

September 1, 2022

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

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

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

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

Project PO/Contract	MCBOE PO #	Vendor/Contractor	Amount Approved
GC		Griggs Enterprises	\$1,085,544.20
2046-02	40293	Irving Materials, Inc.	6,487.23
2046-06	40290	Foundation Building Materials	4,817.69
2046-09	40287	Atlas Enterprises	34,693.80
2046-11	40286	CKG Supply	695.00
2046-13	40284	Ohio Valley Flooring, Inc.	43,621.52
2046-19	40283	U.S. Specialties Holding Co.	5,000.00
2046-20	40282	Landscape Forms, Inc.	28,447.30
2046-23	40279	Daikin Applied, Inc.	5,401.41
2046-25	40277	Eckart, LLC.	159.45
2046-27	40277	Eckart, LLC.	1,483.45
2046-31	40272	Hayden Materials, LLC.	174,253.12
Total			\$1,390,604.17

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

END OF MEMORANDUM

/mll

Enclosures

C: File 2046
ME220901-2046

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Marion County Board of Education 755 East Main Street Lebanon KY 40033		PROJECT: MARION CO. HS RENO. & ADD. 755 East Main Street Lebanon KY 40033	APPLICATION NO: <u>8</u> PERIOD TO: <u>08/25/2022</u> CONTRACT FOR: CONTRACT DATE: <u>01/20/2022</u> PROJECT NOS: <u>RTA 2046</u>	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362		VIA ARCHITECT: ROSS/TARRANT ARCH. INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 11,738,015.47
2. NET CHANGE BY CHANGE ORDERS	\$ 453,778.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 12,191,793.97
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,374,454.27
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E on G703)	\$ 536,673.13
b. 10.00 % of Stored Material (Column F on G703)	\$ 772.30
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 537,445.43
6. TOTAL EARNED LESS RETAINAGE	\$ 4,837,008.84
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,751,464.64
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,085,544.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 7,354,785.13
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 453,778.50	
NET CHANGES by Change Order	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature]
 State of: ky

Date: 8.22.22

County of: Bourbon

Subscribed and sworn to before me this

22nd day of August, 2022

Notary Public:

My commission expires:

[Signature]

02.25.25 Not. 1b# K/NP23959

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,085,544.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature]

Date: 9/1/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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Continuation Sheet

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

APPLICATION NO: 8
APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	79,527.00	22,260.00		101,787.00	44.08	129,126.69	10,178.70
	Labor	230,913.69	79,527.00	22,260.00		101,787.00	44.08	129,126.69	10,178.70
1001.000	BONDS	121,000.00	121,000.00			121,000.00	100.00		12,100.00
1002.000	ADMINISTRATION OF D								
	Material	43,000.00	14,809.00	4,145.00		18,954.00	44.08	24,046.00	1,895.40
	Labor	43,000.00	14,809.00	4,145.00		18,954.00	44.08	24,046.00	1,895.40
1003.000	PROJECT MOBILIZATION								
	Material	186,000.00	186,000.00			186,000.00	100.00		18,600.00
	Labor	186,000.00	186,000.00			186,000.00	100.00		18,600.00
1004.000	DEMOBILIZATION								
	Material	10,000.00						10,000.00	
	Labor	10,000.00						10,000.00	
1020.000	ALLOWANCES								
	Allowance # 1	37,500.00						37,500.00	
	Allowance # 2	16,800.00						16,800.00	
	Allowance # 3	15,000.00						15,000.00	
1400.000	SURVEYING/ MISC. TES	30,000.00	14,500.00			14,500.00	48.33	15,500.00	1,450.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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Document G703™ – 1992

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Continuation Sheet

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			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
15713.000	Material	85,000.00	29,274.00	8,194.00		37,468.00	44.08	47,532.00	3,746.80
	Labor	15,578.00	5,365.00	1,502.00		6,867.00	44.08	8,711.00	686.70
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	2,942.00	823.00		3,765.00	44.08	4,777.00	376.50
33000.000	Labor	5,777.00	1,989.50	557.00		2,546.50	44.08	3,230.50	254.65
	SELECTIVE DEMOLITIO								
33511.000	Material	163,809.00	73,713.00			73,713.00	45.00	90,096.00	7,371.30
	Labor	339,768.00	152,895.00			152,895.00	45.00	186,873.00	15,289.50
33543.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		150.00
33511.000	Foundations	35,000.00	14,000.00			14,000.00	40.00	21,000.00	1,400.00
	Slabs	12,000.00						12,000.00	
33511.000	Elevator Cap	5,000.00						5,000.00	
	Stair Pans & Landings	3,000.00						3,000.00	
33511.000	Floor Patching	17,182.00						17,182.00	
	CONCRETE FLOOR FIN								
33543.000	Material	352.80						352.80	
	Labor	450.00						450.00	
33543.000	BONDED ABRASIVE PO								
	Material	1,881.25						1,881.25	
33543.000	Labor	2,000.00						2,000.00	
GRAND TOTAL									

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012104/01M4



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PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
42000.000	UNIT MASONRY								
	Submittals	1,500.00	1,500.00			1,500.00	100.00		150.00
	Shop Drawings	2,500.00	2,500.00			2,500.00	100.00		250.00
	Mobilization	4,500.00	2,700.00			2,700.00	60.00	1,800.00	270.00
	Safety	1,500.00	900.00			900.00	60.00	600.00	90.00
	CMU Material	9,000.00	6,300.00			6,300.00	70.00	2,700.00	630.00
	CMU Labor	95,000.00	60,800.00			60,800.00	64.00	34,200.00	6,080.00
	Veneer Material	7,000.00						7,000.00	
	Veneer Labor	19,000.00						19,000.00	
	Site Bench Material	1,680.00		1,680.00		1,680.00	100.00		168.00
	Site Bench Labor	6,500.00		6,500.00		6,500.00	100.00		650.00
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	27,000.00	27,000.00			27,000.00	100.00		2,700.00
	Material	111,394.00	28,750.00			28,750.00	25.81	82,644.00	2,875.00
	Erection	61,700.00	15,850.00			15,850.00	25.69	45,850.00	1,585.00
53100.000	METAL DECKING								
	Erection	1,530.00						1,530.00	
55000.000	METAL FABRICATIONS								
	Material	10,000.00	3,250.00			3,250.00	32.50	6,750.00	325.00
	Erection	4,000.00	1,500.00			1,500.00	37.50	2,500.00	150.00
55100.000	METAL STAIRS								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
55213.000	Material Erection PIPE AND TUBE RAILIN	11,000.00 5,000.00						11,000.00 5,000.00	
61000.000	Material Erection ROUGH CARPENTRY	14,000.00 6,000.00						14,000.00 6,000.00	
64100.000	Material Labor INT. ARCH. WOODWOR	24,133.45 32,488.50	4,826.00 6,498.00			4,826.00 6,498.00	20.00 20.00	19,307.45 25,990.50	482.60 649.80
71400.000	Job Setup Labor for 064100 & 123 Closeout Documents	3,000.00 15,000.00 500.00	3,000.00 500.00	4,500.00		3,000.00 5,000.00	100.00 33.33	10,000.00 500.00	300.00 500.00
72100.000	FLUID- APPLIED WATE Material & Labor	1,000.00						1,000.00	
75200.000	THERMAL INSULATION Labor MOD. BIT. MEMBRANE	4,250.00						4,250.00	
	Material Labor	873,444.00 75,000.00	577,140.00 15,000.00	16,500.00		577,140.00 31,500.00	66.08 42.00	296,304.00 43,500.00	57,714.00 3,150.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
76200.000	SHEET METAL FLASHI								
	Material	176,020.00						176,020.00	
	Labor	50,000.00						50,000.00	
77100.000	ROOF SPECIALTIES								
	Material	144,968.00						144,968.00	
	Labor	50,000.00						50,000.00	
77123.000	MAN. GUTTERS & DOW								
	Material	100,000.00						100,000.00	
	Labor	25,000.00						25,000.00	
77200.000	ROOF ACCESSORIES								
	Material	100,000.00		50,000.00		50,000.00	50.00	50,000.00	5,000.00
	Labor	25,739.00		12,870.00		12,870.00	50.00	12,869.00	1,287.00
78400.000	FIRESTOPPING								
	Material	2,463.00						2,463.00	
	Labor	5,987.00						5,987.00	
79005.000	JOINT SEALANTS								
	Material	4,500.00		900.00		900.00	20.00	3,600.00	90.00
	Labor	1,500.00		300.00		300.00	20.00	1,200.00	30.00
79513.000	EXPANSION JT. COVER								
	Material	3,538.00						3,538.00	
	Labor	1,210.00						1,210.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD			% (G ÷ C)		
81113.000	HOLLOW METAL DOOR Labor	4,550.00	1,592.00			1,592.00	34.99	2,958.00	159.20
81416.000	FLUSH WOOD DOORS Labor	1,500.00						1,500.00	
83100.000	ACCESS DOORS & PAN Labor	145.00						145.00	
83326.000	OVERHEAD COILING G Labor	3,389.40						3,389.40	
83613.000	SECTIONAL DOORS Labor	1,129.80						1,129.80	
84313.000	ALUM. FRAMED STORE General Conditions/Proj	1,855.00	370.00			370.00	19.95	1,485.00	37.00
	Project Management/ S	1,045.00	105.00			105.00	10.05	940.00	10.50
	G & A Insurance/ Project	1,105.00	220.00			220.00	19.91	885.00	22.00
	Submittals/ Shop Drawi	2,740.00	2,740.00			2,740.00	100.00		274.00
	Mobilization	300.00		60.00		60.00	20.00	240.00	6.00
	Demobilization	100.00		20.00		20.00	20.00	80.00	2.00
	MCM Wall Panels Fab L	660.00						660.00	
	MCM Wall Panels Install	12,330.00						12,330.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
	Alum. Storefront Fab La	9,325.00	1,865.00			1,865.00	20.00	7,460.00	186.50
	Alum. Storefront Install L	9,775.00						9,775.00	
	Glass/Glazing Install	3,260.00						3,260.00	
	HM Glass/Glazing Install	1,195.00						1,195.00	
	Mirrors Install	345.00						345.00	
	Delivery/Distribution of	600.00						600.00	
	Misc. Material & Labor	240.00						240.00	
	Field Measuring/ Progre	425.00	40.00			40.00	9.41	385.00	4.00
	Management/ Admin. of	7,185.00	1,790.00	85.00		1,875.00	26.10	5,310.00	187.50
	Equipment: Rental/Tran	3,600.00						3,600.00	
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00						270.00	
87100.000	DOOR HARDWARE								
	Labor	24,429.00		1,000.00		1,000.00	4.09	23,429.00	100.00
92116.000	GYPSUM BOARD ASSE								
	Shop Drawings & Submi	8,000.00	8,000.00			8,000.00	100.00		800.00
	Metal Studs	122,500.00	41,700.00	19,550.00		61,250.00	50.00	61,250.00	6,125.00
	Gypsum Board	82,500.00	21,450.00	11,550.00		33,000.00	40.00	49,500.00	3,300.00
	Insulation	19,500.00	5,520.00	2,280.00		7,800.00	40.00	11,700.00	780.00
	Finishing	72,500.00	20,500.00	8,500.00		29,000.00	40.00	43,500.00	2,900.00
93000.000	TILE								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Submittals	3,000.00	3,000.00			3,000.00	100.00		300.00
	Tile Material	10,307.00	1,200.00	2,922.80		4,122.80	40.00	6,184.20	412.28
	Tile Labor	13,535.00	1,300.00	4,114.00		5,414.00	40.00	8,121.00	541.40
95113.000	ACOUSTICAL PANEL C Labor	120,000.00	9,000.00			9,000.00	7.50	111,000.00	900.00
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	27,010.00		9,453.50		9,453.50	35.00	17,556.50	945.35
	Supervision	7,650.00		2,677.50		2,677.50	35.00	4,972.50	267.75
	VCT Labor	46,660.00		6,999.00		6,999.00	15.00	39,661.00	699.90
	Rubber Tile Labor	2,090.00						2,090.00	
	Floor Supplies	21,850.00		8,740.00		8,740.00	40.00	13,110.00	874.00
	Delivery Labor	2,990.00		1,046.50		1,046.50	35.00	1,943.50	104.65
96502.000	LUXURY VINYL TILE Labor	3,820.00						3,820.00	
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	5,430.00						5,430.00	
	Treads/Risers Labor	580.00						580.00	
96723.000	RESINOUS FLOORING								
	Material	7,870.00	3,935.00	1,574.00		5,509.00	70.00	2,361.00	550.90
	Labor	8,923.00	4,461.00	1,785.00		6,246.00	70.00	2,677.00	624.60
96813.000	TILE CARPET								
	GRAND TOTAL								

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Continuation Sheet

8

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

APPLICATION NO: 08/22/2022
APPLICATION DATE: 08/25/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Variable Retainage for this item may apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
97800.000	Labor STAINLESS STEEL WA	2,670.00		400.50		400.50	15.00	2,269.50	40.05
	Material	1,500.00						1,500.00	
99000.000	Labor PAINTING	1,000.00						1,000.00	
	General Requirements	5,000.00		2,500.00		2,500.00	50.00	2,500.00	250.00
	Equipment	3,500.00		1,000.00		1,000.00	28.57	2,500.00	100.00
	Material	20,000.00		5,000.00		5,000.00	25.00	15,000.00	500.00
101101.00	Labor VDB	102,500.00		12,000.00		12,000.00	11.71	90,500.00	1,200.00
101424.00	Labor SIGNS	19,965.00	998.00			998.00	5.00	18,967.00	99.80
101453.00	Labor TRAFFIC SIGNAGE	2,299.00						2,299.00	
	Material	1,415.00						1,415.00	
101550.00	Labor TOILET COMPARTMEN	1,966.00						1,966.00	
102123.00	Labor CUBICLE CURTAIN TRA	1,331.00						1,331.00	
	Material	586.00						586.00	
	Labor	302.00						302.00	
GRAND TOTAL									

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APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D * E)	THIS PERIOD					
102260.00	OPERABLE PANEL PAR Labor	3,600.00						3,600.00	
102601.00	WALL SURFACE PROT Labor	1,815.00						1,815.00	
102800.00	TOILET,BATH,& LAUND Labor	1,573.00		157.00		157.00	9.98	1,416.00	15.70
104400.00	FIRE PROTECTION SPE Labor	151.00						151.00	
107500.00	FLAGPOLES Material	3,046.00						3,046.00	
	Labor	484.00						484.00	
110500.00	LIBRARY EQUIPMENT Labor	3,500.00						3,500.00	
122413.00	ROLLER WINDOW SHA Material	3,408.00						3,408.00	
	Labor	904.00						904.00	
123450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00						16,000.00	
129363.00	SITE & STREET FURN. Picnic Tables Labor	545.00		480.00		480.00	88.07	65.00	48.00
142010.00	PASSENGER ELEVATO								
	GRAND TOTAL								

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A	B	C	D	E	F	G		H	I						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)						
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD											
210000.00	Misc. Materials, Freight	8,045.00	12,350.02					8,045.00							
	Permit	1,270.00						1,270.00							
	Mobilization & Installatio	20,495.00						20,495.00							
	Adjusting, Testing & Clo	5,750.00						5,750.00							
	SPRINKLER														
	Design/ Submittals	19,000.00						1,900.00		14,250.02	75.00	4,749.98	1,425.00		
	Site Materials	22,505.00						20,254.50		20,254.50	90.00	2,250.50	2,025.45		
	Site Labor	56,045.00						50,440.50		50,440.50	90.00	5,604.50	5,044.05		
	Interior Rough-In Materi	97,500.00						24,375.00		24,375.00	25.00	73,125.00	2,437.50		
	Interior Rough-In Labor	168,750.00						33,750.00		33,750.00	20.00	135,000.00	3,375.00		
	Interior Finish Material	22,000.00						2,200.00		2,200.00	10.00	19,800.00	220.00		
	Interior Finish Labor	48,500.00						7,275.00		7,275.00	15.00	41,225.00	727.50		
	Fire Pump & Associated	20,500.00										20,500.00			
	Fire Pump Labor	5,900.00										5,900.00			
	Testing & Certification of	2,040.00										2,040.00			
	Owner Training	1,560.00										1,560.00			
	Record Drawings	1,500.00										1,500.00			
	Closeout Documents	500.00										500.00			
	GRAND TOTAL														

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	43,200.00	4,800.00		48,000.00	50.00	48,000.00	4,800.00
	Plumbing Inspections	500.00						500.00	
	Plumbing Owner Trainin	500.00						500.00	
	Plumbing As-Builts	500.00						500.00	
	Plumbing Closeout	500.00						500.00	
	HVAC Inspections	500.00						500.00	
	HVAC Owner Training	500.00						500.00	
	HVAC As-Builts	500.00						500.00	
	HVAC Closeout	500.00						500.00	
	Plumbing Demo Labor	15,000.00	12,750.00	750.00		13,500.00	90.00	1,500.00	1,350.00
	Plumbing Demo Materia	15,000.00	12,750.00	750.00		13,500.00	90.00	1,500.00	1,350.00
	Water Closets Labor	5,000.00	2,000.00			2,000.00	40.00	3,000.00	200.00
	Water Closets Material	5,000.00	2,000.00			2,000.00	40.00	3,000.00	200.00
	Lavatories Labor	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Lavatories Material	5,000.00	1,250.00			1,250.00	25.00	3,750.00	125.00
	Sinks Labor	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Sinks Material	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Urinals Labor	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	GRAND TOTAL								

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A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Urinals Material	5,000.00	1,250.00			1,250.00	25.00	3,750.00	125.00
	Shower Labor	5,000.00						5,000.00	
	Shower Material	5,000.00						5,000.00	
	Water Cooler Labor	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Water Cooler Material	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Drainage & C.O. Spec. L	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Drainage & C.O. Spec.	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Hydrant Labor	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Hydrant Material	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Sump Pump Labor	5,000.00						5,000.00	
	Sump Pump Material	5,000.00						5,000.00	
	Backflow Preventer Lab	5,000.00						5,000.00	
	Backflow Preventer Mat	4,000.00						4,000.00	
	Air Compressor Labor	5,000.00						5,000.00	
	Air Compressor Material	5,000.00						5,000.00	
	Grease Interceptor Labo	6,000.00	600.00			600.00	10.00	5,400.00	60.00
	Grease Interceptor Mate	10,000.00	1,000.00			1,000.00	10.00	9,000.00	100.00
	DWV UG Labor	10,000.00	5,000.00	2,000.00		7,000.00	70.00	3,000.00	700.00
	DWV UG Material	10,000.00	6,000.00	4,000.00		10,000.00	100.00		1,000.00
	DWV AG Labor	10,000.00	4,000.00	1,000.00		5,000.00	50.00	5,000.00	500.00
	DWV Material	10,000.00	5,000.00	2,000.00		7,000.00	70.00	3,000.00	700.00
	GRAND TOTAL								

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	AW UG Labor	5,000.00						5,000.00	
	AW UG Material	5,000.00						5,000.00	
	AW AG Labor	5,000.00						5,000.00	
	AW AG Material	5,000.00						5,000.00	
	RD UG Labor	5,000.00	1,750.00	500.00		2,250.00	45.00	2,750.00	225.00
	RD UG Material	5,000.00	2,500.00	750.00		3,250.00	65.00	1,750.00	325.00
	RD AG Labor	20,000.00	6,000.00	4,000.00		10,000.00	50.00	10,000.00	1,000.00
	RD AG Material	25,000.00	8,750.00	3,750.00		12,500.00	50.00	12,500.00	1,250.00
	Water Labor	22,500.00	10,125.00	3,375.00		13,500.00	60.00	9,000.00	1,350.00
	Water Material	22,500.00	11,250.00	5,625.00		16,875.00	75.00	5,625.00	1,687.50
	Plumbing Insulation Lab	37,500.00		13,125.00		13,125.00	35.00	24,375.00	1,312.50
	Plumbing Insulation Mat	37,500.00		15,000.00		15,000.00	40.00	22,500.00	1,500.00
	Gas Piping Labor	7,500.00	1,875.00			1,875.00	25.00	5,625.00	187.50
	Gas Piping Material	7,500.00	1,875.00			1,875.00	25.00	5,625.00	187.50
	Site Water Labor	15,000.00	7,500.00	7,500.00		15,000.00	100.00		1,500.00
	Site Water Material	20,000.00	10,000.00	10,000.00		20,000.00	100.00		2,000.00
	Site Sewer Labor	2,500.00	1,250.00			1,250.00	50.00	1,250.00	125.00
	Site Sewer Material	2,500.00	1,250.00			1,250.00	50.00	1,250.00	125.00
	Site Gas Labor	2,500.00						2,500.00	
	Site Gas Material	2,500.00						2,500.00	
	Duct Fabrication Labor	10,000.00	2,000.00	500.00		2,500.00	25.00	7,500.00	250.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
	Duct Fabrication Materia	240,000.00	48,000.00	12,000.00		60,000.00	25.00	180,000.00	6,000.00
	Duct Install Labor	150,000.00	30,000.00	7,500.00		37,500.00	25.00	112,500.00	3,750.00
	Duct Install Material	25,000.00	5,000.00	1,250.00		6,250.00	25.00	18,750.00	625.00
	Hydronic Piping Labor	40,000.00		16,000.00		16,000.00	40.00	24,000.00	1,600.00
	Hydronic Piping Material	140,000.00		98,000.00		98,000.00	70.00	42,000.00	9,800.00
	HVAC Equipment Labor	35,000.00	3,500.00			3,500.00	10.00	31,500.00	350.00
	HVAC Equipment Materi	145,000.00	29,000.00			29,000.00	20.00	116,000.00	2,900.00
	Fluid Cooler Labor	5,000.00		3,500.00		3,500.00	70.00	1,500.00	350.00
	Fluid Cooler Material	150,000.00	135,000.00			135,000.00	90.00	15,000.00	13,500.00
	Boilers Labor	5,000.00		3,500.00		3,500.00	70.00	1,500.00	350.00
	Boilers Material	70,000.00	66,500.00			66,500.00	95.00	3,500.00	6,650.00
	Hyd. Spec. & Pumps La	5,000.00		3,500.00		3,500.00	70.00	1,500.00	350.00
	Hyd. Spec. & Pumps Ma	35,000.00	33,250.00	1,750.00		35,000.00	100.00		3,500.00
	HVAC Insulation Labor	62,500.00	12,500.00			12,500.00	20.00	50,000.00	1,250.00
	HVAC Insulation Materia	62,500.00	12,500.00			12,500.00	20.00	50,000.00	1,250.00
	HVAC Demo Labor	30,000.00	6,000.00	6,000.00		12,000.00	40.00	18,000.00	1,200.00
	HVAC Demo Material	30,000.00	6,000.00	6,000.00		12,000.00	40.00	18,000.00	1,200.00
	Air Dist. Devices Labor	40,000.00	8,000.00			8,000.00	20.00	32,000.00	800.00
	Air Dist. Devices Materia	200,000.00	130,000.00			130,000.00	65.00	70,000.00	13,000.00
	Controls Labor	237,500.00	35,625.00			35,625.00	15.00	201,875.00	3,562.50
	Controls Material	237,500.00	166,250.00			166,250.00	70.00	71,250.00	16,625.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD			% (G ÷ C)		
	HVAC Vent & Cond. Lab	17,500.00						17,500.00	
	HVAC Vent & Cond. Mat	17,500.00						17,500.00	
	Balance	35,000.00						35,000.00	
260000.00	ELECTRICAL								
	Demo	80,000.00	20,000.00	10,000.00		30,000.00	37.50	50,000.00	3,000.00
	Inspection	37,000.00						37,000.00	
	Branch Lighting Material	25,000.00	10,000.00	2,000.00		12,000.00	48.00	13,000.00	1,200.00
	Branch Lighting Labor	70,000.00	26,000.00	4,000.00		30,000.00	42.86	40,000.00	3,000.00
	Branch Lighting Wire Ma	25,000.00	7,000.00	3,000.00		10,000.00	40.00	15,000.00	1,000.00
	Branch Lighting Wire La	50,000.00	15,000.00	5,000.00		20,000.00	40.00	30,000.00	2,000.00
	Lighting Installation Mat	25,000.00	5,000.00	3,000.00		8,000.00	32.00	17,000.00	800.00
	Lighting Installation Lab	45,000.00	5,000.00	4,000.00		9,000.00	20.00	36,000.00	900.00
	Branch Power Conduit	35,000.00	15,000.00	2,000.00		17,000.00	48.57	18,000.00	1,700.00
	Branch Power Conduit L	60,000.00	23,000.00	4,000.00		27,000.00	45.00	33,000.00	2,700.00
	GRAND TOTAL								

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	%	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	Branch Power Wire Mat	20,000.00	5,000.00	3,000.00		8,000.00	40.00	12,000.00	800.00
	Branch Power Wire Lab	60,000.00	15,000.00	3,000.00		18,000.00	30.00	42,000.00	1,800.00
	Devices Material	10,000.00	4,000.00			4,000.00	40.00	6,000.00	400.00
	Devices Labor	15,000.00	4,000.00	2,000.00		6,000.00	40.00	9,000.00	600.00
	Paging Intercom, Voice, Intrusion Material	30,000.00						30,000.00	
	Paging Intercom, Voice, Intrusion Labor	200,000.00						200,000.00	
	Panel Feeder Conduit M	30,000.00	17,000.00	3,000.00		20,000.00	66.67	10,000.00	2,000.00
	Panel Feeder Conduit L	65,000.00	25,000.00	5,000.00		30,000.00	46.15	35,000.00	3,000.00
	Panel Feeder Wire Mate	70,000.00	6,000.00	4,000.00		10,000.00	14.29	60,000.00	1,000.00
	Panel Feeder Wire Labo	50,000.00	5,000.00	5,000.00		10,000.00	20.00	40,000.00	1,000.00
	Generator Material	10,000.00	3,000.00	1,000.00		4,000.00	40.00	6,000.00	400.00
	Generator Labor	20,000.00	8,000.00	1,000.00		9,000.00	45.00	11,000.00	900.00
	GRAND TOTAL								

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Continuation Sheet

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

APPLICATION NO: 8
APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where Variable Retainage for this item only apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D * E)	THIS PERIOD					
311000.00	Site & Utility Material	45,621.36	10,621.36	3,000.00		13,621.36	29.86	32,000.00	1,362.14
	Site & Utility Labor	40,000.00	12,000.00	3,000.00		15,000.00	37.50	25,000.00	1,500.00
	Owner Training & Close	10,000.00						10,000.00	
	Temp. Power Labor	7,930.31	2,000.00			2,000.00	25.22	5,930.31	200.00
	Fire Alarm Material	5,000.00						5,000.00	
	Fire Alarm Labor	40,000.00	11,000.00	2,000.00		13,000.00	32.50	27,000.00	1,300.00
	Data Material	5,000.00						5,000.00	
	Data Labor	70,000.00	6,000.00	2,000.00		8,000.00	11.43	62,000.00	800.00
	SITE CLEARING								
	Material	163,597.00	101,430.00			101,430.00	62.00	62,167.00	10,143.00
311500.00	Labor	56,546.00	35,059.00			35,059.00	62.00	21,487.00	3,505.90
	PROTECTION OF EXIST								
	Material	3,209.00	1,990.00			1,990.00	62.01	1,219.00	199.00
	GRAND TOTAL								

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APPLICATION NO: 8
APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Labor	908.00	563.00			563.00	62.00	345.00	56.30
312200.00	GRADING								
	Material	29,375.00	16,156.00	588.00		16,744.00	57.00	12,631.00	1,674.40
	Labor	36,635.00	20,150.00	733.00		20,883.00	57.00	15,752.00	2,088.30
321216.00	ASPHALT PAVING								
	Heavy Duty Asphalt Lab	113,020.00		113,020.00		113,020.00	100.00		11,302.00
	Light Duty Asphalt Labor	34,830.00						34,830.00	
	Stone Under Curb	2,500.00		1,250.00		1,250.00	50.00	1,250.00	125.00
	Stripe Lot Material	1,000.00		600.00		600.00	60.00	400.00	60.00
	Stripe Lot Labor	1,500.00		900.00		900.00	60.00	600.00	90.00
	Precast Parking Blocks	1,150.00		115.00		115.00	10.00	1,035.00	11.50
	Precast Parking Blocks	1,150.00		115.00		115.00	10.00	1,035.00	11.50
321313.00	CONCRETE PAVING								
	Sidewalks	145,000.00	14,500.00	36,250.00		50,750.00	35.00	94,250.00	5,075.00
	Flush Curb/ Banding	40,000.00	10,000.00	10,000.00		20,000.00	50.00	20,000.00	2,000.00
	Misc. Pads	22,000.00	3,300.00	2,200.00		5,500.00	25.00	16,500.00	550.00
	Bollards	6,500.00		3,250.00		3,250.00	50.00	3,250.00	325.00
	Misc. Site Foundations	3,000.00						3,000.00	
	GRAND TOTAL								

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Continuation Sheet

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

APPLICATION NO: 8-
 APPLICATION DATE: 08/22/2022
 PERIOD TO: 08/25/2022
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
321373.00	PAVEMENT JOINT SEA								
	Material	4,000.00						4,000.00	
	Labor	9,000.00						9,000.00	
321413.19	PERMABLE PAVERS								
	Gravel Below Pavers Ma	9,918.00	4,959.00			4,959.00	50.00	4,959.00	495.90
	Gravel Below Pavers La	2,946.00	1,473.00			1,473.00	50.00	1,473.00	147.30
	Install of Permeable Pav	22,914.61	11,457.00			11,457.00	50.00	11,457.61	1,145.70
321613.00	CON. CURBS & GUTTE								
	Concrete Curb & Gutter	51,122.71		27,654.10		27,654.10	54.09	23,468.61	2,765.41
323113.00	CHAIN LINK FENCES A								
	Labor	9,500.00						9,500.00	
323136.00	REMOVABLE BOLLARD								
	Material	17,960.00		10,237.00	7,723.00	17,960.00	100.00		1,796.00
	Labor	5,021.00		2,862.00		2,862.00	57.00	2,159.00	286.20
329219.00	SEEDING								
	Material	14,131.82						14,131.82	
	Labor	5,244.18						5,244.18	
	Finish Grading for Seed	5,816.43						5,816.43	
	Rock & Mulch Material	3,199.60						3,199.60	
	GRAND TOTAL								

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**Continuation Sheet**

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

APPLICATION NO: 8
APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F for Contracts where Materials are presently stored on site									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
329223.00	Rock & Mulch Labor	2,900.00						2,900.00	
	Stone Mow Strip	3,070.00						3,070.00	
	Tree Bags & Maintenance	3,000.00						3,000.00	
	3 Month Maintenance P	9,000.00						9,000.00	
329300.00	LAWN SODDING								
	Material	8,833.75						8,833.75	
	Labor	11,943.75						11,943.75	
	PLANTS								
329413.00	Material	6,970.13						6,970.13	
	Labor	3,710.00						3,710.00	
	WEED CONTROL FABRI								
	Material	539.00						539.00	
329423.00	Labor	490.00						490.00	
	PLANTER EDGING								
	Material	2,116.80						2,116.80	
	Labor	840.00						840.00	
334101.00	SITE STORM DRAINAG								
	Material	382,827.75	191,414.10	3,828.00		195,242.10	51.00	187,585.65	19,524.21
	Labor	298,416.25	149,209.00	2,984.00		152,193.00	51.00	146,223.25	15,219.30
	GRAND TOTAL								

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APPLICATION NO: 8
APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where Retainage is not required (0% Retainage)									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	%, <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD					
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	11,365.00	3,181.00		14,546.00	44.08	18,454.00	1,454.60
	Labor	33,000.00	11,365.00	3,181.00		14,546.00	44.08	18,454.00	1,454.60
24119.000	SELECTIVE DEMOLITIO								
	Material	144.00	144.00			144.00	100.00		14.40
	Labor	1,152.00	1,152.00			1,152.00	100.00		115.20
33000.000	CAST-IN-PLACE CONC								
	Foundations	27,000.00	27,000.00			27,000.00	100.00		2,700.00
	Slabs	30,000.00	30,000.00			30,000.00	100.00		3,000.00
33543.000	BONDED ABRASIVE PO								
	Material	1,375.00						1,375.00	
	Labor	5,000.00						5,000.00	
42000.000	UNIT MASONRY								
	CMU Material	21,000.00	21,000.00			21,000.00	100.00		2,100.00
	GRAND TOTAL								

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APPLICATION NO: 08/22/2022
APPLICATION DATE: 08/25/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Variable Retainage for line items may apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
51200.000	CMU Labor	68,000.00	68,000.00			68,000.00	100.00		6,800.00
	Veneer Material	9,000.00	9,000.00			9,000.00	100.00		900.00
	Veneer Labor	42,000.00	16,800.00	25,200.00		42,000.00	100.00		4,200.00
	STRUCTURAL STEEL F								
53100.000	Shop Drawings	17,000.00	17,000.00			17,000.00	100.00		1,700.00
	Material	85,890.00	85,890.00			85,890.00	100.00		8,589.00
	Erection	28,300.00	25,950.00	2,350.00		28,300.00	100.00		2,830.00
	METAL DECKING								
61000.000	Erection	5,270.00	4,750.00	520.00		5,270.00	100.00		527.00
	ROUGH CARPENTRY								
72100.000	Material	4,464.00	4,017.00			4,017.00	89.99	447.00	401.70
	Labor	4,950.00	4,455.00			4,455.00	90.00	495.00	445.50
	THERMAL INSULATION								
75200.000	Labor	8,960.00		8,960.00		8,960.00	100.00		896.00
	MOD. BIT. MEMBRANE								
76200.000	Material	75,000.00	75,000.00			75,000.00	100.00		7,500.00
	Labor	10,000.00	7,500.00	2,500.00		10,000.00	100.00		1,000.00
	SHEET METAL FLASHI								
77100.000	Material	15,000.00						15,000.00	
	Labor	10,000.00						10,000.00	
	ROOF SPECIALTIES								
GRAND TOTAL									

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APPLICATION NO: 8
APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

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

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APPLICATION NO: 8
 APPLICATION DATE: 08/22/2022
 PERIOD TO: 08/25/2022
 ARCHITECT'S PROJECT NO: RTA 2046

Use Column F for Contracts where Variable Retainage for the Work may apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
87100.000	Alum. Storefront Install	2,445.00		2,445.00		2,445.00	100.00		244.50
	Glass/Glazing Install	815.00		735.00		735.00	90.18	80.00	73.50
	DOOR HARDWARE								
92116.000	Labor	5,256.00						5,256.00	
	GYPSUM BOARD ASSE								
	Metal Studs	2,500.00						2,500.00	
95113.000	Gypsum Board	2,500.00						2,500.00	
	Insulation	500.00						500.00	
	Finishing	2,500.00						2,500.00	
96500.000	ACOUSTICAL PANEL C								
	Labor	5,000.00						5,000.00	
	RESILIENT TILE FLOOR								
96513.000	Misc. Labor/ General Co	2,030.00						2,030.00	
	Supervision	570.00						570.00	
	VCT Labor	3,590.00						3,590.00	
96813.000	Floor Supplies	780.00						780.00	
	Delivery Labor	220.00						220.00	
	RESILIENT BASE & AC								
96813.000	Wall Base Labor	750.00						750.00	
	TILE CARPET								
	Carpet Labor	330.00						330.00	
	GRAND TOTAL								

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APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where variable retainage for line items may apply.									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
99000.000	PAINTING								
	General Conditions	2,000.00		1,000.00		1,000.00	50.00	1,000.00	100.00
	Equipment	1,000.00						1,000.00	
	Material	3,000.00		1,000.00		1,000.00	33.33	2,000.00	100.00
	Labor	11,000.00						11,000.00	
101101.00	VDB								
	Labor	1,422.00						1,422.00	
101424.00	SIGNS								
	Labor	316.00						316.00	
102260.00	OPERABLE PANEL PAR								
	Labor	3,800.00						3,800.00	
107300.00	ALUMINUM CANOPY								
	Misc.	4,250.00						4,250.00	
	Material	5,912.00						5,912.00	
	Labor	4,659.00						4,659.00	
122413.00	ROLLER WINDOW SHA								
	Material	165.00						165.00	
	Labor	110.00						110.00	
123550.00	INSTITUTIONAL CASE								
	Labor	2,300.00						2,300.00	
210000.00	SPRINKLER								
	GRAND TOTAL								

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**Continuation Sheet**

8

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 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 08/22/2022
 APPLICATION DATE: 08/25/2022
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Variable Retainage for the Retainage may apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
200000.00	Interior Rough In Material	4,895.00		4,650.25		4,650.25	95.00	244.75	465.03
	Interior Rough In Labor	9,000.00		6,300.00		6,300.00	70.00	2,700.00	630.00
	Interior Finish Material	1,400.00						1,400.00	
	Interior Finish Labor	1,575.00						1,575.00	
	PLUMBING & HVAC								
	Plumbing Fixtures Labor	2,500.00						2,500.00	
	Plumbing Fixtures Mater	2,500.00						2,500.00	
	RD UG Labor	2,500.00						2,500.00	
	RD UG Material	2,500.00						2,500.00	
	RD AG Labor	7,500.00						7,500.00	
	RD AG Material	7,500.00						7,500.00	
	Water Labor	5,000.00						5,000.00	
	Water Material	5,000.00						5,000.00	
	Air Piping Labor	7,500.00						7,500.00	
	Air Piping Material	7,500.00						7,500.00	
	Duct Install Labor	5,000.00						5,000.00	
	Duct Install Material	5,000.00						5,000.00	
	Hydronic Piping Labor	5,000.00						5,000.00	
	Hydronic Piping Material	5,000.00						5,000.00	
	HVAC Labor	5,000.00						5,000.00	
	HVAC Material	3,750.00						3,750.00	
	GRAND TOTAL								

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APPLICATION NO: 8
APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

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

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APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

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

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APPLICATION NO: 8
APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D ÷ E)</i>	THIS PERIOD					
	Labor	14,132.00	7,066.00			7,066.00	50.00	7,066.00	706.60
313116.00	TERMITE CONTROL	510.00	510.00			510.00	100.00		51.00
321313.00	CONCRETE PAVING Sidewalks	6,000.00						6,000.00	
334101.00	SITE STORM DRAINAG Material Labor	975.00 540.00						975.00 540.00	
1200.500	ALTERNATE # 5								
24119.000	SELECTIVE DEMOLITIO Material Labor	13,656.00 21,281.00	5,458.00 8,512.00			5,458.00 8,512.00	39.97 40.00	8,198.00 12,769.00	545.80 851.20
42000.000	UNIT MASONRY CMU Material CMU Labor	1,000.00 25,500.00	200.00 5,100.00			200.00 5,100.00	20.00 20.00	800.00 20,400.00	20.00 510.00
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	4,720.00						4,720.00	
	Supervision	1,330.00						1,330.00	
	VCT Labor	9,570.00						9,570.00	
	Floor Supplies	3,990.00						3,990.00	
	Delivery Labor	520.00						520.00	
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	1,350.00						1,350.00	
1200.700	ALTERNATE #7								
42000.000	UNIT MASONRY								
	Precast Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	Precast Labor	3,000.00	300.00			300.00	10.00	2,700.00	30.00
312200.00	GRADING								
	Material	3,141.00						3,141.00	
	Labor	3,242.00						3,242.00	
321313.00	CONCRETE PAVING								
	Banding	4,000.00						4,000.00	
	GRAND TOTAL								

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APPLICATION NO: 08/22/2022
APPLICATION DATE: 08/25/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G=C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
321413.19	Sidewalks	2,000.00						2,000.00	
	PERMABLE PAVERS								
	Gravel Below Pavers Ma	2,975.00						2,975.00	
	Gravel Below Pavers La	1,678.00						1,678.00	
	Install for Permeable Pa	6,793.48						6,793.48	
20001.001	Change Order 1(Item 1)								
20002.001	Change Order 2(Item 1)	47,988.43	47,988.43			47,988.43	100.00		4,798.84
20003.001	Change Order 3(Item 1)	1,294.90		259.00		259.00	20.00	1,035.90	25.90
20003.002	Change Order 3(Item 2)	1,497.52	1,497.52			1,497.52	100.00		149.75
20003.003	Change Order 3(Item 3)	3,852.50	3,852.50			3,852.50	100.00		385.25
20003.004	Change Order 3(Item 4)	16,134.71	16,134.71			16,134.71	100.00		1,613.47
20004.001	Change Order 4(Item 1)	197,314.83	13,403.25	182,667.15		196,070.40	99.37	1,244.43	19,607.04
20004.002	Change Order 4(Item 2)	-1,479.00		-1,479.00		-1,479.00	100.00		-147.90
20004.003	Change Order 4(Item 3)	-1,360.00	-1,360.00			-1,360.00	100.00		-136.00
20005.001	Change Order 5(Item 1)	-4,250.00	-4,250.00			-4,250.00	100.00		-425.00
20005.002	Change Order 5(Item 2)	5,991.50						5,991.50	
20005.003	Change Order 5(Item 3)	3,950.91						3,950.91	
20005.004	Change Order 5(Item 4)	2,688.37						2,688.37	
20005.005	Change Order 5(Item 5)	-19,620.70		-19,620.70		-19,620.70	100.00		-1,962.07
	GRAND TOTAL								

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00321000/1044

Continuation Sheet

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APPLICATION NO: 8
APPLICATION DATE: 08/22/2022
PERIOD TO: 08/25/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			% (G=C)		
20005.006	Change Order 5(Item 6)	11,616.75						11,616.75	
20005.007	Change Order 5(Item 7)	9,139.24	9,139.24			9,139.24	100.00		913.92
20006.001	Change Order 6(Item 1)	4,555.61	1,139.00	2,195.00		3,334.00	73.18	1,221.61	333.40
20006.002	Change Order 6(Item 2)	14,438.28						14,438.28	
20006.003	Change Order 6(Item 3)	22,861.96						22,861.96	
20007.001	Change Order 7(Item 1)	3,420.56	2,900.00			2,900.00	84.78	520.56	290.00
20007.002	Change Order 7(Item 2)	11,276.33						11,276.33	
20007.003	Change Order 7(Item 3)	25,189.62	8,273.10	14,397.00		22,670.10	90.00	2,519.52	2,267.01
20007.004	Change Order 7(Item 4)	2,404.97						2,404.97	
20007.005	Change Order 7(Item 5)	1,475.45		1,475.45		1,475.45	100.00		147.55
20007.006	Change Order 7(Item 6)	2,124.94						2,124.94	
20007.007	Change Order 7(Item 7)	3,906.37	805.00	2,170.97		2,975.97	76.18	930.40	297.60
20007.008	Change Order 7(Item 8)	2,053.90	1,026.95	1,026.95		2,053.90	100.00		205.39
20007.009	Change Order 7(Item 9)	805.00						805.00	
20007.010	Change Order 7(item 10)	2,431.03						2,431.03	
20007.011	Change Order 7(Item 11)	-9,195.00		-9,195.00		-9,195.00	100.00		-919.50
20007.012	Change Order 7(item 12)	9,373.00	1,518.00	7,855.00		9,373.00	100.00		937.30
20007.013	Change Order 7(item 13)	-54.88	-54.88			-54.88	100.00		-5.49
20008.001	Change Order 8(Item 1)	-7,640.00	-7,640.00			-7,640.00	100.00		-764.00
20009.001	Change Order 9(Item 1)	26,805.68		21,444.00		21,444.00	80.00	5,361.68	2,144.40
20009.002	Change Order 9(Item 2)	1,607.12		1,607.12		1,607.12	100.00		160.71
GRAND TOTAL									

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ARCHITECT'S PROJECT NO: RTA 2046

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A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
20009.003	Change Order 9(Item 3)	6,777.21						6,777.21	
20009.004	Change Order 9(Item 4)	-494.34		-494.34		-494.34	100.00		-49.43
20009.005	Change Order 9(Item 5)	3,366.01						3,366.01	
20009.006	Change Order 9(Item 6)	5,635.00						5,635.00	
20009.007	Change Order 9(Item 7)	-13,300.00		-13,300.00		-13,300.00	100.00		-1,330.00
20009.008	Change Order 9(Item 8)	4,862.68						4,862.68	
20009.009	Change Order 9(Item 9)	342.44		342.44		342.44	100.00		34.24
20009.010	Change Order 9(Item 10)	3,737.50		3,737.50		3,737.50	100.00		373.75
20009.011	Change Order 9(Item 11)	2,632.60		2,632.60		2,632.60	100.00		263.26
20009.012	Change Order 9(Item 12)	3,473.18		2,723.18		2,723.18	78.41	750.00	272.32
20009.013	Change Order 9(Item 13)	2,879.60						2,879.60	
20010.001	Change Order 10(Item 1)	13,238.47		6,619.00		6,619.00	50.00	6,619.47	661.90
20010.002	Change Order 10(Item 2)	28,028.25						28,028.25	
	Totals:	12,191,793.97	4,167,408.80	1,199,322.47	7,723.00	5,374,454.27	44.08	6,817,339.70	537,445.43
	GRAND TOTAL								


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Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 08-25-22 Pay App # 8

P/O #	VENDOR	P/O AMOUNT	CHANGE ORDERS	PREVIOUS PAYMENTS	CURRENT PAYMENT	REMAINING BALANCE
2046-01	Mills Supply Co., Inc.	\$23,000.00		\$22,998.86		\$1.14
2046-02	Irving Materials, Inc.	\$50,000.00		\$43,512.75	\$6,487.23	\$0.02
2046-03	Mills Supply Co., Inc.	\$9,000.00		\$8,399.36		\$600.64
2046-04	Lee Building Products	\$52,000.00		\$51,999.97		\$0.03
2046-05	Clay Ingels Co., LLC.	\$22,500.00		\$22,500.00		\$0.00
2046-06	Foundation Building Materials	\$219,335.00		\$105,555.90	\$4,817.69	\$108,961.41
2046-07	Nucor Vulcraft Group	\$48,926.00		\$48,926.00		\$0.00
2046-08	NCFI Polyurethanes	\$9,000.00				\$9,000.00
2046-09	Atlas Enterprises	\$193,859.00		\$137,703.79	\$34,693.80	\$21,461.41
2046-10	Overhead Door of Eastern KY	\$40,475.00				\$40,475.00
2046-11	CKG Supply	\$59,860.00		\$14,916.00	\$695.00	\$44,249.00
2046-12	Shaw Industries, Inc.	\$25,500.00		\$25,500.00		\$0.00
2046-13	Ohio Valley Flooring, Inc.	\$60,000.00			\$43,621.52	\$16,378.48
2046-14	Atlas Enterprises	\$52,483.00		\$38,439.75		\$14,043.25
2046-15	Atlas Enterprises	\$18,403.00		\$5,378.81		\$13,024.19
2046-16	Atlas Enterprises	\$27,121.00				\$27,121.00
2046-17	Atlas Enterprises	\$16,875.00		\$1,093.17		\$15,781.83
2046-18	Atlas Enterprises	\$10,407.00		\$6,636.32		\$3,770.68
2046-19	U.S. Specialties Holding Co.	\$317,250.00		\$40,000.00	\$5,000.00	\$272,250.00
2046-20	Landscape Forms, Inc.	\$28,520.00			\$28,447.30	\$72.70
2046-21	Wausau Tile, Inc.	\$34,320.00		\$34,319.96		\$0.04
2046-22	Canton Elevator, Inc.	\$37,585.00				\$37,585.00
2046-23	Daikin Applied, Inc.	\$213,250.00			\$5,401.41	\$207,848.59
2046-24	Thermal Equipment Sales, Inc.	\$358,000.00		\$30,000.00		\$328,000.00
2046-25	Eckart, LLC.	\$487,730.00		\$482,579.14	\$159.45	\$4,991.41
2046-26	Eckart, LLC.	\$150,481.00		\$68,061.14		\$82,419.86
2046-27	Eckart, LLC.	\$300,000.00		\$227,613.45	\$1,483.45	\$70,903.10
2046-28	Evapar, Inc.	\$29,655.00		\$29,655.00		\$0.00
2046-29	Newtech Systems, Inc.	\$256,003.36		\$200,872.36		\$55,131.00
2046-30	Johnson Controls	\$38,456.81		\$33,055.09		\$5,401.72
2046-31	Hayden Materials, LLC.	\$215,000.00		\$3,241.03	\$174,253.12	\$37,505.85
2046-32	Northfield- An Oldcastle Co.	\$12,901.60		\$7,217.60		\$5,684.00
2046-33	Overhead Door of Eastern KY	\$42,000.00				\$42,000.00

2046-34	Hayden Materials, LLC.	\$90,000.00		\$89,986.50		\$13.50
2046-35	Forterra Pipe & Precast, LLC.	\$24,357.84		\$24,357.84		\$0.00
2046-36	Site Supply, Inc.	\$35,233.92		\$35,233.92		\$0.00
2046-37	Oldcastle Infrastructure	\$27,780.00		\$25,113.80		\$2,666.20
2046-38	J.R. Hoe & Sons, Inc.	\$17,648.00		\$17,648.00		\$0.00
TOTAL	TOTAL PURCHASE ORDERS	\$3,654,916.53	\$0.00	\$1,882,515.51	\$305,059.97	\$1,467,341.05

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

 CEO
GRIGGS ENTERPRISES, INC.


NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959

Section _____
KDE BG# _____

RE: Irving Materials Inc.
(DPO Vendor's Name)

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

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

Nichole Thompson- Controller

Nichole Thompson
Signature

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE

IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954

For billing questions, please call our office at (502) 456-6930

Customer Acct#	Invoice Date	Invoice #
106502	08/01/2022	20645499
Total Due if Paid by	09/10/2022	\$3,786.00
Total Due if Paid after	09/10/2022	\$3,876.00

Delivery Address
735 EAST MAIN

MARION CO BOARD OF ED/ M&J
C/O M & J CONSTRUCTION
PO BOX 387
SPRINGFIELD KY

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

2046-02

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4511CC	OUTSIDE FLAT	30.00	cy	121.00	3,630.00
847	43003	F100 MICRO FIBER	30.00	lb	7.00	210.00
847	31	ENVIRONMENTAL FEE	3.00	ea	12.00	36.00
* 84754792, 84754794, 84754799						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$90.00	09/10/2022	30.00 cy	\$3,876.00	\$.00	\$3,876.00

IMIS-FM004 (10/20)

Retain this portion for your records.
Detach here and return with your payment



IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954



* 0 1 0 1 0 7 *

Customer Acct#	Invoice Date	Invoice #
106502	08/01/2022	20645499
Total Due if Paid by	09/10/2022	\$3,786.00
Total Due if Paid after	09/10/2022	\$3,876.00

Amount Enclosed

Make check payable to Irving Materials

MARION CO BOARD OF ED/ M&J
C/O M & J CONSTRUCTION
PO BOX 387
SPRINGFIELD KY

Remit To:
IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954

INVOICE

IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954

For billing questions, please call our office at (502) 456-6930

Customer Acct#	Invoice Date	Invoice #
106502	08/02/2022	20645844
Total Due if Paid by	09/10/2022	\$1,586.50
Total Due if Paid after	09/10/2022	\$1,624.00
Delivery Address		
735 EAST MAIN		

MARION CO BOARD OF ED/ M&J
C/O M & J CONSTRUCTION
PO BOX 387
SPRINGFIELD KY

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

2046-02

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4511CC	OUTSIDE FLAT	12.50	cy	121.00	1,512.50
847	43003	F100 MICRO FIBER	12.50	lb	7.00	87.50
847	31	ENVIRONMENTAL FEE	2.00	ea	12.00	24.00
* 84754811, 84754812						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$37.50	09/10/2022	12.50 cy	\$1,624.00	\$.00	\$1,624.00

IMIS-FM004 (10/20)

Retain this portion for your records.
Detach here and return with your payment



IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954



* 0 1 0 1 0 8 *

Customer Acct#	Invoice Date	Invoice #
106502	08/02/2022	20645844
Total Due if Paid by	09/10/2022	\$1,586.50
Total Due if Paid after	09/10/2022	\$1,624.00
Amount Enclosed		

Make check payable to Irving Materials

MARION CO BOARD OF ED/ M&J
C/O M & J CONSTRUCTION
PO BOX 387
SPRINGFIELD KY

Remit To:

IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954



IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954

For billing questions, please call our office at (502) 456-6930

MARION CO BOARD OF ED/ M&J
C/O M & J CONSTRUCTION
PO BOX 387
SPRINGFIELD KY

INVOICE

Page # 1

Customer Acct#	Invoice Date	Invoice #
106502	08/16/2022	20649549
Total Due if Paid by	09/10/2022	\$964.73
Total Due if Paid after	09/10/2022	\$987.23

Delivery Address
*735 EAST MAIN -SPLIT REBILL

P.O. No.		Job No.	Project No.		Order No.	
20646311		2046-02	08/03/2022		818857	3610
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4511CC	OUTSIDE FLAT	7.50	cy	123.03	922.73
847	43003	F100 MICRO FIBER	7.50	lb	7.00	52.50
847	31	ENVIRONMENTAL FEE	1.00	ea	12.00	12.00
* 84754869						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$22.50	09/10/2022	7.50 cy	\$987.23	\$.00	\$987.23

IMIS-FM004 (10/20)

Retain this portion for your records.
Detach here and return with your payment



IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954

Customer Acct#	Invoice Date	Invoice #
106502	08/16/2022	20649549
Total Due if Paid by	09/10/2022	\$964.73
Total Due if Paid after	09/10/2022	\$987.23
Amount Enclosed		

Make check payable to Irving Materials

Remit To:

IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954

MARION CO BOARD OF ED/ M&J
C/O M & J CONSTRUCTION
PO BOX 387
SPRINGFIELD KY

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

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

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

[illegible]

Sherri Little, Accounts Receivable

Signature

Date _____

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10564361-00	07/11/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06 4698-4981	KEITH
TERMS	DUE DATE
NET 30 DAYS	08/10/22
➔ PLEASE REMIT ALL PAYMENTS TO: ➔ FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME	
07/07/22	07/11/22	Besten, Alex		Besten, Alex	Our Truck		
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE
***** ***** GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL ***** ***** ***** ***** ***** ***** DELIVER TO OFF SITE STORAGE IF NEEDED: 7965 MOUNT STERLING RD. WINCHESTER KY 40391 ***** *****							
150.00	150.00 SHT		D58F10-CT 5/8" 4X10' FC TYPE X CERTAINTED	6.000	\$385.000	MSF	\$2,310.00
28.00	28.00 BAG		R19U-1696-OC R19U 16X96 UNFACED M47Q (85.33) 5/UNIT	2.389	\$445.000	MSF	\$1,063.21
19.00	19.00 SHT		D58GMTBD08-CT 5/8" 4X8' TILE BACKER CERTAINTED - DMNDBACK	0.608	\$1,110.000	MSF	\$674.88
3.00	3.00 BAG		R11U-1696-OC R11U 16X96 UNFACED M41Q SOUND(170.67) 5/UNIT	0.512	\$300.000	MSF	\$153.60

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

Please reference the invoice number with your payment. Total Drywall MSF on this order: 6.608

SUB-TOTAL \$4,201.69

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

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

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

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

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

INVOICE TOTAL \$4,201.69

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10565998-00	07/29/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06 4698-4982	PAM
TERMS	DUE DATE
NET 30 DAYS	08/28/22
➔ PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSPIRE CIR CHICAGO IL 60674-6872 ➔	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME	
07/27/22	07/29/22	Besten, Alex		Besten, Alex	Our Truck		
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE
***** ***** GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL ***** ***** ***** ***** ***** DELIVER TO OFF SITE STORAGE IF NEEDED: 7965 MOUNT STERLING RD. WINCHESTER KY 40391 ***** *****							
40.00	40.00 SHT		D58F10-CT 5/8" 4X10' FC TYPE X CERTAINTED	1.600	\$385.000	MSF	\$616.00

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

Please reference the invoice number with your payment. Total Drywall MSF on this order: 1.600

SUB-TOTAL \$616.00

INVOICE TOTAL \$616.00

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

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

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

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

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

Thank You For Your Business

Section _____
KDE BG# _____

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/15/2022

Invoice #: 1205081

Due Date: 8/15/2022

Purchase Order #: 2046-09

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

Customer #: MA0089

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

Billing: 20th

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STORED	0.00	508.80	508.80
Total Amount Billed			0.00	508.80	508.80
Amount due this Invoice					508.80

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 7/27/2022

Invoice #: 1204674

Due Date: 7/27/2022

Purchase Order #: 2046-09

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

Customer #: MA0089

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

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-1400	Wood Doors	0.00	34,185.00	34,185.00
Total Amount Billed		0.00	34,185.00	34,185.00
Amount due this Invoice				34,185.00

Client#: 1411671

64ATLASMET

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

8/16/2022

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

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

PRODUCER McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900		CONTACT NAME: PHONE (A/C, No, Ext): 502 489-5900 FAX (A/C, No): 8668812184 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: National Trust Insurance Company	
		INSURER B: FCCI Insurance Company	
		INSURER C: ClearPath Mutual Insurance Company	
		INSURER D: The Cincinnati Insurance Company	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

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

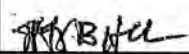
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 KY-21-15002

Job Name: Marion County High School

Amount: \$34,693.80 Inv. # 1205081 \$ 508.80 Inv. # 1204674 \$ 34,185.00

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

CERTIFICATE HOLDER**CANCELLATION**

Marion County Board of Education 755 E Main St. Lebanon, KY 40033	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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10-21-07S
Marion Co
Central

10-21-07S
KJ-21-015
Marion Co

KJ-21-150
Marion Co
HS

OSHKOSH
Handle With Care
Architectural Beams

SARGENT
ASSA ABLUY

UC Health

358549

358549

RE: CKG SUPPLY
(DPO Vendor's Name)

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

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

[illegible]

Signature _____

8/16/2022
Date

C.K.G. Supply

1123 Versailles Rd
Lexington KY 40508
Voice: 859-231-6024
Fax: 859-255-7317

INVOICE

Invoice Number: 2022-050-S
Invoice Date: Aug 16, 2022
Page: 1

Bill To:

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

Ship to:

Marion Co HS Renov & Addition

Customer ID	Customer PO	Payment Terms	
Marion Co Bd of Ed	Marion Co HS 2046-11	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			9/15/22

Description	Amount
Glass-Glazing (installed)	695.00
<div>APPROVED Central Kentucky Glass By: <u>SKA</u> Date: <u>8/16/2022</u></div>	

Check/Credit Memo No:

Subtotal	695.00
Sales Tax	
Total Invoice Amount	695.00
Payment/Credit Applied	
TOTAL	695.00

Section _____
KDE BG# _____

RE: Ohlo Valley Flooring
(DPO Vendor's Name)

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

[illegible]

Printed Name & Title _____
Signature Penner Wall

Date 08-12-22

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Ohio Valley Flooring

THIS IS AN INVOICE

INVOICE#	PAGE#
801163	1

(DIR SHP)

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/01/22	07/29/22	DIRECT SHIPME	REG. TRUCK	044444	2046-13	C NET 30	9217345	505569
				044440	BENNETT'S		LP/LOU/	MS

BILL TO: MARION COUNTY BOARD OF EDUC.
755 E MAIN STREET
LEBANON, KY 40033

SHIP TO: OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO(98)
LOUISVILLE, KY 40213

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY SHIPPED	QTY BACKED	U/M	PRICE	AMOUNT
0001			*****						
0002			SEND INVOICE TO:						
0003			BENNETT'S CARPETS						
0004			S. 127 BYPASS 149 STEVE DR						
0005			RUSSELL SPRINGS, KY 42642						
0006			ORDER SENT TO BENNETT'S						
0010	TAR350002509		VCT II 12" X 12" 45 SF	522.00	522.00		CT	27.980	14,605.56
			PEWTER						
0020	TAR350002522		VCT II 12" X 12" 45 SF	74.00	74.00		CT	27.980	2,070.52
			STEEL WORKS						
9951			INBOUND FREIGHT SURCHARGE	=					300.16
9966			FREIGHT CHARGE	=					250.00

Terms & Conditions of Sale at www.ovf.com/los

Branch LOU

TAR

820169842907/29/22

TOTAL PRICE \$	17,226.24
TOTAL AMOUNT DUE \$	17,226.24

Please return this portion with your remittance.

MARION COUNTY BOARD OF EDUC.

ACCT#	INVOICE#	DATE
044444	801163	08/01/22

REMIT TO:

OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO, IL 60677-3000

LOU

TOTAL PRICE \$	17,226.24
TOTAL AMOUNT DUE \$	17,226.24

Ohio Valley Flooring

THIS IS A CREDIT MEMO

INVOICE#	PAGE#
804940	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/10/22	08/10/22	+ NF-USED FOR	REG. TRUCK	044444	PA/801163	C NET 30	9224154	509680
		LL 8 LOUISVILLE LOCAL		044440	PA801163		LP/LOU/	SD

BILL TO: MARION COUNTY BOARD OF EDUC.
755 E MAIN STREET
LEBANON, KY 40033

SHIP TO: OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO(98)
LOUISVILLE, KY 40213

2046-13

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0001			Credit/Adj to Inv# 801163, Order# 505569.						
0010	TAR350002509		VCT II 12" X 12" 45 SF	522.00	522.00		CT	27.980	14,605.56
			PEWTER						Credit/Return To Sik
0020	TAR350002509		VCT II 12" X 12" 45 SF	522.00	522.00		CT	25.980	13,566.78
			PEWTER						
0030	TAR350002522		VCT II 12" X 12" 45 SF	74.00	74.00		CT	27.980	2,070.52
			STEEL WORKS						Credit/Return To Sik
0040	TAR350002522		VCT II 12" X 12" 45 SF	74.00	74.00		CT	25.980	1,923.26
			STEEL WORKS						
0041			INBOUND FREIGHT SURCHARGE						21.34
9951			INBOUND FREIGHT SURCHARGE						21.34

Terms & Conditions of Sale at www.ovf.com/tos

Branch LOU TAR 80116208/10/22

TOTAL PRICE \$	1,228.72
TOTAL CREDIT AMT \$	1,228.72

* CREDIT MEMO ** CREDIT MEMO *

Please return this portion with your remittance.

MARION COUNTY BOARD OF EDUC.

ACCT#	INVOICE#	DATE
044444	804940	08/10/22

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO, IL 60677-3000

LOU

TOTAL PRICE \$	1,228.72
TOTAL CREDIT AMT \$	1,228.72

Ohio Valley Flooring

THIS IS AN INVOICE

INVOICE#	PAGE#
801162	1

(DIR SHP)

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/01/22	07/29/22	DIRECT SHIPME	REG. TRUCK	044444	2046-13	C NET 30	9217331	505563
				044440	BENNETT'S		LP/LOU/	MS

BILL TO: MARION COUNTY BOARD OF EDUC.
755 E MAIN STREET
LEBANON, KY 40033

SHIP TO: OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO(98)
LOUISVILLE, KY 40213

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0001			*****						
0002			SEND INVOICE TO: BENNETT'S CARPETS						
0003			S. 127 BYPASS STEVE DRIVE						
0004			RUSSELL SPRINGS, KY 42642						
0005			*****						
0006			ORDER SENT TO BENNETT'S						
0010	TAR350002609		VCT.II 12" X 12" 45 SF	675.00	675.00		CT	27,980	18,886.50
			PEWTER						
9951			INBOUND FREIGHT SURCHARGE	=					339.95
9966			FREIGHT CHARGE	=					250.00

Terms & Conditions of Sale at www.ovf.com/tos

Branch LOU

TAR

820169843007/29/22

TOTAL PRICE \$	18,476.45
TOTAL AMOUNT DUE \$	18,476.45

Please return this portion with your remittance.

MARION COUNTY BOARD OF EDUC.

ACCT#	INVOICE#	DATE
044444	801162	08/01/22

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO, IL 60677-3000

LOU

TOTAL PRICE \$	18,476.45
TOTAL AMOUNT DUE \$	18,476.45

Ohio Valley Flooring

THIS IS A CREDIT MEMO

INVOICE#	PAGE#
804939	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/10/22	08/10/22	+ NF-USED FOR	REG. TRUCK	044444	PA/801162	C NET 30	9224153	509679
		LL 8 LOUISVILLE LOCAL		044440	PA/801162		LP/LOU/	SD

BILL TO: MARION COUNTY BOARD OF EDUC.
755 E MAIN STREET
LEBANON, KY 40033

SHIP TO: OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO(98)
LOUISVILLE, KY 40213

2046-13

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0001			Credit/Adj to Inv# 801162, Order# 505563.						
0010	TAR350002509		VCT II 12" X 12" 45 SF	675.00	675.00		CT	27.980	18,886.50-
			PEWTER						Credit/Return To Stk
0020	TAR350002509		VCT II 12" X 12" 45 SF	675.00	675.00		CT	25.990	17,543.25
			PEWTER						
0021			INBOUND FREIGHT SURCHARGE						24.17-
9951			INBOUND FREIGHT SURCHARGE						24.17-

Terms & Conditions of Sale at www.ovf.com/los

Branch LOU

TAR

820169843008/01/22

TOTAL PRICE \$	1,391.59-
TOTAL CREDIT AMT \$	1,391.59-

* CREDIT MEMO ** CREDIT MEMO *

Please return this portion with your remittance.

MARION COUNTY BOARD OF EDUC.

ACCT#	INVOICE#	DATE
044444	804939	08/10/22

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO, IL 60677-3000

LOU

TOTAL PRICE \$	1,391.59-
TOTAL CREDIT AMT \$	1,391.59-

Ohio Valley Flooring

THIS IS AN INVOICE

INVOICE#	PAGE#
800558	1

(DIR SHP)

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
07/29/22	07/28/22	DIRECT SHIPME	REG. TRUCK	044444	2046-13	C NET 30	9216723	505235
				044440	BENNETT'S		LP/LOU/	MS

BILL TO: MARION COUNTY BOARD OF EDUC.
755 E MAIN STREET
LEBANON, KY 40033

SHIP TO: OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO(98)
LOUISVILLE, KY 40213

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0001			*****ORDER SENT TO BENNETT'S						
0002			*****SEND INVOICE TO:						
0003			BENNETT'S CARPET'S						
0004			S. 127 BYPASS 149 STEVE DR						
0005			RUSSELL SPRINGS, KY 42642						
0006			*****						
0012	TAR350002530		VCT II 12" X 12" 45 SF	40.00	40.00		CT	27.980	1,119.20
			WINTER STORM						
0020	TAR350002480		VCT II 12" X 12" 45 SF	45.00	45.00		CT	27.980	1,259.10
			PURE WHITE						
0030	TAR350002557		VCT II 12" X 12" 45 SF	34.00	34.00		CT	27.980	951.32
			SHOOTING STAR						
9951			INBOUND FREIGHT SURCHARGE	=					59.93
9966			FREIGHT CHARGE	=					250.00

Terms & Conditions of Sale at www.ovf.com/tos

Branch LOU

TAR

820169780307/28/22

TOTAL PRICE \$	3,639.55
TOTAL AMOUNT DUE \$	3,639.55

Please return this portion with your remittance.

MARION COUNTY BOARD OF EDUC.

ACCT#	INVOICE#	DATE
044444	800558	07/29/22

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO, IL 60677-3000

LOU

TOTAL PRICE \$	3,639.55
TOTAL AMOUNT DUE \$	3,639.55

Ohio Valley Flooring

THIS IS A CREDIT MEMO

INVOICE#	PAGE#
804938	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/10/22	08/10/22	+ NF-USED FOR	REG. TRUCK	044444	PA/800558	C NET 30	9224150	509678
		LL 8 LOUISVILLE LOCAL		044440	PA800558		LP/LOU/	SD

BILL TO: MARION COUNTY BOARD OF EDUC.
755 E MAIN STREET
LEBANON, KY 40033

SHIP TO: OVF CONTRACT SALES
2046-13
***BILL-TO SAME AS SHIP-TO(98)
LOUISVILLE, KY 40213

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0001			Credit/Adj to Inv# 800558, Order# 505235.						
0010	TAR350002530	8201697803	VCT II 12" X 12" 45 SF	40.00-	40.00-		CT	27.980	1,119.20-
			WINTER STORM						Credit/Return To Stk
0020	TAR350002530		VCT II 12" X 12" 45 SF	40.00	40.00		CT	25.990	1,039.60
			WINTER STORM						
0030	TAR350002480	8201697803	VCT II 12" X 12" 45 SF	45.00-	45.00-		CT	27.980	1,259.10-
			PURE WHITE						Credit/Return To Stk
0040	TAR350002480		VCT II 12" X 12" 45 SF	45.00	45.00		CT	25.990	1,169.55
			PURE WHITE						
0050	TAR350002557		VCT II 12" X 12" 45 SF	34.00-	34.00-		CT	27.980	951.32-
			SHOOTING STAR						Credit/No Return To Stk
0060	TAR350002557		VCT II 12" X 12" 45 SF	34.00	34.00		CT	25.990	883.66
			SHOOTING STAR						
0061			INBOUND FREIGHT SURCHARGE						4.26-
9951	Branch LOU	TAR	INBOUND FREIGHT SURCHARGE						

TOTAL PRICE \$	245.33-
TOTAL CREDIT AMT \$	245.33-

* CREDIT MEMO ** CREDIT MEMO *

Please return this portion with your remittance.

MARION COUNTY BOARD OF EDUC.

ACCT#	INVOICE#	DATE
044444	804938	08/10/22

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO, IL 60677-3000

LOU

TOTAL PRICE \$	245.33-
TOTAL CREDIT AMT \$	245.33-

Ohio Valley Flooring

THIS IS AN INVOICE

INVOICE#	PAGE#
803380	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/08/22	08/08/22	OUR TRUCK	REG. TRUCK	044444	2046-13	C NET 30	9220091	507222
	SCAC APST	K104 KY EAST		044440	BENNETT'S		LP/LOU/	MS

BILL TO: MARION COUNTY BOARD OF EDUC.
755 E MAIN STREET
LEABANON, KY 40033

SHIP TO: OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO(98)
LOUISVILLE, KY 40213

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QTY. ORD.	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0001			*****SEND ORDER AND INVOICE TO:						
0002			BENNETT'S CARPETS						
0003			S.127 BYPASS 149 STEVE DR						
0004			RUSSELL SPRINGS KY 42642						
0005			*****						
0010	TAR440021170	1	VINYL COVE BURNT UMBER	90.00	90.00		CT	66.000	5,940.00
			CB 63 4 X 120 1/8 TOE						
0021			SPA 838369						
0031			SPA 838369						
0041			SPA 838369						
9951			INBOUND FREIGHT SURCHARGE	=					106.92
9966			Delivery Charge:	=					98.00
Bill of Lading# 130907825865 Manifest# 0130907									

Terms & Conditions of Sale at www.ovf.com/tos

Branch LOU

TOTAL PRICE \$	6,144.92
TOTAL AMOUNT DUE \$	6,144.92

Please return this portion with your remittance.

MARION COUNTY BOARD OF EDUC.

ACCT#	INVOICE#	DATE
044444	803380	08/08/22

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO, IL 60677-3000

LOU

TOTAL PRICE \$	6,144.92
TOTAL AMOUNT DUE \$	6,144.92



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/12/2022

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

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

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

COVERAGES **CERTIFICATE NUMBER:** 1094983326 **REVISION NUMBER:**

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

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

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

Marion Co. High School Renovation & Addition
The certificate holder is listed as additional insured with respect to general liability only.
Stored Material located at 109 Steve Drive Russell Springs, KY 42642 and also jobsite.

801163 \$17,226.24
804940 \$-1,228.72
801162 \$19,476.45
804939 \$-1,391.59
See Attached...

CERTIFICATE HOLDER

Marion Co. Board of Education 755 East Main Street Lebanon KY 40033 USA	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. AUTHORIZED REPRESENTATIVE
--	--

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Lexington / AssuredPartners NL		NAMED INSURED Bennett's Carpets, Inc. 149 Steve Drive Russell Springs KY 42642
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

800558 \$3,639.55
804938 \$-245.33
803380 \$6,144.92
Total \$43,621.52



SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

U.S. SPECIALTIES® HOLDING COMPANY

2205 River Road • Louisville, Kentucky 40206
PH. (502) 587-9000 • FAX (502) 587-1032

INVOICE

INVOICE NO.

67041HC

SOLD TO
MARION COUNTY BD OF EDUCATION
C/O GRIGGS ENTERPRISES
1596 BETHLEHEM ROAD
PARIS, KY 40361

SHIP TO
MARION COUNTY HS
735 EAST MAIN ST
LEBANON, KY 40033

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PPD.	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
MARIONGR		2046-19	221-0655JL			8/5/22	Net 30	8/5/22	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ITEMS ARE NON-TAXABLE				
VERY IMPORTANT				
PLEASE MAKE CHECK PAYABLE TO:				
U.S. SPECIALTIES HOLDING COMPANY				
	1	SOLID SURFACE VANITIES	5,000.00	5,000.00
Please Make Checks Payable To:				
U.S. SPECIALTIES				
<u>HOLDING COMPANY</u>				
			SALES AMOUNT	5,000.00
			TOTAL	\$5,000.00

RE: Landscape Forms, Inc.
(DPO Vendor's Name)

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

[illegible]

Signature

08-22-22
Date

Invoice

Invoice Date: 8/9/2022
Reference/P.O.#: 49660
Order #: 0000348456
Invoice #: 0000156147
Project: Marion County High School Renovation

DPO # 2046-20

Marion co. Board of Edu.

Bill To: Griggs Enterprises, Inc.

Accounts Payable
PO Box 286
Paris, KY 40362

Contact: Accounts Payable

Please remit to our lockbox:
LANDSCAPE FORMS, INC
PO BOX 78000
DEPT. 78073
DETROIT, MICHIGAN 48278-0073

Ship To: Marion County High School
735 East Main Street
Attn: Tim Griggs
859-621-3341
Lebanon, KY 40033

Shipped:	8/9/2022	Ship Via:	HOLLAND	Ship Track#:	6483754942	Terms:	NET 30 DAYS
Item:		Qty	Shp	Unit Price:	Total Price:		
CAROUSEL TABLE: 5 Seat, Dining Height table, with Backless Grid Seats. Freestanding. Catena, 42" Round table top, without Umbrella Hole.C1: CRAN C2: CRAN C3: STEE		8		2,919.70	23,357.60		

LAST ITEM

Payment/Credit from Document:

- *** Sales tax, if applicable, has been added to this invoice unless we have received a tax-exempt certificate. If purchaser is indeed tax exempt, please submit certificate with payment.
- *** Purchaser shall pay all costs and expenses paid or incurred by Seller in collecting any amounts due for goods purchased by Purchaser, including without limitation, reasonable attorneys' fees and costs. Balances on invoices not paid within thirty (30) days of date of invoice or within an alternate period of time as determined and indicated by Seller, shall incur interest at a rate of eighteen percent (18%) per annum. No cash discounts shall be allowed.

Subtotal	23,357.60
Sales Tax	0.00
Payment/Credit Amount	0.00
Balance Due: USD	23,357.60

Page: 1

FOR OFFICE USE:

Cust #: PWXV7
Sales: TN1

landscapeforms®

Landscape Forms, Inc. Corporate Address:
7800 E. Michigan Avenue
Kalamazoo, MI 49048-9543
PH: 800/521-2546 FX: 269/381-3455
Federal I.D.# 38-1897577
GST#: 894246792RT0001
Dun # 04-923-8363
FSC#: NC-COC-001261

Invoice

Invoice Date: 8/15/2022
Reference/P.O.#: 49660
Order #: 0000348456
Invoice #: 0000156609
Project: Marion County High School Renovation

Please remit to our lockbox:
LANDSCAPE FORMS, INC
PO BOX 78000
DEPT. 78073
DETROIT, MICHIGAN 48278-0073

DPO# 2046-20

Bill To: Griggs Enterprises, Inc.
Accounts Payable
PO Box 286
Paris, KY 40362

Ship To: Marion County High School
735 East Main Street
Attn: Tim Griggs
859-621-3341
Lebanon, KY 40033

Contact: Accounts Payable

Shipped: 8/15/2022	Ship Via: HOLLAND	Ship Track#: 6860311915	Terms: NET 30 DAYS
Item:	Qty Shp	Unit Price:	Total Price:
CAROUSEL TABLE: 5 Seat, Dining Height table, with Backless Grid Seats. Freestanding. Catena, 42" Round table top, without Umbrella Hole.C1: CRAN C2: CRAN C3: STEE	1	2,919.70	2,919.70
Shipping & Handling -	1	2,170.00	2,170.00

LAST ITEM

Payment/Credit from Document:

- *** Sales tax, if applicable, has been added to this invoice unless we have received a tax-exempt certificate. If purchaser is indeed tax exempt, please submit certificate with payment.
- *** Purchaser shall pay all costs and expenses paid or incurred by Seller in collecting any amounts due for goods purchased by Purchaser, including without limitation, reasonable attorneys' fees and costs. Balances on invoices not paid within thirty (30) days of date of invoice or within an alternate period of time as determined and indicated by Seller, shall incur interest at a rate of eighteen percent (18%) per annum. No cash discounts shall be allowed.

Subtotal	5,089.70
Sales Tax	0.00
Payment/Credit Amount	0.00
Balance Due: USD	5,089.70

Page: 1

FOR OFFICE USE:

Cust #: PWXV7
Sales: TN1

landscapeforms

Landscape Forms, Inc. Corporate Address:
7800 E. Michigan Avenue
Kalamazoo, MI 49048-9543
PH: 800/521-2546 FX: 269/381-3455
Federal I.D.# 38-1897577
GST#: 894246792RT0001
Dun # 04-923-8363
FSC#: NC-COC-001261

Section _____
KDE BG# _____

RE: Daikin Applied, Inc.
(DPO Vendor's Name)

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

[illegible]

J.B. Clark
Signature

08-08-22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



Daikin Applied
13600 Industrial Park Blvd.
Minneapolis, MN 55441
Phone: (763) 553-5330

REMIT TO: DAIKIN APPLIED
24827 NETWORK PLACE
Chicago IL 60673
(ADDRESS NOT FOR OVERNIGHT MAIL)
FED. ID.: 41-0404230

BILL TO:
Attn: Accounts Payable
MARION COUNTY BOARD OF EDUCATION
755 E MAIN ST
Lebanon KY 40033

SHIP TO:
KNIGHTS MECHANICAL
4250 LEITCHFIELD RD
Cecilia KY 42724

INVOICE

Number 1421108

Invoice Date 06-JUL-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R3927865

Page 1 of 1

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	05-AUG-22		PPD-ALLOW	06-JUL-22	

Item No.	Qty	Model Number / Description
----------	-----	----------------------------

8200	2	910283236: W.Mhc.2.009.S.J.H.B.T.01.S2.A.C.Y.Yy.R.Uny.Yyy.Yyy.A.Y.Yyy.Y.S.Y.D.1.Y.1.; - JOB: Marion County High School TAG: Chp-009 Stock
8200	2	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 2 W.Mhc.2.009.S.J.H.B.T.01.S2.A.C.Y.Yy.R.Uny.Yyy.Yyy.A.Y.Yyy.Y.S.Y.D.1.Y.1.: 06-Jan-24 - 05- Jan-28; - JOB: Marion County High School
8201	2	668996002: Kit - Valve (1/2") & Actuator (N/O - Gen CIs Off); - JOB: Marion County High School TAG: Chp-009 Stock

Subject to Daikin Applied's standard terms and conditions (Form #2F-1216-REV). IF these terms and conditions are not on file, contact Daikin Applied at (763) 553-5330. Past due accounts are subject to interest charges.

SUBTOTAL

TAX

FREIGHT

TOTAL

5,368.70

0.00

0.00

5,368.70



DAIKIN McQUAY





Dalkin Applied
13600 Industrial Park Blvd.
Minneapolis, MN 55441
Phone: (763) 553-5330

REMIT TO: DAIKIN APPLIED
24827 NETWORK PLACE
Chicago IL 60673
(ADDRESS NOT FOR OVERNIGHT MAIL)
FED. ID.: 41-0404230

BILL TO:
Attn: Accounts Payable
MARION COUNTY BOARD OF EDUCATION
755 E MAIN ST
Lebanon KY 40033

SHIP TO:
KNIGHTS MECHANICAL
4250 LEITCHFIELD RD
Cecilia KY 42724

INVOICE

Number 1421175

Invoice Date 06-JUL-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading ATS22070627123529

Page 1 of 1

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	05-AUG-22		PPD-ALLOW	06-JUL-22	

Item

No. Qty Model Number / Description

202	1	910255908: Kit, Harness, H8, Smartsources, Single Pack; TAG: Hp-007c - Sb	- JOB: Marion County High School
302	1	910255908: Kit, Harness, H8, Smartsources, Single Pack; TAG: Hp-007c - Cd2	- JOB: Marion County High School
402	1	910255908: Kit, Harness, H8, Smartsources, Single Pack; TAG: Hp-007c - Cc2	- JOB: Marion County High School
502	1	910255908: Kit, Harness, H8, Smartsources, Single Pack; TAG: Hp-007c - Ce	- JOB: Marion County High School
602	1	910255908: Kit, Harness, H8, Smartsources, Single Pack; TAG: Hp-007c - Cg	- JOB: Marion County High School

Subject to Dalkin Applied's standard terms and conditions (Form #2F-1216-REV). IF these terms and conditions are not on file, contact Dalkin Applied at (763) 553-5330. Past due accounts are subject to interest charges.

SUBTOTAL

TAX

FREIGHT

TOTAL

32.71

0.00

0.00

32.71



DAIKIN McQUAY



RE: ECKART
(DPO Vendor's Name)

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

[illegible]

JERRY BAILEY, VICE PRESIDENT
Printed Name & Title *J. A.*

Signature _____

08/16/22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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



Invoice

INVOICE DATE	INVOICE NUMBER
07/28/2022	S100564887.047
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-25				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jennifer Strube			DIRECT		Net Due 25th		07/28/2022	01/25/2022
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE		EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE OD1: EVO6VR 30/40 WD MVOLT GZ10 HSG <i>9/3 on s.t.r</i>				159.450/ea		159.45
Invoice is due by 09/25/2022						Subtotal		159.45
Past Due invoices may be subject to 2% late charge.						S&H Charges		0.00
Additional freight charges may apply.						Tax		0.00
						Payments		0.00
						Amount Due		159.45

ed By: ZSEAN on 7/28/2022 7:01:28 PM EDT

RE: ECKART
(DPO Vendor's Name)

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

JERRY BAILEY, VICE PRESIDENT
Printed Name & Title

08/16/22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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



Invoice

INVOICE DATE	INVOICE NUMBER
07/20/2022	S100651681.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-27	Marion Co Misc.	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		OUR TRUCK	Net Due 25th	07/20/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
10ea	10ea	HBL HBL57442IVA R WAY 2G BX XDEEPHBL500/700/HBL750IV 07-20-2022 03:31:46 PM S100651681.002 <i>Donna Hampton</i> Donna Hampton <i>JB on site</i>	33.075/ea	330.75
Invoice is due by 08/25/2022			Subtotal	330.75
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
Additional freight charges may apply.			Tax	0.00
			Payments	0.00
			Amount Due	330.75



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/01/2022	S100660027.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-27	Marion Co Misc	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		OUR TRUCK	Net Due 25th	08/01/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	CON 4EMT45	8578.512/c	171.57
1000ft	1000ft	4" EMT CONDUIT 45 ELL		
		MCS OL12/2	660.000/m	660.00
		MCSOL 12/2 MC SOL 250		
4ea	4ea	BK/WH		
		SYN 910	36.743/ea	146.97
		9" ROUND PLASTIC BOX GREEN		
		09101012		
100ea	100ea	IDL 30-072	84.965/m	8.50
		BLUE WIRE NUT * SMALL * BX/100		
<p style="text-align: center;"><i>g/b on site</i></p>				
Invoice is due by 09/25/2022			Subtotal	987.04
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	987.04



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/01/2022	S100660027.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-27		Marion Co Misc		Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis			OUR TRUCK		Net Due 25th		08/01/2022	07/31/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
-100ea	-100ea	IDL 30-072 BLUE WIRE NUT * SMALL * BX/100 ** Original Sale : S100660027.001 ** ** Cus PO: 2046-27 **					84.965/m	-8.50
50ea	50ea	IDL 30-454 BLUE WING NUT * LARGE * BOX/25					389.572/m	19.48
<div>JB onsite</div>								
Invoice is due by 09/25/2022							Subtotal	10.98
Past Due invoices may be subject to 2% late charge.							S&H Charges	0.00
							Tax	0.00
							Payments	0.00
							Amount Due	10.98

ed By: ZSEAN on 8/1/2022 7:01:25 PM EDT



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/01/2022	S100660087.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-27		40		Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th		08/01/2022	08/01/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
40ea	40ea	CWD 93151-BOX1					129.375/c	51.75
		1G BLANK SS STD WALLPLATE						
40ea	40ea	CWD 93152-BOX					257.313/c	102.93
		2G BLANK SS STD WALLPLATE						
<div>JB on site</div>								
Invoice is due by 09/25/2022							Subtotal	154.68
Past Due invoices may be subject to 2% late charge.							S&H Charges	0.00
							Tax	0.00
							Payments	0.00
							Amount Due	154.68

ed By: ZSEAN on 9/1/2022 7:01:25 PM EDT

RE: Haydon Materials
(DPO Vendor's Name)

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

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



INVOICE

Invoice #: 57363-2
Date: 08/4/22
Customer No: 65653
Job #: MCHS
PO #: 2046-31

Sold To: MCBOE % Randle-Davies Construction Co. -
Asphalt
1 Mill Creek Park
Frankfort, KY 40601

Invoice Sent To: Jeania Shearer
1 Mill Creek Park
Frankfort, KY 40601
jshearer@r-dco.com

*8-15-22
OK to Pay
Jeania Shearer
Randle-Davies Const.*

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 7000 - Lebanon Blacktop Plant									
MATERIAL: CL 2 Asphalt Surface 0.38D									
08/4/22	10002	25.200	TON	77.0000 E	1,940.40	0.00	60	0.00	1,940.40
08/4/22	10003	25.790	TON	77.0000 E	1,985.83	0.00	60	0.00	1,985.83
08/4/22	10007	25.630	TON	77.0000 E	1,973.51	0.00	60	0.00	1,973.51
08/4/22	10009	24.090	TON	77.0000 E	1,854.93	0.00	60	0.00	1,854.93
08/4/22	10018	25.210	TON	77.0000 E	1,941.17	0.00	60	0.00	1,941.17
08/4/22	10022	25.140	TON	77.0000 E	1,935.78	0.00	60	0.00	1,935.78
08/4/22	10029	25.130	TON	77.0000 E	1,935.01	0.00	60	0.00	1,935.01
08/4/22	10035	25.210	TON	77.0000 E	1,941.17	0.00	60	0.00	1,941.17
08/4/22	10040	25.160	TON	77.0000 E	1,937.32	0.00	60	0.00	1,937.32
08/4/22	10048	25.290	TON	77.0000 E	1,947.33	0.00	60	0.00	1,947.33
08/4/22	10049	25.070	TON	77.0000 E	1,930.39	0.00	60	0.00	1,930.39
08/4/22	10050	24.710	TON	77.0000 E	1,902.67	0.00	60	0.00	1,902.67
Total :		301.63	TON		23,225.51	0.00		0.00	23,225.51
		CL 2 Asphalt Surface 0.38D							

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

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

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

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

Payment Type: On Account

30 Pay Terms Not 30 Days

Total: 23,225.51

INVOICE

Invoice #: 57288
 Date: 07/29/22
 Customer No: 55653
 Job #: Marion County High S
 PO #: 2046-31

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

Sold To: MCBOE % Randle-Davies Construction Co.
 1 Mill Creek Park
 Frankfort, KY 40601

Delivered To:

5-12-22
 OK to Pay
 Juliana Shearer
 Randle-Davies
 Const.

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL: DGA PUGGED									
07/25/22	534019	24.870	TON	13.7500 E	341.96	77.10	40	0.00	419.06
07/25/22	534022	26.840	TON	13.7500 E	369.05	83.20	40	0.00	452.25
07/25/22	534024	23.860	TON	13.7500 E	328.08	73.97	40	0.00	402.05
07/25/22	534025	25.150	TON	13.7500 E	345.81	77.97	40	0.00	423.78
07/25/22	534026	24.690	TON	13.7500 E	339.49	76.54	40	0.00	416.03
07/25/22	534027	24.980	TON	13.7500 E	343.48	77.44	40	0.00	420.92
07/25/22	534028	26.760	TON	13.7500 E	367.95	82.96	40	0.00	450.91
07/25/22	534029	23.640	TON	13.7500 E	325.05	73.28	40	0.00	398.33
07/25/22	534030	24.860	TON	13.7500 E	341.83	77.07	40	0.00	418.90
07/25/22	534033	24.420	TON	13.7500 E	335.78	75.70	40	0.00	411.48
07/25/22	534034	23.420	TON	13.7500 E	322.03	72.60	40	0.00	394.63
07/25/22	534035	23.280	TON	13.7500 E	320.10	72.17	40	0.00	392.27
07/25/22	534036	26.220	TON	13.7500 E	360.53	81.28	40	0.00	441.81
07/25/22	534037	23.960	TON	13.7500 E	329.45	74.28	40	0.00	403.73
07/25/22	534039	22.940	TON	13.7500 E	315.43	71.11	40	0.00	386.54
07/25/22	534041	24.130	TON	13.7500 E	331.79	74.80	40	0.00	406.59
07/25/22	534042	23.870	TON	13.7500 E	328.21	74.00	40	0.00	402.21
07/25/22	534043	22.950	TON	13.7500 E	315.56	71.15	40	0.00	386.71
07/25/22	534044	26.410	TON	13.7500 E	363.14	81.87	40	0.00	445.01
07/25/22	534045	25.580	TON	13.7500 E	351.73	79.30	40	0.00	431.03
07/25/22	534047	23.980	TON	13.7500 E	329.73	74.34	40	0.00	404.07
07/25/22	534050	25.440	TON	13.7500 E	349.80	78.86	40	0.00	428.66
07/25/22	534051	25.540	TON	13.7500 E	351.18	79.17	40	0.00	430.35
07/25/22	534052	26.240	TON	13.7500 E	360.80	81.34	40	0.00	442.14
07/25/22	534055	25.080	TON	13.7500 E	344.58	77.69	40	0.00	422.27
07/25/22	534056	24.940	TON	13.7500 E	342.93	77.31	40	0.00	420.24
07/25/22	534057	23.930	TON	13.7500 E	329.04	74.18	40	0.00	403.22
07/25/22	534059	24.940	TON	13.7500 E	342.93	77.31	40	0.00	420.24
07/25/22	534060	25.280	TON	13.7500 E	347.60	78.37	40	0.00	425.97
07/25/22	534061	27.110	TON	13.7500 E	372.76	84.04	40	0.00	456.80
07/25/22	534067	23.610	TON	13.7500 E	324.64	73.19	40	0.00	397.83
07/25/22	534068	24.170	TON	13.7500 E	332.34	74.93	40	0.00	407.27
07/25/22	534069	24.210	TON	13.7500 E	332.89	75.05	40	0.00	407.94
07/25/22	534071	23.510	TON	13.7500 E	323.26	72.88	40	0.00	396.14
07/25/22	534073	23.450	TON	13.7500 E	322.44	72.70	40	0.00	395.14
07/25/22	534074	26.620	TON	13.7500 E	366.03	82.52	40	0.00	448.55
07/25/22	534080	24.280	TON	13.7500 E	333.85	75.27	40	0.00	409.12
07/25/22	534081	24.570	TON	13.7500 E	337.84	76.17	40	0.00	414.01

INVOICE

Invoice #: 57288
Date: 07/29/22
Customer No: 55653
Job #: Marion County High S
PO #: 2046-31

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

Sold To: MCBOE % Randle-Davies Construction Co.
 1 Mill Creek Park
 Frankfort, KY 40601

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL: DGA PUGGED - Continued									
07/25/22	534085	25.170	TON	13.7500 E	346.09	78.03	40	0.00	424.12
07/25/22	534089	25.220	TON	13.7500 E	346.78	78.18	40	0.00	424.96
07/25/22	534095	26.130	TON	13.7500 E	359.29	81.00	40	0.00	440.29
07/25/22	534099	22.970	TON	13.7500 E	315.84	71.21	40	0.00	387.05
07/25/22	534109	25.250	TON	13.7500 E	347.19	78.28	40	0.00	425.47
07/25/22	534110	25.430	TON	13.7500 E	349.66	78.83	40	0.00	428.49
07/25/22	534111	25.780	TON	13.7500 E	354.48	79.92	40	0.00	434.40
07/25/22	534112	25.150	TON	13.7500 E	345.81	77.97	40	0.00	423.78
07/25/22	534113	26.400	TON	13.7500 E	363.00	81.84	40	0.00	444.84
07/25/22	534115	25.270	TON	13.7500 E	347.46	78.34	40	0.00	425.80
07/25/22	534118	25.640	TON	13.7500 E	352.55	79.48	40	0.00	432.03
07/25/22	534119	24.380	TON	13.7500 E	335.23	75.58	40	0.00	410.81
07/25/22	534120	24.590	TON	13.7500 E	338.11	76.23	40	0.00	414.34
07/25/22	534121	25.120	TON	13.7500 E	345.40	77.87	40	0.00	423.27
07/25/22	534122	24.750	TON	13.7500 E	340.31	76.73	40	0.00	417.04
07/25/22	534123	24.270	TON	13.7500 E	333.71	75.24	40	0.00	408.95
07/25/22	534130	25.930	TON	13.7500 E	355.54	80.38	40	0.00	436.92
07/25/22	534132	24.850	TON	13.7500 E	341.69	77.04	40	0.00	418.73
07/25/22	534133	25.890	TON	13.7500 E	355.99	80.26	40	0.00	436.25
07/25/22	534134	24.560	TON	13.7500 E	337.70	76.14	40	0.00	413.84
07/25/22	534136	24.520	TON	13.7500 E	337.15	76.01	40	0.00	413.16
Total : DGA PUGGED		1,466.98	TON		20,171.07	4,547.67		0.00	24,718.74
Total Invoice:					20,171.07	4,547.67		0.00	24,718.74

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 24,718.74

INVOICE

Invoice #: 57289
Date: 07/29/22
Customer No: 55653
Job #: Marion County High S
PO #: 2046-31

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

Sold To: MCBOE % Randle-Davies Construction Co.
 1 Mill Creek Park
 Frankfort, KY 40601

Delivered To:

8-12-22
 OK to Pay
 Juliana Shearer
 Randle-Davies Const.

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL: DGA PUGGED									
07/27/22	534183	25.310	TON	13.7500 E	348.01	78.46	40	0.00	426.47
07/27/22	534185	24.740	TON	13.7500 E	340.18	76.69	40	0.00	416.87
07/27/22	534186	24.840	TON	13.7500 E	341.55	77.00	40	0.00	418.55
07/27/22	534192	25.130	TON	13.7500 E	345.54	77.90	40	0.00	423.44
07/27/22	534194	24.760	TON	13.7500 E	340.45	76.76	40	0.00	417.21
07/27/22	534206	23.870	TON	13.7500 E	328.21	74.00	40	0.00	402.21
07/27/22	534212	25.400	TON	13.7500 E	349.25	78.74	40	0.00	427.99
07/27/22	534217	25.220	TON	13.7500 E	346.78	78.18	40	0.00	424.96
07/27/22	534218	25.610	TON	13.7500 E	352.14	79.39	40	0.00	431.53
07/27/22	534226	23.950	TON	13.7500 E	329.31	74.25	40	0.00	403.56
07/27/22	534227	24.240	TON	13.7500 E	333.30	75.14	40	0.00	408.44
07/27/22	534229	23.310	TON	13.7500 E	320.51	72.26	40	0.00	392.77
07/27/22	534231	25.380	TON	13.7500 E	348.98	78.68	40	0.00	427.66
07/27/22	534235	23.910	TON	13.7500 E	328.76	74.12	40	0.00	402.88
07/27/22	534237	24.100	TON	13.7500 E	331.38	74.71	40	0.00	406.09
07/27/22	534238	24.240	TON	13.7500 E	333.30	75.14	40	0.00	408.44
07/27/22	534240	25.140	TON	13.7500 E	345.68	77.93	40	0.00	423.61
07/27/22	534248	24.300	TON	13.7500 E	334.13	75.33	40	0.00	409.46
07/27/22	534249	25.600	TON	13.7500 E	352.00	79.36	40	0.00	431.36
07/27/22	534250	23.650	TON	13.7500 E	325.19	73.32	40	0.00	398.51
07/27/22	534252	23.790	TON	13.7500 E	327.11	73.75	40	0.00	400.86
07/27/22	534253	24.930	TON	13.7500 E	342.79	77.28	40	0.00	420.07
07/28/22	534272	24.320	TON	13.7500 E	334.40	75.39	40	0.00	409.79
07/28/22	534275	24.190	TON	13.7500 E	332.61	74.99	40	0.00	407.60
07/28/22	534277	25.480	TON	13.7500 E	350.35	78.99	40	0.00	429.34
07/28/22	534281	24.960	TON	13.7500 E	343.20	77.38	40	0.00	420.58
07/28/22	534283	26.130	TON	13.7500 E	359.29	81.00	40	0.00	440.29
07/28/22	534299	24.280	TON	13.7500 E	333.85	75.27	40	0.00	409.12
07/28/22	534300	24.750	TON	13.7500 E	340.31	76.73	40	0.00	417.04
07/28/22	534305	24.200	TON	13.7500 E	332.75	75.02	40	0.00	407.77
07/28/22	534308	25.220	TON	13.7500 E	346.78	78.18	40	0.00	424.96
07/28/22	534311	25.140	TON	13.7500 E	345.68	77.93	40	0.00	423.61
07/28/22	534314	24.540	TON	13.7500 E	337.43	76.07	40	0.00	413.50
07/28/22	534320	24.800	TON	13.7500 E	341.00	76.88	40	0.00	417.88
07/28/22	534323	24.250	TON	13.7500 E	333.44	75.18	40	0.00	408.62
07/28/22	534333	25.160	TON	13.7500 E	345.95	78.00	40	0.00	423.95
07/28/22	534337	23.960	TON	13.7500 E	329.45	74.28	40	0.00	403.73
07/28/22	534341	24.460	TON	13.7500 E	336.33	75.83	40	0.00	412.16

INVOICE

Invoice #:	57289
Date:	07/29/22
Customer No:	55653
Job #:	Marion County High S
PO #:	2046-31

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

Sold To: MCBOE % Randle-Davies Construction Co.
1 Mill Creek Park
Frankfort, KY 40601

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL: DGA PUGGED - Continued									
07/28/22	534349	25.120	TON	13.7500 E	345.40	77.87	40	0.00	423.27
07/28/22	534354	25.580	TON	13.7500 E	351.73	79.30	40	0.00	431.03
07/29/22	534362	25.540	TON	13.7500 E	351.18	79.17	40	0.00	430.35
07/29/22	534365	25.620	TON	13.7500 E	352.28	79.42	40	0.00	431.70
07/29/22	534366	23.830	TON	13.7500 E	327.66	73.87	40	0.00	401.53
07/29/22	534371	26.200	TON	13.7500 E	360.25	81.22	40	0.00	441.47
07/29/22	534372	24.210	TON	13.7500 E	332.89	75.05	40	0.00	407.94
07/29/22	534381	26.050	TON	13.7500 E	358.19	80.76	40	0.00	438.95
07/29/22	534382	24.130	TON	13.7500 E	331.79	74.80	40	0.00	406.59
07/29/22	534388	25.900	TON	13.7500 E	356.13	80.29	40	0.00	436.42
07/29/22	534389	25.320	TON	13.7500 E	348.15	78.49	40	0.00	426.64
07/29/22	534393	25.070	TON	13.7500 E	344.71	77.72	40	0.00	422.43
07/29/22	534394	23.340	TON	13.7500 E	320.93	72.35	40	0.00	393.28
07/29/22	534395	24.790	TON	13.7500 E	340.86	76.85	40	0.00	417.71
07/29/22	534398	25.470	TON	13.7500 E	350.21	78.96	40	0.00	429.17
07/29/22	534404	25.900	TON	13.7500 E	356.13	80.29	40	0.00	436.42
07/29/22	534410	24.220	TON	13.7500 E	333.03	75.08	40	0.00	408.11
07/29/22	534416	24.840	TON	13.7500 E	341.55	77.00	40	0.00	418.55
07/29/22	534422	24.910	TON	13.7500 E	342.51	77.22	40	0.00	419.73
Total : DGA PUGGED		1,413.30	TON		19,432.95	4,381.22		0.00	23,814.17

Total Invoice: 19,432.95 4,381.22 0.00 23,814.17

Payment Type: On Account

30 Pay Terms Net 30 Days	Total: 23,814.17
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From: Haydon Materials LLC
40 Lucknow Court
Bardstown KY 40004 US



INVOICE

Invoice #: 57327-2
Date: 08/2/22
Customer No: 65653
Job #: MCHS
PO #: 2046-31

8-15-22
OK to Pay
Jeania Shearer
Randle-Davies Const.

Sold To: MCBOE % Randle-Davies Construction Co. -
Asphalt
1 Mill Creek Park
Frankfort, KY 40601

Invoice Sent To: Jeania Shearer
1 Mill Creek Park
Frankfort, KY 40601
jshearer@r-dco.com

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 7000 - Lebanon Blacktop Plant									
MATERIAL: CL2 75D Base									
08/2/22	9834	24.900	TON	69.0000 E	1,718.10	0.00	60	0.00	1,718.10
08/2/22	9835	25.100	TON	69.0000 E	1,731.90	0.00	60	0.00	1,731.90
08/2/22	9836	25.130	TON	69.0000 E	1,733.97	0.00	60	0.00	1,733.97
08/2/22	9837	25.660	TON	69.0000 E	1,763.64	89.46	60	0.00	1,853.10
08/2/22	9838	25.160	TON	69.0000 E	1,736.04	88.08	60	0.00	1,824.10
08/2/22	9842	25.320	TON	69.0000 E	1,747.08	0.00	60	0.00	1,747.08
08/2/22	9843	25.240	TON	69.0000 E	1,741.56	0.00	60	0.00	1,741.56
08/2/22	9844	24.910	TON	69.0000 E	1,718.79	0.00	60	0.00	1,718.79
08/2/22	9845	25.060	TON	69.0000 E	1,729.14	87.71	60	0.00	1,816.85
08/2/22	9846	25.130	TON	69.0000 E	1,733.97	87.98	60	0.00	1,821.93
08/2/22	9847	24.670	TON	69.0000 E	1,702.23	86.35	60	0.00	1,788.58
08/2/22	9848	25.240	TON	69.0000 E	1,741.56	88.34	60	0.00	1,829.90
08/2/22	9849	26.360	TON	69.0000 E	1,818.84	92.26	60	0.00	1,911.10
08/2/22	9850	25.040	TON	69.0000 E	1,727.76	0.00	60	0.00	1,727.76
08/2/22	9853	25.090	TON	69.0000 E	1,731.21	0.00	60	0.00	1,731.21
08/2/22	9854	24.960	TON	69.0000 E	1,722.24	0.00	60	0.00	1,722.24
08/2/22	9855	24.990	TON	69.0000 E	1,724.31	87.47	60	0.00	1,811.78
08/2/22	9856	24.990	TON	69.0000 E	1,724.31	87.47	60	0.00	1,811.78
08/2/22	9858	25.020	TON	69.0000 E	1,726.38	0.00	60	0.00	1,726.38
08/2/22	9859	24.910	TON	69.0000 E	1,718.79	87.19	60	0.00	1,805.98
08/2/22	9862	25.000	TON	69.0000 E	1,725.00	0.00	60	0.00	1,725.00
08/2/22	9863	25.080	TON	69.0000 E	1,730.52	0.00	60	0.00	1,730.52
08/2/22	9864	24.710	TON	69.0000 E	1,704.99	86.48	60	0.00	1,791.48
08/2/22	9865	24.910	TON	69.0000 E	1,718.79	87.19	60	0.00	1,805.98
08/2/22	9868	25.030	TON	69.0000 E	1,727.07	0.00	60	0.00	1,727.07
08/2/22	9869	24.980	TON	69.0000 E	1,723.62	0.00	60	0.00	1,723.62
08/2/22	9870	24.790	TON	69.0000 E	1,710.51	86.77	60	0.00	1,797.28
08/2/22	9871	25.000	TON	69.0000 E	1,725.00	87.50	60	0.00	1,812.50
08/2/22	9872	25.170	TON	69.0000 E	1,736.73	0.00	60	0.00	1,736.73
08/2/22	9873	25.020	TON	69.0000 E	1,726.38	87.57	60	0.00	1,813.95
08/2/22	9874	24.930	TON	69.0000 E	1,720.17	87.26	60	0.00	1,807.43
08/2/22	9875	25.080	TON	69.0000 E	1,729.14	87.71	60	0.00	1,816.85
08/2/22	9876	25.130	TON	69.0000 E	1,733.97	0.00	60	0.00	1,733.97
08/2/22	9877	25.080	TON	69.0000 E	1,730.52	0.00	60	0.00	1,730.52
08/2/22	9880	25.310	TON	69.0000 E	1,746.39	89.59	60	0.00	1,834.98
08/2/22	9881	25.000	TON	69.0000 E	1,725.00	87.50	60	0.00	1,812.50
08/2/22	9882	25.070	TON	69.0000 E	1,728.83	87.75	60	0.00	1,817.58
08/2/22	9883	24.970	TON	69.0000 E	1,722.93	87.40	60	0.00	1,810.33

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



INVOICE

Invoice #: 57327-2
Date: 08/2/22
Customer No: 65653
Job #: MCHS
PO #: 2046-31

Sold To: MCBOE % Randle-Davies Construction Co. -
Asphalt
1 Mill Creek Park
Frankfort, KY 40601

Invoice Sent To: Jeania Shearer
1 Mill Creek Park
Frankfort, KY 40601
jshearer@r-dco.com

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL: CL2 75D Base - Continued									
08/2/22	9884	24.970	TON	69.0000 E	1,722.93	87.40	60	0.00	1,810.33
08/2/22	9885	25.090	TON	69.0000 E	1,731.21	0.00	60	0.00	1,731.21
08/2/22	9886	24.920	TON	69.0000 E	1,719.48	87.22	60	0.00	1,806.70
08/2/22	9887	25.210	TON	69.0000 E	1,739.49	0.00	60	0.00	1,739.49
08/2/22	9888	25.840	TON	69.0000 E	1,782.96	0.00	60	0.00	1,782.96
08/2/22	9889	25.120	TON	69.0000 E	1,733.28	87.92	60	0.00	1,821.20
Total: CL2 75D Base		1,104.17	TON		76,187.73	2,106.54		0.00	78,294.27

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

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

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 78,294.27

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



INVOICE

Invoice #: 57341-2
Date: 08/3/22
Customer No: 65653
Job #: MCHS
PO #: 2046-31

Sold To: MCBOE % Randle-Davies Construction Co. -
Asphalt
1 Mill Creek Park
Frankfort, KY 40601

Invoice Sent To: Jeania Shearer
1 Mill Creek Park
Frankfort, KY 40601
jshearer@r-dco.com

8-15-22
OK to Pay
Jeania Shearer
Randle-Davies Const.

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 7000 - Lebanon Blacktop Plant									
MATERIAL: CL 2 Asphalt Surface 0.38D									
08/3/22	9940	25.010	TON	77.0000 E	1,925.77	0.00	60	0.00	1,925.77
08/3/22	9942	24.900	TON	77.0000 E	1,917.30	0.00	60	0.00	1,917.30
08/3/22	9945	25.300	TON	77.0000 E	1,948.10	0.00	60	0.00	1,948.10
08/3/22	9951	25.110	TON	77.0000 E	1,933.47	0.00	60	0.00	1,933.47
08/3/22	9963	25.030	TON	77.0000 E	1,927.31	0.00	60	0.00	1,927.31
08/3/22	9965	24.910	TON	77.0000 E	1,918.07	0.00	60	0.00	1,918.07
08/3/22	9966	28.150	TON	77.0000 E	2,013.55	0.00	60	0.00	2,013.55
08/3/22	9972	25.250	TON	77.0000 E	1,944.25	0.00	60	0.00	1,944.25
Total :		201.66	TON		15,527.82	0.00		0.00	15,527.82
MATERIAL: CL2 75D Base									
08/3/22	9908	24.480	TON	69.0000 E	1,689.12	0.00	60	0.00	1,689.12
08/3/22	9931	25.470	TON	69.0000 E	1,757.43	0.00	60	0.00	1,757.43
08/3/22	9932	26.050	TON	69.0000 E	1,728.45	0.00	60	0.00	1,728.45
08/3/22	9933	25.780	TON	69.0000 E	1,778.82	0.00	60	0.00	1,778.82
08/3/22	9934	24.910	TON	69.0000 E	1,718.79	0.00	60	0.00	1,718.79
Total :		125.69	TON		8,872.61	0.00		0.00	8,872.61

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

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 24,200.43