CLEARFIELD ELEMENTARY ADDITION & RENOVATION CONTRACT SUMMARY PERIOD TO: August 9, 2022

BID			CONTRACT	co's	CONTRACT	TOT COMPL	%	TOTAL	copy TOT EARNED	paste LESS PREV	CURRENT	BALANCE	%
PKG	DESCRIPTION	CONTRACTOR	AMOUNT	000	TO DATE	& STORED	RETAINED	RTNGE	LESS RTNGE	PAYMENTS	PAYMENT DUE	TO FINISH	COMPLETE
300	COMBO (010, 030, 035)	FREDERICK & MAY	\$2.270.385.00	(\$2.340.00)	\$2.268.045.00	\$791.549.51	10	\$79.154.95	\$712.394.56	\$638.954.56	\$73,440.00	\$1.555.650.44	34.90%
	Stone	Hinkle	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	10	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.009
300-01	Concrete	Wells Group	\$120,000.00	\$0.00	\$120,000.00	\$44,380.00		\$0.00	\$44,380.00	\$38,586.50	\$5,793.50	\$75,620.00	36.989
300-02	Rebar & Concrete Accessories	MMI of KY	\$120,000.00	\$0.00	\$120,000.00	\$55,324.60		\$0.00	\$55,324.60	\$55,324.60	\$0.00	\$73,620.00	42.56
300-03	Architectural Casework	LR Construction	\$50,000.00	\$0.00	\$130,000.00	\$55,324.60		\$0.00	\$55,324.60	\$55,324.60	\$0.00	\$50,000.00	0.00
300-04	Doors Frames Hardware	LR Construction	\$160,000.00	\$0.00	\$160,000.00	\$128,519.15		\$0.00	\$128,519.15	\$116,751.15	\$11,768.00	\$31,480.85	80.32
300-05	Visual Display Boards	Schiller Hardware	\$8,055.00	\$0.00	\$8,055.00	\$0.00		\$0.00	\$126,519.15	\$0.00	\$0.00	\$8,055.00	0.00
		Schiller Hardware		\$0.00		\$0.00		\$0.00					0.00
300-07	Signage Tailet Compartments	Schiller Hardware Schiller Hardware	\$13,350.00	\$0.00	\$13,350.00	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$13,350.00	0.00
	Toilet Compartments		\$11,740.00		\$11,740.00	,				\$0.00		\$11,740.00	
300-09	Wall Protection	Schiller Hardware	\$8,755.00	\$0.00	\$8,755.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$8,755.00	0.00
	Toilet & Bath Accessories	Schiller Hardware	\$6,120.00	\$0.00	\$6,120.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	0.00
	Printed Display	Schiller Hardware	\$5,285.00	\$0.00	\$5,285.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.00	0.00
	Library Equipment & Furniture	LR Construction	\$90,000.00	\$0.00	\$90,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
300-13	Bleachers	LR Construction	\$45,800.00	\$0.00	\$45,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$45,800.00	0.009
300-14	Aluminum Windows Storefronts Etc	CKG Supply	\$118,510.00	\$0.00	\$118,510.00	\$29,865.00		\$0.00	\$29,865.00	\$29,865.00	\$0.00	\$88,645.00	25.209
040	MASONRY	HB MASONRY	\$382,924.00	\$741.00	\$383,665.00	\$158,828.00	10	\$15,882.80	\$142,945.20	\$84,859.38	\$58,085.82	\$240,719.80	41.409
	Block Brick & Accessories	Lee Brick & Block	\$71,180.00	\$0.00	\$71,180.00	\$50,140.45		\$0.00	\$50,140.45	\$30,769.47	\$19,370.98	\$21,039.55	70.449
040-02	Cast Stone	Cast Stone Systems	\$6,195.00	\$0.00	\$6,195.00	\$619.50		\$0.00	\$619.50	\$619.50	\$0.00	\$5,575.50	10.009
040-03	Rebar	MMI of KY	\$18,200.00	\$0.00	\$18,200.00	\$16,772.75		\$0.00	\$16,772.75	\$16,772.75	\$0.00	\$1,427.25	92.169
050	METALS	RISING SUN	\$567,000.00	\$0.00	\$567,000.00	\$361,439.85	10	\$36,143.99	\$325,295.86	\$325,295.86	\$0.00	\$241,704.14	63.75
075	ROOFING	BRI-DEN CO	\$635,000.00	\$0.00	\$635,000.00	\$329,000.00	10	\$32,900.00	\$296,100.00	\$189,000.00	\$107,100.00	\$338,900.00	51.81%
090	FLOORING	CDI	\$101,402.00	\$0.00	\$101,402.00	\$6,030.00	10	\$603.00	\$5,427.00	\$5,427.00	\$0.00	\$95,975.00	5.95%
090-01	Flooring	KY Flooring	\$114,903.00	\$0.00	\$114,903.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$114,903.00	0.00%
095	FINISHES	E KY DRYWALL	\$220,000.00	\$0.00	\$220,000.00	\$20,000.00	10	\$2,000.00	\$18,000.00	\$14,400.00	\$3,600.00	\$202,000.00	9.09%
095-01	Metal Studs Drywall Acoustical Ceilings	FBM	\$105,000.00	\$0.00	\$105,000.00	\$21,569.70		\$0.00	\$21,569.70	\$21,569.70	\$0.00	\$83,430.30	20.549
097	PAINTING	WILSON PAINTING	\$90,800.00	\$0.00	\$90,800.00	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$90,800.00	0.00%
099	WOOD GYM FLOOR	MARTIN FLOORING	\$46,576.00	\$0.00	\$46,576.00	\$0.00	10	\$0.00	\$0.00	\$0.00	\$0.00	\$46,576.00	0.00%
099-01	Wood gym floor	Connor	\$21,855.00	\$0.00	\$21,855.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$21,855.00	0.00%
114	KITCHEN EQUIPMENT	C&T DESIGN	\$15,279.20	\$0.00	\$15,279.20	\$1,395.20	10	\$139.52	\$1,255.68	\$0.00	\$1,255.68	\$14,023.52	9.13%
114-01	Foodservice Equipment	Blue Mountain	\$163,766.94	\$0.00	\$163,766.94	\$21,979.22		\$0.00	\$21,979.22	\$0.00	\$21,979.22	\$141,787.72	13.429
210	FIRE PROTECTION	BREWER & CO	\$111,000.00	\$0.00	\$111,000.00	\$52,650.00	10	\$5,265.00	\$47,385.00	\$47,385.00	\$0.00	\$63,615.00	47.43%
220	PLUMBING & HVAC	ELLIOTT CONTRACTING	\$1,351,891.00	\$0.00	\$1,351,891.00	\$748,818.00	10	\$74,881.80	\$673,936.20	\$615,444.30	\$58,491.90	\$677,954.80	55.39%
220-01	Pipe Fittings Hangers	Elliott Supply	\$34,900.00	\$0.00	\$34,900.00	\$34,257.83		\$0.00	\$34,257.83	\$33,551.06	\$706.77	\$642.17	98.16%
220-02	Fixtures & Water Heaters	Plumbers Supply	\$33,528.00	\$0.00	\$33,528.00	\$3,300.18		\$0.00	\$3,300.18	\$3,300.18	\$0.00	\$30,227.82	9.849
220-03	Drains Carriers Cleanouts	Hojoca	\$23,503.00	\$0.00	\$23,503.00	\$23,502.70		\$0.00	\$23,502.70	\$23,502.70	\$0.00	\$0.30	100.009
220-04	GRD Louvers Dampers Heaters Flex	RL Craig	\$27,162.00	\$0.00	\$27,162.00	\$25,682.00		\$0.00	\$25,682.00	\$25,682.00	\$0.00	\$1,480.00	94.55%
220-05	HVAC Equipment	Trane	\$461,003.00	\$0.00	\$461,003.00	\$451,692.03		\$0.00	\$451,692.03	\$402,591.03	\$49,101.00	\$9,310.97	97.989
220-06	Ductwork	Shape Manufacturing	\$100,663.00	\$0.00	\$100,663.00	\$49,663.00		\$0.00	\$49,663.00	\$49,663.00	\$0.00	\$51,000.00	49.349
220-07	Pipe Fittings Hangers Valves	Elliott Supply	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.009
	Pumps	Stoermer Anderson	\$12,150.00	\$0.00	\$12,150.00	\$12,150.00		\$0.00	\$12,150.00	\$12,150.00	\$0.00	\$0.00	100.009
260	ELECTRICAL	ELLIOTT CONTRACTING	\$591,941.00	\$8,188.21	\$600,129.21	\$167,853.00	10	\$16,785.30	\$151,067.70	\$110,473.20	\$40,594.50	\$449,061.51	27.97%
260-01	Conduit Wire Wire Devices, Switch Gear, Lt Fixtures	Elliott Supply	\$206,558.00	\$0.00	\$206,558.00	\$96,762.24		\$0.00	\$96,762.24	\$80,904.66	\$15,857.58	\$109,795.76	46.85%
260-02	Generator	Cummins	\$13,945.00	ψ3.30	\$13,945.00	\$1,588.08		\$0.00	\$1,588.08	\$0.00	\$1,588.08	\$12,356.92	11.399
	Fire Alarm Intercom	Newtech System	\$50,576.00	\$0.00	\$50,576.00	\$31,064.05		\$0.00	\$31,064.05	\$31,064.05	\$0.00	\$19,511.95	61.429
CM	CONSTRUCTION MANAGEMENT	PACKS+WALKER	\$437.164.00	\$0.00	\$437.164.00	\$211.116.00	10	\$21.111.60	\$190.004.40	\$162.104.40	\$27.900.00	\$247,159.60	48.29%
		TOTAL	\$9,134,065.14	\$6,589.21	\$9,140,654.35	\$4,027,512.04		\$284.867.96	\$3,742,644.08	\$3,246,011.05	\$496,633.03	\$5,398,010.27	44.06%

It is hereby certified that the above listed contractors and material suppliers are due the payment as shown, which represents amounts duly earned by and payable to said parties, their successors or assigns

for labor materials, work or services furnished.

It is hereby certified that this Requisition for Funds does not cause payments to the party receiving same to exceed the retainage requirements of the RCBOE set forth in the Participation Agreement.

rb Resultant Batter 1879/2022

PACKS+WALKER DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Rowan County Board of Education 551 Viking Drive Morehead, KY 40351	PROJECT: Clearfield Elementary Ac	ddition & Re	novation	APPLICATION NO: PERIOD FROM: TO:	July 5, 2022 August 2, 2022
ATTENTION:	John Maxey, Superintendent	CONTRACTOR: Frederick and May Cons	struction Co.	CONTRACT DATE: November 19, 202	<u>:1</u>	
		BID PACKAGE 300				
CONTRACTORS	S APPLICATION FOR PAYMENT			Application is made for Payment as shown below in connection		****************
CHANGE ORDE Change Orders a	A			with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:		
previous months	by Owner ADDITIONS	DEDUCTIONS		ORIGINAL CONTRACT SUM		\$2,270,385.00
TOTAL				Net change by Change Orders	10 -	(\$2,340.00)
Approved this mo	onth			CONTRACT SUM TO DATE		\$2,268,045.00
			A	TOTAL COMPLETED & STORED TO DATE (Sheet 2)		\$791,549.51
			B	RETAINAGE @ 10% OF LINE A		\$79,154.95
			C	TOTAL EARNED LESS RETAINAGE (A - B)		\$712,394.56 \$638,954.56
Net Change by C	Change Orders	(************************************				
nformation and b	contractor certifies that to the best of his kn belief the Work covered by this Application fe ted and in accordance with the Contract Do	or Payment		CURRENT PAYMENT DUE (E - F)		\$73,440.00
Payment were is:	een paid by him for Work for which previous sued and payments received from the Owne herein is now due. Frederick & May Construction Co.				No	ynne Smith OTARY PUBLIC TATE AT LARGE KENTUCKY
By Doyn	Eding Construction Co.	Date: 08/01/21		Subscribed and sworn to before me this 2 day of Augus' State of: Kentucky	C MX COMMISSION	ARY ID# KYNP28884 EXPIRES June 12
o the contractor	not negotiable. The AMOUNT CERTIFIED named herein. Issuance, payment and accedice to any rights of the Owner or contractor	ptance of payment		Notary Public: 2 mm 47mm My Commission expires: 6/12/25	County of: Morgan	
ARCHITECT: RO By: Petr 9. 9	DSS TARRANT ARCHITECTS	8/11/2022	CM:	PACKS + WALKER By: Rect Bouton	Date: 8/9/22	

	CONTINUATION SHEET NO. 2 APPLICATION NO. 8	Clearfield Elementary Addition &		*E*	*F*	*G* TOTAL	*H*	* *
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00		\$0,00
	Demobilization	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00
	General Conditions	\$174,984.09	\$69,984.09	\$10,000.00	\$0.00	\$79,984.09		\$95,000.00
4		\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00		\$0.00
	Safety	\$20,000.00	\$6,500.00	\$1,500.00	\$0.00	\$8,000.00		\$12,000.00
6	San the state of t	\$12,500.00	\$7,500.00	\$5,000.00	\$0.00	\$12,500.00		\$0.00
7	1975 T. H. W. Carlotte and Carl	\$100,000.00	\$38,000.00	\$4,000.00	\$0.00	\$42,000.00		\$58,000.00
	Cleanup	\$27,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		\$17,000.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10	40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$77,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00		\$20,000.00
	Mass Excavation	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00		\$0.00
	Mass Fill	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00		\$0.00
13		\$18,750.00	\$750.00	\$16,000.00	\$0.00	\$16,750.00		\$2,000.00
14		\$23,000.00	\$900.00	\$2,100.00	\$0.00	\$3,000.00		\$20,000.00
	Storm Utility Structures - M	\$18,750.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00		\$1,250.00
16	5. (1) 10 10 10 10 10 10 10 10 10 10 10 10 10	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,000.00
17		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00
	Subdrainage - L	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
19	- [사회 : 1.12] [1] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00
20	5 () [20] [20] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00
21	Sod - M	\$2,397.50	\$0.00	\$0.00	\$0.00	\$0.00		\$2,397.50
22		\$2,397.50	\$0.00	\$0.00	\$0.00	\$0.00		\$2,397.50
	Hydroseeding -M	\$2,397.50	\$0.00	\$0.00	\$0.00	\$0.00		\$2,397.50
	Hydroseeding - L	\$2,397.50	\$0.00	\$0.00	\$0.00	\$0.00		\$2,397.50
	Plants	\$20,296.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,296.00
26 27		\$30,444.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,444.00
	Trench Drain - M Trench Drain - L	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
28 29	Concrete Curb and Gutters - L	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0,00		\$3,312.00
30		\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,624.00
31	Light Duty Asphalt DGA - M Light Duty Asphalt DGA - L	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,000.00
	Light Duty Asphalt Base - M	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,100.00
33	* NOTE AND A SECURITION OF A S	\$18,000.00 \$6,500.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0,00		\$18,000.00
34	Light Duty Asphalt Base - L			\$0.00	\$0.00	\$0.00		\$6,500.00
35	NA 550 NA 57 NA 57 NA 58	\$10,500,00 \$2,000,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$10,500.00
36	Heavy Duty Asphalt DGA - M	\$3,500.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$2,000.00 \$3,500.00
37	Heavy Duty Asphalt DGA - L	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,250.00
38	- TO THE TO SEE THE PROPERTY OF THE PROPERTY O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
39	Heavy Duty Asphalt Base - L	\$2,370,00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,370.00
40		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00
41	[1] [1] [1] [1] [2] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,280.00
	Asphalt Overlay Surface - M	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$26,000.00
43	993 CA (100 CE) 100 A CA (100 CE) 100 CE (100	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,500.00
44	Pavement Striping - M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00
	Pavement Striping - L	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00
46	Asphalt Misc. Grading	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00
	Asphalt Tack Oil - M	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
	Asphalt Tack Oil - L	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
	Permeable Pavers - M	\$15,982.00	\$0.00	\$0.00	\$0.00			
	Permeable Pavers - L	\$17,818.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$15,982.00 \$17,818.00
	Fluid Applied Waterproofing - M	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,200.00
	Fluid Applied Waterproofing - L	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,800.00
	Chain Link Fencing and Gates - M	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00
	Chain Link Fencing and Gates - M	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,000.00
	Erosion Control - M	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00		\$0.00
56		\$2,250.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00		\$1,200.00
	Unsuitable Soils Allowance	\$36,260.00	\$34,103.74	\$0.00	\$0.00	\$34,103.74		\$2,156.26
V.1	C. Calabia Colle / Illetterios	ψου,200.00	Q34, 103.74	30.00	30.00	934,103.74		32,130.20

### DESCRIPTION SCHEDULED FROM PREV THIS STORED NO RT ### DESCRIPTION SCHEDULED FROM PREV PREVIO DESCRIPTION STORED OF THE GC ### DESCRIPTION STORED STORED STORED OF THE GC ### DESCRIPTION STORED STORED STORED STORED OF THE GC ### DESCRIPTION STORED STORED STORED STORED STORED STORED STORED STORED ### DESCRIPTION STORED STORED STORED STORED STORED STORED STORED ### DESCRIPTION STORED		CONTINUATION SHEET NO. 2 APPLICATION NO.	Clearfield Elementary Addition &		*E*	*F*	*G* TOTAL	*H*	*/*
199 1200 Tone of Crushed Store Allowance \$26,986.00 \$10,102.78 \$15,482.27 \$10.00									
Bill Plackbage GO	58	Asphalt Paving Allowance	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$120,000.00
61 Building Excavation - M 62 Building Excavation - L 84,045.00 83		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$0,00	\$10,193.78		\$15,462.22
82 Building Extrawation - L 8 Building Concrete - M 833,371:00 83,000:00 83,000:00 84 Building Concrete - M 810,000:00 85 Concrete Paying - M 810,000:00 87 Retaining Walts - L 830,000:00 87 Retaining Walts - L 830,000:00 87 Retaining Walts - L 830,000:00 88 Retaining Walts - L 830,000:00 89 Retaining Walts - L 840,000:00 89 Retaining Walts - L							\$0.00		\$0.00
83 Billiding Concrete - M 8 Billiding Concrete - L 8100,746.00 8 Billiding Concrete - L 8100,746.00 8 Billiding Concrete - L 8100,746.00 8 Billiding Concrete - L 810,746.00 8									
64 Building Concrete - L \$100,704 00 \$82,709.00 \$80.00 \$0.00 \$50.00			101 NOTE (100 TO 100 TO 10						
65 Concrette Paving -					200 A Contract of the Contract				
60 Concrete Paving - L									
67 Retaining Walls - M									
68 Relaming Walls - L \$38,735.00 \$0.00 \$0.00 \$0.00 \$3.00									
68 Rough Carpentry - M		이 있었다. 이 작가 있는 경기 전 10 전 1							
70 Rough Carpentry L \$20,000 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.000 \$3.		- BANG BANGARA	**************************************						
Bituminous Dampproding - M									
72 Bituminous Dampprofing - L									
73 Thermal Insulation - M			287719 4387884 245-47						
The Thermal Insulation - L									
Formula Control \$1,000.00 \$1,000.00 \$0									
Fig. Package 0.35 S. 0.0									Control of the Contro
77 Selective Structure Demolition \$24,748.90 \$19,748.90 \$15,000.00 \$0.00 \$206,748.90 \$34,000.00 \$78 Rough Carpentry + L \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000 \$31,755,00 \$31,755,000 \$30,000 \$30,000 \$30,000 \$30,000 \$31,755,00 \$30,000 \$30,000 \$30,000 \$30,000 \$31,755,00 \$30,000 \$30,000 \$30,000 \$30,000 \$31,755,00 \$30,000 \$30,000 \$30,000 \$30,000 \$31,755,00 \$30,000 \$30,000 \$30,000 \$30,000 \$31,755,00 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$31,755,00 \$30,000 \$30,									
Rough Carpentry - M									
Page Rough Carpentry - L \$20,000.00 \$0.00 \$0.00 \$0.00 \$3				DANSE STATISTICS CONSIDERATE					
80 Casework - Labor \$34,037.00 \$0.00 \$0.00 \$0.00 \$3.4,037.00 \$0.01 \$1.75.00 \$0.00 \$0.00 \$0.00 \$3.175.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.175.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.175.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.175.00 \$0.00			5042F4F4N 40400 F4041 FF						A STORY OF THE STORY
Firestopping - M S3,175.00 S0.00 S0.00 S0.00 S3,175.00 S0.00 S3,175.00 S0.00 S3,175.00 S0.00 S0.00 S0.00 S3,175.00 S0.00 S0.00 S0.00 S0.00 S0.00 S3,175.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S2,250.00 S0.00 S0.00 S0.00 S0.00 S0.00 S2,250.00 S0.00 S		[11] [11] [11] [11] [11] [11] [11] [11]							
82 Firestopping - L 83 Jir75 00 83 Joint Sealants - M 8 5,250.00 84 Joint Sealants - M 8 5,250.00 85 Joint Sealants - L 89,750.00 86 Flush Wood Doors - L 1818,860.00 82,850.00 80.00 80.00 80 S0.00 80.00 80 S0.00 80 S0.0	81								
84 Joint Sealants - L \$19,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,750.00 \$5.00 \$	82	Firestopping - L	\$3,175.00	\$0.00	\$0.00		\$0.00		
85 Hollow Metal Doors and Frames - L \$18,850.00 \$2,850.00 \$0.00 \$0.00 \$2,850.00 \$16,000.00 \$6 Flush Wood Doors - L \$10,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,700.00	83	Joint Sealants - M	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,250,00
86 Flush Wood Doors - L \$10,700,00 \$0.00 \$0.00 \$0.00 \$10,700,00 87 Aluminum Windows - M \$21,370,00 \$6,355,00 \$0.00 \$0.00 \$6,035,00 \$15,335,00 88 Aluminum Windows - L \$66,380,00 \$1,670,00 \$0.00 \$0.00 \$0.00 \$1,670,00 \$64,710,00 89 Automatic Operator Installation - L \$1,500,00 \$0.00	84	Joint Sealants - L	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,750.00
87 Aluminum Windows - M	85	Hollow Metal Doors and Frames - L	\$18,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00		\$16,000.00
88 Aluminum Windows - L	86	Flush Wood Doors - L	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,700.00
88 Automatic Operator Installation - L \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 90 Access Controls - L \$31,654.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,654.00 91 Acoustical Wall Panels - M \$6,232.00 \$0.00 <t< td=""><td>87</td><td></td><td>\$21,370.00</td><td>\$6,035.00</td><td>\$0.00</td><td>\$0.00</td><td>\$6,035.00</td><td></td><td>\$15,335.00</td></t<>	87		\$21,370.00	\$6,035.00	\$0.00	\$0.00	\$6,035.00		\$15,335.00
90 Access Controls - L 91 Acoustical Wall Panels - M 92 Acoustical Wall Panels - L 93 Nova Wall Panels - L 93 Nova Wall Panels - L 94 Scoustical Wall Panels - L 95 Nova Wall Panels - L 95 Nova Wall Panels - L 96 Nova Wall Panels - L 97 Nova Wall Panels - L 98 Nova Wall			\$66,380.00			\$0.00	\$1,670.00		\$64,710.00
91 Acoustical Wall Panels - M									
92 Acoustical Wall Panels - L \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$3									
93 Visual Display Boards - L \$5,035.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,035.00 \$4 Signs - L \$3,285.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,285.00 \$5 Traffic Signage - L \$1,000.00 \$0.00									
94 Signs - L \$3,285.00 \$0.00 \$0.00 \$0.00 \$3,285.00 95 Traffic Signage - L \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 96 Toilet Compartments - L \$2,400.00 \$0.00 \$0.00 \$0.00 \$2,400.00 97 Wall Surface Protection - L \$4,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 98 Toilet and Bath Accessories - L \$3,961.00 \$0									
95 Traffic Signage - L \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$6 Toilet Compartments - L \$2,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 \$9.00 \$1,000.00 \$1,00									
96 Toilet Compartments - L \$2,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 97 Wall Surface Protection - L \$4,800.00 \$0.									
97 Wall Surface Protection - L \$4,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,961.00 \$9 Toilet and Bath Accessories - L \$3,961.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,961.00 \$9 Fire Protection Specialties - L \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$100 Printed Display Materials - L \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$									
98 Toilet and Bath Accessories - L \$3,961.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,961.00 99 Fire Protection Specialties - L \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 100 Printed Display Materials - L \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 101 Metal Lockers - M \$2,360.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,360.00 102 Metal Lockers - L \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,360.00 103 Aluminum Canopies - M \$36,883.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,839.00 105 Flagpole - M \$30,839.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,839.00 105 Flagpole - M \$2,875.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									
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112 Manual Window Shades - M \$15,544.26 \$0.00 \$0.00 \$0.00 \$0.00 \$15,544.26 113 Manual Window Shades - L \$2,799.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,799.75	111	Playground Equipment - L	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
113 Manual Window Shades - L \$2,799.75 \$0.00 \$0.00 \$0.00 \$0.00 \$2,799.75		10.18 - 3.18 Telephone (1.18 (
114 Telescopic Bleachers - L \$6,059.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,059.00	113	Manual Window Shades - L							
	114	Telescopic Bleachers - L	\$6,059.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,059.00

	CONTINUATION SHEET NO. 2 APPLICATION NO.	Clearfield Elementary Addition & 8		*E* OMPLETED	*F*	*G* TOTAL	•H•	2 4)
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
115	Playground Protective Surfaces - M	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	********	\$15,000.00
116	Playground Protective Surfaces - L	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00
117	Temporary Fencing	\$24,000.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00		\$19,200.00
118	Laborer and Carpenter Allowance	\$12,420.00	\$1,973.00	\$0.00	\$0.00	\$1,973.00		\$10,447.00
119	Miscellaneous \$7500 Allowance	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,500.00
120	Wood Blocking Allowance	\$4,312.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,312.00
121	ALTERNATE #8 - KYTC Row Grading	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00
122	ALTERNATE #8 - KYTC Row Paving	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00
123	300-01	(\$2,340.00)	(\$2,340.00)	\$0.00	\$0.00	(\$2,340.00)		\$0.00
	TOTALS	\$2,268,045.00 \$0.00	\$709,949.51	\$81,600.00	\$0.00	\$791,549.51	\$0,00	\$1,476,495.49

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$_73,440.00 we,Frederick & May	Construction Co., Inc., do hereby waive and relinquish
all rights and claims of lien which we now have or may here	einafter have, exclusive of rights and claims of lien for
unpaid retained amounts \$_79,154.95 that will rer	main owed and/or disputed amounts of \$0for
material, labor, or other things of value furnished as of _8	
Clearfield Elementary Addition & Renovation, Morehead	, KY, said contract being between Rowan Co. Schools
and Frederick & May Construction Co., Inc. Frederick & May And for the same consideration we,	Construction Co., Inc, do hereby covenant and warrant that a) there
remains uncompleted work in the amount of \$_1,476,495.49	
b)all legally liable indebtedness to any person or corporation t	
said contract for the above noted period has been fully paid a	
agree to hold Rowan Co. Schools harmless from any and al	
and to fully indemnify said Rowan Co. Schools for any losses	
	which contains by reason of scaling of none.
PARTIAL WAIVE	R OF LIEN
For valuable consideration received in the amount	of \$ 73,440.00 we, Frederick & May Construction Co., Inc. do
hereby waive and relinquish all rights and claims of lien which	
labor, or other things of value furnished as of August 2	, 20 22 for construction of the following project:
Clearfield Elementary Addition & Renovation in accordance with Co	ontract No, dated November 8, 2021
situated at the following described property: 460 McBrayor	
contract being between Rowan Co. Schools and Frederick & May C	Construction Co., Inc.
And for the same consideration, we Frederick & May Converge Warrant that all legally liable indebtedness to any person of furnished under said contract for the above noted period, do hereby promise and agree to hold Rowan Converge out of or under said contract, and to fully indemnify same reason of such claims or liens.	has been fully paid and we, Frederick & May Construction Co., o. Schools harmless from any and all claims and liens
I, the undersigned, state that I have read and fully understand	this Partial Waiver of Lien.
	Firm Frederick & May Construction Co., Inc. P.O. Box 337 West Liberty, KY 41472
	By: Logn Entitles
	Title; Project Manager
Sworn to before me and subscribed in my presence at, 20 22	& May Construction Co., Inc. this 2nd day of
	Notary Public
	My Commission Expires: 6/12/25

Lynne Smith

NOTARY PUBLIC

STATE AT LARGE

KENTUCKY

NOTARY ID# KYNP28884

MY COMMISSION EXPIRES

June 12, 2025

	DPO CONTINUATION SHEET:	3	Clearfield Elementary	Addition & Renovati			
	APPLICATION NO	8	*D*	*E*	*F* NVOICES DUE	*G* TOTAL	*H* BALANCE TO
ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E +F)	FINISH (D - G)
4	300-01 CRUSHED STONE	HINKLE	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2	300-02 CONCRETE AND ADMIXTURES	THE WELLS GROUP	\$120,000.00	\$38,586.50	\$5,793.50	\$44,380,00	\$75,620.00
	300-03 REBAR AND CONCRETE ACCESS		\$130,000.00	\$55,324.60	\$0,00	\$55,324,60	\$74,675.40
	300-04 ARCHITECTURAL CASEWORK	LR CONSTRUCTION	\$50,000.00		\$0.00	\$0.00	\$50,000.00
5	300-05 DOORS, FRAMES, HARDWARE	LR CONSTRUCTION	\$160,000	\$116,751.15	\$11,768.00	\$128,519.15	\$31,480.85
6	300-06 VISUAL DISPLAY BOARDS	SCHILLER	\$8,055		\$0.00	\$0.00	\$8,055.00
7	300-07 SIGNAGE	SCHILLER	\$13,350		\$0.00	\$0.00	\$13,350.00
8	300-08 TOILET COMPARTMENTS	SHILLER	\$11,740		\$0,00	\$0.00	\$11,740.00
9	300-09 WALL PROTECTION	SCHILLER	\$8,755		\$0.00	\$0.00	\$8,755.00
10	300-10 TOILET AND BATH ACCESSORIE	S SCHILLER	\$6,120		\$0.00	\$0.00	\$6,120.00
11	300-11 PRINTED DISPLAY MATERIALS	SCHILLER	\$5,285		\$0.00	\$0.00	\$5,285.00
12	300-12 LIBRARY EQUIP, & FURNITURE	LR CONSTRUCTION	\$90,000		\$0.00	\$0.00	\$90,000.00
13	300-13 BLEACHERS	LR CONSTRUCTION	\$45,800		\$0.00	\$0.00	\$45,800.00
14	300-14 ALUMINUM WNDWS & STFTS	CKG SUPPLY	\$118,510	\$29,865,00	\$0.00	\$29,865.00	\$88,645.00
15			C-00114014594E-2	SMSM8558855	\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00
27 28					\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00
	ASSOCIATION OF THE PROPERTY OF				30.00	Ψ0,00	30.00
	TOTALS		\$787,615.00	\$260,527.25	\$17,561.50	\$278,088.75	\$509,526.25

Frederick May Construction Co., Inc. Clearfield Elementary School

Oraw #5									40.00		
PO#	Vendor	h	PO Amount	Pre	evious Billings		Draw #5		Total		Remaining
300-01	Hinkle Contracting Co., LLC	\$	20,000.00	\$	20,000.00			\$	20,000.00	\$	-
300-02	The Wells Group	\$	120,000.00	\$	38,586.50	\$	5,793.50	\$	44,380.00	\$	75,620.00
300-03	MMI of KY	\$	130,000.00	\$	55,324.60	ose.		S	55,324.60	\$	74,675.40
300-04	LR Construction	\$	50,000.00	\$				S		\$	50,000.00
300-05	LR Construction	\$	160,000.00	\$	116,751.15	\$	11,768.00	S	128,519,15	\$	31,480.85
300-06	Schiller	\$	8,055.00	\$		10000	INJUNIOSSEMENTS	S	-	\$	8,055.00
300-07	Schiller	\$	13,350.00	S				\$	-	\$	13,350.00
300-08	Schiller	\$	11,740.00	\$	5 - 8			\$		\$	11,740.00
300-09	Schiller	\$	8,755.00	\$				\$	-	\$	8,755.00
300-10	Schiller	\$	6,120.00	\$	34			\$		\$	6.120.00
300-11	Schiller	\$	5,285.00	\$	1980			\$		S	5,285.00
300-12	LR Construction	\$	90,000.00	\$	194			\$	-	\$	90,000.00
300-13	LR Construction	\$	45,800.00	\$				\$	*	S	45,800.00
300-14	CKG Supply	\$	118,510.00	\$	29,865.00			\$	29.865.00	\$	88,645.00
	The second secon	\$	787,615.00	\$	260,527.25	\$	17,561.50	\$	278.088.75	\$	509,526.25

Clearfield Elementary School Addition Renovation

The Wells Group

				PO#	300	0-02
	Date	lnv.#	An	nount	Tot	tal Per Draw
Draw #5	7/7/22	190002	\$	3,330.00		
	7/13/22	190713	\$	1,067.00		
	7/11/22	190340	\$	611.50		
	7/28/22	192374	\$	785.00	\$	5,793.50



INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE, NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

SOLD TO:

ROWAN CO. BOARD OF EDUCATION C/O FREDERICK & MAY CONST. PO BOX 337 WEST LIBERTY, KY 41472

SHIP TO:

000010 - CLEARFIELD ELEMENTARY ADDITION 187106 - 460 MCBRAYER ROAD CLEARFIELD, KY

CUSTOMER	INVOICE	DATE	TERMS	
ROWA14	190002	07/07/2022	NET 30	
DESCRIPT	ION	MU YTITMAUQ	PRICE	TUUOMA
P	0#: 300-02			
Ticket Number		07/07/2022		4 4 4 4 4 4 4
3500PSI ENV AND	FUEL SURCHARGE	9.00 CY 1.00 LD		1161.00 35.00
Ticket Number	106-405468	07/07/2022		
3500PSI		9.00 CY		1161.00
ENV AND	FUEL SURCHARGE	1.00 LD	35.00	35.00
Ticket Number	106-405525	07/07/2022		
3500PSI	NO AIR	7.00 CY	129.00	903.00
ENV AND	FUEL SURCHARGE	1.00 LD	35.00	35.00
	TOTAL YARDS:	25.00		
	JOB TOTAL			3330.00

TAXABLE AMOUNT 0.00
EXEMPT AMOUNT 3,330.00
SALES TAX 0.00
INVOICE TOTAL 3,330.00



SOLD TO:

ROWAN CO. BOARD OF EDUCATION C/O FREDERICK & MAY CONST. PO BOX 337 WEST LIBERTY, KY 41472

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE. NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

SHIP TO:

000010 - CLEARFIELD ELEMENTARY ADDITION 187909 - 460 MCBRAYER ROAD CLEARFIELD, KY

CUSTOMER	INVOICE	DATE	TERMS	
ROWA14	190713	07/13/2022	NET 30	
DESCRIPT	'ION	QUANTITY UM	PRICE	AMOUNT
P	PO#: 300-02			
Ticket Number 3500PSI ENV AND		07/13/2022 8.00 CY 1.00 LD	≥ 129.00	1032.00 35.00
	TOTAL YARDS:	8.00		
	JOB TOTAL			1067.00

TAXABLE AMOUNT 0.00
EXEMPT AMOUNT 1,067.00
SALES TAX 0.00
INVOICE TOTAL 4 1,067.00



SOLD TO:

ROWAN CO. BOARD OF EDUCATION C/O FREDERICK & MAY CONST. PO BOX 337 WEST LIBERTY, KY 41472

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE. NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

SHIP TO:

000010 - CLEARFIELD ELEMENTARY ADDITION 187553 - 460 MCBRAYER ROAD CLEARFIELD, KY

CUSTOMER	INVOICE	DATE	TEF	MS	
ROWA14	190340	07/11/2022	NET	30	
DESCRIPT	ION	QUANTITY	UM	PRICE	TUOMA
Р	0#: 300-02				
Ticket Number 3500PSI SMALL LO	NO AIR	07/11/20 3.50 1.00	CY	129.00 125.00	451.50 125.00
	FUEL SURCHARGE	1.00		35.00	35.00
	TOTAL YARDS:	3.50			
	JOB TOTAL				611.50

TAXABLE AMOUNT 0.00
EXEMPT AMOUNT 611.50
SALES TAX 0.00
INVOICE TOTAL 611.50



SOLD TO:

ROWAN CO. BOARD OF EDUCATION C/O FREDERICK & MAY CONST. PO BOX 337 WEST LIBERTY, KY 41472

INVOICE

PAYMENTS BY CREDIT CARD WILL INCUR A 3% FEE. NO CHARGE FOR PAYMENTS BY CASH/CHECK.

Page: 1

SHIP TO:

000010 - CLEARFIELD ELEMENTARY ADDITION 189811 - 460 MCBRAYER ROAD CLEARFIELD, KY

CUSTOMER	INVOICE	DATE	TERMS	
ROWA14	192374	07/28/2022	NET 30	
DESCRIPT	ION	QUANTITY UM	PRICE	TNUOMA
P	0#: 300-02			
Ticket Number 3000PSI ENV AND		07/28/2022 6.00 CY 1.00 LD	2 125.00	750.00 35.00
	TOTAL YARDS:	6.00		
	JOB TOTAL			785.00

TAXABLE AMOUNT 0.00
EXEMPT AMOUNT 785.00
SALES TAX 0.00
INVOICE TOTAL 785.00

Clearfield Elementary School Addition Renovation

LR Construction

PO # 300-05

Date Inv. # Amount Total Per Draw
Draw #5 7/25/22 1204582 \$ 11,768.00 \$ 11,768.00

Stored Material

INVOICE

LR Construction

5101 Commerce Crossings Drive

Louisville, KY 40229

Invoice Date: 7/25/2022

Invoice #: 1204582

Due Date: 7/25/2022

Purchase Order #: 300-05

Rowan County Board of Education c/o P.O. Box 337 West Liberty, KY 41472

Customer #: RO0200

Contract ID:

KY-21-14102

Clearfield Elementary Add/Ren

Billing: Terms

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-1213	Hollow Metal Frames		0.00	0.00	0.00
02-08-7000	Hardware		0.00	0.00	0.00
02-08-7000	Hardware	STORED	0.00	11,768.00	11,768.00
02-28-1000	Access Control		0.00	0.00	0.00
02-28-1000	Access Control	(Rev)	0.00	0.00	0.00
	Total Amor	unt Billed	0.00	11,768.00	11,768.00

Amount due this invoice

11,768.00

64ATLASMET

CERTIFICATE OF LIABILITY INSURANCE

DATE (MW/DD/YYYY) 7/29/2022

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

PRODUCER		CONTACT NAME:						
McGriff Insurance Sen 2600 Eastpoint Parkwa Louisville, KY 40223			AX, No): 8668812184					
502 489-5900		INSURER(S) AFFORDING COVERAGE	NAIC #					
		INSURER A: National Trust Insurance Company	20141					
L R Construction Inc.	INSURER B : FCCI Insurance Company	10178						
dba Atlas Er		INSURER C : ClearPath Mutual Insurance Company	16273					
	erce Crossings Drive	INSURER D : The Cincinnati Insurance Company	10677					
Louisville, K		INSURER E :						
Louisville, N	11 40225	INSURER F:						
COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBE	R:					

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.

VSR TR	TYPE OF INSURANCE	ADDL SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	8
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR		CPP10004709304		06/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000 \$100,000
						MED EXP (Any one person)	\$10,000
						PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$2,000,000
	POLICY PRO- JECT LOC					PRODUCTS - COMP/OP AGG	\$2,000,000
3	AUTOMOBILE LIABILITY		CA10000292307	06/01/2022	06/01/2023	COMBINED SINGLE LIMIT (Ea accident)	s1,000,000
	X ANY AUTO			1		BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY				(PROPERTY DAMAGE (Per accident)	s
						(i di dabbasin)	5
3	X UMBRELLA LIAB X OCCUR		UMB10007771400	06/01/2022	06/01/2023	EACH OCCURRENCE	\$5,000,000
- 1	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$5,000,000
	DED X RETENTION \$10000						5
2	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		WC10000058592022A	06/01/2022	06/01/2023	X PER OTH-	
- 1	ANY PROPRIETOR/PARTNER/EXECUTIVE N	N/A				E.L. EACH ACCIDENT	\$2,000,000
- 1	(Mandatory In NH)					E.L. DISEASE - EA EMPLOYEE	\$2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	s2,000,000
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

KY-21-14102

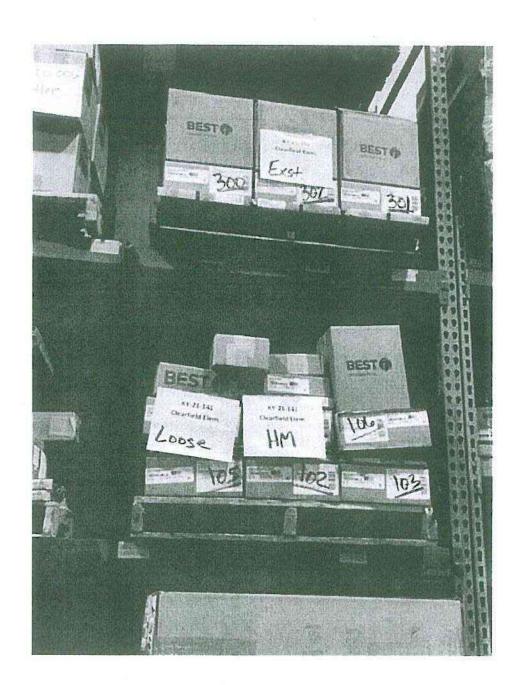
Job Name: Clearfield Elementary

Amount: \$11,768.00

Stored Location: 5101 Commerce Crossings Drive Louisville KY 40229

CERTIFICATE HOLDER	CANCELLATION						
Rowan Co BOE PO Box 337 West Liberty, KY 41472	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						
E	M/8 Hel						

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Rowan County Board of Education 551 Viking Drive Morehead, KY 40351	PROJECT:	Clearfield Elementary Ad	dition &	Renovation APPLICATION NO: PERIOD FROM: TO:	7 July 1, 2022 July 31, 2022
ATTENTION:	John Maxey, Superintendent	CONTRACTOR:	HB Masonry LLC		CONTRACT DATE: September 23, 2019	
		BID PACKAGE	Div 04 - Masonry			
CONTRACTOR	S APPLICATION FOR PAYMENT	***************************************	***************************************		Application is made for Payment as shown below in connection	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CHANGE ORDE					with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:	
Change Orders a previous months		DEDUCTIONS			ORIGINAL CONTRACT SUM	\$382,924.00
TOTAL					Net change by Change Orders	\$741.00
Approved this m	nonth				CONTRACT SUM TO DATE	\$383,665.00
				A	TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$158,828,00
				B	RETAINAGE @ 10% OF LINE A	\$15,882.80
				C	TOTAL EARNED LESS RETAINAGE (A - B)	\$142,945.20
				D	LESS PREVIOUS CERTIFICATES	\$84859.38
Net Change by	Change Orders					
information and has been comple amounts have b Payment were is	d contractor certifies that to the best of his kni belief the Work covered by this Application for leted and in accordance with the Contract Do been paid by him for Work for which previous ssued and payments received from the Owne in herein is now due.	r Payment cuments, that all Certificates for			CURRENT PAYMENT DUE (E - F)	\$63,11 7.72
to the contractor	is not negotiable. The AMOUNT CERTIFIED in named herein. Issuance, payment and acceudice to any rights of the Owner or contractor	ptance of payment			Subscribed and sworn to before me this 3" day of August 2022 State of: Kentucky Notary Public: Tabitha Renee French KYNP40395 My Commission expires: 11/16/2025 County of: Madison County of: Madison	
ARCHITECT: F	ROSS TARRANT ARCHITECTS		CN	Λ:	PACKS + WALKER	
By Peter G. D	hid.	Date: 8/1	1/2022		By Reget Buton Date: 8/9/22	

	CONTINUATION SHEET NO 2 APPLICATION NO.	Clearfield Elementary Addition &		*E* COMPLETED	*F*	*G* TOTAL	*H*	* *
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
	Mobilization	\$10,000 00	\$4,000.00	\$2,000 00	\$0.00	\$6,000.00		\$4.000.00
	Demobilization	\$5,000 00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00
	General Conditions	\$7,500 00	\$3,000.00	\$1,500.00	\$0.00	\$4,500.00		\$3,000.00
	Bond & Insurance	\$20,000 00	\$20,000.00	\$0.00	\$0.00	\$20,000,00		\$0.00
	Safety	\$8,500 00	\$1,275,00	\$2,975.00	\$0.00	\$4,250,00		\$4,250.00
	Shop Drawings/Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00		\$0.00
	Supervision	\$15,000.00	\$6,000.00	\$3,000 00	\$0.00	\$9,000.00		\$6,000.00
	Cleanup	\$15,000.00	\$1,500,00	\$6,000,00	\$0.00	\$7,500.00		\$7,500.00
	CMU	\$98,000.00	\$29,400.00	\$19,600.00	\$0.00	\$49,000.00		\$49,000.00
	Cast Stone	\$20,000.00	\$0,00	\$0.00	\$0 00	\$0.00		\$20,000,00
	Mortar/Grout	\$69,574.00	\$20,872.20	\$13,914.80	\$0.00	\$34,787.00		\$34,787.00
	Accessories	\$31,100.00	\$0,00	\$15,550 00	\$0.00	\$15,550.00		\$15,550.00
	Brick	\$75,750.00	\$0.00	\$0.00	\$0.00	\$0,00		\$75,750.00
	Change Order 1	\$741.00	\$741.00	\$0.00	\$0.00	\$741.00		\$0.00
15		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
16		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
17		\$0.00		\$0.00	\$0,00	\$0,00		\$0.00
18		\$0.00		\$0.00	\$0,00	\$0.00		\$0,00
19		\$0 00		\$0.00	\$0.00	\$0.00		\$0.00
20		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
21		\$0 _. 00		\$0.00	\$0.00	\$0.00		\$0,00
22		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
23		\$0.00		\$0.00	\$0,00	\$0.00		\$0,00
24		\$0.00		\$0.00	\$0.00	\$0,00		\$0.00
25		\$0.00		\$0 00	\$0.00	\$0.00		\$0.00
26		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
27		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
28		\$0.00		\$0.00	\$0.00	\$0.00		\$0,00
29 30		\$0.00		\$0.00	\$0,00	\$0.00		\$0.00
30		\$0.00		\$0.00	\$0,00	\$0.00		\$0.00
31		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
33		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
34		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
35		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
36		\$0.00		\$0.00	\$0.00	\$0,00		\$0.00
37		\$0.00		\$0 00	\$0,00	\$0.00		\$0.00
38		\$0.00		\$0.00	\$0.00	\$0,00		\$0.00
39		\$0.00		\$0.00	\$0,00	\$0.00		\$0.00
40		\$0.00		\$0.00	\$0.00	\$0,00		\$0.00
41		\$0.00	9	\$0.00	\$0.00	\$0.00		\$0.00
	TOTALS	\$382,924.00 \$0.00	\$94,288.20	\$64,539 80	\$0.00	\$158,828.00	\$0.00	\$224,837.00
			+5 ·,=55/20	ψο 1,000 00	ΨΟ,ΟΟ	Ψ130,020 <u>.</u> 00	ψ0.00	ΨΖΖ4,0

TOTALS

	DPO CONTINUATION SH	EET 3	Clearfield Elementary A	ddition & Renovation	l		
	APPLICATIO	N NO.	7 *D*	*E*	*F*	*G*	*H*
ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	040-01 CMU, Brick Accessories	Lee Brick and Block	\$71,180.00	\$30,769.47	\$19,370.98	\$50,140.45	\$21,039.55
2		Cast Stone Systems Inc.	\$6,195.00	\$619.50	\$0.00	\$619.50	\$5,575.50
3	040-03 Rebar	MMI of KY	\$18,200.00	\$16,772.75	\$0.00	\$16,772.75	\$1,427.25
4					\$0.00	\$0.00	\$0.00
5					\$0.00	\$0.00	\$0.00
6					\$0.00	\$0,00	\$0.00
7					\$0.00	\$0.00	\$0.00
8					\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00
11					\$0.00	\$0.00	\$0.00
12					\$0.00	\$0.00	\$0.00
13					\$0.00	\$0.00	\$0.00
14					\$0.00	\$0.00	\$0.00
15					\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00
19					\$0.00	\$0,00	\$0.00
20					\$0.00	\$0.00	\$0 00
21					\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00
23					\$0.00	\$0,00	\$0.00
24					\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00
27					\$0.00	\$0,00	\$0.00
28					\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00

\$95,575.00

\$48,161.72

\$19,370.98

\$67,532.70

\$28,042.30



INVOICE

LEXINGTON, KY 40504

Phone 859-254-4567 Fax 859-254-0487

F61002 Number Date 07/22/2022 Page

Bill-to: 06R201 *ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475**

Ship-to: 01 **CLEARFIELD ELEM. RENOVATION!** 460 MCBRAYER RD **CLEARFIELD, KY 40313**

Reference #	Shipped	Salesperson	Terms	Tax Cod	e Doc#	Wh	Freight		Ship	Via	!
CLEARFIELD	07/22/22	WOH W. HACKER	NET DUE 10T	H KYNT	655164	06	PREPAID		BESTWAY		I
Item	Des	cription		Ordered	Shipped	d	Backordrd	им	Price	UM	Extension
430095		C MIX TYPE S - 80LBS W/ SAND		42.00	42.00	P	.00	EA	9.95	EA	417.90
CPU06		STOMER PICK UP		1.00	1.00		.00	EA	.00	EA	.00
			100								
			V								
					70					Τ'	

Misc

.00

Discount

.00

Tax

.00

Freight

TBD

Merchandise

1

417.90

Total Due



INVOICE

2000 US 127 SOUTH FRANKFORT, KY 40601

Phone 502-223-2327 Fax 502-223-1520

 Number
 E50784

 Date
 07/15/2022

 Page
 1

Bill-to: 06R201
*ROWAN CO. B.O.E. - CLEARFIELD
C/O HB MASONRY

C/O HB MASONRY 1024 FORTUNE DR RICHMOND, KY 40475 Ship-to: 01 !
CLEARFIELD ELEM. RENOVATION !
460 MCBRAYER RD !
CLEARFIELD, KY 40313 !

Tax Code Wh Freight Doc# Reference # Shipped Salesperson Terms Ship Via PO# 040-01 07/15/22 WOH W. HACKER NET DUE 10TH **KYNT** 653490 05 PREPAID **BESTWAY** Item Description Ordered Shipped Backordrd UM Price UM Extension 12L150 12" H BOND BEAM LW 14.00 14.00 .00 EA 2.64 EA 36.96 12x8x16 10.50 EA 336.00 436780 SPEC MIX GROUT-COREFILL CRSE 32.00 32.00 .00 EA .00 EA CPU05 CUSTOMER PICK UP 1.00 1.00 .00 EA .00

 Merchandise
 Misc
 Discount
 Tax
 Freight
 Total Due

 372.96
 .00
 .00
 .00
 TBD
 372.96

1



INVOICE

LEXINGTON, KY 40504

Phone 859-254-4567 Fax 859-254-0487

F60707 Number Date 07/14/2022 Page

Bill-to: 06R201 *ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475**

Ship-to: 01 **CLEARFIELD ELEM. RENOVATION!** 460 MCBRAYER RD **CLEARFIELD, KY 40313**

Reference #	Ship	ped	Salesperson	Terms	Tax Cod	de Doc#	Wh	Freight		Ship	Via	!
PO# 040-01	07/14	4/22	WOH W. HACKER	NET DUE 10T	H KYNT	653140	06	PREPAID		BESTWAY		!
Item		Desc	cription		Ordered	Shipped	d	Backordrd	им	Price	им	Extension
436780 12L101		12" R	CMIX GROUT-COREFI EG COMMERCIAL GR 2x8x16		84.00 84.00	84.00 84.00			EA EA			882.00 209.16
M999 CPU06		PALI			1.00 1.00	1.00 1.00			EA EA		EA EA	18.00 .00
II.												
					3							

Discount

.00

Misc

.00

Merchandise

1

1109.16

Total Due

1109.16

Freight

TBD

Tax



Shipped

Reference #

LEE BUILDING PRODUCTS

INVOICE

LEXINGTON, KY 40504

Phone 859-254-4567 Fax 859-254-0487

Terms

F60708 Number 07/14/2022 Date Page 1

Ship Via

Bill-to: 06R201 *ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475**

Salesperson

Ship-to: 01 **CLEARFIELD ELEM. RENOVATION!** 460 MCBRAYER RD **CLEARFIELD, KY 40313**

Tax Code Doc # Wh Freight

Nererence #	Silipped	Salesperson	remis	Tax Code	DOC #	7011	rreigni		Ship	via	:
PO# 040-01	07/14/22	WOH W. HACKER	NET DUE 10TH	KYNT	653077	06	PREPAID		BESTWAY	!	
Item	Desc	cription		Ordered	Shipped	1	Backordrd	υм	Price	υм	Extension
W1200 12L101	12" R	E 12" LADUR LEG COMMERCIAL GR 2x8x16	ADE LW	500.00 168.00	500.00 168.00			FT EA			132.50 418.32
M999 CPU06	PALI	LET FOMER PICK UP		2.00 1.00	2.00 1.00			EA EA		EA EA	36.00 .00

Misc

.00

Discount

.00

Tax

.00

Freight

TBD

Merchandise

586.82

Total Due



INVOICE

LEXINGTON, KY 40504

Phone 859-254-4567 Fax 859-254-0487

Number	F60543
Date	07/12/2022
Рапе	1

Bill-to: 06R201 *ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475**

Ship-to: 01 CLEARFIELD ELEM. RENOVATION ! 460 MCBRAYER RD **CLEARFIELD, KY 40313**

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Ship	Via	!
PO# 040-01	07/12/22	WOH W. HACKER	NET DUE 10TH	I KYNT	651953	06	PREPAID		BESTWAY	1	
Item	De	escription		Ordered	Shipped	1	Backordrd	им	Price	им	Extension
04L130	4"	SBN LW		115.00	115.00		.00	EA	1.69	EA	194.35
M999	PA	4x8x16 LLET		2.00	2.00		.00	EA	18.00	EA	36.00
. 1											

1



INVOICE

LEXINGTON, KY 40504

Phone 859-254-4567 Fax 859-254-0487

Number	F60256
Date	07/06/2022
Page	11

Bill-to: 06R201 *ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475**

Ship-to: 01 CLEARFIELD ELEM. RENOVATION 460 MCBRAYER RD **CLEARFIELD, KY 40313**

402NCT	DD.	YMENT TYPE N COLOR	WAY TAN	04.00	94.00		00	EA	14.50	-		1262.00
Item	Des	cription		Ordered	Shipped	d	Backordrd	им	Price	υм	1	Extension
PO# 040-01	07/06/22	WOH W. HACKER	NET DUE 10TH	KYNT	649938	06	PREPAID		BESTWAY		!	
Reference #	Shipped	Salesperson	Terms	lax Code	Doc#	vvn	Freight		Ship	Via	!	

					1	-		
402NCT	BRIXMENT TYPE N COLONIAL TAN	-94.00	-94.00	.00	EA	14.50	EA	-1363.00
	é							
			1 5	\ <u> </u>				
		J.	1.7					
						_	1	

Total Due	Freight	Tax	Discount	Misc	Merchandise	
-1363.00	*TBD*	.00	.00	.00	-1363.00	

1



318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

 Number
 T21927

 Date
 06/24/2022

 Page
 1

INVOICE

... Last Page

Bill-to: 06R201 *ROWAN CO. B.O.E. - CLEARFIELD c/o HB MASONRY 1024 FORTUNE DR RICHMOND, KY 40475 Ship-to: 01 CLEARFIELD ELEM. RENOVATION 460 MCBRAYER RD CLEARFIELD, KY 40313

Reference #											
Tiererence #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	ip V ia)
PO# 040-01	06/24/22	WOH W. HACKER	NET DUE 10TH	KYNT	647222	16	PREPAID		BESTWAY		
ltam	Des	scription	-	Ordered	Shipped		Backordrd	им	Price	UМ	Extensio
402C 420200 420010 CPU16	SAN	YLOR'S TYPE I CEMEN ND-MASONRY-TON B SAND BAG (BAG ON STOMER PICK UP		40.00 2.00 2.00 1.00	40.00 2.00 2.00 1.00		.00 .00	EA TN EA EA	14.75	TN	620.0 108.0 29.5 .0
						1					
							e e e e e e e e e e e e e e e e e e e				
			Merchandise	Mis	c Dis	sco	unt	Tá	ax Freigh		Total Du

Accounting Copy

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Do not write below this line

01-T21927



INVOICE

2000 US 127 SOUTH FRANKFORT, KY 40601

Phone 502-223-2327 Fax 502-223-1520

Number	E50933
Date	07/25/2022
Page	1

Bill-to: 06R201

*ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY

1024 FORTUNE DR RICHMOND, KY 40475

Ship-to: 01 **CLEARFIELD ELEM. RENOVATION! 460 MCBRAYER RD CLEARFIELD, KY 40313**

Reference #	Shippe	d Salesperson	Terms	Tax Code	Doc#	Wh	Freight		Ship	Via	1
PO# 040-01	07/25/2	2 WOH W. HACKER	NET DUE 10TH	KYNT	654807	05	PREPAID		BESTWAY	!	
Item	D	escription		Ordered	Shipped		Backordrd	ИМ	Price	им	Extension
12L101	12	2" REG COMMERCIAL GE	ADE LW	1344.00	1344.00		.00	EA	2.49	EA	3346.56
F999		12x8x16 ENKINS		650.00	650.00			EA		EA	.00
M999	PA	ALLET		16.00	16.00		.00	EA	15.00	EA	240.00
	E	D 606-495-0135									

Misc

.00

Discount

.00

Tax

.00

Freight

TBD

Merchandise

!

3586.56

Total Due



INVOICE

2000 US 127 SOUTH FRANKFORT, KY 40601

Phone 502-223-2327 Fax 502-223-1520

 Number
 E50942

 Date
 07/26/2022

 Page
 1

Bill-to: 06R201

Shipped

Reference #

*ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY 1024 FORTUNE DR RICHMOND, KY 40475 Ship-to: 01 !
CLEARFIELD ELEM. RENOVATION !
460 MCBRAYER RD !
CLEARFIELD, KY 40313 !

Salesperson Terms Tax Code Doc # Wh Freight Ship Via

PO# 040-01	07/26/22	WOH W. HACKER	NET DUE 10TH	KYNT	654798	05	PREPAID		BESTWAY		!
Item	Desc	cription		Ordered	Shipped	1	Backordrd	им	Price	им	Extension
08L140		BN LW		90.00	90.00		.00	EA	2.14	EA	192.60
08L145	8" DI	x8x16 BN HALF LW x8x8		180.00	180.00		.00	EA	2.04	EA	367.20
08L125	8" H	ALF LW xx8x8		180.00	180.00		.00	EA	1.89	EA	340.20
08L152	8" K	D BOND BEAM LW x8x16 (OPEN BOTT	OM)	90.00	90.00		.00	EA	2.14	EA	192.60
12L152	12" K	CO BOND BEAM LW 2x8x16		60.00	60.00		.00	EA	2.64	EA	158.40
12L130	i i	BN LW 2x8x16		60.00	60.00		.00	EA	2.64	EA	158.40
12L135	W.	BN HALF LW 2x8x8		120.00	120.00		.00	EA	2.54	EA	304.80
12L125	87	IALF LW 2x8x8		120.00	120.00		.00	EA	2.39	EA	286.80
12L101		EG COMMERCIAL GR 2x8x16	ADE LW	504.00	504.00		.00	EA	2.49	EA	1254.96
W1200	WIRE	E 12" LADUR		500.00	500.00	l	.00	FT	265.00	M	132.50
W1210204H	LAD	UREYE 12" 12-2-4 HOT	-DIP	1000.00	.00		1000.00	FT	690.00		.00
M999	PALL	LET .		16.00	16.00			EA			240,00
F999	MIKE	ETIPTON		355.00	355.00		.00	EA	.00	EA	.00
	ED 6	06-495-0135									
	MIK	E TIPTON 1ST TUES	DAY								

Merchandise	Misc	Discount	Tax	Freight	Total Due
3628.46	.00	.00	.00	*TBD*	3628.46

1



318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

T22235 Number Date 07/26/2022 Page

Bill-to:

06R201

*ROWAN CO. B.O.E. - CLEARFIELD

C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475** Ship-to: 01

CLEARFIELD ELEM. RENOVATION!

460 MCBRAYER RD

CLEARFIELD, KY 40313

									1		
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc#	Wh	Freight		Ship	Via	!
PO# 040-01	07/26/22	WOH W. HACKER	NET DUE 10TH	KYNT	656146	16	PREPAID		BESTWAY		!
ltem	Des	scription		Ordered	Shipped	1	Backordrd	им	Price	им	Extension
08L100		EGULAR LW		270.00	270.00		.00	EA	1.99	EA	537.30
W1210304H	LAD	8x8x16 DUREYE 12" 12-3-4 HOT	DIP	2000.00	2000.00		.00	FT	950.00	M	1900.0
CPU16	CUS	9GA STOMER PICK UP		1.00	1.00			EA		EA	.00
M999	PAL	LET		3.00	3.00		.00	EA	18.00	EA	54.00

Misc

.00

Discount

.00

Tax

.00

Freight

TBD

Merchandise

1

2491.30

Total Due



318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

 Number
 T22253

 Date
 07/28/2022

 Page
 1

Bill-to: 06L2268

*L&N CREDIT UNION-NORTH CORBIN C/O HB MASONRY LLC 1024 FORTUNE DRIVE RICHMOND, KY 40475 Ship-to: L&N

L&N CREDIT UNION-NORTH CORBIN 360 CUMBERLAND GAP PARKWAY

NORTH CORBIN, KY 40701

1

Reference # Ship	ped Salesperson	Terms	Tax Code	Doc#	Wh	Freight		Ship	Via	!
PO # 2268-16 07/28	8/22 WOH W. HACKER	NET 30 DAYS	KY	656581	16 I	PREPAID		BESTWAY	1	
ltem	Description		Ordered	Shipped		Backordrd	им	Price	им	Extension
08L100	8" REGULAR LW		360.00	360.00		.00	EA	1.99	EA	716.40
M999	8x8x16 PALLET		4.00	4.00		.00		18.00		72.00
W0800H CPU16	WIRE 8" LADUR HOT-DIP CUSTOMER PICK UP		500.00 1.00	500.00 1.00		.00 .00		425.00 .00	EA	212.50 .00

Misc

.00

Discount

.00

Tax

60.05

Freight

TBD

Merchandise

!

1000.90

Total Due



318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

Number	T22098
Date	07/13/2022
Page	1

Bill-to:

06R201

*ROWAN CO. B.O.E. - CLEARFIELD

C/O HB MASONRY 1024 FORTUNE DR RICHMOND, KY 40475 Ship-to: 01

CLEARFIELD ELEM. RENOVATION 1

460 MCBRAYER RD

CLEARFIELD, KY 40313

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Reference # Shipp	ped Salesperson	Terms	Tax Code	Doc#	Wh	Freight		Ship	Via	!
PO# 040-01 07/13	3/22 WOH W. HACKER	NET DUE 10TH	KYNT	651905	16	PREPAID		BESTWAY	!	
Item	Description		Ordered	Shipped	1	Backordrd	ИМ	Price	υм	Extension
W1210304H	LADUREYE 12" 12-3-4 HOT 9GA	T DIP	1000.00	1000.00		.00	FT	950.00	М	950.00
06L100	6" REGULAR LW 6x8x16		120.00	120.00		.00	EA	1.71	EA	205.20
04L100	4" REGULAR LW 4x8x16		150.00	150.00		.00	EA	1.54	EA	231.00
M999	PALLET		2.00	2.00		.00	EA	18.00	EA	36.00
	CUSTOMER PICK UP		1.00	1.00			EA		EA	.00

Misc

.00

Discount

.00

Tax

.00

Freight

TBD

Merchandise

1

1422.20

Total Due



INVOICE

LEXINGTON, KY 40504

Phone 859-254-4567 Fax 859-254-0487

Number	F61281
Date	07/28/2022
Page	1

06R201 Bill-to:

*ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475**

Ship-to: 01 CLEARFIELD ELEM. RENOVATION ! 460 MCBRAYER RD **CLEARFIELD, KY 40313**

			Terms	Tax Cod	e Doc#	Wh	Freight	Į,	Ship	v Ia	!
PO# 040-01	07/28/22	WOH W. HACKER	NET DUE 10TH	H KYNT	625384	06	PREPAID		BESTWAY		!
Item	Desc	cription		Ordered	Shipped		Backordrd	им	Price	им	Extension
08L130		BN L W x8x16		90.00	90.00			EA			192.60
402C 420021 420011 M999 CPU06	SANI SANI PALI CUST	LOR'S TYPE I CEMENT D OTB 2 TON D OTB 1 LET TOMER PICK UP BY HB MASONRY	` 94#	9.00 2.00 1 3.00 1.00	9.00 2.00 1 3.00 1.00		.00		95.00 55.00 15.00	EA EA	103.95 190.00 55.00 45.00 .00
			*								

Misc

.00

Discount

.00

Tax

.00

Freight

TBD

Merchandise

586.55

Total Due



INVOICE

LEXINGTON, KY 40504

Phone 859-254-4567 Fax 859-254-0487

Number	F61282
Date	07/28/2022
Page	1

Bill-to: 06R201 *ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475**

Ship-to: 01 **CLEARFIELD ELEM. RENOVATION!** 460 MCBRAYER RD **CLEARFIELD, KY 40313**

Reference #	Shippe	d Salesperson	Terms	Tax Code	Doc#	Wh	Freight		Ship	Via	1				
PO# 040-01	07/28/2	2 WOH W. HACKER	NET DUE 10TH	KYNT	638571	06	PREPAID		BESTWAY	!	!				
Item	D	escription		Ordered	Shipped	1	Backordrd	UM	Price	им	Extension				
12L150	12	2" H BOND BEAM LW 12x8x16		10.00	10.00		.00	EA	2.64	EA	26.40				
CPU06	C	USTOMER PICK UP		1.00	1.00		.00	EA	.00	EA	.00				
			Merchandise	Misc	c Dis	SCOL	int	Ta	x Freigh	t	Total Due				

.00

.00

.00

TBD

26.40



INVOICE

LEXINGTON, KY 40504

Phone 859-254-4567 Fax 859-254-0487

Number	F61283
Date	07/28/2022
Page	1

Bill-to: 06R201 *ROWAN CO. B.O.E. - CLEARFIELD C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475**

Ship-to: 01 CLEARFIELD ELEM. RENOVATION \$ 460 MCBRAYER RD **CLEARFIELD, KY 40313**

Reference #	Shipp	oed	Salesperson	Terms	Tax Co	de	Doc#	Wh	Freight		Ship	Via	!
P/U	07/28	/22	WOH W. HACKER	NET DUE 10T	H KYN	Т	639797	06	PREPAID		BESTWAY	!	
Item		Desc	ription		Ordered	1	Shipped		Backordrd	им	Price	им	Extension
08L100			EGULAR LW x8x16		540.00)	540.00		.00	EA	1.99	EA	1074.60
M999		PALL			6.00		6.00		.00	EA	18.00	EA	108.00
CPU06			TOMER PICK UP		1.00		1.00			EA	.00	EA	.00
												\perp	

Misc

.00

Discount

.00

Tax

.00

Freight

TBD

Merchandise

1

1182.60

Total Due



INVOICE

LEXINGTON, KY 40504

Phone 859-254-4567 Fax 859-254-0487

F61284 Number 07/28/2022 Date Page 1

06R201 Bill-to:

*ROWAN CO. B.O.E. - CLEARFIELD

C/O HB MASONRY **1024 FORTUNE DR RICHMOND, KY 40475** Ship-to: 01 **CLEARFIELD ELEM. RENOVATION!** 460 MCBRAYER RD **CLEARFIELD, KY 40313**

Reference # Terms Tax Code Shipped Salesperson Doc# Wh Freight Ship Via 07/28/22 WOH W. HACKER NET DUE 10TH PO# 040-01 KYNT 656809 06 PREPAID **BESTWAY**

PO# 040-01	07/28/22 WOH W. HACKER	NET DUE 10TH	KYNT	656809	06 PREPAID		BESTWAY		!
Item	Description		Ordered	Shipped	Backordrd	им	Price	ИМ	Extension
08L100	8" REGULAR LW		4.00	4.00	.00	EA	1.99	EA	7.96
W0800	8x8x16 WIRE 8" LADUR		500.00	500.00	.00	FT	237.00	M	118.50
CPU06	CUSTOMER PICK UP		1.00	1.00		EA		EA	
			1						

Merchandise	Misc	Discount	Тах	Freight	Total Due
126.46	.00	.00	.00	*TBD*	126.46



LEE BUILDING PRODUCTS

INVOICE

2000 US 127 SOUTH FRANKFORT, KY 40601

Phone 502-223-2327 Fax 502-223-1520

Number	E51074
Date	08/02/2022
Page	1

Bill-to:

06R201

*ROWAN CO. B.O.E. - CLEARFIELD

C/O HB MASONRY 1024 FORTUNE DR RICHMOND, KY 40475 Ship-to:

CLEARFIELD ELEM. RENOVATION!

460 MCBRAYER RD	!
CLEARFIELD, KY 40313	1
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	1

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc#	Wh	Freight		Ship	Via	!
PO# 040-01 0	08/02/22	WOH W. HACKER	NET DUE 10TH	KYNT	656727	05	PREPAID		BESTWAY		ı
Item	Desc	cription		Ordered	Shipped	1	Backordrd	ИМ	Price	им	Extension
08L100		EGULAR LW		1260.00	1260.00		.00	EA	1.99	EA	2507.40
04L130	4" SE	8x8x16 BN LW		9.00	9.00		.00	EA	1.69	EA	15.21
08L152	8" KO	x8x16 D BOND BEAM LW		180.00	180.00		.00	EA	2.14	EA	385.20
M999	PALI	x8x16 (OPEN BOTT) LET	OM)	16.00	16.00		.00	EA	15.00	EA	240.00
FHR LHR	SC05	VE 1ST MONDAY DING ALLOCATION		4.00	4.00 .25			EA EA		EA EA	.00 .00

Merchandise	Misc	Discount	Тах	Freight	Total Due
3147.81	.00	.00	.00	*TBD*	3147.81

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Rowan County Board of Education 551 Viking Drive Morehead, KY 40351	PROJECT: Clearfield Elementary A	ddition & R		December 1, 2021 August 3, 2022
ATTENTION:	John Maxey, Superintendent	CONTRACTOR: THE BRI-DEN CO., INC.	NO SA	CONTRACT DATE: September 23, 2019	
		BID PACKAGE ROOFING 075			
CONTRACTORS	S APPLICATION FOR PAYMENT			Application is made for Payment as shown below in connection	
CHANGE ORDE	R SUMMARY			with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:	
Change Orders a previous months		DEDUCTIONS		ORIGINAL CONTRACT SUM	\$635,000.00
TOTAL				Net change by Change Orders	\$0.00
Approved this me	onth	***************************************		CONTRACT SUM TO DATE	\$635,000.00
			A	TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$329,000.00
			B	RETAINAGE @ 10% OF LINE A	\$32,900.00
			,C.	TOTAL EARNED LESS RETAINAGE (A - B)	\$296,100.00
			D	LESS PREVIOUS CERTIFICATES	\$189,000.00
Net Change by 0	Change Orders	······································			
information and I has been comple amounts have be Payment were is	d contractor certifies that to the best of his is belief the Work covered by this Application eted and in accordance with the Contract Deen paid by him for Work for which previous ssued and payments received from the Own herein is now due.	for Payment locuments, that all is Certificates for		CURRENT PAYMENT DUE (E - F)	\$107,100.00
CONTRACTOR	The Bri-DemCo./hc.	8/3/2022		Subscribed and sworn to before me this 3 day of August State of: Kentucky Notary Public: Hour for Summer	
	s not negotiable. The AMOUNT CERTIFIE rnamed herein. Issuance, payment and acc			My Commission expires: 10/1/2022 County of: Boyd	
	udice to any rights of the Owner or contract				- C(7)
Acceptance:					
ARCHITECT: R	COSS TARRANT ARCHITECTS		CM:	PACKS + WALKER By Rest Buton Date: 8/9/22	
Ву:		Date:		By: Date: 8/9/22	<u>></u>

	CONTINUATION SHEET NO. 2 APPLICATION NO.	Clearfield Elementary Addition &	*D* WORK C	*E* OMPLETED	*F*	*G* TOTAL	*H*	-1-
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	& STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	Mobilization	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	******	\$4,000.00
2	Demobilization	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00
3	General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
4	Bond & Insurance	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00		\$0.00
5	Safety	\$3,000.00	\$500.00	\$0.00	\$0.00	\$500.00		\$2,500.00
6	Shop Drawings/Submittals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$0.00
7	Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8	Cleanup	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
9	ROCK VACUUMING	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,000.00
10	ROOF DEMO	\$13,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		\$12,000.00
11	LABOR TO COMPLETE #10	\$15,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00		\$13,000.00
12	INSULATIONS	\$185,000.00	50.00	\$0.00	\$185,000.00	\$185,000.00		\$0.00
13	LABOR TO COMPLETE #12	\$45,000.00		\$0.00	\$0.00	\$0.00		\$45,000.00
14	MEMBRANES	\$120,000.00		\$0.00	\$120,000.00	\$120,000.00		\$0.00
15	LABOR TO COMPLETE #14	\$65,000.00		\$0.00	\$0.00	\$0.00		\$65,000.00
16	METAL	\$80,000.00		\$0.00	\$0.00	\$0.00		\$80,000.00
17	LABOR TO COMPLETE #16	\$23,000.00		\$0.00	\$0.00	\$0.00		\$23,000.00
	PIPE SUPPORTS	\$2,000.00		\$0.00	\$0.00	\$0.00		52,000.00
19	LABOR TO COMPLETE \$18	\$1,000.00		\$0.00	\$0.00	\$0.00		\$1,000.00
20	FOAM ROOFING REPAIR	\$12,000.00		\$0.00	\$0.00	\$0.00		\$12,000.00
21	METAL ROOF PANELS	\$19,000.00		\$0.00	\$0.00	\$0.00		\$19,000.00
22	LABOR TO COMPLETE #21	\$11,000.00		\$0.00	\$0.00	\$0.00		\$11,000.00
23		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
24		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
25		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
26		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
27		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
28		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
29		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
30		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
31		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
32		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
33		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
34		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
35		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
36		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
37		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
38		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
39		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
40		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
41		30.00		90.00	φυ.υυ	φυ.συ		9 0.00

	TOTALS	\$635,000.00 \$0.00	\$24,000.00	\$0.00	\$305,000.00	\$329,000.00	\$0.00	\$306,000.00

	DPO CONTINUATION SH	HEET 3	Clearfield Elementary	Addition & Renova	tio		
	APPLICATIO	ON NO.	2 *D*	*E*	*F* INVOICES DUE	*G* TOTAL	*H* BALANCE TO
ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E +F)	FINISH (D - G)
1 (020-01 CONCRETE	The Wells Group	\$0.00		\$0.00	\$0.00	\$0.00
2 (20-02 CRUSHED STONE	HansonAggregates	\$0.00		\$0.00	\$0.00	\$0.00
3					\$0.00	\$0.00	\$0.00
4					\$0.00	\$0.00	\$0.00
5					\$0.00	\$0.00	\$0.00
6					\$0.00	\$0.00	\$0.00
7					\$0.00	\$0.00	\$0.00
8					\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00
11					\$0.00	\$0.00	\$0.00
12					\$0.00	\$0.00	\$0.00
13					\$0.00	\$0.00	\$0.00
14					\$0.00	50.00	\$0.00
15					\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00
20					\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00
28					\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00
	TOTALS		\$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00

Partial CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT: Clearfield Elementary Addition & Renovation

Clearfield, Kentucky

CONTRACT FOR: Reroof

OWNER: Rowan County Board of Education

551 Viking Drive

Morehead, Kentucky 40351

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performs of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

Upon receipt of partial payment number two in the amount of \$107,100.00 dated 8/3/2022.

CONTRACTOR: The Bri-Den Co., Inc.

459 29th St.

Ashland, KY 41101

8/3/2022 Subscribed and sworn to before me on this date:

Notary Public:

Commission Expires: October 1, 2022

KOURTNEY SWIMM NOTARY PUBLIC STATE AT LARGE KENTUCKY ID. #609761

MY COMMISSION EXPIRES OCTOBER 1, 2022

Acceptance:

APPLICATION AND CERTIFICATE FOR PAYMENT TO(OWNER): Rowan County Board of Education PROJECT: Clearfield Elementary Addition & Renovation APPLICATION NO: 551 Viking Drive PERIOD FROM: June 21, 2022 Morehead, KY 40351 TO: August 2, 2022 ATTENTION: John Maxey, Superintendent CONTRACTOR: East Kentucky Drywall CONTRACT DATE: September 23, 2019 BID PACKAGE 095 Finishes CONTRACTORS APPLICATION FOR PAYMENT Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. CHANGE ORDER SUMMARY The present status of the this Contract is as follows: Change Orders approved in previous months by Owner **ADDITIONS** DEDUCTIONS ORIGINAL CONTRACT SUM \$220,000.00 TOTAL Net change by Change Orders \$1,715.00 Approved this month CONTRACT SUM TO DATE \$221,715.00 TOTAL COMPLETED & STORED TO DATE (Sheet 2) *A* \$20,000.00 *B* RETAINAGE @ 10% OF LINE A.... \$2,000.00 *C* TOTAL EARNED LESS RETAINAGE (A - B)..... \$18,000.00 LESS PREVIOUS CERTIFICATES *D* \$14,400.00 Net Change by Change Orders The undersigned contractor certifies that to the best of his knowledge. CURRENT PAYMENT DUE (E - F)..... \$3,600.00 information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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. Subscribed and sworn to before me this 2 day of August State of: K County of: [Coure Notary Public: My Commission expires: March 31 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.

ARCHITECT: ROSS TARRANT ARCHITECTS

CM: PACKS + WALKER

By: Land Bouton

Date: 8/9/22

	CONTINUATION SHEET NO. 2 APPLICATION NO.	Clearfield Elementary Addition 8		*E* COMPLETED	*F*	*G* TOTAL	*H*	* *
ITEM	DESCRIPTION	SCHEDULED	FROM PREV.	THIS	MATERIALS STORED (NOT	COMPLETED & STORED	%	BALANCE
#	OF WORK	VALUE	APPLIC.(D+E)	PERIOD	IN D OR E)	D+E+F	G/C	TO FINISH C-G
1	Mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000,00
2		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00
3		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
4	Bond & Insurance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00		\$0.00
5	• • • • • • • • • • • • • • • • • • •	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00
	Shop Drawings/Submittals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
7		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
	Cleanup	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00
9		\$37,000.00	\$3,000.00	\$4,000.00	\$0.00	\$7,000.00		\$30,000.00
	Batt Insulation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00
11	•	\$40,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00		\$37,000.00
	Acoustical Ceilings	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$70,000.00
13		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00
14		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00
15	CO 1	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,715.00
16				\$0.00	\$0.00	\$0.00		\$0.00
17		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
18		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
19		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
20		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
21		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
22 23		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
23 24		\$0.00 \$0.00		\$0.00	\$0.00	\$0.00		\$0.00
24 25		\$0.00		\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
26		\$0.00			\$0.00	\$0.00		\$0.00
27		\$0.00		\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
28		\$0.00		\$0.00	\$0.00 \$0.00	\$0.00		\$0.00
29		\$0.00		\$0.00	\$0.00	\$0,00		\$0.00
30		\$0.00		\$0.00	\$0.00	\$0.00 \$0.00		\$0.00
31		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00 \$0.00
32		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
33		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
34		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00 \$0.00
35		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
36		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
37		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
38		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
39		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
40		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
41					•			V 3.133
	TOTALS	\$221,715.00 \$0.00	\$16,000.00	\$4,000.00	\$0.00	\$20,000.00	\$0.00	\$201,715.00

TOTALS

	DPO CONTINUATION SHEET 3		Clearfield Elementary A	Addition & Renova	itio		
ITEM #	APPLICATION NO. DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E+F)	*H* BALANCE TO FINISH (D - G)
1 Metal 2 3 4 4 5 6 7 8 9 100 111 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	Studes, Drywall & Acoustical Ceilings	Foundation Building Mateial	\$105,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$105,000.00 \$0.00

\$105,000.00

\$0.00

\$0.00

\$0.00

\$105,000.00

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$3,600. we, East Newborky Drywall, do hereby waive and relinquish
all rights and claims of lien which we now have or may hereinafter have, exclusive of rights and claims of lien for
unpaid retained amounts \$18,000. Can that will remain owed and/or disputed amounts of \$18,000 Can
material, labor, or other things of value furnished as of $8-2-22$ for construction of the following project:
Clearfield Elementary Addition & Renovation, Morehead, KY, said contract being between Rowan Co. Schools
and East Kenticky Drywall
And for the same consideration we, Fast Kentucky D. do hereby covenant and warrant that a) there
remains uncompleted work in the amount of \$3,600.0000 under said contract to be performed by us, and
b)all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under
said contract for the above noted period has been fully paid and we First Kentucky Dydo hereby promise and
agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract,
and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.
PARTIAL WAIVER OF LIEN
For valuable consideration received in the amount of \$ we,, do
hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have for material,
abor, or other things of value furnished as of, 20 for construction of the following project:
in accordance with Contract No, dated,
situated at the following described property:, said
contract being between Rowan Co. Schools and
And for the same consideration, we, do hereby covenant and warrant that all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we,, do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens. I, the undersigned, state that I have read and fully understand this Partial Waiver of Lien.
Sworn to before me and subscribed in my presence at London, KY this 2 day of August 2022 Notary Public My Commission Expires: March 31, 2024

A SERVER AND A CONTRACTOR

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Rowan County Board of Education 551 Viking Drive Morehead, KY 40351	PROJECT:	Clearfield Elementary Addition & R	Renovation		APPLICATION NO: PERIOD FROM: TO:	1 December 1, 2021 August 2, 2022
ATTENTION:	John Maxey, Superintendent	CONTRACTOR:	C&T Design and Equipment	CONTRACT DATE:	December 1, 2021		38
		BID PACKAGE	114	I .	*	**	W 80
CONTRACTORS	S APPLICATION FOR PAYMENT			Application is made for Payment as shown b			
CHANGE ORDE	21 3 - To To To 100 2011 M 2010)			with the Contract Continuation Sheet attache The present status of the this Contract is as			
Change Orders a previous months		DEDUCTIONS		ORIGINAL CONTRACT SUM			\$15,279,20
TOTAL				Net change by Change Orders			\$0.00
Approved this mo	onth g			CONTRACT SUM TO DATE		-	\$15,279.20
			A	TOTAL COMPLETED & STORED TO DATE	(Sheet 2)		\$1,395.20
			B	RETAINAGE @ 10% OF LINE A			\$139,52
			C	TOTAL EARNED LESS RETAINAGE (A - B))		\$1,255.68
			D	LESS PREVIOUS CERTIFICATES			\$0.00
information and b has been comple amounts have be Payment were iss	change Orders contractor certifies that to the best of his known of the Work covered by this Application for the dand in accordance with the Contract Document paid by him for Work for which previous the sued and payments received from the Owner therein is now due.	owledge, r Payment uments, that all Certificates for , and that current	ID KYNP28862 MY COMMISSION EXPIRES 5/5/2025 OUBLIC	CURRENT PAYMENT DUE (E - F)			\$1,255.68
to the contractor	not negotiable. The AMOUNT CERTIFIED is named herein. Issuance, payment and acceptice to any rights of the Owner or contractor	s payable only stance of payment	2/2/22	Subscribed and sworn to before me this 2nd State of: Kentucky Notary Public: My Commission expires: May 5, 2025	tes	County of: Shelby	5
Acceptance:							
	DSS TARRANT ARCHITECTS	Date:	CM:	PACKS + WALKER RUE L Button	: :	8/9/22	
Ву:		bate:		ру,	Dat	le:	0.5

	CONTINUATION SH APPLIC	HEET NO. 2 ATION NO. 1	Clearfield Elementary Addition &		*E* OMPLETED	*F*	*G* TOTAL	*H*	* *
ITEM #	DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	- MATERIALS STORED (NOT IN D OR E)		% G/C	BALANCE TO FINISH C-G
1	Mobilization		\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58
2	Demobilization		\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58
3	(E) 148(C) A1		\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305,58
4			\$1,395.20	\$0.00	\$1,395.20	\$0.00	\$1,395.20		\$0.00
5			\$305.58	\$0.00	\$0.00	\$0.00	\$0.00	90	\$305.58
6			\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58
7	Supervision		\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58
	Cleanup		\$305.58	\$0.00	\$0.00	\$0.00	\$0.00		\$305.58
	Labor		\$11,592.15	\$0.00	\$0.00	\$0.00	\$0.00		\$11,592.15
10	Closeouts		\$152.79		\$0.00	\$0.00	\$0.00		\$152.79
11			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
12			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
13			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
14			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
15			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
16			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
17			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
18			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
19			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
20			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
21			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
22			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
23			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
24			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
25			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
26			\$0.00	87	\$0.00	\$0.00	\$0.00		\$0.00
27			\$0.00	89	\$0.00	\$0.00	\$0.00		\$0.00
28			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
29			\$0.00	84	\$0.00	\$0.00	\$0.00		\$0.00
30			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
31			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
32			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
33			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
34			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
35			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
36			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
37			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
38			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
39 40			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00		\$0.00
41			\$0.00		\$0,00	\$0.00	\$0.00		\$0.00
			- 2000000000000000000000000000000000000						
	TOTALS		\$15,279.20 \$0.00	\$0.00	\$1,395.20	\$0.00	\$1,395.20	\$0.00	\$13,884.00

	DPO CONTINUATION S	HEET 3	Clearfield Elementary A	ddition & Renova	tio		
	APPLICATI	ON NO.	1 *D*	*E*	*F* INVOICES DUE	*G* TOTAL	*H* BALANCE TO
TEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E +F)	FINISH (D - G)
1	Food Service Equipment	Blue Mountain Company	\$163,766.94		\$21,979.22	\$21,979.22	\$141,787.7
2			\$0.00		\$0.00	\$0.00	\$0.0
2					\$0.00	\$0.00	\$0.0
4					\$0.00	\$0.00	\$0.0
5					\$0.00	\$0.00	\$0.0
6					\$0.00	\$0.00	\$0.0
7					\$0.00	\$0.00	\$0.0
8					\$0.00	\$0.00	\$0.0
9					\$0.00	\$0.00	\$0.0
10					\$0.00	\$0.00	\$0.0
9 10 11					\$0.00	\$0.00	\$0.0
12 13					\$0.00	\$0.00	\$0.0
13					\$0.00	\$0.00	\$0.0
14					\$0.00	\$0.00	\$0.0
15					\$0.00	\$0.00	\$0.0
16					\$0.00	\$0.00	\$0.0
17					\$0.00	\$0.00	\$0.0
18					\$0.00	\$0.00	\$0.0
19					\$0,00	\$0.00	\$0.0
20					\$0.00	\$0.00	\$0.0
21					\$0.00	\$0.00	\$0.0
22					\$0.00	\$0.00	\$0.0
23					\$0.00	\$0.00	\$0.0
24					\$0.00	\$0.00	\$0.0
25					\$0.00	\$0.00	\$0.0
26					\$0.00	\$0.00	\$0.0
27					\$0.00	\$0.00	\$0.0
28					\$0.00	\$0.00	\$0.0
29					\$0.00	\$0.00	\$0.0
30					\$0.00	\$0.00	\$0.0
	TOTALS		\$163,766.94	\$0.0		\$0.00	\$141,787.72







Blue Mountain Company PO Box 29071 Indianapolis, IN 46229

INVOICE

TO:

Rowan Co Board of Education c/o C&T Design and Equipment 6315 Midland Industrial Dr Shelbyville, KY 40065 FOR:

Clearfield Elementary 460 McBrayer Road Clearfield , KY 40313 Tax Exempt # B207

INVOICE NUMBER		DATE SHI	P DATE TERMS	CUSTOMER PO #
66-2968		8/2/2022	Net 10 Da	iys
ITEM	QTY	DESCRIPTION		PRICE
14	. 1	Kettle, Electric, Countertop	Ĭ	\$21,979.22

TOTAL DUE:

\$21,979.22

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$	do bosshi vieties and adiamist all
	, do hereby waive and relinquish all
	y hereinafter have, exclusive of rights and claims of lien for unpaid
	nd/or disputed amounts of \$for material, labor, or other things
199 Television (1991)	uction of the following project: Clearfield Elementary Addition &
	ng between Rowan Co. Schools and C&T Design and
Equipment Co	
And for the same conside	
	arrant that a) there remains uncompleted work in the amount of
	rformed by us, and b)all legally liable indebtedness to any person
	alue furnished under said contract for the above noted period has
	ment Co, do
	hools harmless from any and all claims and liens arising out of or
under said contract, and to fully indemnify said Ro	owan Co. Schools for any losses it may sustain by reason of such
claims or liens.	
PARTI	AL WAIVER OF LIEN
For valuable consideration received in	the amount of \$1,255.68 we,C&T Design and
	all rights and claims of lien which we now have or may hereinafter
	urnished as ofAugust 2, 2022 for construction of the
	entary Addition & Renovation, Morehead, KY
	e with Contract No. <u>21-048</u> , dated <u>11/1/2021</u>
	McBrayer Road, Clearfield, KY 40313 , said
	C&T Design and Equipment Company
	OCT Design and Equipment Company
And for the same consideration, we	C&T Design and Equipment Company, do hereby
covenant and warrant that all legally liable indebted	dness to any person or corporation for material, labor other things
of value furnished under said contract for the abo	ve noted period has been fully paid and we, <u>C&T Design and</u>
	, do hereby promise and agree to hold Rowan Co. Schools
	out of or under said contract, and to fully indemnify said Rowan
Co. Schools for any losses it may sustain by reasor	
3	
I, the undersigned, state that I have read and fully ι	inderstand this Partial Waiver of Lien.
	Firm <u>C&T Design and Equipment</u>
	6315 Midland Industrial Drive Shelbyville, KY 40065
	Shellwille, KT 40005
	Ву:
	Title: General Manager
Sworn to before me and subscribed in my presence 40065 this 2nd day of Au	e at6315 Midland Industrial Drive, Shelbyville, Ky
	OTARL:
	IDKYNP28862
	Notary Public MY COMMISSION EXPIRES
	My Commission Expires: 6/5/25

CTDESIG

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/10/2021

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 endor

PRODUCER	CONTACT Jennifer Collins					
EPIC Insurance Midwest P.O. Box 80159	PHONE (A/C, No, Ext): 317-706-9828 FAX (A/C, No):					
Indianapolis, IN 46280	E-MAIL ADDRESS: jennifer.collins@epicbrokers.com					
	INSURER(S) AFFORDING COVERAGE	NAIC#				
20 M	INSURER A: The Cincinnati Insurance Company	10677				
C & T Design & Equipment Co., Inc.	INSURER B: The Cincinnati Casualty Company	28665				
2750 Tobey Drive	INSURER C : Continental Casualty Company	20443				
Indianapolis, IN 46219	INSURER D:					
	INSURER E :					
MATSUSATION .	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.

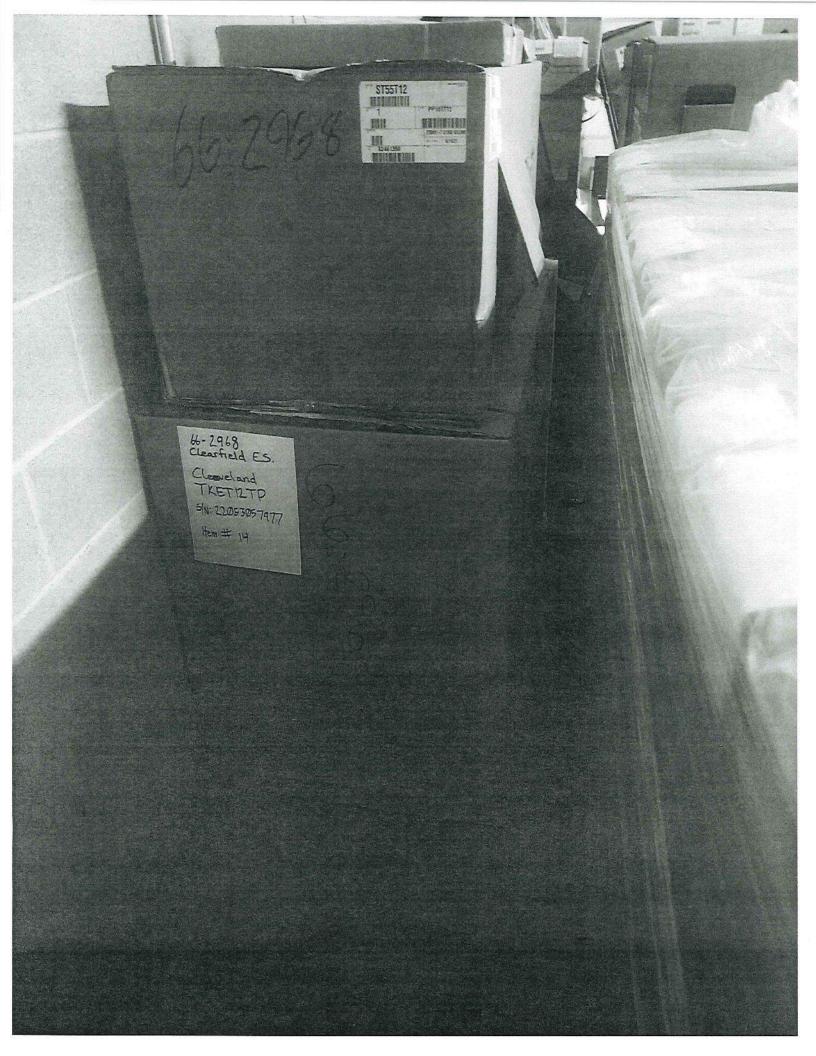
NSR TR		TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S
Д	X	COMMERCIAL GENERAL LIABILITY	X	Х	EPP0546087	09/01/2021	09/01/2022		\$1,000,000
	1,28	CLAIMS-MADE X OCCUR				1		DAMAGE TO RENTED PREMISES (Ea occurrence)	\$500,000
	X	PD Ded:250				1		MED EXP (Any one person)	\$10,000
N.	-şi -			- 1				PERSONAL & ADV INJURY	\$1,000,000
	GEN	GEN'L AGGREGATE LIMIT APPLIES PER:			22 38	1		GENERAL AGGREGATE	\$2,000,000
		POLICY X PRO-		. /	0			PRODUCTS - COMP/OP AGG	\$2,000,000
	14.	OTHER:			I to the second second				\$
Δ	AUTOMOBILE LIABILITY		X	X	EBA0546087	09/01/2021	09/01/2022	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	X	ANY AUTO						BODILY INJURY (Per person)	\$
-		OWNED SCHEDULED AUTOS ONLY				90		BODILY INJURY (Per accident)	\$
	X	HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
		6							\$
A	X	UMBRELLA LIAB X OCCUR	X	X	EPP0546087	09/01/2021	09/01/2022	EACH OCCURRENCE	\$10,000,000
	1	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$10,000,000
	V	DED X RETENTION \$0							\$
3		RKERS COMPENSATION EMPLOYERS' LIABILITY		Х	EWC0455590	09/01/2021	09/01/2022	X PER OTH-	a Tarahi
-26	ANY	PROPRIETOR/PARTNER/EXECUTIVE	N/A					E.L. EACH ACCIDENT	\$1,000,000
	(Man	ndatory in NH)	M/A					E.L. DISEASE - EA EMPLOYEE	\$1,000,000
	If yes	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$1,000,000
4	Ins	tallation		51	EPP0546087	09/01/2021	09/01/2022	\$1,000,000 Jobsite	
Α	Hire	ed Car Phy Dam			EBA0546087	09/01/2021	09/01/2022		p&Coll
0	Pro	Professional/Poll			MCH254031950			\$3,000,000 Ea Claim	

ATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Certificate holder is included as an additional insured as respects to General Liability and Auto Liability when required by written contract. Coverage is primary and non-contributory when required by written contract. Waiver of subrogation applies in favor of the certificate holder as respects to General Liability,cAuto Liability and Workers Compensation when required by written contract. Umbrella follows form. PROJECT: Clearfield Elementary Addition and Renovation 460 McBrayer Road Clearfield, KY 40313 (See Attached Descriptions)

CERTIFICATE HOLDER	CANCELLATION
Rowan County Board of Education 551 Viking Drive Clearfield, KY 40313	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
	8

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	DESC	RIPTIC	ONS (Co	ntinued 1	from Page 1)		
Rowan County Board of Educ the General Liability and Auto	ation, Packs+V Liability when	Valker LLC required I	, RTA Archit by written co	tects are inclu intract.	uded as additional	insureds on	
						41	
			8				
			æ				
						75	



APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Rowan County Board of Education 551 Viking Drive Morehead, KY 40351	PROJECT:	Clearfield Elementary Ac 121 East Second Street Morehead, KY 40351	Idition & Re	novation APPLICATION NO:	July 1, 202 July 31, 202
ATTENTION:	John Maxey, Superintendent	CONTRACTOR:	Elliott Contracting, Inc.		CONTRACT DATE: December 1, 2021	
		BID PACKAGE	220 Plumbing & HVAC			
	S APPLICATION FOR PAYMENT		AT THE TOTAL PROPERTY OF THE PARTY OF THE PA	()	Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.	
CHANGE ORDE	ER SUMMARY				The present status of the this Contract is as follows:	
Change Orders a previous months		DEDUCTIONS			ORIGINAL CONTRACT SUM	\$1,351,891.00
TOTAL					Net change by Change Orders	\$0.00
Approved this m	nenth				CONTRACT SUM TO DATE	\$1,351,891.00
				A	TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$748,818.00
				•B•	RETAINAGE @ 10% OF LINE A	\$74,881.80
				C	TOTAL EARNED LESS RETAINAGE (A - B)	\$673,938.20
				D	LESS PREVIOUS CERTIFICATES	\$615,444.30
	2. (62.8)					
Net Change by 6					CURRENT PAYMENT DUE (E - F)	\$58,491.90
information and has been compl amounts have b Payment were is	d contractor certifies that to the best of his kn belief the Work covered by this Application for leted and in accordance with the Contract Do- been paid by him for Work for which previous saued and payments received from the Owner therein is now due.	or Payment cuments, that all Certificates for				
ву:	COLL CONTRACTING, Inc.		-27-22		Subscribed and sworn to before me this 27th day of July 2022 State of: Kentucky Notary Public County of: Pike County of: Pike	
to the contracto	is not negotiable. The AMOUNT CERTIFIED or named herein. Issuance, payment and acce- judice to any rights of the Owner or contractor	plance of paymer	d ct.		My Commission expires 01/3072024 County dt. Pike	
Acceptance:						
ARCHITECT: 1	ROSS TARRANT ARCHITECTS	Date: 8	/11/2022	CM:	PACKS + WALKER By: Rest Barton	

	CONTINUATION SHEET NO. 2	Clearfield Elementary Addition & Renovation	*D*	*E*	*F*	*G*	*H*	* *
	APPLICATION NO.	8	WORK C	OMPLETED		TOTAL		BALANCE
			500115551	TUIC	MATERIALS STORED (NOT	COMPLETED & STORED	%	TO FINISH
TEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREV. APPLIC.(D+E)	THIS PERIOD	IN D OR E)	D+E+F	G/C	C-G
#	PLUMBING	VALUE	` '	FERIOD				
1	General Conditions	\$9,241.00	\$1,919.00	\$522.00	\$0.00	\$2,441.00		\$6,800.00
2	Cleanup	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00
3	Mobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
4	Demobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
5	Shop Drawings/Submittals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
6	Safety	\$1,500.00	\$0.00	\$0.00	\$0,00	\$0.00		\$1,500.00
7	Record Drawings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
8	O & M Manuals	\$1,000.00	\$0.00	\$0.00	\$0 .00	\$0.00		\$1,000.00
9	Owner Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
10	Supervision	\$7,044.00	\$1,726.00	\$483.00	\$0.00	\$2,209.00		\$4,835.00
11	Permit & Inspection	\$1,993.00	\$1,993.00	\$0.00	\$0.00	\$1,993.00		\$0.00
12	Bond	\$5,342.00	\$5,342.00	\$0.00	\$0.00	\$5,342.00		\$0.00
13	EQ Rent	\$20,537.00	\$4,816.00	\$2,236.00	\$0.00	\$7,052.00		\$13,485.00
14	Small Tools	\$2,495.00	\$553.00	\$174.00	\$0.00	\$727.00		\$1,768.00
15	Fixture Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00
16	Drains Labor	\$4,145.00	\$645,00	\$0.00	\$0 .00	\$645.00		\$3,500.00
17	U/G DWV & Storm Piping/Drains Material	\$12,055.00	\$3,844.00	\$2,263.00	\$0.00	\$6,107.00		\$5,948.00
18	U/G DWV & Storm Piping/Drains Labor	\$26,851.00	\$22,456.00	\$739.00	\$0.00	\$23,195.00		\$3,656.00
19	A/G DWV & Storm Piping Material	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,060.00
20	A/G DWV & Storm Piping Labor	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,000.00
21	U/G Water Piping Labor	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	\$4,000.00		(\$1,000.00)
22	A/G Water Piping Material	\$8,771.00	\$4,316.00	\$0.00	\$0.00	\$4,316.00		\$4,455.00
	A/G Water Piping Labor	\$18,000.00	\$15,193.00	\$0.00	\$0.00	\$15,193.00		\$2,807.00
	Exterior Sewer & Storm Material	\$8,398.00	\$0.00	\$2,330.00	\$0.00	\$2,330.00		\$6,068.00
	Exterior Sewer & Storm Labor	\$8,000.00	\$5,360.00	\$670.00	\$0.00	\$6,030.00		\$1,970.00
26	Natural Gas Piping Material	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,307.00
	Natural Gas Piping Labor	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,000.00
28	Demolition Material	\$1,628.00	\$606.00	\$45.00	\$0.00	\$651.00		\$977.00
	Demolition Labor	\$7,374.00	\$2,122.00	\$828.00	\$0.00	\$2,950.00		\$4,424.00
	Sand & Gravel	\$13,328.00	\$1,940.00	\$592.00	\$0.00	\$2,532.00		\$10,796.00
	Insulation	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$24,000.00
32		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
33		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
34		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
35		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
36		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
37		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
38		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
39		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
40		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
41		, -						
41								
		£320 060 00 \$		\$13,882.00	\$0.00	\$87,713.00	\$0.00	\$140,356.00
	TOTALS	\$228,069.00	0.00 \$13,001,00	\$10,002.00	ψ3.00	ψυ,,, τυ.ασ		4. (0,000

	CONTINUATION SHEET NO. 3	Clearfield Elementary Addition & Renovation	*D*	*E*	*F*	*G*	*H*	* *
	APPLICATION NO.	8	WORK CO	OMPLETED		TOTAL		
					MATERIALS	COMPLETED		BALANCE
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREV.	THIS	STORED (NOT	& STORED	%	TO FINISH
#	HVAC	VALUE	APPLIC.(D+E)	PERIOD	IN D OR E)	D+E+F	G/C	C-G
1	General Conditions	\$16,936.00	\$6,926.00	\$1,001.00	\$0.00	\$7,927.00		\$9,009.00
2	Cleanup	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00
3	Mobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500,00
4	Demobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
5	Shop Drawings/Submittals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
6	Safety	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00
7	Record Drawings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
8	O & M Manuals	\$1,000.00	\$0.00	\$0,00	\$0.00	\$0.00		\$1,000.00
9	Owner Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
	Supervision	\$13,549.00	\$5,504.00	\$805.00	\$0.00	\$6,309.00		\$7,240.00
11	Permit & Inspection	\$4,855.00	\$4,855.00	\$0.00	\$0.00	\$4,855.00		\$0.00
12	Bond	\$21,119.00	\$21,119.00	\$0,00	\$0.00	\$21,119.00		\$0.00
	EQ Rent	\$13,284.00	\$4,429.00	\$886.00	\$0,00	\$5,315.00		\$7,969.00
	Small Tools	\$3,590.00	\$1,815.00	\$178.00	\$0.00	\$1,993.00		\$1,597.00
	HVAC Equipment	\$23,828.00	\$0.00	\$0.00	\$23,828.00	\$23,828.00		\$0,00
	VFD	\$7,779.00	\$0.00	\$6,613.00	\$0.00	\$6,613.00		\$1,166.00
	EQ/Duct Installation Material	\$28,337.00	\$17,002.00	\$5,668.00	\$0.00	\$22,870.00		\$5,667.00
	EQ/Duct Installation Labor	\$116,813.00	\$70,088.00	\$23,363.00	\$0.00	\$93,451.00		\$23,362.00
19	Plping Material	\$42,338.00	\$29,637.00	\$4,000.00	\$0.00	\$33,637.00		\$8,701.00
20	Piping Labor	\$90,035.00	\$63,025.00	\$8,595.00	\$0.00	\$71,620.00		\$18,415.00 \$717.00
21	Demolition	\$35,834.00	\$35,117.00	\$0.00	\$0,00	\$35,117.00		· · · · · · · · · · · · · · · · · · ·
	Temp Heat	\$6,210.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,210.00
	Firestopping	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,129.00 \$959.00
	Concrete Pads	\$3,838.00	\$2,879.00	\$0.00	\$0,00	\$2,879.00		\$1,945.00
	Lintels	\$7,780.00	\$5,835.00	\$0.00	\$0.00	\$5,835.00 \$0.00		\$103,871.00
	Insulation	\$103,871.00	\$0.00	\$0.00	\$0.00	\$0.00 \$37,263.00		\$88,180.00
	Temperature Controls	\$125,443.00	\$37,263.00	\$0.00	\$0.00			\$321.00
28		\$6,413.00	\$6,092.00	\$0.00	\$0.00	\$6,092.00		\$0.00
	Geothermal Mobilation	\$61,050.00	\$61,050.00	\$0.00	\$0.00	\$61,050.00		\$0.00
30		\$140,755.00	\$140,755.00	\$0.00	\$0,00	\$140,755.00		\$0.00
31	Geothermal Drilling Labor	\$72,777.00	\$72,777.00	\$0.00	\$0.00	\$72,777.00		\$88,800.00
32	Geothermal Header Material	\$88,800.00	\$0.00	\$0.00	\$0.00	\$0.00		
33		\$72,150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$72,150.00 \$6,809.00
34	Geothermal Test, Flush & Fill	\$6,809.00	\$0.00	\$0.00	\$0.00 50.00	\$0.00 \$0.00		\$0.00
35		\$0.00	\$0.00	\$0.00	\$0.00			
36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00
37		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00
38		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$0.00 \$0.00
39		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00		\$0.00 \$0.00
40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		3 U.UU
41								
					**************************************		#A 00	#460 747 00
	TOTALS	\$1,123,822.00 \$0.0	0 \$586,168.00	\$51,109.00	\$23,828.00	\$661,105.00	\$0.00	\$462,717.00

	DPO CONTINUATION SHEET	4	Clearfield Elementary	Addition & Renovati	(
	APPLICATION NO	D	8_ *D*	*E*	*F*	*G*	*H*
					INVOICES DUE	TOTAL	BALANCE TO
ITEM			P.O.	PREVIOUS	THIS MONTH	TO DATE	FINISH
#	DESCRIPTION	SUPPLIER	AMOUNT	PAYMENTS	(ATTACHED)	(E +F)	(D - G)
1	220-01 Pipe, Hangers, Fittings, Etc	Elliott Supply	\$34,900.00	\$33,551.06	\$706.77	\$34,257.83	\$642.17
2	220-02 Plumbing Fixtures & Water Heaters	Plumbers Supply	\$33,528.00	\$3,300.18	\$0.00	\$3,300.18	\$30,227.82
3	220-03 Drains, Carriers & Cleanouts	Hajoca	\$23,503.00	\$23,502.70	\$0.00	\$23,502.70	\$0.30
4	220-04 GRD, Louvers, Dampers & Flex Duct	RŁ Craig Co.	\$27,162.00	\$25,682.00	\$0.00	\$25,682.00	\$1,480.00
5	220-05 Air Units, WSHP, & Ductless Splits	Trane US, Inc.	\$461,003.00	\$402,591.03	\$49,101.00	\$451,692.03	\$9,310.97
6	220-06 Sheetmetal Ductwork	Shape Manufacturing	\$100,663.00	\$49,663.00	\$0.00	\$49,663.00	\$51,000.00
7	220-07 Pipe, Hangers, Valves & Fittings	Elliott Supply	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
8	220-08 Pumps, Air Separator & Exp Tank	Stoerner-Anderson, Inc.	\$12,150.00	\$12,150.00	\$0.00	\$12,150.00	\$0.00
9							
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27							
, 28							
29							
30							
	TOTALS		\$752,909.00	\$610,439.97	\$49,807.77	\$660,247.74	\$92,661.26

Lijott Supply & Glass Inc. Est. 1837 Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC..
P.O. BOX 3038
PIKEVILLE, KY 41502 HID IN-OICE HAS BEEN
UNITED STATES
(606)-437-7368
REVIEWED AND VERIED

AND VERIFIED BY FILIOTI CONTRACTING INC

INVOICE DATE INVOICE NO

PAGE

7/26/2022

723416

CLEA50 CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION 04 DL00

CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION SIGNED BY Liberduce CLA

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448.48 TOTAL DUE

SLS1	SLS2	DUE DATE		DISC DUE DATE	DATE	ORDER NO	ORDER DATE	TE	SHIP NO		
AC		8/25/2022	Carre	7/26/2022		00030579	7/26/2022	The state of the s			
TERMS DESCRIPTION	ESCRIP	NOI	CUSTO	CUSTOMER PO NO	ON ON		SHIP VIA	1			SHIP DATE
NET 30 DAYS	AYS		220-01/1470	1470						e e	7/26/2022
ITEM ID				TX CL UNITS	UNITS	ORI	ORDERED	SHIPPED)ED	UNIT PRICE	EXTENSION
STERLING LUSE FOR PC	3 LEAD F	530-040-033 STERLING LEAD FREE SOLDER 1LB USE FOR POTABLE WATER	ER 1LB	-	EA.		10.0000	10.0	10.0000	44.84781	448.48



TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	448.48	0.00	00.00	00.00	448.48
				TOTAL DUE	448.48

Litott Suppity & Glass ITC. P.O. Box 3038 Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC..
P.O. BOX 3038
PIKEVILLE, YY 415032 INWOICE HAS BEEN
UNITED STATES
(606)-437-7368 EVIEWED AND VERKIED BY

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PAGE

INVOICE DATE INVOICE NO

7/26/2022 723417

> CONTRACTING SIGNED BY I WENCHELL COL

CLEA50 CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

04 010

CLEARFIELD ELEMENTARY REVO-DPO
S ROWAN CO BOARD OF EDUCATION
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258.29 TOTAL DUE

SLS1	SLS2	DUE DATE	DISC DUE DATE	E DATE	ORDER NO	ORDER DATE	E SHIP NO	0	
AC		8/25/2022	7/26/2022	~.	00030280	7/26/2022	The state of the s		
TERMS	TERMS DESCRIPTION		CUSTOMER PO NO	ONO		SHIP VIA	7		SHIP DATE
NET 30 DAYS	DAYS	22	220-01/1472			The state of the s	200		7/26/2022
ITEM ID	1000		TXCL	TX CL UNITS	ORD	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
540-300-015	-015		-	EA	100	100.0000	100.0000	1.75155	175.16
1IN COF	PER SPLI	11N COPPER SPLIT RING HANGER	œ						
540-100-025 2IN BLACK C	-025 CK CLEVI:	540-100-025 2IN BLACK CLEVIS HANGER	* **	ΕĄ	9	50.0000	50.0000	1.29915	64.96
750-023-008 3/8 FINISHE	750-023-008 3/8 FINISHED HEX NUTS	X NUTS	: K	EA	200	500.0000	500.0000	0.03634	18.17



TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
00.00	258.29	00.00	0.00	00:00	258.29
				TOTAL DUE	258.29



Trane U.S. Inc. 3600 Pammel Creek Road La Crosse, WI 54601-7599 United States

Invoice

Invoice Number

312564225

For questions please contact:

Tel: Fax:

Bill To

ROWAN COUNTY BOARD OF EDUCATION MOREHEAD, KY 40351 UNITED STATES 551 VIKING DRIVE

Remit Payment To

Trane U.S. Inc. P. O. Box 845053 DALLAS, TX 75284-5053

.5%10 NET30 20-May-2022 20-APR-2022 P521336 2762792 30-Apr-2022 148577 Payment Terms Invoice Date Reference No. nternal Account Payment Due Date Discount Date Customer No.

Customer Tax ID

0000013222 FA-PPD Supply Location Shipping Method Tracking No. Freight Terms Bill of Lading Inco Terms

Po# 22005

https://www.tranetechnologies.com/customer CERTifyTax - for submittal of tax exemption cartificates. iReceivables - access invoice copies, account balances & make payments.

460 MCBRAYER RD CLEARFIELD, KY 40313 State Tax: 0.00 0.0000% County Tax: 0.00 0.0000% District Tax: 0.00	0313 County Tax: 0.00 0.0000	460 MCBRAYER RD CLEARFIEI D, KY 40313 ETAX: 0.00 0.0000%	MOREHEAD, KY 40351 UNITED STATES TAXAGST ID: 25-0900465 State
https://www.tranetechnologies.com/customer CERTityTax - for submittal of tax exemption certificates. iReceivables - access invoice copies, account balances &	IENTARY .E)	Ship To CLEARFIELD ELEMENTARY ATTN COLBY LITTLE 460 MCBRAYER RD	Sold To ROWAN COUNTY BOARD OF EDUCATIO 551 VIKING DRIVE MOREHEAD, KY 40351

Tax/GST ID: 25-0900465 PST/QST ID:	State Tax : 0.00 0.0000% KY	%00000.000	County Tax: 0.00 0.0000% ROWAN		CLEARFIELD	District Tax: 0.00 0.0000%
Currency	Subtotal	Special Charges	harges Tax		Freight	Total
OSD	49101.00		0.00	0.00	00.00	49101.00

Clearfield Elementary

Special Instructions

		Extended Price	
urchase Order	220-05	Unit Price	
Purcha	22	MON	Ð
		Quantity	09
Ship Date	20-APR-2022		
Order Date		Description	
Sales Order	P5H333		Hose Kits*
D. F. S.		Line	,

REVIEWED AND VERHED BY SIGNED BY Alendell COX ONTRACTING IN THE PROCE HAS BEEN





Clearfield Elementary Addition & Renovation

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$58,491.90	we, Elliott Contracting, Inc , do hereby waive and relinquish all
rights and claims of lien which we now hav	rights and claims of lien which we now have or may hereinafter have, exclusive of rights and claims of lien for unpaid
retained amounts \$74,881.80 th	that will remain owed and/or disputed amounts of \$0.00 for material.
labor, or other things of value furnished	labor, or other things of value furnished as of 07/27/2022 for construction of the following project: Clearfield
Elementary Addition & Renovation, Mo	Elementary Addition & Renovation, Morehead, KY , said contract being between Rowan Co. Schools and
Elliott Contracting, Inc.	

and b)all legally liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract for the above noted period has been fully paid and we, Elliott Contracting, Inc., do hereby promise do hereby covenant and warrant that a) and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or under said contract to be performed by us, And for the same consideration we, Elliott Contracting, Inc. there remains uncompleted work in the amount of \$677,954.80

PARTIAL WAIVER OF LIEN

labor, or other things of value furnished as of 07/27/2022 for construction of the following project: Clearfield 01, 2021., situated at the following described property: 460 McBrayer Rd. Clearfield, KY 40313 said contract being we, Elliott Contracting, Inc, do hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have for material, , dated December Elementary Addition & Renovation, Morehead, KY in accordance with Contract No. For valuable consideration received in the amount of \$ 615,444.30 between Rowan Co. Schools and Elliott Contracting, Inc.

for the above noted period has been fully paid and we, Elliott Contracting, Inc., do hereby promise and agree to hold liable indebtedness to any person or corporation for material, labor other things of value furnished under said contract And for the same consideration, we Elliott Contracting, Inc., do hereby covenant and warrant that all legally Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

I, the undersigned, state that I have read and fully understand this Partial Waiver of Lien.

STATE OF STATE OF THE STATE OF Firm Elliott Contracting, Inc. \$Y 41502

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STATE

of I lary Edizaboth Sworn to before me and subscribed in my presence at Elliott Contracting, Inc this 274h day of

My Commission Expires: 05-01-35

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Rowan County Board of Education 551 Viking Drive Morehead, KY 40351	PROJECT	Clearfield Elementary A 121 East Second Street Morehead, KY 40351	ddition & Re	novation	APPLICATION NO: PERIOD FROM: TO:	July 1, 202: July 31, 202:
ATTENTION:	John Maxey, SuperIntendent	CONTRACTOR	Elliott Contracting, Inc.		CONTRACT DATE: December 1, 2	021	
		BID PACKAGE	260 Electrical				
	S APPLICATION FOR PAYMENT		***************************************		Application is made for Payment as shown below in connection		
CHANGE ORDE	RSUMMARY				with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:		
Change Orders a previous months		DEDUCTIONS			ORIGINAL CONTRACT SUM		\$591,941.00
TOTAL					Net change by Change Orde/s	=	\$14,612.08
Approved this mo	onth				CONTRACT SUM TO DATE	= = = = [\$606,553.08
				-A.	TOTAL COMPLETED & STORED TO DATE (Sheet 2)		\$167,853.00
				B	RETAINAGE @ 10% OF LINE A		\$16,785.30
				C	TOTAL EARNED LESS RETAINAGE (A - B)		\$151,067.70
	80000 WCD 10000			,D,	LESS PREVIOUS CERTIFICATES		\$110,473.20
Net Change by Cl							
information and be has been complet amounts have bee	contractor certifies that to the best of his know elief the Work covered by this Application for ted and in accordance with the Contract Doct en paid by him for Work for which previous Co sued and payments received from the Owner, erein is now due.	Payment iments, that all ertificates for			CURRENT PAYMENT DUE (E - F)		\$40,594.50
to the contractor n	Elliott Contracting, Inc. Contracting, Inc. The AMOUNT CERTIFIED is named herein. Issuance, payment and acceptice to any rights of the Owner or contractor us	payable only ance of payment	27 22		Subscribed and sworm to before me this 27th day of July 2022. State of: Kentucky Notary Public: My Commission expires: 01/30/2024	County of: Pike	
Acceptance:							
ARCHITECT: RO By: Peta A. A	OSS TARRANT ARCHITECTS		1/2022	CM:	PACKS + WALKER By: Rever Bouton	te: 8/9/22	

	CONTINUATION SHEET NO. 2	Clearfield Elementary Addition &	*D*	*E*	*F*	*G*	*H*	*1*
	APPLICATION NO.	<u>8</u>	WORK C	OMPLETED		TOTAL		
175.4					MATERIALS	COMPLETED		BALANCE
ITEM	DESCRIPTION	SCHEDULED	FROM PREV.	THIS	STORED (NOT	& STORED	%	TO FINISH
#	OF WORK	VALUE	APPLIC.(D+E)	PERIOD	IN D OR E)	D+E+F	G/C	C-G
1		\$22,105.00	\$8,745.00	\$1,336.00	\$0.00	\$10,081.00		\$12,024.00
	Cleanup	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00
	Mobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
4		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
	Shop Drawings/Submittals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
	Safety	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00
7	5	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
8		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
9		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500,00
	Supervision	\$16,995.00	\$6,904.00	\$1,009.00	\$0.00	\$7,913.00		\$9,082.00
	Permit & Inspection	\$14,790.00	\$3,698.00	\$0.00	\$0.00	\$3,698.00		\$11,092,00
	Temporary Power	\$5,670.00	\$2,397.00	\$327.00	\$0.00	\$2,724.00		\$2,946,00
	Bond	\$10,175.00	\$10,175.00	\$0.00	\$0,00	\$10,175.00		\$0.00
	EQ Rent	\$5,290.00	\$1,985.00	\$331.00	\$0.00	\$2,316.00		\$2,974.00
	Small Tools	\$2,410.00	\$1,055.00	\$136.00	\$0.00	\$1,191.00		\$1,219.00
	Conduit & Roughin Material	\$9,235.00	\$5,268.00	\$550.00	\$0.00	\$5,818.00		\$3,417.00
	Conduit & Roughin Labor	\$92,520.00	\$52,715.00	\$5,651.00	\$0.00	\$58,366.00		\$34,154.00
	Wire Material	\$130.00	\$26.00	\$2,00	\$0.00	\$28.00		\$102.00
	Wire Labor	\$35,240.00	\$7,048.00	\$352,00	\$0.00	\$7,400.00		\$27,840.00
	Wiring Devices Material	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30.00
	Wiring Devices Labor	\$5,730.00	\$0.00	\$0,00	\$0.00	\$0.00		\$5,730.00
	Switchgear Material	\$610.00	\$0.00	\$0,00	\$0.00	\$0.00		\$610.00
	Switchgear Labor	\$4,415.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,415.00
	Light Flxure Material	\$228,326.00	\$0.00	\$34,249.00	\$0.00	\$34,249.00		\$194,077.00
	Light Fixture Labor	\$23,715.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,715.00
	Generator Labor	\$575.00	\$0.00	\$0.00	\$0,00	\$0.00		\$575.00
	Fire Alarm Labor	\$42,145.00	\$0.00	\$0.00	\$0.00	\$0.00		\$42,145.00
	Trenching & Digging	\$15,695.00	\$0.00	\$0.00	\$0,00	\$0.00		\$15,695.00
29	Demolition	\$22,750.00	\$21,613.00	\$0.00	\$0.00	\$21,613.00		\$1,137.00
		\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,850.00
31	Pole Bases	\$16,285.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,285.00
	Generator Pad	\$5,755.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,755.00
	C/O 1 PR2	\$8,188.21	\$1,119.00	\$519.00	\$0.00	\$1,638.00		\$6,550.21
	C/O 1 PR3	\$6,423.87	\$0.00	\$643.00	\$0.00	\$643.00		\$5,780.87
35 36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
41								
	TOTALS	\$606,553.08 \$0.00	\$122,748.00	\$45,105.00	\$0.00	\$167,853.00	\$0.00	\$438,700.08
					•			7 .551. 50.00

	DPO CONTINUATION SHEE	т 3	Clearfield Elementary	Addition & Renovation	:		
	APPLICATION I	NO	8 *D*	*E*	*F*	*G*	*H*
ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1 2 3	260-01 Conduit, Wire, Devices, Gear, Etc 260-02 Emergency Generator 260-03 Fire Alarm & Intercom	Elliott Supply Cummins Newtech Systems	\$206,558.00 \$13,945.00 \$50,576.00	\$80,904.66 \$31,064.05	\$15,857,58 \$1,588.08 \$0.00	\$96,762.24 \$1,588.08 \$31,064.05	\$109,795.76 \$12,356.92 \$19,511.96
5 6 7							
9 10 11							
12 13 14 15							
16 17 18							
19 20 21							
22 23 24							
25 26 27							
28 29 30		• .					
	TOTALS		\$271,079.00	\$31,064.05	\$17,445.66	\$32,652.13	\$141,664.63

Liliatt Sapply & 61355 InC. P.O. Box 3038 Pikeville, KY 4150?

ELLIOTT SUPPLY & GLASS, INC..
P.O. BOX 3038
PIKEVILLE, KY 41502 THIS INVOICE HAS BEEN UNITED STATES REVIEWED AND VERIFIED R (606)-437-7368

ONTRACTING INC. REVIEWED AND VERIFIED B ELIGH C

INVOICE DATE INVOICE NO

PAGE

7/26/2022 723420

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CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

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CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION PO #260-01 1465 0 H - a

Brandon Hall Ok

SIGNED BY

1.956.00 TOTAL DUE

SLS1	SLS2	DUE DATE	DISC DU	DISC DUE DATE	ORDER NO	ORDER DATE	ON JIHS		
EJB		8/25/2022	7/26/2022		00030584	7/26/2022		7	
TERMS	TERMS DESCRIPTION		CUSTOMER PO NO	ONO		SHIP VIA			SHIP DATE
NET 30 DAYS	DAYS	260-01	11						7/26/2022
ITEM ID			TX CL	TX CL UNITS	ORDE	ORDERED S	SHIPPED	UNIT PRICE	EXTENSION
TR25R 1	TR25R TIME DELAY	λλ	o	EA	*	1,0000	1.0000	0.00000	00:00
INTERIC	RS FOR F	INTERIORS FOR PANEL 182 & 1A3	0	EA	×	1.0000	1.0000	0.00000	0.00
ONELO	ONE LOT AMOUNT	E	0	EA	*	1.0000	1.0000	1,956 00000	1,956.00



MISC TOTAL	0.00 1,955.00	TOTAL DUE 1,956.00
SALES TAX	0.00	
FREIGHT	00:00	
NONTAXABLE	1,956.00	
TAXABLE	0.00	

Uliotr Supply & Glass IAC. P.O. Box 3038 Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC.
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368
REVIEWED AND VERFIED BY

ELLIOTI CONTRACTING INC

PAGE

INVOICE DATE INVOICE NO

7/21/2022 723361

> Grandon Hall SCHED PR

CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN GO BOARD OF EDUCATION 0-1 D-0

CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION PO #260-01 1465 のエーロ

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1,250.00 TOTAL DUE

SLS1	SLS2	DUE DATE	DISC DE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO		
EJB		8/20/2022	7/21/2022	2	00030503	7/21/2022			
TERMS	TERMS DESCRIPTION	15000	CUSTOMER PO NO	ONC		SHIP VIA		OI.	SHIP DATE
NET 30 DAYS	DAYS	260	260-01						7/21/2022
ITEM ID			TXCL	TX CL UNITS	ORDI	ORDERED SH	SHIPPED	UNIT PRICE	EXTENSION
INTERIC	JR FOR EI	INTERIOR FOR EL PANELBOARD	О	EA		1.0000	1.0000	0.00000	0.00
FRONT	S FOR PAI	0 EA FRONTS FOR PANEL OB1, 1B2, 1A1, 1A2, 1A3, 1A4 & EL	0 41, 1 A 2, 1A3	EA ,1A4 & EL	-	1.0000	1.0000	0.0000	000
ONELO	ONE LOT AMOUNT	F	0	EA	****	1.0000	1.0000	1,250.00000	1,250.00



TOTAL	1,250.00	1,250.00
MISC	00:00	TOTAL DUE
SALES TAX	0.00	
FREIGHT	0.00	
NONTAXABLE	1,250.00	
TAXABLE	0.00	

Liliotr Sappry & 61525 PTC P.0. 80x 3038 Piceville, KY 41502

ELLIOTT SUPPLY & GLASS, INC..
P.O. BOX 3038 A 1502 INV. OCE HAS BEEN PIKEVILLE, VY 41502 INV. OCE HAS BEEN UNITED STATES (606)-437-7368 VIEWED AND VERIFIED BY

ELLIOTT CONTRACTING INC

PAGE

INVOICE DATE
INVOICE NO

7/14/2022 723263

SIGNED BY Brandon There WK

CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION 0 - D L O

CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION PO #260-01 1465 OI-G

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1,126.36 TOTAL DUE

SLS1	SLS2	DUE DATE	DISC DUE DATE	E DATE	ORDER NO	ORDER DATE	SHIP NO		
EJB		8/13/2022	7/14/2022		00030376	7/14/2022			
TERMS	FERMS DESCRIPTION	0.000-00	CUSTOMER PO NO	ONO		SHIP VIA			SHIP DATE
NET 30 DAYS	DAYS	260-01	11						7/14/2022
ITEM ID			TX CL	TX CL UNITS	ORDE	ORDERED SH	SHIPPED	UNIT PRICE	EXTENSION
1A4 INTERIOR	ERIOR		0	EA	-	1.0000	1.0000	0.00000	0.00
TR20R T	TMEDELA	TR20R TIMEDELAY E5.0 2A 2P DISC	O	EA	33	33.0000	33.0000	0.00000	0.00
ONE LO	ONE LOT AMOUNT		O	EA	F	1.0000	1.0000	1,126.36000	1,126.36



TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,126.36	0.00	00.0	0.00	1,126.36
				TOTAL DUE	1,126.36

Liliott Soppig-B Gass Inc. P.D. Box 3038 Pikeville, KY 41502

ELIOH CONTRACTING INC ELLIOTT SUPPLY & GLASS, INC.) ICE HAS BEEN PIGEVILLE, KY 41502 UNITED STATESPEVIEWED AND VERIFIED BY (605)-437-7368

SIGNED BY Brandon Hall

PAGE

INVOICE DATE INVOICE NO

717/2022 723146

CLEARFIELD ELEMENTARY REVO-DPO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

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CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION PO #260-01 1465

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3,675.00 TOTAL DUE

SLS1	SLS2	SLS2 DUE DATE	DISC DUE DATE ORDER NO	ORDER NO	ORDER DATE	SHIP NO		
EJB		8/6/2022	7/7/2022	00030216	7/7/2022		5	
TERMS	ERMS DESCRIPTION	1628	CUSTOMER PO NO		SHIP VIA			SHIP DATE
NET 30 DAYS	DAYS	2	260-01					7/7/2022
ITEM ID			TX CL UNITS	ORD	ORDERED SH	SHIPPED	UNIT PRICE	EXTENSION
			0 EA		1.0000	1.0000	3,675.00000	3.675.00
COORD	COORDINATION STUDY	STUDY		00				



IAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	3,675.00	0.00	0.00	0.00	3,675.00
				TOTAL DUE	3,675.00

Liliott Supply & Glass Inc. Est. 1939. Pikeville, KY 41502

REVIEWED AND VERIFIED BY ELLIOTT SUPPLY & GLASS, INC.
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368
REVIEWED AND VERIFIED R
(606)-437-7368

SIGNED BY Brandon Hass Cele. ELLICIT CONTRACTING INC.

PAGE

INVOICE DATE

INVOICE NO

7/26/2022 723410

> CLEA50 CLEARFIELD ELEMENTARY REVO-DPO ROWAN GO BOARD OF EDUCATION 0-1 D-0

CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION $\omega = - \sigma$

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2,037.16 TOTAL DUE

TERMS DESCRIPTION CUSTOMER PO NO NET 30 DAYS TEM ID 020-001-002 PHD 1011 HALF SLOT HOT DIP 15/8 SOLD IN 10FT SECTIONS ONLY 080-010-004 3/4IN EMT CONDUIT 090-050-008 11/4 IN LB EMT SET SCREW LB34 11/4 IN LB EMT SET SCREW LB34 090-050-008 11/4 OR 11/2 LB GASKET SG64 080-030-009 11/4 OR 11/2 COVER AL SC44 080-030-030 11/4 IN EMT COMP COUN INS 080-030-030 11/4 IN EMT COMP COUP	DISC DUE DATE OR	ORDER NO	ORDER DATE			
CUSTOMER PO CUSTOMER PO TX CL TX CL TX CL 1 1 1 1 EW LB34 1 1 4 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1		00030569	7/26/2022	to Restaur		
SONLY 15/8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ON O		SHIP VIA	1		SHIP DATE
TX CL TX CL S ONLY S ONLY S ONLY TACL 1 1 NS NS	10-0		4			7/26/2022
SONLY 15/8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNITS	ORDERED	ED	SHIPPED	UNIT PRICE	EXTENSION
S ONLY 15/8 S ONLY EW LB34 1 SG64 1 INS	Ħ	20.0000	100	20,0000	7 18107	0000
EW LB34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Scattered Contract			20.00
EW LB34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	2000	000	0000		
EW LB34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		2	20.0000	3.28491	65.70
EW LB34 1 1 SG64 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	H	20.0000	8	20.0000	7 1320A	143 68
EW LB34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S	æ				00.74
EW LB34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E	800.000	00	800.0000	1.17690	941.52
EW LB34 SG64 INS	EA	1 0000	C	0000		
SG64	i.	<u> </u>	3	0000	14.24296	14.24
SG64	EA	1 0000	S	0000	C 1010	ļ
Z Z			3		710701	\z.r
SN SN	EA	1.0000	00	1.0000	2 50092	6
<u>8</u>						2.30
Energy and the second s	EA	3.0000	8	3.0000	2.72111	8 16
The Company of the Co	EN COSTAN	W 12 13.0000	00	3.0000	3.13457	9.40
•		7				2
	ш	25.0000	00	25.0000	1.26650	31.66
1IN EMT COMP CONN INS	BY: MOX					SECTION OF THE PROPERTY OF THE

ELLIOTT SUPPLY & GLASS, INC.. P.O. BOX 3038
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368 Unott Supply & Gass MC, P.O. Box 3038
P.O. Box 3038
PIKEVIIE, KY 41502

PAGE

2

INVOICE DATE INVOICE NO

7/26/2022 723410

CLEA50 CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION 0-1 D-0

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H ROWAN GO BOARD OF EDUCATION
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2,037.16 TOTAL DUE

SLS1	SLS2	DUE DATE	DISC [DISC DUE DATE	ORDER NO	ORDER DATE	TE SHIP NO		
ዊ ዊ		8/25/2022	7/26/2022	022	00030569	7/26/2022	The state of the s		
TERMS DESCRIPTION	ESCRIPT		CUSTOMER PO NO	PO NO		SHIP VIA	1		SHIP DATE
NET 30 DAYS	AYS					1			7/26/2022
ITEM ID			TXCL	IL UNITS	ORD	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
080-030-028 1" IN EMT COMP COUP	28 COMP C	SOUP	-	EA	22	25.0000	25.0000	1.64246	41.06
080-100-016 812M-5-8-SN	16 SM 1/2-3/	080-100-016 812M-5-8-SM 1/2-3/4 TO 5/16 FLANGE	~	EA	100	100:000	100.0000	1.20857	120.86
100-010-016 12X12X4 PU	16 2ULL BO)	100-010-016 12X12X4 PULL BOX SCR COV W/KO 16GA	1 16GA	EA	9	1.0000	1.0000	23.12388	23.12
100-020-028 12X12X4 PU	28 'ULL BO)	100-020-028 12X12X4 PULL BOX SCR. COV. W/GASKET	1 SKET	EA (1.0000	1.0000	46.73028	46.73
080-030-036 2 1/2" EMT C	36 COMP (080-030-036 2 1/2" EMT COMP COUP 666	•	EA	23	2.0000	2.0000	18.08467	36.17
030-050-007 2 1/2IN RIGII	77 SID 1HOL	030-050-007 2 1/2IN RIGID 1HOLE STRAP #907S	-	EA	n	3.0000	3.0000	2.09000	6.27
080-030-026 3/4IN EMT COMP COUP	e COMP C	OUP	~	Ā	150	150.0000	150.0000	1.02872	154.31
080-030-004 3/4 IN EMT COMP CONN INS	COMP C	SONN INS		EA	150	150.0000	150.0000	0.69747	104.62
290-300-004 6" UVB CABLE TIE	4 BLE TIE		Processor Company	EA B C B I W	CE.	800.0000	800.0000	0.07247	57.98
110-030-026 1/2IN GREEN	.6 ENFIELD	110-030-026 1/2IN GREENFIELD ST CONN 407DC2	residence (S)	JUE 2 6 2022	Section of the sectio	50.0000	50.0000	0.57612	28.81
110-010-004 1/2IN AL FLEXIBLE CONDUIT	4 LEXIBLE	CONDUIT	- C	3)	200.	200.0000	200.0000	0.46141	92.28

ELLIOTT SUPPLY & GLASS, INC.. P.O. BOX 3038 PIKEVILLE, KY 41502 UNITED STATES (606)-437-7368 Elliatt Supply & Glass Inc. Rec. 1837 Pikeville, KY 41502

PAGE

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INVOICE DATE INVOICE NO

7/26/2022 723410

CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

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CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

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2,037.16 TOTAL DUE

SLS1	SLS2	DUE DATE	DISC DE	DISC DUE DATE	ORDER NO	ORDER DATE	ON dihs		
PR		8/25/2022	7/26/2022	Ö,	00030569	7/26/2022	Streamer Age		
TERMS	ERMS DESCRIPTION	1000	CUSTOMER PO NO	ONC		SHIP VIA	Y		SHIP DATE
NET 30 DAYS	DAYS					•	e Video		7/26/2022
ITEM ID	2544		TX CL	TX CL UNITS	ORD	ORDERED (SHIPPED	UNIT PRICE	EXTENSION
090-050-004 3/4 IN LB EN	-004 3 EMT SET	090-050-004 3/4 IN LB EMT SET SCREW LB32	-	Æ	as A	3.0000	3.0000	5.77000	17.31
090-070-004 3/4 IN COVE	090-070-004 3/4 IN COVER AL SC42	3042	~	EA		3.0000	3.0000	1.30413	3.91
090-050-004 3/4 IN GASKI	090-050-004 3/4 IN GASKET SG62	.62	*	EA		3.0000	3.0000	0.96600	2.90



Elliott Supply & Glass Int. P.o. 80x 3038 Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC..
P.O. BOX 3038
PIKEVILLE, KY 41502 THIS INVOICE HAS BEEN UNITED STATES
(606)-437-7368
DEVILED AND VEDICIED (606)-437-7368

ELIOTI CONTRACTING INC. REVIEWED AND VERIFIED BY

PAGE

INVOICE DATE INVOICE NO

7/26/2022 723412

SIGNED BY Brandow Hare WK

CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION 0-1 D-0

S CLEARFIELD ELEMENTARY REVO-DPO
H ROWAN CO BOARD OF EDUCATION
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TOTAL DUE

1,351.68

SLS1	SLS2	DUE DATE	op.	DISC DUE DATE	ORDER NO	ORDER DATE	**	SHIP NO		
SB B	9	8/25/2022	7/26/2022	122	00030463	7/20/2022	The state of the s			
TERMS	TERMS DESCRIPTION	lion	CUSTOMER PO NO	ON O		SHIP VIA	E Contract			SHIP DATE
NET 30 DAYS	AYS		260-01/1463				-			7/26/2022
ITEM ID			TXC	TX CL UNITS	ORD	ORDERED	SHIPPED		UNIT PRICE	EXTENSION
			0	EA	4,000	4,000.0000	4,000.0000		0.20555	822.20
4245EZV	T1000 CA	4245EZVT1000 CATE PURPLE			, fre					
250-020-128	128		-	L	2.500	2.500.0000	2.500.0000		0.21179	520 78
#12 THHI #12 THHI	SOLIDS	#12 THHN SOLID GREEN CU WIRE					7, aut. du 0, 0		67112.0	529.48

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Elliott Supply & Glass Inf. Est. 1837 Pixeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC..
P.O. BOX 3038
PIKEVILLE, KY 41502 HIS INTO OLCE HAS BEEN UNITED STATES
(606)-437-7368
DEVIEWED AND MEDICIED B

REVIEWED AND VERIFIED BY

ELLIOTI CONTRACTING INC

INVOICE DATE INVOICE NO

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7/18/2022 723296

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CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

SIGNED BY Brandon Hall (UK
CO-DPO
SIGNAN CO BOARD OF EDUCATION
H 260-01 / 1468
I PER BRANDON HALL

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1,840.02 TOTAL DUE

SLS1 SLS2	S2 DUE DATE	ATE	DISC DUE DATE	IE DATE	ORDER NO	ORDE	ORDER DATE	SHIP NO		
RB JC	8/17/2022	322	7/18/2022	2	00030228		August 1			
TERMS DESCRIPTION	RIPTION	cns	CUSTOMER PO NO	ON C		SH	SHIP VIA			SHIP DATE
NET 30 DAYS		260-0	260-01 / 1466							7/18/2022
ITEM ID			TX CL	TX CL UNITS	ORD	ORDERED	IHS A	SHIPPED	UNIT PRICE	EXTENSION
V3000B			8 *** 33	Ā	20	200.0000	200	200.0000	3.08700	617.40
V3D00CE			-	EA	201	200.0000	200	200.0000	1.59600	319.20
V3011E 90° Flat Elbow – For right angle	– For right an	<u> </u>	(Annual Control	EA	Ō,	6.0000	Ø	9.0000	21.33600	128.02
V3044-2 Extra Deep Switch and V3044-2 m Receptacle Box	vitch and ceptacle Box		esser Pr	EA	Ø	20.0000	22	20.0000	30.92250	618.45
G3001 COUPLING			-	EA	Ñ	20.0000	20	20.0000	2.92950	58.59
V3003 SUPPORT CLIP	<u>a</u>		-	EA	2	20.0000	22	20.0000	3.25500	65.10
V3006E CLIP COVER FITT	EITT		-	EA	Ñ	20.0000	20	20.0000	1.02900	20.58
V3010AE ENTRANCE FITT	Ē			EA DE	202	0000	<u>S</u>	1.0000	9.83850	9.84

ELLIOTT SUPPLY & GLASS, INC.
P.O. BOX 3038
PINEVILLE, KY 41502
UNITED STATES
(606)-437-7368

PAGE

N

INVOICE DATE

7/18/2022 723296 INVOICE NO

> CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION 0-1 D-0

CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION 260-01 / 1466 PER BRANDON HALL or-d ⊢o

1,840.02 TOTAL DUE

SLS1 SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE SHIP NO		
RB JC	8/17/2022	7/18/2022	00030228			
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
NET 30 DAYS	2	260-01 / 1466				7/18/2022
ITEM ID		TX CL UNITS	ORDI	ORDERED SHIPPED	UNIT PRICE	EXTENSION
END FITTING		4		1.0000	2.83500	2.84



Liliott Supply & Glass Inc. F.O. Box 3038 Fileville, KY 41502

ELLIOTT SUPPLY & GLASS, INC...
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368 LICIT CONTRACTING INC

SIGNED BY Brandon Hall Cole

PAGE

INVOICE DATE INVOICE NO

7/18/2022 723299

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CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

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H ROWAN CO BOARD OF EDUCATION
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1,335.85 TOTAL DUE

SLS1 SLS2	DUE DATE	DISC	DISC DUE DATE	ORDER NO	ORDER DATE	ATE SHIP NO	0	
EK	8/17/2022	7/18/2022	122	00030182	7/6/2022			
TERMS DESCRIPTION		CUSTOMER PO NO	PO NO		SHIP VIA	¥		SHIP DATE
NET 30 DAYS	260-0	260-01/1462				AND ALL OF THE PARTY OF THE PAR		7/18/2022
ITEM ID		TX CL	L UNITS	ORD	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
010-100-004 3/4 IN RIGID STEEL COUP	L COUP	~	EA	36	50.0000	20.0000	2.06435	103.22
440-020-100 2INX60YD DUCT TAPE	APE	•	교		2.0000	2.0000	8.15265	16.31
090-060-004 3/4 IN GASKET SG62	62	~	S		1.0000	1.0000	0.97220	0.97
090-070-004 3/4 IN COVER AL SC42	,C42	**	EA		1.0000	1.0000	1.30413	1.30
090-040-004 3/4 IN LB RIGID AL LB-42	LB-42	-	EA	-	1.0000	1.0000	7.43730	7,44
080-070-006 1IN EMT 1 HOLE STRAP	TRAP	T	EA	35	50.0000	20.0000	0.35193	17.60
080-070-004 3/4IN EMT 1 HOLE STRAP 921-S	STRAP 921-S	4	ĒĀ	100	100.0000	100.0000	0.21224	21.22
030-100-001 3/4X1/2IN REDUCING BUSHING #1161	NG BUSHING #116	-	EA	25	20.0000	50.0000	1.12000	56.00
080-030-008 11/4IN EMT COMP CONN INS	CONNINS	Con the control of th		[C-55]	6.0000	6.0000	2.72111	16.33
070-010-023 RACO #191 4"SQ 3/4 KO" 11/2" DEEP	/4 KO" 11/2" DEEP		EY: Ma	1 8 2022 25 50 Agray	50.0000	50.0000	1,12558	56.28
070-010-029	0110 "01 LC OV "	~) A	- -	10.0000	10,0000	2.91040	29.10

Miotr Supply & Glass Inc. P.D. Box 3038 Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC.. P.O. BOX 3038 PIKEVILLE, KY 41502 UNITED STATES (606)-437-7338

PAGE

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INVOICE DATE

7/18/2022 723299

CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

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1,335.85 TOTAL DUE

SLS1 SLS2	DUE DATE	DISC DE	DISC DUE DATE	ORDER NO	ORDER DATE	TE SHIP NO		
五 二	8/17/2022	7/18/2022	2	00030182	7/6/2022	The second second		
TERMS DESCRIPTION		CUSTOMER PO NO	ONO		SHIP VIA			SHIP DATE
NET 30 DAYS	260-0	260-01/1462			120	1100		7/18/2022
ITEM ID		TX CL	UNITS	ORDERED	RED	SHIPPED	UNIT PRICE	EXTENSION
070-020-004 RACO #753 4 SQ	070-020-004 RACO #753 4 SQ BLANK W/1/2" KO	-	EA	100	100.0000	100.0000	0.94974	94.97
070-090-012 RACO #786 4SQ 1	070-090-012 RACO #786 4SQ 1G T-RING 2" RISE	-	EA	25.	25.0000	25.0000	2.64147	66.04
070-090-024 RACO #796 4SQ 2	070-090-024 RACO #796 4SQ 2G T-RING 2" RISE	•	EA	S.	5.0000	5.0000	3.98212	19.91
070-070-014 RACO #258 4 11/1	070-070-014 RACO #258 4 11/16 1"KO 2 1/8 DEEP	,	a a		1.0000	1.0000	5.44222	5.44
110-030-026 1/2IN GREENFIELI	110-030-026 1/2IN GREENFIELD ST CONN 407DC2	-	EA	100	100.0000	100.0000	0.57612	57.61
080-010-004 3/4IN EMT CONDUIT	Щ	-	E	2005	500.0000	900.0000	1.17690	588.45
110-010-004 1/2IN AL FLEXIBLE CONDUIT	CONDUIT	X	E	300:0	300.000	300.0000	0.48141	144.42
770-010-106 14/18 VARIABLE T	770-010-106 14/18 VARIABLE TOOTH BANDSAW B	1 LADE	EA	7.	1.0000	1 0000	18.66000	18.66
070-090-050 72 C 54 2 2G 4 11/	070-090-050 72 C 54 2 2G 4 11/16 2"RISE T-RING	-	EA	7.0	1.0000	1.0000	14.58098	14.58
		Service Services						



Liliott Supply & Glass IAC. P.O. Box 3038 Pikeville, KY 41502

ELLIOTT SUPPLY & GLASS, INC.. P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES
(606)-437-7368

PAGE

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INVOICE DATE

7/18/2022 723299

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1,335.85 TOTAL DUE



1,335.85	TOTAL DUE				
1,335.85	0.00	0.00	0.00	1,335.85	00:00
TOTAL	MISC	SALES TAX	FREIGHT	NONTAXABLE	TAXABLE

Elliott Supply & Glass Inc. P.O. Bux 3038
Priceville, KY 41502

ELLIOTT SUPPLY & GLASS, INC..
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES PEVIEWED AND VERIFIED BY (606)-437-7368 ELLIOTI CONTRACTING INC

SIGNED BY Brandon Have Cle

PAGE

INVOICE DATE INVOICE NO

6/30/2022 723066

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CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION 260-01 / 1462 PER BRANDON HALL $\omega = - \sigma$

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TOTAL DUE

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SLS1	SLS2	DUE DATE		DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO		
RB B	AC	7/30/2022	6/30/2022	22	86008000				
TERMS	TERMS DESCRIPTION		CUSTOMER PO NO	ONO		SHIP VIA			SHIP DATE
NET 30 DAYS	DAYS		260-01 / 1462			the same			6/30/2022
ITEM ID	1/95.00		TXCL	TX CL UNITS	ORDI	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
CADDD	CADDDY CAT12		-	EA	250	250.0000	250.0000	1.73000	432.50
CADDY BC	SG		3 -	EA	250	250.0000	250.0000	1.28000	320.00



We appreciate your business.

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	1	99.9		0.00	00.707

752.50

TOTAL DUE

Elliott Supply & Glass InC P.O. Box 3038 PIKEVIIIE, KY 41502

ELLIOTT SUPPLY & GLASS, INC...
P.O. BOX 3038
PIKEVILLE, KY 41502
UNITED STATES PEVIEWED AND VERIFIED BY (606)-437-7368

Brandon Hall Cle ONTRACTING INC. FILOTIC SOLD BY

PAGE

INVOICE DATE INVOICE NO

6/29/2022 723021

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CLEASO CLEARFIELD ELEMENTARY REVO-DPO ROWAN CO BOARD OF EDUCATION

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TOTAL DUE

SLS1	SLS2	DUE DATE	DISC DU	DISC DUE DATE	ORDER NO	ORDER DATE	TE SHIP NO		
AC		7/29/2022	6/29/2022	2	00029908	6/23/2022	A Property		
TERMS	TERMS DESCRIPTION	323	CUSTOMER PO NO	ON O		SHIP VIA			SHIP DATE
NET 30 DAYS	SAYS	260-0	260-01/1462			Care of the	at the garden		6/29/2022
ITEM ID			TXCL	UNITS	ORI	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
080-100-093 TSGB16 SCI	393 SCREW G	080-100-093 TSGB16 SCREW GUN BOX BKT 11/2 BOX	1 BOX	EA		50.0000	50.0000	2.80779	140.39
750-022-322 8 X 1/2 K-LA	322 -LATHE BI	750-022-322 8 X 1/2 K-LATHE BIT TIP 100PK	x -	X		1.0000	1.0000	1.81170	1.87
080-100-046 812MF 1/2-3/	346 2-3/4 EMT	080-100-046 812MF 1/2-3/4 EMT TO METAL STUD	v	EA	1	100.0000	100.0000	1.32653	132.65
110-030-026 1/2IN GREEN	326 EENFIELD	110-030-026 1/2IN GREENFIELD ST CONN 407DC2	~	EA	Standard A	100.0000	100.0000	0.57612	57.61
750-020-236 TAPCON 3/1	236 3/16 X 23	750-020-236 TAPCON 3/16 X 23/4 HEX HD BOX/100	-	BX		2.0000	2.0000	13.96519	27.93
080-030-004 3/4 IN EMT C	004 IT COMP (080-030-004 3/4 IN EMT COMP CONN INS	-	EA	10	100.0000	100.0000	0.69747	69.75
080-030-026 3/4IN EMT C	080-030-026 3/4IN EMT.COMP.COUP	SOUP	₩.	EA	9	100.0000	100.0000	1.02872	102.87



ELLIOTT SUPPLY & GLASS, INC., P.O. BOX 3038
PINEVILLE, KY 41502
UNITED STATES (806)-437-7368 Mott Supply & Glass Inc. P.O. Box 3038 PIKEVIIE, KY 41502

PAGE

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INVOICE DATE

INVOICE NO

6/29/2022 723021

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533.01 TOTAL DUE

AC 7/29/2022 6/29/2022 6/23/2022 TERMIS DESCRIPTION CUSTOMER PO NO SHIP VIA SHIP DATE NET 30 DAYS 260-01/1462 SHIPPED UNIT PRICE EXTENSIC TEM ID TX CL UNITS ORDERED SHIPPED UNIT PRICE EXTENSIC	SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE		SHIP NO		
SHIP VIA SHIP VIA SHIP VIA SHIP SH	AC		7/29/2022	6/29/2022	00029908	6/23/2022	1			
TX CL UNITS ORDERED SHIPPED UNIT PRICE	TERMS	DESCRIPT	NOI	CUSTOMER PO NO		SHIP VIA				SHIP DATE
TXCL UNITS ORDERED SHIPPED UNIT PRICE	NET 30 [SAKS	Constant of	260-01/1462		qual la company				6/29/2022
	ITEM ID			TX CL UNITS	ORDI	ERED	SHIPPE	0	UNIT PRICE	EXTENSION



MISC TOTAL	0.00 533.01	FOTAL DUE 533.01
SALES TAX	0.00	
FREIGHT	0.00	
NONTAXABLE	533.01	
TAXABLE	00:00	

EAST REGION CORPORATE

REVIEWED AND VERIFFED WAY 48277-2639 NEW HUDSON, MI 48165-85 SIGNED BY CARANGON HALLON ELLIOTI CONTRACTING INC

Si.

SOLD TO

ROWAN PUBLIC SCHOOLS 3311 HV/Y 32 NORTH MOREHEAD, KY 40351

SHIP TO

CLEARFIELD ELEMENTARY SCH 460 MCBRAYER RD CLEARFIELD, KY 40313-9039

INVOICE NO

\$1-77655

TO PAY ONLINE LOGON TO customorpayment.cummins.com

PAGE 1 OF 1

"ON ACCOUNT CHARGE ...

CORY WHITE CONTACT

0

06-JUL-2022	260-02	102.00			EGUITMEN MAKE
CUSTOMER NO. 505881	SHIP VIA BEST WAY	FAIL DATE	ENGINE SERIAL NO.	CPI, NO.	EQUIPMENT MODEL
REF. NO. XPG-100-318829	SALES PERSON BK500/TS577	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.

12,356.92 CONAN SHIPMENT PENDING ONAN GENSET C25N6/A051Y399

S/N: F22M088231 **OTEC125** TRANSFER

1,588 08

1,588.08

ONAN

CLEARFIELD ELEMENTARY SCHOOL-PROJECT 271056 PO#260-02

THANK YOU

TRACKING#

SUB TOTAL:

1,588.08

M BCERVEN JUL 2 6 2022 BY: () () and

Gilling Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

TOTAL AMOUNT: US \$

1,588.08

RECEIVED BY (print name).

SIGNATURE

DATE

Clearfield Elementary Addition & Renovation

CONDITIONAL WAIVER OF LIEN

Upon receipt of \$40,594.50	we, Elliott Contracting, Inc , do hereby waive and relinquish all	elinquish all
rights and claims of lien which we now have o	rights and claims of lien which we now have or may hereinafter have, exclusive of rights and claims of lien for unpaid	n for unpaid
retained amounts \$16,785.30 that	that will remain owed and/or disputed amounts of \$0.00 for material,	or material,
labor, or other things of value furnished as	labor, or other things of value furnished as of 07/27/2022 for construction of the following project: Clearfield	Clearfield
Elementary Addition & Renovation, Morehead, KY	head, KY , said contract being between Rowan Co. Schools and	schools and
Elliott Contracting, Inc.		

under said contract for the above noted period has been fully paid and we, Elliott Contracting, Inc., do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or and b)all legally liable indebtedness to any person or corporation for material, labor other things of value furnished do hereby covenant and warrant that a) under said contract to be performed by us, And for the same consideration we, Elliott Contracting, Inc. there remains uncompleted work in the amount of \$455,485.38

PARTIAL WAIVER OF LIEN

For valuable consideration received in the amount of \$ 110,473.20	we, Elliott Contracting, Inc, do
hereby waive and relinquish all rights and claims of lien which we now have or may hereinafter have for material,	y hereinafter have for material,
labor, or other things of value furnished as of 07/27/2022 for construction of the following project: Clearfield	he following project: Clearfield
Elementary Addition & Renovation, Morehead, KY in accordance with Contract No.	No. dated December
01, 2021., situated at the following described property: 460 McBrayer Rd. Clearfield, KY 40313 said contract being	d, KY 40313 said contract being
between Rowan Co. Schools and Elliott Contracting, Inc.	

liable indebtedness to any person or corporation for material, labor other things of value fumished under said contract for the above noted period has been fully paid and we, Elliott Contracting, Inc., do hereby promise and agree to hold Rowan Co. Schools harmless from any and all claims and liens arising out of or under said contract, and to fully And for the same consideration, we <u>Elliott Contracting, Inc.</u>, do hereby covenant and warrant that all legally indemnify said Rowan Co. Schools for any losses it may sustain by reason of such claims or liens.

I, the undersigned, state that I have read and fully understand this Partial Waiver of Lien.

Firm Elliott Contracting, Inc.
P.O. Box 3038
Pikeville, KY 41502
By
Contracting, Inc.
By
Cont

THE STREET, STATE OF THE STATE OF THE STREET, STATE OF THE STATE OF T

Sworp to before me and subscribed in my presence at Elliott Contracting this OTH day of

1 Mary Chizabeth Notary Public My Commission Expires: 05-01-25

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/27/2022

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. or be endorsed. A statement on FAX (A/C, No): (859) 263-1999 19488 IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions of the Subroces not confer rights to the certificate holder in lieu of such endorsement(s).

Robuster Robert Rober REVISION NUMBER: INSURER(S) AFFORDING COVERAGE INSURER A: Amerisure Insurance Company INSURER B : INSURER D: INSURER E: INSURER C INSURER F CERTIFICATE NUMBER: Elliott Contracting Inc. PO Box 3038 Pikeville, KY 41502 Houchens Insurance Group 505 Wellington Way Lexington, KY 40503 COVERAGES PRODUCER INSURED

CA21174250003 CU21174250003 CU21174250003 IMZ1174250003		X N/A N/A	INDICATED. OCTUMITHS TANDING ANY REQUIRE CERTIFICATE MAY BE ISSUED OR MAY PERTAIN EXCLUSIONS AND CONDITIONS OF SUCH POLICIE INSD MAY EXCLUSIONS AND CONDITIONS OF SUCH POLICIE TYPE OF INSURANCE AND CAMMERCIAL GENERAL LIABILITY ANY AUTO AUTOMOBILE LIABILITY X ANY AUTO AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY AND EMPLIABILITY ANY REPRESENTATION \$ WORKERS COMPENSATION If yes, describe under DESCRIPTION OF OPERATIONS below Leased/Rented	INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM CONDITION OF ANY CONTRACT OR OTHER NORMED ABOVE FOR THE POLICY PERIOD CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO WHICH THIS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CHAMS.		CCC NOMBER (MM/DD/YYYY)		CPP21174240002 7/1/2022 7/1/2023 DAMAGE TO RENTED \$ 1,000,000	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 3,000,000	COMBINED SINGLE LIMIT (Fa accident)	CA21174230002 7/1/2022 7/1/2023 RODII V N. II IEV / Der Parcent	incept in the second	PROPERTY (Per accident) \$ PROPERTY DAMAGE (Per accident)			KENCE		030		WCZ11629Z0101 1/1/2022 1/1/2023 E.L. EACH ACCIDENT \$ 1,000,000	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000		7/1/2022 7/1/2023	M21174250003 7/1/2022 7/1/2023 Limit 500.000
--	--	-----------	---	---	--	-------------------------	--	--	------------------------------------	------------------------------------	--------------------------------	-------------------------------------	-------------------------	-------------------------------------	---	----------------------	---	--	--	-------	--	-----	--	---	---	--	-------------------	--

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

PO#260-01 Electrical

Stored Material: Light Fixture Material- Invoice #723420 \$1,956.00, Invoice #723361 \$1,250.00 & Invoice #723263 \$1,126.36 for a total of \$4,332.36

Stored at Elliott Contracting, Inc 55 Industrial Blvd. Pikeville, KY 41501 SEE ATTACHED ACORD 101

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Packs + Walker LLC Attn: Bob Barton	AUTHORIZED REPRESENTATIVE
75 Baldridge Road Morehead, KY 40351	Meting Schools
ACORD 25 (2016/03)	© 1988-2015 ACODO CODO ATION AIL

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AGENCY CUSTOMER ID: ELLICO-C01

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MMEANS

EFFECTIVE DATE: SEE PAGE 1 NAMED INSURED Elliott Contracting Inc. PO Box 3038 Pikeville, KY 41502 NAIC CODE SEE P 1 Houchens Insurance Group POLICY NUMBER SEE PAGE 1 SEE PAGE 1 AGENCY CARRIER

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM TITLE: Certificate of Liability Insurance ACORD 25 FORM NUMBER:

Description of Operations/Locations/Vehicles: Rowan County Board of Education, Packs+Walker LLC, RTA Architects, are additional insured as respects to General Liability as required by written contract. All the above changes apply, except as otherwise provided by the policy.

ACORD 101 (2008/01)

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Rowan Board of Education 551 Viking Drive Morehead, KY 40351	PROJECT:	Clearfield Elementary Addition Morehead, KY 40351 BG#21-048	/Renovation	APPLICATION NO: PERIOD FROM: TO:	9 8/9/2022
ATTENTION:	John Maxey, Superintendent	CONTRACT FOR:	PACKS+WALKER LLC (CM JV)	CONTRACT DATE:	12/1/2021	
		BID DIVISION:	CONSTRUCTION MANAGEMEN	NT		
CONTRACTORS	S APPLICATION FOR PAYMENT			Application is made for Payment as sl		
CHANGE ORDER				with the Contract Continuation Sheet a The present status of the this Contract		
Change Orders a previous months		DEDUCTIONS		ORIGINAL CONTRACT SUM	1	\$437,164.00
TOTAL				Net change by Change Orders		\$0.00
Approved this mo	onth			CONTRACT SUM TO DATE		\$437,164.00
			A	TOTAL COMPLETED & STORED TO	DATE (Sh	\$211,116.00
			B	RETAINAGE @ 10% OF		\$21,111.60
			C	TOTAL EARNED LESS RETAINAGE	(A - B)	\$190,004.40
			D	(Copy) LESS PREVIOUS CERTIFICATES		\$162,104.40
Net Change by C	hange Orders			(Paste)		
information and b has been comple amounts have be	contractor certifies that to the best of his knivelief the Work covered by this Application for ted and in accordance with the Contract Docen paid by him for Work for which previous usued and payments received from the Owne lerein is now due.	r Payment cuments, that all Certificates for		CURRENT PAYMENT DUE		\$27,900.00
This certificate is to the contractor	Robert Barton not negotiable. The AMOUNT CERTIFIED named herein. Issuance, payment and acce	ptance of payment		Subscribed and sworn to before me the State of: Kentucky Notary Public: Lynne Pack (417564) My Commission expires: April 26, 20.	county of: Rowan County of: Rowan County of: Rowan	

	CONTINUATION SHEET NO. 2 APPLICATION NO. 9	Clearfield Elementary Addition/Rend		*E* COMPLETED	*F*	*G* TOTAL	*H*	* *
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	PRE-CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Contract Documents	\$23,916.00	\$23,916.00	\$0.00	\$0.00	\$23,916.00		\$0.00
	CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
4	Construction Administration (% compl monthly)	\$215,248.00	\$79,200.00	\$20,000.00	\$0.00	\$99,200.00		\$116,048.00
5	General Conditions (18 same amt / mo.)	\$198,000.00	\$77,000.00	\$11,000.00	\$0.00	\$88,000.00		\$110,000.00
6 7		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
16 17		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00
18		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00 \$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
23		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
26		\$0.00	\$0.00					
27 28		\$0.00	\$0.00 \$0.00					
28 29		\$0.00 \$0.00	\$0.00 \$0.00					
30		\$0.00	\$0.00					
31		\$0.00	\$0.00					
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39		\$0.00	\$0.00					
39		\$0.00	\$0.00					
40		\$0.00	\$0.00					
41		\$0.00	\$0.00					
42		\$0.00	\$0.00					
43		\$0.00	\$0.00					
44		\$0.00	\$0.00					
45		\$0.00	\$0.00					
46 47		\$0.00 \$0.00	\$0.00 \$0.00					
47		\$0.00	φυ.00					
	TOTALS	\$437,164.00 \$0.00	\$180,116.00	\$31,000.00	\$0.00	\$211,116.00	\$0.00	\$226,048.00