

October 6, 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	\$789,710.74
2046-06	40290	Foundation Building Materials	3,384.90
2046-09	40287	Atlas Enterprises	21,461.41
2046-11	40286	CKG Supply	14,795.00
2046-14	40287	Atlas Enterprises	8,169.49
2046-23	40279	Daikin Applied, Inc.	3,937.95
2046-27	40277	Eckart, LLC.	3,575.72
2046-30	40273	Johnson Controls	3,037.30
Total			\$848,072.51

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
ME221006-2046

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: 9 PERIOD TO: 09/29/2022 CONTRACT FOR: CONTRACT DATE: 01/20/2022 PROJECT NOS: RTA 2046 /		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	\$ 714,157.65
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,452,173.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 6,251,910.64
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E on G703)	\$ 624,311.26
b. 10.00 % of Stored Material (Column F on G703)	\$ 879.80
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 625,191.06
6. TOTAL EARNED LESS RETAINAGE	\$ 5,626,719.58
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,837,008.84
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 789,710.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 6,825,453.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 714,157.65	
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: Kenneth P. Hugg Date: 9.26.22
 State of: KY

County of: Bourbon

Subscribed and sworn to before me this

26th day of September, 2022

Notary Public:

My commission expires:

Olivia R. H. Pen

02.25.25 Not 10# KYNP23959

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 789,710.74

(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: Hugh Hunter Date: 10/4/22

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

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

Continuation Sheet

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: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
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		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)		
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	101,787.00	14,132.00		115,919.00	50.20	114,994.69	11,591.90
	Labor	230,913.69	101,787.00	14,132.00		115,919.00	50.20	114,994.69	11,591.90
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	18,954.00	2,632.00		21,586.00	50.20	21,414.00	2,158.60
	Labor	43,000.00	18,954.00	2,632.00		21,586.00	50.20	21,414.00	2,158.60
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		37,500.00	100.00		3,750.00
	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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Continuation Sheet

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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: 09/26/2022
APPLICATION DATE: 09/29/2022
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					
15713.000	Material	85,000.00	37,468.00	5,202.00		42,670.00	50.20	42,330.00	4,267.00
	Labor	15,578.00	6,867.00	953.00		7,820.00	50.20	7,758.00	782.00
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	3,765.00	523.00		4,288.00	50.20	4,254.00	428.80
33000.000	Labor	5,777.00	2,546.50	353.50		2,900.00	50.20	2,877.00	290.00
	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
33551.000	Foundations	35,000.00	14,000.00	14,000.00		28,000.00	80.00	7,000.00	2,800.00
	Slabs	12,000.00						12,000.00	
33551.000	Elevator Cap	5,000.00						5,000.00	
	Stair Pans & Landings	3,000.00						3,000.00	
33551.000	Floor Patching	17,182.00						17,182.00	
	CONCRETE FLOOR FIN								
33551.000	Material	352.80						352.80	
	Labor	450.00						450.00	
33551.000	BONDED ABRASIVE PO								
	Material	1,881.25						1,881.25	
33551.000	Labor	2,000.00						2,000.00	
	GRAND TOTAL								

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APPLICATION NO: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where Variable Retainage for the entire project									
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					
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		2,850.00		2,850.00	15.00	16,150.00	285.00
	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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PERIOD TO: 09/29/2022
ARCHITECT'S PROJECT NO: RTA 2046

One Column For Comments Where Applicable									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
55213.000	Material	11,000.00						11,000.00	
	Erection	5,000.00						5,000.00	
61000.000	PIPE AND TUBE RAILIN								
	Material	14,000.00						14,000.00	
64100.000	Erection	6,000.00						6,000.00	
	ROUGH CARPENTRY								
71400.000	Material	24,133.45	4,826.00	6,033.00		10,859.00	45.00	13,274.45	1,085.90
	Labor	32,488.50	6,498.00	8,122.00		14,620.00	45.00	17,868.50	1,462.00
72100.000	INT. ARCH. WOODWOR								
	Job Setup	3,000.00	3,000.00			3,000.00	100.00		300.00
75200.000	Labor for 064100 & 123	15,000.00	5,000.00			5,000.00	33.33	10,000.00	500.00
	Closeout Documents	500.00						500.00	
71400.000	FLUID- APPLIED WATE								
72100.000	Material & Labor	1,000.00						1,000.00	
	THERMAL INSULATION								
75200.000	Labor	4,250.00						4,250.00	
	MOD. BIT. MEMBRANE								
	Material	873,444.00	577,140.00			577,140.00	66.08	296,304.00	57,714.00
	Labor	75,000.00	31,500.00			31,500.00	42.00	43,500.00	3,150.00
	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 (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					
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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**AIA****Document G703™ – 1992**

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Continuation Sheet

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APPLICATION NO: 9
 APPLICATION DATE: 09/26/2022
 PERIOD TO: 09/29/2022
 ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where Retainage Set and Retainage is 10%									
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					
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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APPLICATION DATE: 09/29/2022
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)	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)		
	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		120.00		120.00	10.04	1,075.00	12.00
	Mirrors Install	345.00		345.00		345.00	100.00		34.50
	Delivery/Distribution of	600.00		60.00		60.00	10.00	540.00	6.00
	Misc. Material & Labor	240.00		25.00		25.00	10.42	215.00	2.50
	Field Measuring/ Progre	425.00	40.00			40.00	9.41	385.00	4.00
	Management/ Admin. of	7,185.00	1,875.00	1,775.00		3,650.00	50.80	3,535.00	365.00
	Equipment: Rental/Tran	3,600.00						3,600.00	
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00						270.00	
87100.000	DOOR HARDWARE								
	Labor	24,429.00	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	61,250.00	18,380.00		79,630.00	65.00	42,870.00	7,963.00
	Gypsum Board	82,500.00	33,000.00			33,000.00	40.00	49,500.00	3,300.00
	Insulation	19,500.00	7,800.00			7,800.00	40.00	11,700.00	780.00
	Finishing	72,500.00	29,000.00			29,000.00	40.00	43,500.00	2,900.00
93000.000	TILE								
	GRAND TOTAL								

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APPLICATION NO: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where Retainage is not provided by the contract									
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)	a ₀ (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
95113.000	Submittals	3,000.00	3,000.00			3,000.00	100.00		300.00
	Tile Material	10,307.00	4,122.80	3,077.20		7,200.00	69.86	3,107.00	720.00
	Tile Labor	13,535.00	5,414.00	3,986.00		9,400.00	69.45	4,135.00	940.00
	ACOUSTICAL PANEL C Labor	120,000.00	9,000.00	1,800.00		10,800.00	9.00	109,200.00	1,080.00
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	5,509.00			5,509.00	70.00	2,361.00	550.90
	Labor	8,923.00	6,246.00			6,246.00	70.00	2,677.00	624.60
96813.000	TILE CARPET								
	GRAND TOTAL								

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Continuation Sheet

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G = C)		
97800.000	Labor	2,670.00	400.50			400.50	15.00	2,269.50	40.05
	STAINLESS STEEL WA								
	Material	1,500.00		1,500.00		1,500.00	100.00		150.00
	Labor	1,000.00		1,000.00		1,000.00	100.00		100.00
99000.000	PAINTING								
	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
	Labor	102,500.00	12,000.00			12,000.00	11.71	90,500.00	1,200.00
101101.00	VDB								
	Labor	19,965.00	998.00	998.00		1,996.00	10.00	17,969.00	199.60
101424.00	SIGNS								
	Labor	2,299.00						2,299.00	
101453.00	TRAFFIC SIGNAGE								
	Material	1,415.00		707.50		707.50	50.00	707.50	70.75
	Labor	1,966.00		983.00		983.00	50.00	983.00	98.30
101550.00	TOILET COMPARTMEN								
	Labor	1,331.00		1,331.00		1,331.00	100.00		133.10
102123.00	CUBICLE CURTAIN TRA								
	Material	586.00						586.00	
	Labor	302.00						302.00	
	GRAND TOTAL								

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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		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)		
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	65.00		545.00	100.00		54.50
142010.00	PASSENGER ELEVATO								
	GRAND TOTAL								

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PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	Misc. Materials, Freight	8,045.00						8,045.00	
	Permit	1,270.00						1,270.00	
	Mobilization & Installatio	20,495.00						20,495.00	
	Adjusting, Testing & Clo	5,750.00						5,750.00	
210000.00	SPRINKLER								
	Design/ Submittals	19,000.00	14,250.02			14,250.02	75.00	4,749.98	1,425.00
	Site Materials	22,505.00	20,254.50	2,250.50		22,505.00	100.00		2,250.50
	Site Labor	56,045.00	50,440.50	5,604.50		56,045.00	100.00		5,604.50
	Interior Rough-In Materi	97,500.00	24,375.00	4,875.00		29,250.00	30.00	68,250.00	2,925.00
	Interior Rough-In Labor	168,750.00	33,750.00	8,437.50		42,187.50	25.00	126,562.50	4,218.75
	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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APPLICATION DATE: 09/26/2022
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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)		
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	48,000.00	4,800.00		52,800.00	55.00	43,200.00	5,280.00
	Plumbing Inspections	500.00		250.00		250.00	50.00	250.00	25.00
	Plumbing Owner Trainin	500.00						500.00	
	Plumbing As-Built	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-Built	500.00						500.00	
	HVAC Closeout	500.00						500.00	
	Plumbing Demo Labor	15,000.00	13,500.00			13,500.00	90.00	1,500.00	1,350.00
	Plumbing Demo Materia	15,000.00	13,500.00			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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Continuation Sheet

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APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
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		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)		
	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		5,000.00	100.00		500.00
	Backflow Preventer Mat	4,000.00		4,000.00		4,000.00	100.00		400.00
	Air Compressor Labor	5,000.00		500.00		500.00	10.00	4,500.00	50.00
	Air Compressor Material	5,000.00		500.00		500.00	10.00	4,500.00	50.00
	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	7,000.00	2,000.00		9,000.00	90.00	1,000.00	900.00
	DWV UG Material	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	DWV AG Labor	10,000.00	5,000.00	2,000.00		7,000.00	70.00	3,000.00	700.00
	DWV Material	10,000.00	7,000.00	2,000.00		9,000.00	90.00	1,000.00	900.00
	GRAND TOTAL								

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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 <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					
	AW UG Labor	5,000.00		5,000.00		5,000.00	100.00		500.00
	AW UG Material	5,000.00		5,000.00		5,000.00	100.00		500.00
	AW AG Labor	5,000.00		2,500.00		2,500.00	50.00	2,500.00	250.00
	AW AG Material	5,000.00		3,000.00		3,000.00	60.00	2,000.00	300.00
	RD UG Labor	5,000.00	2,250.00	2,750.00		5,000.00	100.00		500.00
	RD UG Material	5,000.00	3,250.00	1,750.00		5,000.00	100.00		500.00
	RD AG Labor	20,000.00	10,000.00	2,000.00		12,000.00	60.00	8,000.00	1,200.00
	RD AG Material	25,000.00	12,500.00	2,500.00		15,000.00	60.00	10,000.00	1,500.00
	Water Labor	22,500.00	13,500.00	3,375.00		16,875.00	75.00	5,625.00	1,687.50
	Water Material	22,500.00	16,875.00	2,250.00		19,125.00	85.00	3,375.00	1,912.50
	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	4,875.00		6,750.00	90.00	750.00	675.00
	Gas Piping Material	7,500.00	1,875.00	4,875.00		6,750.00	90.00	750.00	675.00
	Site Water Labor	15,000.00	15,000.00			15,000.00	100.00		1,500.00
	Site Water Material	20,000.00	20,000.00			20,000.00	100.00		2,000.00
	Site Sewer Labor	2,500.00	1,250.00	1,250.00		2,500.00	100.00		250.00
	Site Sewer Material	2,500.00	1,250.00	1,250.00		2,500.00	100.00		250.00
	Site Gas Labor	2,500.00		500.00		500.00	20.00	2,000.00	50.00
	Site Gas Material	2,500.00		2,500.00		2,500.00	100.00		250.00
	Duct Fabrication Labor	10,000.00	2,500.00	500.00		3,000.00	30.00	7,000.00	300.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Duct Fabrication Materia	240,000.00	60,000.00	12,000.00		72,000.00	30.00	168,000.00	7,200.00
	Duct Install Labor	150,000.00	37,500.00	7,500.00		45,000.00	30.00	105,000.00	4,500.00
	Duct Install Material	25,000.00	6,250.00	1,250.00		7,500.00	30.00	17,500.00	750.00
	Hydronic Piping Labor	40,000.00	16,000.00	4,000.00		20,000.00	50.00	20,000.00	2,000.00
	Hydronic Piping Material	140,000.00	98,000.00	7,000.00		105,000.00	75.00	35,000.00	10,500.00
	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	1,500.00		5,000.00	100.00		500.00
	Fluid Cooler Material	150,000.00	135,000.00	15,000.00		150,000.00	100.00		15,000.00
	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	1,500.00		5,000.00	100.00		500.00
	Hyd. Spec. & Pumps Ma	35,000.00	35,000.00			35,000.00	100.00		3,500.00
	HVAC Insulation Labor	62,500.00	12,500.00	6,250.00		18,750.00	30.00	43,750.00	1,875.00
	HVAC Insulation Materia	62,500.00	12,500.00	6,250.00		18,750.00	30.00	43,750.00	1,875.00
	HVAC Demo Labor	30,000.00	12,000.00			12,000.00	40.00	18,000.00	1,200.00
	HVAC Demo Material	30,000.00	12,000.00			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	23,750.00		59,375.00	25.00	178,125.00	5,937.50
	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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PERIOD TO: RTA 2046
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			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
	HVAC Vent & Cond. Lab	17,500.00		1,750.00		1,750.00	10.00	15,750.00	175.00
	HVAC Vent & Cond. Mat	17,500.00		1,750.00		1,750.00	10.00	15,750.00	175.00
	Balance	35,000.00						35,000.00	
260000.00	ELECTRICAL								
	Demo	80,000.00	30,000.00	5,000.00		35,000.00	43.75	45,000.00	3,500.00
	Inspection	37,000.00						37,000.00	
	Branch Lighting Material	25,000.00	12,000.00			12,000.00	48.00	13,000.00	1,200.00
	Branch Lighting Labor	70,000.00	30,000.00	5,000.00		35,000.00	50.00	35,000.00	3,500.00
	Branch Lighting Wire Ma	25,000.00	10,000.00			10,000.00	40.00	15,000.00	1,000.00
	Branch Lighting Wire La	50,000.00	20,000.00	5,000.00		25,000.00	50.00	25,000.00	2,500.00
	Lighting Installation Mat	25,000.00	8,000.00			8,000.00	32.00	17,000.00	800.00
	Lighting Installation Lab	45,000.00	9,000.00	4,000.00		13,000.00	28.89	32,000.00	1,300.00
	Branch Power Conduit	35,000.00	17,000.00	3,000.00		20,000.00	57.14	15,000.00	2,000.00
	Branch Power Conduit L	60,000.00	27,000.00	7,000.00		34,000.00	56.67	26,000.00	3,400.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
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)		
	Branch Power Wire Mat	20,000.00	8,000.00			8,000.00	40.00	12,000.00	800.00
	Branch Power Wire Lab	60,000.00	18,000.00	4,000.00		22,000.00	36.67	38,000.00	2,200.00
	Devices Material	10,000.00	4,000.00			4,000.00	40.00	6,000.00	400.00
	Devices Labor	15,000.00	6,000.00			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	20,000.00	3,000.00		23,000.00	76.67	7,000.00	2,300.00
	Panel Feeder Conduit L	65,000.00	30,000.00	10,000.00		40,000.00	61.54	25,000.00	4,000.00
	Panel Feeder Wire Mate	70,000.00	10,000.00			10,000.00	14.29	60,000.00	1,000.00
	Panel Feeder Wire Labo	50,000.00	10,000.00			10,000.00	20.00	40,000.00	1,000.00
	Generator Material	10,000.00	4,000.00	1,000.00		5,000.00	50.00	5,000.00	500.00
	Generator Labor	20,000.00	9,000.00	3,000.00		12,000.00	60.00	8,000.00	1,200.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 09/26/2022
APPLICATION DATE: 09/29/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Variable Retainage for this category applies									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Site & Utility Material	45,621.36	13,621.36	3,000.00		16,621.36	36.43	29,000.00	1,662.14
	Site & Utility Labor	40,000.00	15,000.00	5,000.00		20,000.00	50.00	20,000.00	2,000.00
	Owner Training & Close	10,000.00						10,000.00	
	Temp. Power Labor	7,930.31	2,000.00	1,000.00		3,000.00	37.83	4,930.31	300.00
	Fire Alarm Material	5,000.00						5,000.00	
	Fire Alarm Labor	40,000.00	13,000.00	3,000.00		16,000.00	40.00	24,000.00	1,600.00
	Data Material	5,000.00						5,000.00	
	Data Labor	70,000.00	8,000.00	16,000.00		24,000.00	34.29	46,000.00	2,400.00
311000.00	SITE CLEARING								
	Material	163,597.00	101,430.00	37,627.00		139,057.00	85.00	24,540.00	13,905.70
	Labor	56,546.00	35,059.00	13,006.00		48,065.00	85.00	8,481.00	4,806.50
311500.00	PROTECTION OF EXIST								
	Material	3,209.00	1,990.00	738.00		2,728.00	85.01	481.00	272.80
	GRAND TOTAL								

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Document G703™ – 1992

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Continuation Sheet

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APPLICATION NO: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
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	209.00		772.00	85.02	136.00	77.20
312200.00	GRADING								
	Material	29,375.00	16,744.00	3,819.00		20,563.00	70.00	8,812.00	2,056.30
	Labor	36,635.00	20,883.00	4,763.00		25,646.00	70.00	10,989.00	2,564.60
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	50,750.00			50,750.00	35.00	94,250.00	5,075.00
	Flush Curb/ Banding	40,000.00	20,000.00			20,000.00	50.00	20,000.00	2,000.00
	Misc. Pads	22,000.00	5,500.00			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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 09/26/2022
 APPLICATION DATE: 09/29/2022
 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					
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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APPLICATION NO: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
ARCHITECT'S PROJECT NO: RTA 2046

BIO-CORP. 2017-2018 BUDGET									
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					
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	
329413.00	Labor	11,943.75						11,943.75	
	PLANTS								
329423.00	Material	6,970.13						6,970.13	
	Labor	3,710.00						3,710.00	
329413.00	WEED CONTROL FABRI								
	Material	539.00						539.00	
329423.00	Labor	490.00						490.00	
	PLANTER EDGING								
334101.00	Material	2,116.80						2,116.80	
	Labor	840.00						840.00	
334101.00	SITE STORM DRAINAG								
	Material	382,827.75	195,242.10	91,879.00		287,121.10	75.00	95,706.65	28,712.11
	Labor	298,416.25	152,193.00	71,620.00		223,813.00	75.00	74,603.25	22,381.30
	GRAND TOTAL								

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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		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)		
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	14,546.00	2,020.00		16,566.00	50.20	16,434.00	1,656.60
	Labor	33,000.00	14,546.00	2,020.00		16,566.00	50.20	16,434.00	1,656.60
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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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)		
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	42,000.00			42,000.00	100.00		4,200.00
53100.000	STRUCTURAL STEEL F								
	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
61000.000	Erection	28,300.00	28,300.00			28,300.00	100.00		2,830.00
	METAL DECKING								
	Erection	5,270.00	5,270.00			5,270.00	100.00		527.00
72100.000	ROUGH CARPENTRY								
	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
75200.000	THERMAL INSULATION								
	Labor	8,960.00	8,960.00			8,960.00	100.00		896.00
76200.000	MOD. BIT. MEMBRANE								
	Material	75,000.00	75,000.00			75,000.00	100.00		7,500.00
	Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
77100.000	SHEET METAL FLASHI								
	Material	15,000.00						15,000.00	
	Labor	10,000.00						10,000.00	
77100.000	ROOF SPECIALTIES								
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
77123.000	Material	5,000.00						5,000.00	
	Labor	10,000.00						10,000.00	
77200.000	MAN. GUTTERS & DOW								
	Material	5,000.00						5,000.00	
77200.000	Labor	10,000.00						10,000.00	
79005.000	ROOF ACCESSORIES								
	Material	5,000.00						5,000.00	
79005.000	Labor	6,174.00						6,174.00	
79513.000	JOINT SEALANTS								
	Material	500.00						500.00	
79513.000	Labor	500.00						500.00	
81113.000	EXPANSION JT. COVER								
	Material	2,000.00						2,000.00	
81113.000	Labor	1,764.00						1,764.00	
81416.000	HOLLOW METAL DOOR		1,710.00			1,710.00	90.00	190.00	171.00
81416.000	Labor	499.00						499.00	
83323.000	OVERHEAD COILING D								
	Labor	1,129.80						1,129.80	
84313.000	ALUM. FRAMED STORE								
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)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
87100.000	Alum. Storefront Install	2,445.00	2,445.00			2,445.00	100.00		244.50
	Glass/Glazing Install	815.00	735.00	80.00		815.00	100.00		81.50
	DOOR HARDWARE								
92116.000	Labor	5,256.00						5,256.00	
	GYPSUM BOARD ASSE								
	Metal Studs	2,500.00		2,500.00		2,500.00	100.00		250.00
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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Continuation Sheet

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 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		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)		
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

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

APPLICATION NO: 09/26/2022
APPLICATION DATE: 09/29/2022
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					
200000.00	Interior Rough In Material	4,895.00	4,650.25	244.75		4,895.00	100.00		489.50
	Interior Rough In Labor	9,000.00	6,300.00	2,700.00		9,000.00	100.00		900.00
	Interior Finish Material	1,400.00		700.00		700.00	50.00	700.00	70.00
	Interior Finish Labor	1,575.00		787.50		787.50	50.00	787.50	78.75
	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: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
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		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)		
260000.00	ELECTRICAL								
	Branch Lighting Material	2,000.00		1,000.00		1,000.00	50.00	1,000.00	100.00
	Branch Lighting Labor	3,500.00	1,000.00	1,000.00		2,000.00	57.14	1,500.00	200.00
	Branch Lighting Wire Ma	2,000.00						2,000.00	
	Branch Lighting Wire La	3,000.00		1,000.00		1,000.00	33.33	2,000.00	100.00
	Lighting Installation Mat	2,000.00						2,000.00	
	Lighting Installation Lab	5,000.00		2,000.00		2,000.00	40.00	3,000.00	200.00
	Branch Power Conduit	2,000.00						2,000.00	
	Branch Power Conduit L	5,000.00	1,000.00	1,000.00		2,000.00	40.00	3,000.00	200.00
	Branch Power Wire Mat	2,000.00						2,000.00	
	Branch Power Wire Lab	4,000.00		1,000.00		1,000.00	25.00	3,000.00	100.00
	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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Continuation Sheet

9

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APPLICATION NO: 09/26/2022
APPLICATION DATE: 09/29/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	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		2,000.00	55.22	1,622.16	200.00
	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		2,000.00	40.00	3,000.00	200.00
	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
312200.00	GRADING Material	42,919.00	21,460.00	2,146.00		23,606.00	55.00	19,313.00	2,360.60
	GRAND TOTAL								

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

APPLICATION NO: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
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)		
	Labor	14,132.00	7,066.00	707.00		7,773.00	55.00	6,359.00	777.30
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	975.00		975.00		975.00	100.00		97.50
	Labor	540.00		540.00		540.00	100.00		54.00
1200.500	ALTERNATE # 5								
24119.000	SELECTIVE DEMOLITIO								
	Material	13,656.00	5,458.00			5,458.00	39.97	8,198.00	545.80
	Labor	21,281.00	8,512.00			8,512.00	40.00	12,769.00	851.20
42000.000	UNIT MASONRY								
	CMU Material	1,000.00	200.00			200.00	20.00	800.00	20.00
	CMU Labor	25,500.00	5,100.00			5,100.00	20.00	20,400.00	510.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 09/26/2022
APPLICATION DATE: 09/29/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
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		3,141.00	100.00		314.10
	Labor	3,242.00		3,242.00		3,242.00	100.00		324.20
321313.00	CONCRETE PAVING								
	Banding	4,000.00						4,000.00	
	GRAND TOTAL								

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APPLICATION NO: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
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)		
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		901.00	1,160.00	89.58	134.90	116.00
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	196,070.40			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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03/21/04/CM4

Continuation Sheet

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APPLICATION NO: 9
APPLICATION DATE: 09/26/2022
PERIOD TO: 09/29/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column I 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					
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	3,334.00	1,221.61		4,555.61	100.00		455.56
20006.002	Change Order 6(Item 2)	14,438.28			174.00	174.00	1.21	14,264.28	17.40
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	22,670.10	2,519.52		25,189.62	100.00		2,518.96
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	2,975.97	930.40		3,906.37	100.00		390.64
20007.008	Change Order 7(Item 8)	2,053.90	2,053.90			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	9,373.00			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	2,681.00		24,125.00	90.00	2,680.68	2,412.50
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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APPLICATION DATE: 09/29/2022
PERIOD TO: RTA 2046
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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					
20009.003	Change Order 9(Item 3)	6,777.21		6,099.50		6,099.50	90.00	677.71	609.95
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	
20011.001	Change Order 11(Item 1)	16,699.97		12,702.00		12,702.00	76.06	3,997.97	1,270.20
20011.002	Change Order 11(Item 2)	-955.00		-955.00		-955.00	100.00		-95.50
20011.003	Change Order 11(Item 3)	2,750.00		2,750.00		2,750.00	100.00		275.00
20011.004	Change Order 11(Item 4)	6,527.82						6,527.82	
20011.005	Change Order 11(Item 5)	186,212.39		186,212.39		186,212.39	100.00		18,621.24
20011.006	Change Order 11(Item 6)	5,888.00		5,888.00		5,888.00	100.00		588.80
20011.007	Change Order 11(Item 7)	37,562.47		1,058.00		1,058.00	2.82	36,504.47	105.80
20011.008	Change Order 11(Item 8)	5,693.50						5,693.50	
GRAND TOTAL									

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APPLICATION NO:	9
APPLICATION DATE:	09/26/2022
PERIOD TO:	09/29/2022
ARCHITECT'S PROJECT NO:	RTA 2046

Use Column F on Contracts where Variable Retainage for the entire May - 11/12									
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					
	Totals:	12,452,173.12	5,366,731.27	876,381.37	8,798.00	6,251,910.64	50.21	6,200,262.48	625,191.06

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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Client#: 1411671

64ATLASMET

ACORD**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

9/21/2022

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

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

PRODUCER McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900	CONTACT NAME: PHONE (A/C, No, Ext): 502 489-5900 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 :	NAIC # 20141 10178 16273 10677
INSURED Atlas Metal Products Co Inc The Atlas Companies 5101 Commerce Crossings Drive Louisville, KY 40229		

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	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPP10004709304	06/01/2022	06/01/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		CA10000292307	06/01/2022	06/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB 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? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	WC10000058592022A	06/01/2022	06/01/2023	<input checked="" type="checkbox"/> PER STATUTE 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-21-15003

Job Name: Marion County High School

Amount: \$1,075.00

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

#1205593 \$174.00

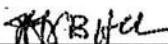
#1205717 \$901.00

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE



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Ky-21-150
Marion Co.
H.S.

18X18X24





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

134400130

134400140

Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 09-29-22 Pay App # 9

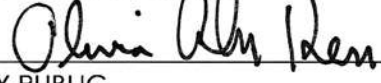
P/O #	VENDOR	P/O AMOUNT	CHANGE ORDERS	PREVIOUS PAYMENTS	CURRENT PAYMENT	REMAINING BALANCE
2046-01	Mills Supply Co., Inc.	\$23,000.00		\$22,998.86		\$1.14
2046-02	Irving Materials, Inc.	\$50,000.00		\$49,999.98		\$0.02
2046-03	Mills Supply Co., Inc.	\$9,000.00		\$8,399.36		\$600.64
2046-04	Lee Building 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		\$110,373.59	\$3,384.90	\$105,576.51
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		\$172,397.59	\$21,461.41	\$0.00
2046-10	Overhead Door of Eastern KY	\$40,475.00				\$40,475.00
2046-11	CKG Supply	\$59,860.00		\$15,611.00	\$14,795.00	\$29,454.00
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	\$8,169.49	\$5,873.76
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		\$45,000.00		\$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	\$3,937.95	\$203,910.64
2046-24	Thermal Equipment Sales, Inc.	\$358,000.00		\$30,000.00		\$328,000.00
2046-25	Eckart, LLC.	\$487,730.00		\$482,738.59		\$4,991.41
2046-26	Eckart, LLC.	\$150,481.00		\$68,061.14		\$82,419.86
2046-27	Eckart, LLC.	\$300,000.00		\$229,096.90	\$3,575.72	\$67,327.38
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	\$3,073.30	\$2,328.42
2046-31	Hayden Materials, LLC.	\$215,000.00		\$177,494.15		\$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	\$2,187,575.48	\$58,397.77	\$1,408,943.28

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.



 GRIGGS ENTERPRISES, INC.



 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE

INVOICE NUMBER	INVOICE DATE
10566725-00	08/17/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06 4698-4983	KEITH
TERMS	DUE DATE
NET 30 DAYS	09/16/22
➔ 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	
08/04/22	08/17/22	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 ***** *****				
147.00	0.00	CTN	CTA1713	0.000	\$580.000	MSF	\$0.00
			ARM FF SCHOOLZONE 2X2 SQ 15/16" (48'/CTN) WHITE				
4.00	0.00	CTN	CTA1713BL	0.000	\$720.000	MSF	\$0.00
			ARM FF SCHLZONE 2X2X3/4 SQ LI 15/16" (48') BLACK				
11.00	11.00	CTN	CTA673	0.704	\$690.000	MSF	\$485.76
			ARM KITCHEN ZONE 2X2X5/8SQ LAYIN 15/16 (64') WH				

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

Please reference the invoice number with your payment.

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

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

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

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

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

SUB-TOTAL \$485.76

INVOICE TOTAL \$485.76

Thank You For Your Business



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE

INVOICE NUMBER	INVOICE DATE
10567146-00	08/17/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06	PAM
TERMS	DUE DATE
NET 30 DAYS	09/16/22
➔ 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

DPO

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP		SHIP VIA	JOB NUMBER / NAME	
08/10/22	08/17/22	McKenzie, Carl		Besten, Alex		Our Truck	4698-4986	
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 ***** *****								
14.00	14.00	PC	TTJ400-33-10 4" 20GA J TABBED TRACK 10' SHAFTWALL	0.140	\$1,775.000	MLF	\$248.50	
8.00	8.00	PC	SW400CT-33-12 20GA 4" CT STUD 12FT	0.096	\$2,100.000	MLF	\$201.60	
15.00	12.00	SHT	D1SLMM12-N 1" 2X12' XP SHAFTLINER MOLD RES NATIONAL GYPSUM	0.288	\$1,580.000	MSF	\$455.04	

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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: 0.288

SUB-TOTAL \$905.14

TRANS CHG 50 \$50.00

INVOICE TOTAL \$955.14

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



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE

INVOICE NUMBER	INVOICE DATE
10567147-00	08/17/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06	PAM
TERMS	DUE DATE
NET 30 DAYS	09/16/22
➔ 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	
08/10/22	08/17/22	McKenzie, Carl		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 ***** *****							
60.00	60.00	PC	S362S125-19-16 20GA EQ 3 5/8" DW STUD 16FT	0.960	\$905.000	MLF	\$868.80

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Contact one of our Credit Managers or email us at ar-support@FBMsales.com to get set up today!

Please reference the invoice number with your payment.

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

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

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

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

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

SUB-TOTAL \$868.80
TRANS CHG 50 \$50.00

INVOICE TOTAL \$918.80

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10567620-00	08/17/22
CUSTOMER PO NUMBER	ORDERED BY
2046-04698-4986	KEITH
TERMS	DUE DATE
NET 30 DAYS	09/16/22
<div> <div>➔</div> <div>PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872</div> <div>➔</div> </div>	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: dop-mari PH: 8592552754

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

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

6h-15

D70

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME		
08/16/22	08/17/22	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 ***** *****								
4.00	4.00	B140	HW12-12-PC 12' HANGER WIRE 12GA	4.000	\$93.800	B140	\$375.20	

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Please reference the invoice number with your payment.

SUB-TOTAL \$375.20

INVOICE TOTAL \$375.20

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



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10562243-02	08/25/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06	KEITH
TERMS	DUE DATE
NET 30 DAYS	09/24/22
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	
06/10/22	08/25/22	Besten, Alex		Besten, Alex	Our Truck	4698-4976	
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE
***** ***** GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL ***** ***** ***** ***** ***** DELIVER TO OFF SITE STORAGE IF NEEDED: 7965 MOUNT STERLING RD. WINCHESTER KY 40391 ***** *****							
1,000.00	1,000.00	PC	CGAGCWA ARM GRID CLIP WALL ATTACHMENT (250/CTN)	1,000.000	\$0.650	PC	\$650.00

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Contact one of our Credit Managers or email us at ar-support@FBMSales.com to get set up today!

Please reference the invoice number with your payment.

SUB-TOTAL \$650.00

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

INVOICE TOTAL \$650.00

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/>.

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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

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/22/2022

Invoice #: 1205264

Due Date: 8/22/2022

Purchase Order #: 2046-09

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

Customer #: MA0089

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

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	0.00	0.00
02-08-7000	Hardware	0.00	21,461.41	21,461.41
Total Amount Billed		0.00	21,461.41	21,461.41
Amount due this Invoice				21,461.41

Client#: 1411671

64ATLASMET

ACORD**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

9/21/2022

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

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

PRODUCER McGriff Insurance Services 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900		CONTACT NAME: PHONE (A/C, No, Ext): 502 489-5900 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 WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPP10004709304	06/01/2022	06/01/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		CA10000292307	06/01/2022	06/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB 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-21-15007

Job Name: Marion County High School

Amount: \$21,461.41

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

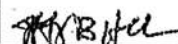
\$21,461.41 #1205264

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE



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ACORD 25 (2016/03) 1 of 1
 #S30747172/M30076806

The ACORD name and logo are registered marks of ACORD

DMHA



SARGENT
LOCAL AREA

KY-21-150
MARION COUNTY
HIGH SCHOOL

HM Pl. 1

KY-21-150
MARION COUNTY
HIGH SCHOOL

Loose

13440.0110

13440.0120

135-010710

135-011120

C.K.G. Supply

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

INVOICE

Invoice Number: 2022-060-S
Invoice Date: Sep 19, 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

Marion Co Bd of Ed

Sales Rep ID**Customer PO**

Marion Co HS 2046-11

Shipping Method**Payment Terms**

Net 30 Days

Ship Date**Due Date**

10/19/22

Description	Amount
Glass-Glazing/Mirrors (installed)	2,845.00
Aluminum Framed Storefronts (stored off-site)	11,950.00

APPROVED
Central Kentucky Glazing
By: [Signature] Date: 9/19/2022

Check/Credit Memo No:

Subtotal	14,795.00
Sales Tax	
Total Invoice Amount	14,795.00
Payment/Credit Applied	
TOTAL	14,795.00

Sep. 9. 2022 10:16AM

No. 2078

P. 1
DATE (MM/DD/YYYY)

09/09/2022



CERTIFICATE OF LIABILITY INSURANCE

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		CONTACT NAME: Kathy Lawson	
Burkholder Insurance		PHONE (A/C No, Ext): 270-465-8101	FAX (A/C No): 270-465-6696
311 E Broadway		E-MAIL ADDRESS: mail@burkholdercompany.com	
Campbellsville KY 42718		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Grange Property & Casualty Insurance Company	NAIC # 11982
		INSURER B: Kentucky AGC	
		INSURER C:	
		INSURER D:	
		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	ADOL SUBR INSD 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"/> SPC GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		CPP2796073	11/08/2021	11/08/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CA2796074	11/08/2021	11/08/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		CUP2796075	11/08/2021	11/08/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
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	000369	01/01/2022	01/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 4,000,000 E.L. DISEASE - EA EMPLOYEE \$ 4,000,000 E.L. DISEASE - POLICY LIMIT \$ 4,000,000
A	Stored Materials \$11,950.00		CPP2796073	11/08/2021	11/08/2022	See Below

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

Job: Marion County High School Renovation
 \$11,950.00 Aluminum Storefront Extrusions-Aluminum Doors; Stored material is assigned to Marion County Board of Education
 Material is stored at 1123 Versailles Road, Lexington, KY 40508
 Inv. # 2022-060-S

CERTIFICATE HOLDER

Marion County Board of Education
755 E Main Lebanon KY 40033

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 Kathy Lawson

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TIBELITE®

DEADEND USE

493071

BOX# 674252 FMC

C.K.G. SUPPLY - LEXINGTON
Promisc 7/22/2022 Pack 7/27/2022 0:27:45

1123 VERSAILLES ROAD
LEXINGTON KY 40508
MARION COUNTY MS

LINE# PC

BWS368
3'0" X 7'0" WSP BLANK M

LH

Weight

8 R F

22-066-S

BOX COL QTY UOM SIZE

C1 1.0 EA





Section _____
KDE BG# _____

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

Atlas Metal Products 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]

Andrew Cole Hughes, Accountant
Printed Name & Title

Signature _____

Date 9-19-22

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/18/2022

Invoice #: 1205175

Due Date: 8/18/2022

Purchase Order #: 2046-14

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

Customer #: MA0089

Contract ID: KY-21-15007
Marion County High School Re

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-1100	Visual Display Units	0.00	2,725.63	2,725.63
Total Amount Billed		0.00	2,725.63	2,725.63
Amount due this Invoice				2,725.63

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/25/2022

Invoice #: 1205334

Due Date: 8/25/2022

Purchase Order #: 2046-14

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

Customer #: MA0089

Contract ID: KY-21-15007
Marion County High School Re

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-1100	Visual Display Units	0.00	5,443.86	5,443.86
Total Amount Billed		0.00	5,443.86	5,443.86
Amount due this Invoice				5,443.86

Client#: 1411671

64ATLASMET

ACORD_{TM}**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

9/21/2022

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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	NAIC # 20141
INSURED L R Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229		INSURER B : FCCI Insurance Company INSURER C : ClearPath Mutual Insurance Company INSURER D : The Cincinnati Insurance Company INSURER E : INSURER F :	10178 16273 10677

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

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INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPP10004709304	06/01/2022	06/01/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		CA10000292307	06/01/2022	06/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE 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-21-15007

Job Name: Marion County High School

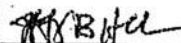
Amount: \$8,169.49

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

#1205175 \$2,725.63

#1205334 \$5,443.86

CERTIFICATE HOLDER**CANCELLATION**

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

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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

09-08-22
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

MCPS

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

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

INVOICE

Number 1424373

Invoice Date 17-AUG-22

Purchase Order 45308-47

Sales Office Thermal Equipment (Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4053353

Page 1 of 2

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	16-SEP-22		PPD-ALLOW	17-AUG-22	

Item No.	Qty	Model Number / Description
100	1	E034122400100Water Source Heat Pump;Compact;Horizontal;7000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-007c - Sc
100	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gc.H.007.J.1.Le.C.M.T.B.00.1.0.0.0.S.50.0.D.0.F.: 17-Aug-22 - 16-Feb-24; - JOB: Marion County High School
100	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gc.H.007.J.1.Le.C.M.T.B.00.1.0.0.0.S.50.0.D.0.F.: 17-Feb-24 - 16-Feb-28; - JOB: Marion County High School
200	1	E034122400200Water Source Heat Pump;Compact;Horizontal;7000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-007c - Sb
200	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gc.H.007.J.1.Re.C.M.T.B.00.1.0.0.0.S.50.0.D.0.F.: 17-Aug-22 - 16-Feb-24; - JOB: Marion County High School
200	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gc.H.007.J.1.Re.C.M.T.B.00.1.0.0.0.S.50.0.D.0.F.: 17-Feb-24 - 16-Feb-28; - JOB: Marion County High School
400	1	E034122400400Water Source Heat Pump;Compact;Horizontal;7000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-007c - Cc2
400	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gc.H.007.J.1.Le.C.M.T.B.00.1.0.0.0.S.50.0.D.0.F.: 17-Aug-22 - 16-Feb-24; - JOB: Marion County High School
400	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gc.H.007.J.1.Le.C.M.T.B.00.1.0.0.0.S.50.0.D.0.F.: 17-Feb-24 - 16-Feb-28; - JOB: Marion County High School
600	1	E034122400600Water Source Heat Pump;Compact;Horizontal;7000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-007c - Cg

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

3,937.95

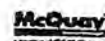
0.00

0.00

3,937.95



DAIKIN McQUAY





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
765 E MAIN ST
Lebanon KY 40033

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

INVOICE

Number 1424373

Invoice Date 17-AUG-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4053353

Page 2 of 2

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	16-SEP-22		PPD-ALLOW	17-AUG-22	

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

600	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gc.H.007.J.1.Le.C.M.T.B.00.1.0.0.0.S.50.0.D.0.F.: 17-Aug-22 - 16-Feb-24; - JOB: Marion County High School
600	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gc.H.007.J.1.Le.C.M.T.B.00.1.0.0.0.S.50.0.D.0.F.: 17-Feb-24 - 16-Feb-28; - JOB: Marion County High School
2900	1	E034122402900Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 141
2900	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Le.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 17-Aug-22 - 16-Feb-24; - JOB: Marion County High School
2900	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Le.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 17-Feb-24 - 16-Feb-28; - JOB: Marion County High School

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

3,937.95

0.00

0.00

3,937.95



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

Signature Jerry Bailey

09/20/22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/24/2022	S100672742.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-27				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			WILL CALL		Net Due 25th		08/24/2022	08/24/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
500ea	500ea	MAD MEC-751-B					67.547/c	337.74
		3/4 EMT COMP CON STL INS						
1ea	1ea	SYN 910					36.743/ea	36.74
		9" ROUND PLASTIC BOX GREEN						
		09101012						
10ea	10ea	MAD MEC-755-B					436.740/c	43.67
		2 EMT COMP CONN STEEL INS						
1ea	1ea	WIE RSC060604NK					32.570/ea	32.57
		6"X6"X4" N3 RAINITITE PULL BOX						
100ft	100ft	GRF ALFLEX1.0X50					199.360/c	199.36
		1"X 50' AL FLEX CONDUIT						
20ea	20ea	BRI TWB56					169.240/c	33.85
		2" POLYETHYLENE EMT BUSHING						
12ea	12ea	BRI TWB60					751.283/c	90.15
		4" POLYETHYLENE EMT BUSHING						
300ea	300ea	CUL 79212J					15.876/c	47.63
		TEK #3 SCREW HH 12 X 3/4						
<div>08-24-2022 12:51:00 PM</div> <div>S100672742.001</div> <div>Jerry</div> <div>JM S.F.</div>								
Invoice is due by 09/25/2022							Subtotal	821.71
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	821.71

ed By: ZSEAN on 8/24/2022 2:08:04 PM EDT



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/30/2022	S100675193.002
REMIT TO: Eckart Corydon 428 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-27	Marion Co Misc.	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		WILL CALL	Net Due 25th	08/30/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
100ea	100ea	BLI B2002PAZN STRUT STRAP 3/4 EMT 08-30-2022 07:49:51 AM S100675193.002 Jerr OK S. J.	1.022/ea	102.20

Invoice is due by 10/25/2022

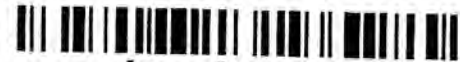
Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	102.20
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	102.20



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/31/2022	S100675193.003
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER		SALESPERSON	
11953	2046-27	Marion Co Misc.		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis		OUR TRUCK	Net Due 25th	08/31/2022	08/29/2022
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	RAC 1337 21/2"EMT/RIG/IMC 1- HOLE STRAP 08-31-2022 12:18:35 PM S100675193.003 Donna or site		325.763/c	3.26

Invoice is due by 10/25/2022

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

Subtotal	3.26
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3.26



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/31/2022	S100675193.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8958	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-27	Marion Co Misc.	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		OUR TRUCK	Net Due 25th	08/31/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
4ea	4ea	CON 21/2EMT45	3331.499/c	133.26
		2 1/2" EMT CONDUIT 45 ELL		
2ea	2ea	CON 3EMT45	5197.150/c	103.94
		3" EMT CONDUIT 45 ELL		
2ea	2ea	CON 11/2EMT45	1169.463/c	23.39
		1 1/2" EMT CONDUIT 45 ELL		
1ea	1ea	WIE SC242408NK	218.614/ea	218.61
		24"X24"X8" N1 SCR CVR PULL BOX		
6ea	6ea	RAC 1339	394.071/c	23.64
		3"EMT/RIG/IMC 1-HOLE STRAP		
12ea	11ea	RAC 1337	325.763/c	35.83
		2 1/2"EMT/RIG/IMC 1- HOLE STRAP		
6ea	6ea	RAC 2086	79.940/c	4.80
		1 1/2" EMT 1-HOLE STRAP		
6ea	6ea	RAC 2084	0.315/ea	1.89
		1" EMT 1-HOLE STRAP		
<p>08-30-2022 08:29:25 AM S100675193.001</p> <p><i>Donna Hampton</i> Donna Hampton</p> <p><i>10 file</i></p>				
Invoice is due by 10/25/2022			Subtotal	545.36
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
			Tax	0.00
			Payments	0.00
			Amount Due	545.36



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/16/2022	S100684059.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

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

SHIP TO:

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-27	Marion Co Misc	Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis	OUR TRUCK	Net Due 25th	09/16/2022	09/15/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1000ft	1000ft	WIC 10STRTHHNR	281.000/m	281.00
		10 STR THHN BROWN CU WR 500		
1000ft	1000ft	WIC 10STRTHHNOR	281.000/m	281.00
		10 STR THHN ORANGE CU WR 500		
1000ft	1000ft	WIC 10STRTHHNYL	281.000/m	281.00
		10 STR THHN YELLOW CU WR 500		
1000ft	1000ft	WIC 10STRTHHNGN	281.000/m	281.00
		10 STR THHN GREEN CU WIRE 500		
2500ft	2500ft	WIC 12SOLTHHNORS	172.000/m	430.00
		12 SOL THHN ORANGE CU WR 2500		
50ea	50ea	BRI 951	80.501/c	40.25
		1/4-20 1" W ELEC BEAM CLAMP		
500ft	500ft	MCS OL12/2	650.517/m	325.26
		MCSOL 12/2 MC SOL 250		
		BK/WH		
50ea	50ea	MAD L-42-1	76.560/c	38.28
		1/2 SQUEEZE CONNECTOR		
200ft	200ft	GRF ALFLEX.5X100	72.700/c	145.40
		1/2"X 100' AL FLEX CONDUIT		
<p>09-16-2022 10:09:07 AM S100684059.001</p> <p>DH</p> <p>25th Site</p>				

** REPRINT ** REPRINT ** REPRINT **

Invoice is due by 10/25/2022

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

Additional freight charges may apply.

Subtotal	2103.19
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2103.19

Section _____
KDE BG# _____

RE: JOHNSON CONTROLS
(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.)

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

[illegible]

Signature Jerry Bailey

09/20/22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Johnson
Controls



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

INVOICE NO. 41576024	INVOICE DATE 08/22/2022	CUSTOMER PO 2046-30
TERMS NET30	INVOICE TYPE Special Billing	

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

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

INVOICE SUMMARY			
TOTAL P.O.	-	\$38,456.81	INVOICE SUBTOTAL - \$3,073.30
INVOICED TO DATE	-	\$36,128.39	LESS RETAINAGE - \$0.00
DUE THIS INVOICE	-	\$3,073.30	SUBTOTAL - \$3,073.30
REMAINING TO INVOICE -		\$2,328.42	SALES TAX - \$0.00
			TOTAL INVOICE - \$3,073.30
PAY THIS AMOUNT			\$3,073.30

INVOICE DETAIL

MATERIAL

FIRE ALARM

Material

TOTAL MATERIAL THIS INVOICE:

SP 576

Comments dhampton@whitehouseelectric.com



REMITTANCE COPY

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

INVOICE AMOUNT
\$3,073.30

BILL TO 233-063571200 Marion County Board of Ed

INVOICE NUMBER 41576024

SHIP TO 233-063571200 Marion County High School

INVOICE DATE 08/22/2022

CUSTOMER P.O. 2046-30

REMIT TO

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

4000307330341576024