION COUNTY PUBLIC SCHOOLS
 Address 109 STEVE DRIVE

 City, State Zip RUSSELL SPRINGS, KY 42642 US

STYLE	COLOR	DESCRIPTION	QTY	OVERAGE	QUANTITY + OVERAGE	UNIT PRICE	AMOUNT
-------	-------	-------------	-----	---------	-----------------------	------------	--------

Order 346634 04/26/2022

N5000	00000	LOKWORX+ CPT TI	1.00	0.00%	1.00	\$86.00	\$86.00
5T034	34557	PATH TILE	74.67	0.00%	74.67	\$37.50	\$2,800.13

Order 347206 04/26/2022

0601V	01504	UNVEIL	3492.00	0.00%	3492.00	\$3.37	\$11,768.04
164CA	00001	LOKWORX+ RESILI	4.00	0.00%	4.00	\$168.00	\$672.00

SUBTOTAL \$15,326.17

Orders must be pre-paid with Cashier's Check, Money Order or Wire Transfer Only.

Any questions? Call 1-888-742-9223. Anyone can assist you with the order number.

FREIGHT	0.0000%	\$397.99
FREIGHT SURCHARGE	0.0000%	\$268.44
FUEL SURCHARGE	67.5000%	\$268.65
SALES TAX	0.0000%	\$0.00
Discount Applied	0.0000%	\$0.00
Less Deposit Received	0.0000%	\$0.00

Total Balance Due \$16,261.25

THANK YOU FOR YOUR BUSINESS

Jun 21, 2022, 11:35 AM

INVOICE

Shaw Industries, Inc.

Pay via Regular Mail:

Mail Drop 026-PBS
P O Box 2128
Dalton, GA 30722-2128
Phone: 1-888-742-9223

Overnite Address Only:

Mail Drop 026-PBS
3435 Dug Gap Rd SW
Dalton, GA 30720
FAX: 706-428-3478

INVOICE NUMBER 287518
PROFORMA DATE 6/23/22
CUSTOMER ID 3593764
P.O. NUMBER C40526 **2046-12**
SHIPPED VIA DALTON PEDDLE/OB
TERMS CO CK, CREDIT OR DEBIT
PAYMENT TYPE PAY BEFORE SHIPMENT
PROJECT
PO # C40526

SOLD TO

Customer MARION COUNTY PUBLIC SCHOOLS
Address 109 STEVE DRIVE

City, State Zip RUSSELL SPRINGS, KY 42642 US

SHIPPED TO

Ship to Name BENNETT'S CARPETS INC.
Address 149 STEVE DR

City, State Zip RUSSELL SPRINGS, KY 426424262 US

STYLE	COLOR	DESCRIPTION	QTY	OVERAGE	QUANTITY + OVERAGE	UNIT PRICE	AMOUNT
Order 287518		06/22/2022					
I0520	00570	TRANSVERSE	80.00	0.00%	80.00	\$20.43	\$1,634.40
I0541	00700	LINEAR TENSION	375.00	0.00%	375.00	\$25.23	\$9,461.25
5100P	00000	5100 4 GAL	4.00	0.00%	4.00	\$82.76	\$331.04

SUBTOTAL \$11,426.69

Orders must be pre-paid with Cashier's Check, Money Order or Wire Transfer Only.

Any questions? Call 1-888-742-9223. Anyone can assist you with the order number.

FREIGHT	0.0000%	\$390.07
FREIGHT SURCHARGE	0.0000%	\$0.00
FUEL SURCHARGE	77.0000%	\$300.35
SALES TAX	0.0000%	\$0.00
Discount Applied	0.0000%	\$0.00
Less Deposit Received	0.0000%	\$0.00

Total Balance Due \$12,117.11

THANK YOU FOR YOUR BUSINESS

Jun 23, 2022, 11:05 AM



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/24/2022

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lexington / AssuredPartners NL 2443 Sir Barton Way, Suite 400 Lexington KY 40509	CONTACT NAME: Lisa Manley PHONE (A/C No. Ext): 859-685-6542 FAX (A/C No): 859-543-1987 E-MAIL ADDRESS: Lisa.Manley@assuredpartners.com
INSURED Bennett's Carpets, Inc. 149 Steve Drive Russell Springs KY 42642	INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Insurance Company INSURER B: Kentucky Associated General Contractors INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 10677

COVERAGES

CERTIFICATE NUMBER: 1338830819

REVISION NUMBER:

THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BIkt WOS/PNOC GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPP 0560146	12/11/2019	12/11/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 EBL Aggregate \$2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> BIkt AI <input checked="" type="checkbox"/> BIkt WOS	Y	Y	EBA 0560146	12/11/2021	12/11/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$	Y		EPP 0560146	12/11/2019	12/11/2022	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	7577	1/1/2022	1/1/2023	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$4,000,000 E.L. DISEASE - EA EMPLOYEE \$4,000,000 E.L. DISEASE - POLICY LIMIT \$4,000,000
A	Installation Floater Leased & Rented			EPP 0560146	12/11/2019	12/11/2022	Per Job/site Equipment \$500,000 \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Marion Co. High School Renovation & Addition
The certificate holder is listed as additional insured with respect to general liability only.
Stored Material
LVT/Carpet \$25,500.00

Invoice # 2816634 \$ 16,261.25
Invoice # 287518 \$ 9,238.75

CERTIFICATE HOLDER**CANCELLATION**

Marion County Board of Education
755 East Main Street
Lebanon KY 40033
USA

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

AUTHORIZED REPRESENTATIVE



MARION Co

HS

LVT



MARION Co

HS CARPET TILE

Section _____
KDE BG# _____

RE: Wausau Tile Inc.
(DPO Vendor's Name)

(The Subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Architect along with Pay Application and Sub-Contractor's Purchase Order Payment Authorizations.)

[illegible]

Mimi Scott
Signature

6/17/22
Date



MADE IN
WAUSAU
Wausau Tile

P.O. Box 1520 • Wausau, WI 54402-1520 • TEL. 715/359-3121 • FAX 715/355-4627
P.O. BOX 987 • BANNING, CA 92220-0905 • 909/849-5695

REMIT TO ADDRESS:
WAUSAU TILE INC.
P.O. BOX 1520
WAUSAU, WI 54402-1520
OR PAY ONLINE AT
WWW.WAUSAUTILE.COM

INVOICE PAGE

649665

DATE

5/17/22

DUE ON

6/16/22

EXPORT

CURRENCY

N

USD

US Dollars

TERMS

30% DOWN BAL CREDIT PEND

SELLER ID

SHIP
TO:

MARION COUNTY HIGH SCHOOL
735 E MAIN ST
LEBANON KY 40033
USA

SOLD
TO:

MARION COUNTY HIGH SCHOOL
C/O MASON STRUCTURE INC
PO BOX 949
LEXINGTON KY 40588
USA

CUSTOMER	ORDER	SALES REP.	P.O. NUMBER	P.O. REV.
1 28012693	CO 696372	48	49661 2046-21	25
SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT	
430794	MELTON FRT	5/17/22	47,000.000 LB	
LINE NO.	ITEM NUMBER / DESCRIPTION	U/M	QUANTITY / PRICE	NET SALES AMOUNT
	Carrier .MELTON FREIGHT CONTACT: BARRY BLEVINS PH: 859-621-6439 CALL 48 HRS IN ADVANCE KY SALES TAX EXEMPTION CERTIFICATE NUMBER ON FILE HB-453		Tracking#: 51597611LN	
	WS900A25Y	EA	20.000	
	BENCH, 72X18		858.000	17,160.00
	Backordered		3.000	
	SHIPPING			1,735.20
	Rec'd on 5/23/22			
	SEE TERMS AND CONDITIONS ON BACK		PLEASE INDICATE INVOICE NUMBER AND/OR CUSTOMER NUMBER WITH REMITTANCE.	

NET SALES 17,160.00
MISC. CHARGES .00
ADDL. CHARGES .00
TAXES 1,735.20

ORIGINAL INVOICE

AMOUNT DUE

18,895.20



MADE IN
WAUSAU
Wausau Tile

P.O. Box 1520 • Wausau, WI 54402-1520 • TEL. 715/359-3121 • FAX 715/355-4627
P.O. BOX 967 • BANNING, CA 92220-0905 • 909/849-5695

REMIT TO ADDRESS:
WAUSAU TILE INC.
P.O. BOX 1520
WAUSAU, WI 54402-1520
OR PAY ONLINE AT
WWW.WAUSAUTILE.COM

INVOICE PAGE

650437

DATE

5/24/22

DUE ON

6/23/22

EXPORT

CURRENCY

N

USD

US DOLLARS

TERMS

~~30% DOWN BAL CREDIT PEND~~

SELLER ID

bal due

SHIP TO: MARION COUNTY HIGH SCHOOL
735 E MAIN ST
LEBANON KY 40033
USA

SOLD TO: MARION COUNTY HIGH SCHOOL
C/O MASON STRUCTURE INC
PO BOX 349
LEXINGTON KY 40504
USA

CUSTOMER	ORD#	SALES REP.	P.O. NUMBER	P.O. REV.
1 28012693	CO 69637L	48	49661 2046-21	25

SHIP NO.	SHIP VIA	SHIP DATE	SHIP WEIGHT
431386	FLATBED MELTON FRT	5/24/22	26,450.000 LB

LINE NO.	ITEM NUMBER / DESCRIPTION	U/M	QUANTITY / PRICE	NET SALES AMOUNT
	Carrier MELTON FREIGHT CONTACT: BARRY BLEVINS PH: 859-621-6439 CALL 48 HRS IN ADVANCE KY SALES TAX EXEMPTION CERTIFICATE NUMBER ON FILE #B-453		Tracking#: 51602576LN	
	WS900A25Y BENCH, 72X18	EA	3.000 858.000	2,574.00
	WS902A25Y BENCH, 48X18	EA	4.000 572.000	2,288.00
	WS911A25Y BENCH, END, SQUARE, 24X18	EA	20.000 411.000	8,220.00
	SHIPPING			2,342.76
SEE TERMS AND CONDITIONS ON BACK				
PLEASE INDICATE INVOICE NUMBER AND/OR CUSTOMER NUMBER WITH REMITTANCE.				

NET SALES 13,082.00
MISC. CHARGES .00
ADDL. CHARGES 2,342.76
TAXES .00

ORIGINAL INVOICE

AMOUNT DUE

15,424.76

Received on 6-1-22

RE: ECKART
(DPO Vendor's Name)

WHITEHOUSE ELECTRIC, INC._ has received materials in substantial compliance with the contract documents for
(Subcontractor)
the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices
attached hereto:

[illegible]

JERRY BAILEY, VICE PRESIDENT
Printed Name & Title

Printed Name & Title _____
Signature Jerry Barlas

06/20/22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
05/31/2022	S100564888.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
735 E MAIN STREET
C/O WHITEHOUSE ELECTRIC
LEBANON, KY 40033-1701

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-25				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jennifer Strube			DIRECT		Net Due 25th		05/31/2022	01/25/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: SPI LIGH 1 - TYPE Z1: AIP12094-L40W-120-277V-4000K-A RCH-DF_DIR 1 - TYPE Z2: AIP12096-L44W-120-277V-4000K-A RCH-DF_DIR 1 - TYPE Z2E: AIP12096-L44W-120-277V-4000K-A RCH-DF_DIR 1 - TYPE Z3: AIP12097-L54W-120-277V-4000K-A RCH-DF_DIR <i>m. Sile</i>					6970.250/ea	6970.25
Invoice is due by 07/25/2022							Subtotal	6970.25
Past Due invoices may be subject to 2% late charge.							S&H Charges	0.00
Additional freight charges may apply.							Tax	0.00
							Payments	0.00
							Amount Due	6970.25

Printed By: ZSEAN on 5/31/2022 7:01:26 PM EDT

Invoice is due by 07/25/2022

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
06/09/2022	S100564887.039
REMIT TO: Eckart Corydon 428 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

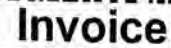
BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
735 E MAIN STREET
C/O WHITEHOUSE ELECTRIC
LEBANON, KY 40033-1701

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-25				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jennifer Strube			DIRECT		Net Due 25th		06/09/2022	01/25/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE OF: DSXF3 LED 6 P2 50K 70CRI NSP MVOLT IS DDBXD <i>on site JD</i>					391.860/ea	391.86
Invoice is due by 07/25/2022 Past Due invoices may be subject to 2% late charge.							Subtotal	391.86
							S&H Charges	0.00
							Tax	0.00
							Payments	0.00
							Amount Due	391.86



INVOICE DATE	INVOICE NUMBER
06/16/2022	S100564887.042
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

SHIP TO:

MARION CO. BOARD OF EDUCATION
735 E MAIN STREET
C/O WHITEHOUSE ELECTRIC
LEBANON, KY 40033-1701

[illegible]

RE: ECKART
(DPO Vendor's Name)

(The Subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Architect along with Pay Application and Sub-Contractor's Purchase Order Payment Authorizations.)

[illegible]

06/20/2022
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
06/14/2022	S100539264.034
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

SHIP TO:

MARION CO. BOARD OF EDUCATION
735 E MAIN STREET
C/O WHITEHOUSE ELECTRIC
LEBANON, KY 40033-1701

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-26				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jennifer Strube			DIRECT		Net Due 25th		06/14/2022	11/29/2021
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE M1B: P22D225BB54CH01 1 - TYPE M1C: P22D225BB54CH01 1 - TYPE M2B1: P22D225BB54CH01 1 - TYPE M2B2: P22D225BB54CH01					8617.080/ea	8617.08
Invoice is due by 07/25/2022							Subtotal	8617.08
Past Due invoices may be subject to 2% late charge.							S&H Charges	0.00
Additional freight charges may apply.							Tax	0.00
							Payments	0.00
							Amount Due	8617.08

ed By: ZSEAN on 6/14/2022 7:01:19 PM EDT



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
05/27/2022	S100539264.030
REMIT TO: Eckart Corydon 425 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
735 E MAIN STREET
C/O WHITEHOUSE ELECTRIC
LEBANON, KY 40033-1701

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-26		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jennifer Strube		DIRECT	Net Due 25th	05/27/2022
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE
1ea	1ea	LOT: EATON CO 2 - DH365NGK		2825.550/ea
		<i>on site</i> <i>QB</i>		2825.55
Invoice is due by 07/25/2022			Subtotal	2825.55
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
Additional freight charges may apply.			Tax	0.00
			Payments	0.00
			Amount Due	2825.55



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
06/20/2022	S100539264.040
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
735 E MAIN STREET
C/O WHITEHOUSE ELECTRIC
LEBANON, KY 40033-1701

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-26		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jennifer Strube		DIRECT	Net Due 25th	06/20/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE 1LC: P22D100BB42CH01	1357.870/ea	1357.87
<i>on site</i> <i>JP</i>				
Invoice is due by 07/25/2022			Subtotal	1357.87
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	1357.87



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
06/20/2022	S100539264.038
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
735 E MAIN STREET
C/O WHITEHOUSE ELECTRIC
LEBANON, KY 40033-1701

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
11953		2046-26				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jennifer Strube		DIRECT		Net Due 25th		06/20/2022	11/29/2021
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE M1C2: P23D250BB42CH01 <i>on site</i>				3079.990/ea	3079.99
						Subtotal	3079.99
						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	3079.99

Invoice is due by 07/25/2022

Past Due Invoices may be subject to 2% late charge.

ed By: ZSEAN on 6/20/2022 7:01:55 PM EDT

Invoice is due by 07/25/2022

Past Due invoices may be subject to 2% late charge.

RE: ECKART
(DPO Vendor's Name)

WHITEHOUSE ELECTRIC, INC._ has received materials in substantial compliance with the contract documents for
(Subcontractor)
the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices
attached hereto:

[illegible]

JERRY BAILEY, VICE PRESIDENT
Printed Name & Title

Signature Jerry Baulig

06/20/22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



BILL TO:

SHIP TO:

MARION CO. BOARD OF EDUCATION
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

Invoice is due by 06/25/2022

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

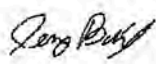
INVOICE DATE	INVOICE NUMBER
05/20/2022	S100624149.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
735 E MAIN STREET
C/O WHITEHOUSE ELECTRIC
LEBANON, KY 40033-1701

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
11953		2046-27				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		WILL CALL		Net Due 25th		05/20/2022	05/20/2022
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
25ea	25ea	RAC 785				3.180/ea	79.50
		4" SQ 1G 1-1/2" RAISE PLASTER RING					
25ea	25ea	RAC 795				4.456/ea	111.40
		4" SQ 2G 11/2" R PLASTER COVER					
1ea	1ea	BRI 386DC				882.057/c	8.82
		2" INSUL DC GROUND BUSHING					
05-20-2022 06:55:01 AM S100624149.001							
							
jerry							
OK							
Invoice is due by 06/25/2022						Subtotal	199.72
Past Due invoices may be subject to 2% late charge.						S&H Charges	0.00
Additional freight charges may apply.						Tax	0.00
						Payments	0.00
						Amount Due	199.72

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Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
05/26/2022	S100611061.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 Carley Dr
Georgetown, KY 40324

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-27	Marion Co HS	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		DIRECT	Net Due 25th	05/26/2022
ORDER QTY	SHIP QTY	DESCRIPTION		EXT PRICE
4ea	4ea	C-H ECL03B1A9A LTG-ELEC HELD 120V COIL 20A 9POLE N1		3614.51
		UNIT PRICE		
		903.627/ea		
Invoice is due by 07/25/2022			Subtotal	3614.51
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
Additional freight charges may apply.			Tax	0.00
			Payments	0.00
			Amount Due	3614.51



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
06/01/2022	S100629704.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
735 E MAIN STREET
C/O WHITEHOUSE ELECTRIC
LEBANON, KY 40033-1701

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-27				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Thomas Graham			COUNTER		Net Due 25th		06/01/2022	06/01/2022
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
6ea	6ea	MAD L-42-8				2915.673/c	174.94	
		3 SQUEEZE CONNECTOR						
3ea	3ea	BRI 388DC				1935.286/c	58.06	
		3" INSUL DC GROUND BUSHING						
1500ft	1500ft	WIC 4THHNBK500				1344.546/m	2016.82	
		4 STR THHN COPPER WIRE (500)						
500ft	500ft	WIC 6THHNBK500				878.153/m	439.08	
		6 STR THHN BLACK CU WIRE 500						
1ea	1ea	WIE SC181806NK				97.503/ea	97.50	
		18"X18"X6" N1 SCR CVR PULL BOX						
1ea	1ea	WIE RSC181806NK				162.698/ea	162.70	
		18"X18"X6" N3 RAINITITE PULL BX						
1ea	1ea	WIE RSC121204NK				69.464/ea	69.46	
		12"X12"X4" N3 RAINITITE PULL BX						
100ea	100ea	CUL 58549J				45.760/c	45.76	
		1/4 X 3" COMBO TOGGLE BOLT						
100ea	100ea	CUL 53006J				8.338/c	8.34	
		MACH SCREW RD COMBO 1/4 X 3/8						
1ea	1ea	SCO 165BR4A				1.460/ea	1.46	
		3M TEMFLEX VINYL ELECTRICAL TAPE						
		165 BROWN 3/4 IN X 60 FT (19 MM X						
		18 M)						
1ea	1ea	SCO 165OR4A				1.460/ea	1.46	
		3M TEMFLEX VINYL ELECTRICAL TAPE						
		165 ORANGE 3/4 IN X 60 FT (19 MM X						
		18 M)						

** Continued on Next Page **

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Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
06/01/2022	S100629704.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	SCO 165YL4A 3M TEMFLEX VINYL ELECTRICAL TAPE 165 YELLOW 3/4 IN X 60 FT (19 MM X 18 M)	1.460/ea	1.46
12ft	12ft	GRF ALFLEX3.0M 3"X MASTER AL FLEX CONDUIT	1158.478/c	139.02
OK				
Invoice is due by 07/25/2022			Subtotal	3216.06
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
Additional freight charges may apply.			Tax	0.00
			Payments	0.00
			Amount Due	3216.06



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
06/09/2022	S100633509.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY CT
GEORGETOWN, KY 40324-9303

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-27		Marion Co HS Misc		Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis			OUR TRUCK		Net Due 25th		06/09/2022	06/08/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
2000ft	2000ft	WIC 6THHNBK500					923.010/m	1846.02
		6 STR THHN BLACK CU WIRE 500						
2500ft	2500ft	WIC 10STRTHHNGNS					328.690/m	821.73
		10 STR THHN GREEN CU WIRE 2500						
1ea	1ea	BRI 388DC					1935.286/c	19.35
		3" INSUL DC GROUND BUSHING						
1ea	1ea	BRI 385-DC14					794.254/c	7.94
		1 1/2" INSUL DC GROUND BUSHING						
100ea	100ea	BRI 951					69.996/c	70.00
		1/4-20 1" W ELEC BEAM CLAMP						
<div>06-09-2022 10:22:39 AM S100633509.001</div> <div>DA</div> <div>Donna</div> <div>OK</div>								
Invoice is due by 07/25/2022							Subtotal	2765.04
Past Due invoices may be subject to 2% late charge.							S&H Charges	0.00
							Tax	0.00
							Payments	0.00
							Amount Due	2765.04

ed By: ZSEAN on 6/9/2022 7:01:44 PM EDT



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
06/16/2022	S100634135.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY CT
GEORGETOWN, KY 40324-9303

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-27	Marion Co Misc	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		OUR TRUCK	Net Due 25th	06/16/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
500ea	500ea	PLA 202003J EZ-RJ45 CAT5E CONNECTOR 06-15-2022 11:55:20 AM S100634135.001 DH OK	0.569/ea	284.50
Invoice is due by 07/25/2022 Past Due invoices may be subject to 2% late charge.			Subtotal	284.50
			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	284.50



Eckart Lexington
1440 Sunshine Lane
LEXINGTON, KY 40505-2929
Phone 859-303-8520
Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
06/17/2022	S100636805.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-27				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th		06/17/2022	06/15/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
5000ft	5000ft	CAB 16/2FPLRNSH					306.360/m	1531.80
		16/2 N/SH RISER FPLR RED FIRE ALARM						
5000ft	5000ft	CAB 14/2FPLRNSH					421.010/m	2105.05
		14/2 N/SH RISER FPLR RED FIRE ALARM						
06-16-2022 10:25:05 AM S100636805.001								
DH								
Donna								
							Subtotal	3636.85
							S&H Charges	0.00
							Tax	0.00
							Payments	0.00
							Amount Due	3636.85

Invoice is due by 07/25/2022

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Printed By: ZSEAN on 6/17/2022 7:00:48 PM EDT

Invoice is due by 07/25/2022

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

RE: EVAPAR
(DPO Vendor's Name)

WHITEHOUSE ELECTRIC, INC. _____ has received materials in substantial compliance with the contract documents for
(Subcontractor)
the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices
attached hereto:

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



Invoice # IN0548837

Ship From:

Evapar, Inc (Louisville)
2920 Blankenbaker Road
Louisville KY 40299
502-267-6315

Remit To:

EVAPAR
9000 N. Kentucky Ave.
Evansville IN 47725
812-867-9900

Invoice Date 5/25/2022

SRO # 691726

Order Date 12/28/2021

MARION COUNTY HIGH SCHOOL

Bill To:

MARION COUNTY BOARD OF EDUCATION
109 CARLEY DRIVE
GEORGETOWN KY 40324
UNITED STATES

Order Contact: JERRY BAILEY
Phone: 859-621-8689

Ship To:

MARION COUNTY HIGH SCHOOL ATTN: JERRY BAILEY
735 EAST MAIN STREET
LEBANON KY 40033
UNITED STATES

On-site
of

Customer	Ship Via	Terms	Customer PO	Salesperson
MAR0000359	SEE NOTES	Net 30 Days	2046-28	202

ALL INVOICES MUST BE SENT TO:

MARION COUNTY BOARD OF EDUCATION C/O WHITEHOUSE ELECTRIC INC
109 CARLEY DRIVE
GEORGETOWN, KY 40324

Inv Qty	Item	Description	Unit Price	Disc %	Net Each	Ext Price	Tax
1	SG080	GENERAC 80 KW GEN SET Serial: 3011579026	26,084.00	0.00	26,084.00	26,084.00	N
1	HMS-MB100	MB100 MODBUS BACNET	0.00	0.00	0.00	0.00	N
-1	150	RM CREDIT	0.00	0.00	0.00	0.00	N
1	999	FREIGHT - BACNET	30.00	0.00	30.00	30.00	Y

FREIGHT IS BEING SHOWN AS A SEPARATE LINE

ITEM BUT WAS INCLUDED IN THE ORIGINAL

QUOTED PRICE. THIS IS FOR INTERNAL

ACCOUNTING PURPOSES ONLY AND HAS NO

EFFECT ON THE NET PRICE.

1	999	FREIGHT - GENERATOR	750.00	0.00	750.00	750.00	N
---	-----	---------------------	--------	------	--------	--------	---

FREIGHT IS BEING SHOWN AS A SEPARATE LINE

ITEM BUT WAS INCLUDED IN THE ORIGINAL

QUOTED PRICE. THIS IS FOR INTERNAL

ACCOUNTING PURPOSES ONLY AND HAS NO

EFFECT ON THE NET PRICE.

All open account balances paid by credit card will be subject to a 3% processing fee.

It is agreed that the buyer will pay all invoices in accordance with stated terms. All delinquent invoices shall be assessed with interest at the rate of 18% APR together with court costs, attorney's fees and any costs of collections the seller may incur in enforcing this agreement. This agreement shall be deemed made and executed in Vanderburgh County, IN; and venue for any legal proceedings herein shall be in Vanderburgh County, IN.

Non-Taxable Subtotal: \$	26,834.00
Taxable Subtotal: \$	30.00
Sales Tax: \$	0.00
Total Due: \$	26,864.00

RE: JOHNSON CONTROLS
(DPO Vendor's Name)

WHITEHOUSE ELECTRIC, INC._ has received materials in substantial compliance with the contract documents for
(Subcontractor)
the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices
attached hereto:

[illegible]

JERRY BAILEY, VICE PRESIDENT
Printed Name & Title

Signature _____

Jerry Harless

06/20/2022
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



LOUISVILLE
10610 Bluegrass Pkwy
LOUISVILLE KY 402992212
Phone: (502) 318-0500

INVOICE NO. 41560538	INVOICE DATE 06/17/2022	CUSTOMER PO 2046-30
TERMS NET30		INVOICE TYPE Special Billing

Johnson Controls Fire Protection LP

BILL TO: 233-063571200
Marion County Board of Ed
755 E Main St
LEBANON KY 40033-1518

PROJECT: 233-650146796
Marion County High School
735 E Main St
LEBANON KY 40033-1701

INVOICE SUMMARY					
TOTAL P.O.	-	\$38,456.81	INVOICE SUBTOTAL	-	\$11,791.37
INVOICED TO DATE	-	\$24,422.42	LESS RETAINAGE	-	\$0.00
DUE THIS INVOICE	-	\$11,791.37	SUBTOTAL	-	\$11,791.37
REMAINING TO INVOICE	-	\$14,034.39	SALES TAX	-	\$0.00
			TOTAL INVOICE	-	\$11,791.37
PAY THIS AMOUNT					\$11,791.37

INVOICE DETAIL

MARION COUNTY HI

MATERIAL

FIRE ALARM

Material

TOTAL MATERIAL THIS INVOICE:

Comments: dhampton@whitehouseelectric.com



REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT
\$11,791.37

BILL TO 233-063571200 Marion County Board of Ed
SHIP TO 233-063571200 Marion County High School

INVOICE NUMBER 41560538
INVOICE DATE 06/17/2022
CUSTOMER P.O. 2046-30

REMIT TO
Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

7001179137041560538

**Johnson
Controls**

 D-U-M-S 09-4738007
 FED. ID 58-1608881

 LOUISVILLE
 10610 Bluegrass Pkwy
 LOUISVILLE KY 402992212
 Phone: (502) 318-0500

 BILL TO: 233-063571200
 Marion County Board of Ed
 755 E Main St
 LEBANON KY 40033-1518

Johnson Controls Fire Protection LP

INVOICE	INVOICE DATE	CUSTOMER PO
41560538	06/17/2022	2046-30
TERMS	INVOICE TYPE	
NET30	Special Billing	

 PROJECT: 233-650146796
 Marion County High School
 735 E Main St
 LEBANON KY 40033-1701

SHIPMENT DETAIL SINCE LAST INVOICE

SHIPPING REFERENCE: DROPSHIP

06/01/2022

 2 ea 2975-9446
 12 ea 4081-9004
 3 ea 4090-9807
 12 ea 4090-9807
 3 ea 4090-9810
 12 ea 4090-9810
 2 ea 4098-9756
 2 ea 4098-9856
 22 ea 4099-9006
 4 ea 4099-9006
 16 ea 49MP-AVVOWW
 5 ea 49MP-AVVOWW
 140 ea 49MP-SVWW
 1 ea 49SV-APPLC
 56 ea 49SV-APPLW
 120 ea 49SVC-WWFIRE
 20 ea 49SVC-WWFIRE
 1 ea 65014679641009610 000065

 3 BAY BB/GDOOR/DRESS PNL PLAT
 EOL, 6.8K 1/2W
 COVER-ADDRESS MODULE SURFACE
 COVER-ADDRESS MODULE SURFACE
 BRACKET, IAM
 BRACKET, IAM
 DUCT SENSOR HOUSING-4-WIRE
 "SAMPLING TUBE 49\"", PLASTIC"
 STATION-LED, DA PUSH ADDR
 STATION-LED, DA PUSH ADDR
 Mounting Plate AVVOAO Wall Wht
 Mounting Plate AVVOAO Wall Wht
 SV MOUNTING PLATE WALL WHITE
 SPKR/VIS APPLIANC ONLY CEILING
 SPKR/VIS APPL ONLY WALL
 SV COVER WALL WHITE FIRE
 SV COVER WALL WHITE FIRE
 REMOTE ANNUNCIATOR



From: Haydon Materials LLC
40 Lucknow Court
Bardstown KY 40004 US

INVOICE

Invoice #: 55660
Date: 05/31/22
Customer No: 51030
Job #: Marion County High S
PO #: 2046-34

Sold To: MARION COUNTY BOE C/O GRIGGS
ENTERPRISES, INC
PO BOX 286
PARIS, KY 40362

Invoice GRIGGS ENTERPRISES
Sent To: AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 4000 - Lebanon Quarry									
MATERIAL: DENSE GRADE AGGREGATE									
05/24/22	530457	25.930	TON	13.0000 E	337.09	80.38	40	0.00	417.47
05/24/22	530466	25.310	TON	13.0000 E	329.03	78.46	40	0.00	407.49
Total :		51.24	TON		666.12	158.84		0.00	824.96
MATERIAL: #3 STONE									
05/26/22	530576	24.990	TON	13.2500 E	331.12	77.47	40	0.00	408.59
Total :		24.99	TON		331.12	77.47		0.00	408.59
MATERIAL: #57 STONE									
05/25/22	530552	24.850	TON	14.5000 E	357.43	76.42	40	0.00	433.85
Total :		24.85	TON		357.43	76.42		0.00	433.85
MATERIAL: #9 STONE									
05/23/22	530388	23.960	TON	16.2500 E	389.35	74.28	40	0.00	463.63
05/25/22	530522	23.130	TON	16.2500 E	375.86	71.70	40	0.00	447.56
Total :		47.09	TON		765.21	145.98		0.00	911.19

**FOR BILLING QUESTIONS PLEASE CALL THE BARDSTOWN MAIN OFFICE: (502) 348-3926

**TO RECEIVE YOUR INVOICES/STATEMENTS ELECTRONCALLY EMAIL: MONICAH@HAYDONMATERIALS.COM OR STEVEP@HAYDONMATERIALS.COM

**TO HELP ENSURE PAYMENT IS APPLIED PROPERLY PLEASE INCLUDE INVOICE NUMBER AND ACCOUNT NUMBER ON CHECK.

**ALL PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 2,578.59



From: Haydon Materials LLC
40 Lucknow Court
Bardstown KY 40004 US

INVOICE

Invoice #: 55971
Date: 06/10/22
Customer No: 51030
Job #: Marion County High S
PO #: 2046-34

Sold To: MARION COUNTY BOE C/O GRIGGS
ENTERPRISES, INC
PO BOX 286
PARIS, KY 40362

Invoice GRIGGS ENTERPRISES
Sent To: AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 4000 - Lebanon Quarry									
MATERIAL: #3 STONE									
06/9/22	531212	25.220	TON	13.2500 E	334.17	78.18	40	0.00	412.35
06/9/22	531214	25.040	TON	13.2500 E	331.78	77.62	40	0.00	409.40
06/9/22	531218	24.670	TON	13.2500 E	326.88	76.48	40	0.00	403.36
06/9/22	531223	24.650	TON	13.2500 E	326.61	76.42	40	0.00	403.03
Total : #3 STONE		99.58	TON		1,319.44	308.70		0.00	1,628.14
MATERIAL: #57 STONE									
06/8/22	531167	24.470	TON	14.5000 E	354.82	75.86	40	0.00	430.68
06/8/22	531172	25.040	TON	14.5000 E	363.08	77.62	40	0.00	440.70
Total : #57 STONE		49.51	TON		717.90	153.48		0.00	871.38

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Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 2,499.52



From: Haydon Materials LLC
40 Lucknow Court
Bardstown KY 40004 US

INVOICE

Invoice #:	56187
Date:	06/17/22
Customer No:	51030
Job #:	Marion County High S
PO #:	2046-34

Sold To: MARION COUNTY BOE C/O GRIGGS
ENTERPRISES, INC
PO BOX 286
PARIS, KY 40362

Invoice GRIGGS ENTERPRISES
Sent To: AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 4000 - Lebanon Quarry									
MATERIAL: DENSE GRADE AGGREGATE									
06/13/22	531345	25.800	TON	13.0000 E	335.40	79.98	40	0.00	415.38
06/13/22	531354	25.120	TON	13.0000 E	326.56	77.87	40	0.00	404.43
06/13/22	531365	24.460	TON	13.0000 E	317.98	75.83	40	0.00	393.81
06/13/22	531377	25.400	TON	13.0000 E	330.20	78.74	40	0.00	408.94
06/13/22	531386	25.510	TON	13.0000 E	331.63	79.08	40	0.00	410.71
06/13/22	531395	25.430	TON	13.0000 E	330.59	78.83	40	0.00	409.42
06/14/22	531453	26.110	TON	13.0000 E	339.43	80.94	40	0.00	420.37
06/14/22	531464	24.870	TON	13.0000 E	323.31	77.10	40	0.00	400.41
06/14/22	531468	25.510	TON	13.0000 E	331.63	79.08	40	0.00	410.71
06/16/22	531677	26.040	TON	13.0000 E	338.52	80.72	40	0.00	419.24
06/16/22	531702	26.070	TON	13.0000 E	338.91	80.82	40	0.00	419.73
06/16/22	531711	23.100	TON	13.0000 E	300.30	71.61	40	0.00	371.91
06/17/22	531807	25.620	TON	13.0000 E	333.06	79.42	40	0.00	412.48
06/17/22	531809	25.610	TON	13.0000 E	332.93	79.39	40	0.00	412.32
Total :		354.65	TON		4,610.45	1,099.41		0.00	5,709.86
MATERIAL: #9 STONE									
06/13/22	531320	24.800	TON	16.2500 E	403.00	76.88	40	0.00	479.88
06/13/22	531330	24.680	TON	16.2500 E	400.73	76.45	40	0.00	477.18
Total :		49.46	TON		803.73	153.33		0.00	957.06

**FOR BILLING QUESTIONS PLEASE CALL THE BARDSTOWN MAIN OFFICE: (502) 348-3926

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Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 6,666.92



From: Haydon Materials LLC
40 Lucknow Court
Bardstown KY 40004 US

INVOICE

Invoice #:	56394
Date:	06/24/22
Customer No:	51030
Job #:	Marion County High S
PO #:	2046-34

Sold To: MARION COUNTY BOE C/O GRIGGS
ENTERPRISES, INC
PO BOX 286
PARIS, KY 40362

Invoice GRIGGS ENTERPRISES
Sent To: AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 4000 - Lebanon Quarry									
MATERIAL: DENSE GRADE AGGREGATE									
06/20/22	531907	24.890	TON	13.0000 E	323.57	77.16	40	0.00	400.73
06/20/22	531916	25.480	TON	13.0000 E	331.24	78.99	40	0.00	410.23
06/23/22	532154	22.340	TON	13.0000 E	290.42	69.25	40	0.00	359.67
06/23/22	532162	25.050	TON	13.0000 E	325.65	77.68	40	0.00	403.31
06/23/22	532205	24.590	TON	13.0000 E	319.67	76.23	40	0.00	395.90
06/23/22	532222	24.370	TON	13.0000 E	316.81	75.55	40	0.00	392.36
06/23/22	532227	24.410	TON	13.0000 E	317.33	75.67	40	0.00	393.00
Total :		171.13	TON		2,224.69	530.51		0.00	2,755.20
MATERIAL: #9 STONE									
06/20/22	531876	25.780	TON	16.2500 E	418.93	79.92	40	0.00	498.85
06/23/22	532187	25.460	TON	16.2500 E	413.73	78.93	40	0.00	492.66
Total :		51.24	TON		832.66	158.85		0.00	991.51

**FOR BILLING QUESTIONS PLEASE CALL THE BARDSTOWN MAIN OFFICE: (502) 348-3926

**TO RECEIVE YOUR INVOICES/STATEMENTS ELECTRONICALLY EMAIL: MONICAH@HAYDONMATERIALS.COM OR STEVEP@HAYDONMATERIALS.COM

**TO HELP ENSURE PAYMENT IS APPLIED PROPERLY PLEASE INCLUDE INVOICE NUMBER AND ACCOUNT NUMBER ON CHECK.

**ALL PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 3,746.71