

November 1, 2022

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

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

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

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

Project PO/Contract	MCBOE PO #	Vendor/Contractor	Amount Approved
GC		Griggs Enterprises	\$720,394.10
2046-06	40290	Foundation Building Materials	4,343.04
2046-08	40288	NCFI Polyurethanes	9,000.00
2046-10	40276	Overhead Door of Eastern KY	40,475.00
2046-16	40287	Atlas Enterprises	6,417.95
2046-18	40287	Atlas Enterprises	3,770.68
2046-19	40283	U.S. Specialties Holding Co.	18,000.00
2046-23	40279	Daikin Applied, Inc.	203,539.81
2046-26	40277	Eckart, LLC.	685.45
2046-27	40277	Eckart, LLC.	1,929.65
2046-31	40272	Hayden Materials, LLC.	17,402.24
2046-32	40271	Northfield- An Oldcastle Co.	3,608.80
2046-33	40276	Overhead Door of Eastern KY	42,000.00
Total			\$1,071,566.72

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
ME221101-2046

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:		PROJECT:	APPLICATION NO:	Distribution to:
Marion County Board of Education 755 East Main Street Lebanon KY 40033		MARION CO. HS RENO. & ADD. 755 East Main Street Lebanon KY 40033	10 10/27/2022	OWNER <input type="checkbox"/>
FROM CONTRACTOR:		VIA ARCHITECT:	CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362		ROSS/TARRANT ARCH. INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502	CONTRACT DATE: 01/20/2022 PROJECT NOS: /RTA 2046 /	CONTRACTOR <input type="checkbox"/>
				FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>

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	\$ 763,894.21
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,501,909.68
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 6,972,209.16
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E on G703)	\$ 625,095.48
b. 5.00 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 625,095.48
6. TOTAL EARNED LESS RETAINAGE	\$ 6,347,113.68
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,626,719.58
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 720,394.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 6,154,796.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 763,894.21	\$
NET CHANGES by Change Order	\$	

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

CONTRACTOR:
By: [Signature] Date: 11-1-22
State of: KY
County of: Bourbon
Subscribed and sworn to before me this 1st day of November, 2022
Notary Public: [Signature]
My commission expires: 02-25-25 NOT ID# KYNP23959

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 720,394.10
(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: [Signature] Date: 11/1/2022
By: _____

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

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

Continuation Sheet

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

APPLICATION NO: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	115,919.00	12,862.00		128,781.00	55.77	102,132.69	6,439.05
	Labor	230,913.69	115,919.00	12,862.00		128,781.00	55.77	102,132.69	6,439.05
1001.000	BONDS	121,000.00	121,000.00			121,000.00	100.00		6,050.00
1002.000	ADMINISTRATION OF D								
	Material	43,000.00	21,586.00	2,395.00		23,981.00	55.77	19,019.00	1,199.05
	Labor	43,000.00	21,586.00	2,395.00		23,981.00	55.77	19,019.00	1,199.05
1003.000	PROJECT MOBILIZATION								
	Material	186,000.00	186,000.00			186,000.00	100.00		9,300.00
	Labor	186,000.00	186,000.00			186,000.00	100.00		9,300.00
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		1,875.00
	Allowance # 2	16,800.00						16,800.00	
	Allowance # 3	15,000.00						15,000.00	
1400.000	SURVEYING/ MISC. TESTS	30,000.00	14,500.00	9,500.00		24,000.00	80.00	6,000.00	1,200.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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APPLICATION NO: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
ARCHITECT'S PROJECT NO: RTA 2046

ARCHITECT'S SCHEDULE NO.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15713.000	Material	85,000.00	42,670.00	4,735.00		47,405.00	55.77	37,595.00	2,370.25
	Labor	15,578.00	7,820.00	868.00		8,688.00	55.77	6,890.00	434.40
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	4,288.00	476.00		4,764.00	55.77	3,778.00	238.20
24119.000	Labor	5,777.00	2,900.00	322.00		3,222.00	55.77	2,555.00	161.10
	SELECTIVE DEMOLITIO								
33000.000	Material	163,809.00	73,713.00			73,713.00	45.00	90,096.00	3,685.65
	Labor	339,768.00	152,895.00			152,895.00	45.00	186,873.00	7,644.75
33000.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		75.00
33511.000	Foundations	35,000.00	28,000.00	1,750.00		29,750.00	85.00	5,250.00	1,487.50
	Slabs	12,000.00						12,000.00	
33511.000	Elevator Cap	5,000.00						5,000.00	
	Stair Pans & Landings	3,000.00						3,000.00	
33511.000	Floor Patching	17,182.00						17,182.00	
	CONCRETE FLOOR FIN								
33543.000	Material	352.80						352.80	
	Labor	450.00						450.00	
33543.000	BONDED ABRASIVE PO								
	Material	1,881.25		1,881.25		1,881.25	100.00		94.06
33543.000	Labor	2,000.00		2,000.00		2,000.00	100.00		100.00
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO:	RTA 2046

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A	B	C	D	E	F	G		H	I
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		75.00
	Shop Drawings	2,500.00	2,500.00			2,500.00	100.00		125.00
	Mobilization	4,500.00	2,700.00	450.00		3,150.00	70.00	1,350.00	157.50
	Safety	1,500.00	900.00	150.00		1,050.00	70.00	450.00	52.50
	CMU Material	9,000.00	6,300.00	1,800.00		8,100.00	90.00	900.00	405.00
	CMU Labor	95,000.00	60,800.00	8,550.00		69,350.00	73.00	25,650.00	3,467.50
	Veneer Material	7,000.00		4,550.00		4,550.00	65.00	2,450.00	227.50
	Veneer Labor	19,000.00	2,850.00	1,900.00		4,750.00	25.00	14,250.00	237.50
	Site Bench Material	1,680.00	1,680.00			1,680.00	100.00		84.00
	Site Bench Labor	6,500.00	6,500.00			6,500.00	100.00		325.00
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	27,000.00	27,000.00			27,000.00	100.00		1,350.00
	Material	111,394.00	28,750.00			28,750.00	25.81	82,644.00	1,437.50
	Erection	61,700.00	15,850.00			15,850.00	25.69	45,850.00	792.50
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	162.50
	Erection	4,000.00	1,500.00			1,500.00	37.50	2,500.00	75.00
55100.000	METAL STAIRS								
	GRAND TOTAL								

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			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	10,859.00					13,274.45	542.95
	Labor	32,488.50	14,620.00					17,868.50	731.00
72100.000	INT. ARCH. WOODWOR								
	Job Setup	3,000.00						3,000.00	
75200.000	Labor for 064100 & 123	15,000.00	5,000.00	750.00		5,750.00	38.33	9,250.00	287.50
	Closeout Documents	500.00						500.00	
	FLUID- APPLIED WATE								
	Material & Labor	1,000.00						1,000.00	
	THERMAL INSULATION								
	Labor	4,250.00						4,250.00	
	MOD. BIT. MEMBRANE								
	Material	873,444.00						577,140.00	
	Labor	75,000.00	31,500.00			31,500.00	42.00	43,500.00	1,575.00
GRAND TOTAL									

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			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	2,500.00
	Labor	25,739.00	12,870.00			12,870.00	50.00	12,869.00	643.50
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		1,800.00	40.00	2,700.00	90.00
	Labor	1,500.00	300.00	300.00		600.00	40.00	900.00	30.00
79513.000	EXPANSION JT. COVER								
	Material	3,538.00						3,538.00	
	Labor	1,210.00						1,210.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD			% (G ÷ C)		
81113.000	HOLLOW METAL DOOR Labor	4,550.00	1,592.00			1,592.00	34.99	2,958.00	79.60
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	18.50
	Project Management/ S	1,045.00	105.00			105.00	10.05	940.00	5.25
	G & A Insurance/ Project	1,105.00	220.00			220.00	19.91	885.00	11.00
	Submittals/ Shop Drawi	2,740.00	2,740.00			2,740.00	100.00		137.00
	Mobilization	300.00	60.00			60.00	20.00	240.00	3.00
	Demobilization	100.00	20.00			20.00	20.00	80.00	1.00
	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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**AIA****Document G703™ – 1992**

Page: 8

Continuation Sheet

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ARCHITECT'S PROJECT NO: RTA 2046

ARCHITECT'S SCHEDULE OF VALUES									
Use Column I on Contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
	Alum. Storefront Fab La	9,325.00	1,865.00			1,865.00	20.00	7,460.00	93.25
	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	6.00
	Mirrors Install	345.00	345.00			345.00	100.00		17.25
	Delivery/Distribution of	600.00	60.00			60.00	10.00	540.00	3.00
	Misc. Material & Labor	240.00	25.00			25.00	10.42	215.00	1.25
	Field Measuring/ Progre	425.00	40.00			40.00	9.41	385.00	2.00
	Management/ Admin. of	7,185.00	3,650.00			3,650.00	50.80	3,535.00	182.50
	Equipment: Rental/Tran	3,600.00						3,600.00	
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00						270.00	
87100.000	DOOR HARDWARE								
	Labor	24,429.00	1,000.00			1,000.00	4.09	23,429.00	50.00
92116.000	GYPSUM BOARD ASSE								
	Shop Drawings & Submi	8,000.00	8,000.00			8,000.00	100.00		400.00
	Metal Studs	122,500.00	79,630.00			79,630.00	65.00	42,870.00	3,981.50
	Gypsum Board	82,500.00	33,000.00			33,000.00	40.00	49,500.00	1,650.00
	Insulation	19,500.00	7,800.00			7,800.00	40.00	11,700.00	390.00
	Finishing	72,500.00	29,000.00			29,000.00	40.00	43,500.00	1,450.00
93000.000	TILE								
	GRAND TOTAL								

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10/21/02/TMA

Continuation Sheet

10

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APPLICATION NO: 10/21/2022
APPLICATION DATE: 10/27/2022
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					
	Submittals	3,000.00	3,000.00			3,000.00	100.00		150.00
	Tile Material	10,307.00	7,200.00			7,200.00	69.86	3,107.00	360.00
	Tile Labor	13,535.00	9,400.00			9,400.00	69.45	4,135.00	470.00
95113.000	ACOUSTICAL PANEL C Labor	120,000.00	10,800.00	19,214.00		30,014.00	25.01	89,986.00	1,500.70
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	27,010.00	9,453.50	1,350.50		10,804.00	40.00	16,206.00	540.20
	Supervision	7,650.00	2,677.50	382.50		3,060.00	40.00	4,590.00	153.00
	VCT Labor	46,660.00	6,999.00	2,333.00		9,332.00	20.00	37,328.00	466.60
	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	437.00
	Delivery Labor	2,990.00	1,046.50	149.50		1,196.00	40.00	1,794.00	59.80
96502.000	LUXURY VINYL TILE Labor	3,820.00						3,820.00	
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	5,430.00		1,086.00		1,086.00	20.00	4,344.00	54.30
	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	275.45
	Labor	8,923.00	6,246.00			6,246.00	70.00	2,677.00	312.30
96813.000	TILE CARPET								
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
ARCHITECT'S PROJECT NO: RTA 2046

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
97800.000	Labor	2,670.00	400.50			400.50	15.00	2,269.50	20.03
	STAINLESS STEEL WA								
	Material	1,500.00	1,500.00			1,500.00	100.00		75.00
	Labor	1,000.00	1,000.00			1,000.00	100.00		50.00
99000.000	PAINTING								
	General Requirements	5,000.00	2,500.00	2,500.00		5,000.00	100.00		250.00
	Equipment	3,500.00	1,000.00			1,000.00	28.57	2,500.00	50.00
	Material	20,000.00	5,000.00	5,000.00		10,000.00	50.00	10,000.00	500.00
	Labor	102,500.00	12,000.00	24,200.00		36,200.00	35.32	66,300.00	1,810.00
101101.00	VDB								
	Labor	19,965.00	1,996.00			1,996.00	10.00	17,969.00	99.80
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	35.38
	Labor	1,966.00	983.00			983.00	50.00	983.00	49.15
101550.00	TOILET COMPARTMEN								
	Labor	1,331.00	1,331.00			1,331.00	100.00		66.55
102123.00	CUBICLE CURTAIN TRA								
	Material	586.00						586.00	
	Labor	302.00						302.00	
	GRAND TOTAL								

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APPLICATION NO: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
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)		
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	7.85
104400.00	FIRE PROTECTION SPE Labor	151.00						151.00	
107500.00	FLAGPOLES Material	3,046.00						3,046.00	
	Labor	484.00						484.00	
110500.00	LIBRARY EQUIPMENT Labor	3,500.00						3,500.00	
122413.00	ROLLER WINDOW SHA Material	3,408.00						3,408.00	
	Labor	904.00						904.00	
123450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00						16,000.00	
129363.00	SITE & STREET FURN. Picnic Tables Labor	545.00	545.00			545.00	100.00		27.25
142010.00	PASSENGER ELEVATO								
	GRAND TOTAL								

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APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
ARCHITECT'S PROJECT NO: RTA 2046

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Misc. Materials, Freight Permit	8,045.00						8,045.00	
	Mobilization & Installatio	1,270.00						1,270.00	
	Adjusting, Testing & Clo	20,495.00						20,495.00	
		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	712.50
	Site Materials	22,505.00	22,505.00			22,505.00	100.00		1,125.25
	Site Labor	56,045.00	56,045.00			56,045.00	100.00		2,802.25
	Interior Rough-In Materi	97,500.00	29,250.00			29,250.00	30.00	68,250.00	1,462.50
	Interior Rough-In Labor	168,750.00	42,187.50			42,187.50	25.00	126,562.50	2,109.38
	Interior Finish Material	22,000.00	2,200.00			2,200.00	10.00	19,800.00	110.00
	Interior Finish Labor	48,500.00	7,275.00			7,275.00	15.00	41,225.00	363.75
	Fire Pump & Associated	20,500.00		20,500.00		20,500.00	100.00		1,025.00
	Fire Pump Labor	5,900.00		5,900.00		5,900.00	100.00		295.00
	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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 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)		
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	52,800.00	9,600.00		62,400.00	65.00	33,600.00	3,120.00
	Plumbing Inspections	500.00	250.00			250.00	50.00	250.00	12.50
	Plumbing Owner Trainin	500.00						500.00	
	Plumbing As-Builts	500.00						500.00	
	Plumbing Closeout	500.00						500.00	
	HVAC Inspections	500.00						500.00	
	HVAC Owner Training	500.00						500.00	
	HVAC As-Builts	500.00						500.00	
	HVAC Closeout	500.00						500.00	
	Plumbing Demo Labor	15,000.00	13,500.00			13,500.00	90.00	1,500.00	675.00
	Plumbing Demo Materia	15,000.00	13,500.00			13,500.00	90.00	1,500.00	675.00
	Water Closets Labor	5,000.00	2,000.00	750.00		2,750.00	55.00	2,250.00	137.50
	Water Closets Material	5,000.00	2,000.00	1,000.00		3,000.00	60.00	2,000.00	150.00
	Lavatories Labor	5,000.00	1,000.00	1,250.00		2,250.00	45.00	2,750.00	112.50
	Lavatories Material	5,000.00	1,250.00	1,750.00		3,000.00	60.00	2,000.00	150.00
	Sinks Labor	5,000.00	500.00	1,000.00		1,500.00	30.00	3,500.00	75.00
	Sinks Material	5,000.00	500.00	2,000.00		2,500.00	50.00	2,500.00	125.00
	Urinals Labor	5,000.00	1,000.00	1,250.00		2,250.00	45.00	2,750.00	112.50
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO: RTA 2046

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Urinals Material	5,000.00	1,250.00	1,750.00		3,000.00	60.00	2,000.00	150.00
	Shower Labor	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50
	Shower Material	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50
	Water Cooler Labor	5,000.00	500.00	1,750.00		2,250.00	45.00	2,750.00	112.50
	Water Cooler Material	5,000.00	500.00	2,500.00		3,000.00	60.00	2,000.00	150.00
	Drainage & C.O. Spec. L	5,000.00	1,000.00	1,250.00		2,250.00	45.00	2,750.00	112.50
	Drainage & C.O. Spec.	5,000.00	1,000.00	2,750.00		3,750.00	75.00	1,250.00	187.50
	Hydrant Labor	5,000.00	500.00	2,000.00		2,500.00	50.00	2,500.00	125.00
	Hydrant Material	5,000.00	500.00	3,250.00		3,750.00	75.00	1,250.00	187.50
	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		250.00
	Backflow Preventer Mat	4,000.00	4,000.00			4,000.00	100.00		200.00
	Air Compressor Labor	5,000.00	500.00			500.00	10.00	4,500.00	25.00
	Air Compressor Material	5,000.00	500.00	4,500.00		5,000.00	100.00		250.00
	Grease Interceptor Labo	6,000.00	600.00			600.00	10.00	5,400.00	30.00
	Grease Interceptor Mate	10,000.00	1,000.00			1,000.00	10.00	9,000.00	50.00
	DWV UG Labor	10,000.00	9,000.00			9,000.00	90.00	1,000.00	450.00
	DWV UG Material	10,000.00	10,000.00			10,000.00	100.00		500.00
	DWV AG Labor	10,000.00	7,000.00			7,000.00	70.00	3,000.00	350.00
	DWV Material	10,000.00	9,000.00			9,000.00	90.00	1,000.00	450.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	AW UG Labor	5,000.00	5,000.00			5,000.00	100.00		250.00
	AW UG Material	5,000.00	5,000.00			5,000.00	100.00		250.00
	AW AG Labor	5,000.00	2,500.00	1,250.00		3,750.00	75.00	1,250.00	187.50
	AW AG Material	5,000.00	3,000.00	2,000.00		5,000.00	100.00		250.00
	RD UG Labor	5,000.00	5,000.00			5,000.00	100.00		250.00
	RD UG Material	5,000.00	5,000.00			5,000.00	100.00		250.00
	RD AG Labor	20,000.00	12,000.00	1,000.00		13,000.00	65.00	7,000.00	650.00
	RD AG Material	25,000.00	15,000.00	10,000.00		25,000.00	100.00		1,250.00
	Water Labor	22,500.00	16,875.00	2,250.00		19,125.00	85.00	3,375.00	956.25
	Water Material	22,500.00	19,125.00	2,250.00		21,375.00	95.00	1,125.00	1,068.75
	Plumbing Insulation Lab	37,500.00	13,125.00	1,875.00		15,000.00	40.00	22,500.00	750.00
	Plumbing Insulation Mat	37,500.00	15,000.00	7,500.00		22,500.00	60.00	15,000.00	1,125.00
	Gas Piping Labor	7,500.00	6,750.00	750.00		7,500.00	100.00		375.00
	Gas Piping Material	7,500.00	6,750.00	750.00		7,500.00	100.00		375.00
	Site Water Labor	15,000.00	15,000.00			15,000.00	100.00		750.00
	Site Water Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
	Site Sewer Labor	2,500.00	2,500.00			2,500.00	100.00		125.00
	Site Sewer Material	2,500.00	2,500.00			2,500.00	100.00		125.00
	Site Gas Labor	2,500.00	500.00	2,000.00		2,500.00	100.00		125.00
	Site Gas Material	2,500.00	2,500.00			2,500.00	100.00		125.00
	Duct Fabrication Labor	10,000.00	3,000.00			3,000.00	30.00	7,000.00	150.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
	Duct Fabrication Materia	240,000.00	72,000.00			72,000.00	30.00	168,000.00	3,600.00
	Duct Install Labor	150,000.00	45,000.00			45,000.00	30.00	105,000.00	2,250.00
	Duct Install Material	25,000.00	7,500.00			7,500.00	30.00	17,500.00	375.00
	Hydronic Piping Labor	40,000.00	20,000.00	4,000.00		24,000.00	60.00	16,000.00	1,200.00
	Hydronic Piping Material	140,000.00	105,000.00	7,000.00		112,000.00	80.00	28,000.00	5,600.00
	HVAC Equipment Labor	35,000.00	3,500.00	3,500.00		7,000.00	20.00	28,000.00	350.00
	HVAC Equipment Materi	145,000.00	29,000.00	43,500.00		72,500.00	50.00	72,500.00	3,625.00
	Fluid Cooler Labor	5,000.00	5,000.00			5,000.00	100.00		250.00
	Fluid Cooler Material	150,000.00	150,000.00			150,000.00	100.00		7,500.00
	Boilers Labor	5,000.00	3,500.00			3,500.00	70.00	1,500.00	175.00
	Boilers Material	70,000.00	66,500.00			66,500.00	95.00	3,500.00	3,325.00
	Hyd. Spec. & Pumps La	5,000.00	5,000.00			5,000.00	100.00		250.00
	Hyd. Spec. & Pumps Ma	35,000.00	35,000.00			35,000.00	100.00		1,750.00
	HVAC Insulation Labor	62,500.00	18,750.00			18,750.00	30.00	43,750.00	937.50
	HVAC Insulation Materia	62,500.00	18,750.00			18,750.00	30.00	43,750.00	937.50
	HVAC Demo Labor	30,000.00	12,000.00			12,000.00	40.00	18,000.00	600.00
	HVAC Demo Material	30,000.00	12,000.00			12,000.00	40.00	18,000.00	600.00
	Air Dist. Devices Labor	40,000.00	8,000.00			8,000.00	20.00	32,000.00	400.00
	Air Dist. Devices Materia	200,000.00	130,000.00			130,000.00	65.00	70,000.00	6,500.00
	Controls Labor	237,500.00	59,375.00	11,875.00		71,250.00	30.00	166,250.00	3,562.50
	Controls Material	237,500.00	166,250.00	23,750.00		190,000.00	80.00	47,500.00	9,500.00
	GRAND TOTAL								

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APPLICATION NO: 10
 APPLICATION DATE: 10/21/2022
 PERIOD TO: 10/27/2022
 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)		
	HVAC Vent & Cond. Lab	17,500.00	1,750.00			1,750.00	10.00	15,750.00	87.50
	HVAC Vent & Cond. Mat	17,500.00	1,750.00			1,750.00	10.00	15,750.00	87.50
	Balance	35,000.00						35,000.00	
260000.00	ELECTRICAL								
	Demo	80,000.00	35,000.00	3,000.00		38,000.00	47.50	42,000.00	1,900.00
	Inspection	37,000.00						37,000.00	
	Branch Lighting Material	25,000.00	12,000.00	1,000.00		13,000.00	52.00	12,000.00	650.00
	Branch Lighting Labor	70,000.00	35,000.00	5,000.00		40,000.00	57.14	30,000.00	2,000.00
	Branch Lighting Wire Ma	25,000.00	10,000.00	2,000.00		12,000.00	48.00	13,000.00	600.00
	Branch Lighting Wire La	50,000.00	25,000.00	5,000.00		30,000.00	60.00	20,000.00	1,500.00
	Lighting Installation Mat	25,000.00	8,000.00	3,000.00		11,000.00	44.00	14,000.00	550.00
	Lighting Installation Lab	45,000.00	13,000.00	4,000.00		17,000.00	37.78	28,000.00	850.00
	Branch Power Conduit	35,000.00	20,000.00	2,000.00		22,000.00	62.86	13,000.00	1,100.00
	Branch Power Conduit L	60,000.00	34,000.00	4,000.00		38,000.00	63.33	22,000.00	1,900.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION DATE: 10/27/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	‰ <i>(G = C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD					
	Branch Power Wire Mat	20,000.00	8,000.00	1,000.00		9,000.00	45.00	11,000.00	450.00
	Branch Power Wire Lab	60,000.00	22,000.00	4,000.00		26,000.00	43.33	34,000.00	1,300.00
	Devices Material	10,000.00	4,000.00	2,000.00		6,000.00	60.00	4,000.00	300.00
	Devices Labor	15,000.00	6,000.00	2,000.00		8,000.00	53.33	7,000.00	400.00
	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	23,000.00	2,000.00		25,000.00	83.33	5,000.00	1,250.00
	Panel Feeder Conduit L	65,000.00	40,000.00	10,000.00		50,000.00	76.92	15,000.00	2,500.00
	Panel Feeder Wire Mate	70,000.00	10,000.00			10,000.00	14.29	60,000.00	500.00
	Panel Feeder Wire Labo	50,000.00	10,000.00			10,000.00	20.00	40,000.00	500.00
	Generator Material	10,000.00	5,000.00	1,000.00		6,000.00	60.00	4,000.00	300.00
	Generator Labor	20,000.00	12,000.00	2,000.00		14,000.00	70.00	6,000.00	700.00
	GRAND TOTAL								

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10/28/2024

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 ARCHITECT'S PROJECT NO: RTA 2046

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ARCHITECT'S PROJECT NO.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Site & Utility Material	45,621.36	16,621.36	3,000.00		19,621.36	43.01	26,000.00	981.07
	Site & Utility Labor	40,000.00	20,000.00	2,000.00		22,000.00	55.00	18,000.00	1,100.00
	Owner Training & Close	10,000.00						10,000.00	
	Temp. Power Labor	7,930.31	3,000.00	500.00		3,500.00	44.13	4,430.31	175.00
	Fire Alarm Material	5,000.00		1,000.00		1,000.00	20.00	4,000.00	50.00
	Fire Alarm Labor	40,000.00	16,000.00	3,000.00		19,000.00	47.50	21,000.00	950.00
	Data Material	5,000.00						5,000.00	
	Data Labor	70,000.00	24,000.00			24,000.00	34.29	46,000.00	1,200.00
311000.00	SITE CLEARING								
	Material	163,597.00	139,057.00	8,180.00		147,237.00	90.00	16,360.00	7,361.85
	Labor	56,546.00	48,065.00	2,827.00		50,892.00	90.00	5,654.00	2,544.60
311500.00	PROTECTION OF EXIST								
	Material	3,209.00	2,728.00	160.00		2,888.00	90.00	321.00	144.40
	GRAND TOTAL								

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10

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Labor	908.00	772.00	45.00		817.00	89.98	91.00	40.85
312200.00	GRADING								
	Material	29,375.00	20,563.00	2,938.00		23,501.00	80.00	5,874.00	1,175.05
	Labor	36,635.00	25,646.00	3,664.00		29,310.00	80.01	7,325.00	1,465.50
321216.00	ASPHALT PAVING								
	Heavy Duty Asphalt Lab	113,020.00	113,020.00			113,020.00	100.00		5,651.00
	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	62.50
	Stripe Lot Material	1,000.00	600.00			600.00	60.00	400.00	30.00
	Stripe Lot Labor	1,500.00	900.00			900.00	60.00	600.00	45.00
	Precast Parking Blocks	1,150.00	115.00			115.00	10.00	1,035.00	5.75
	Precast Parking Blocks	1,150.00	115.00			115.00	10.00	1,035.00	5.75
321313.00	CONCRETE PAVING								
	Sidewalks	145,000.00	50,750.00	21,750.00		72,500.00	50.00	72,500.00	3,625.00
	Flush Curb/ Banding	40,000.00	20,000.00			20,000.00	50.00	20,000.00	1,000.00
	Misc. Pads	22,000.00	5,500.00			5,500.00	25.00	16,500.00	275.00
	Bollards	6,500.00	3,250.00			3,250.00	50.00	3,250.00	162.50
	Misc. Site Foundations	3,000.00						3,000.00	
	GRAND TOTAL								

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APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
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					
321373.00	PAVEMENT JOINT SEA								
	Material	4,000.00		800.00		800.00	20.00	3,200.00	40.00
	Labor	9,000.00		1,800.00		1,800.00	20.00	7,200.00	90.00
321413.19	PERMABLE PAVERS								
	Gravel Below Pavers Ma	9,918.00	4,959.00			4,959.00	50.00	4,959.00	247.95
	Gravel Below Pavers La	2,946.00	1,473.00			1,473.00	50.00	1,473.00	73.65
	Install of Permeable Pav	22,914.61	11,457.00			11,457.00	50.00	11,457.61	572.85
321613.00	CON. CURBS & GUTTE								
	Concrete Curb & Gutter	51,122.71	27,654.10	23,468.61		51,122.71	100.00		2,556.14
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		898.00
	Labor	5,021.00	2,862.00			2,862.00	57.00	2,159.00	143.10
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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PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	
329423.00	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	287,121.10	76,565.00		363,686.10	95.00	19,141.65	18,184.31
	Labor	298,416.25	223,813.00	59,683.00		283,496.00	95.00	14,920.25	14,174.80
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 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)		
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	16,566.00	1,749.00		18,315.00	55.50	14,685.00	915.75
	Labor	33,000.00	16,566.00	1,749.00		18,315.00	55.50	14,685.00	915.75
24119.000	SELECTIVE DEMOLITIO								
	Material	144.00	144.00			144.00	100.00		7.20
	Labor	1,152.00	1,152.00			1,152.00	100.00		57.60
33000.000	CAST-IN-PLACE CONC								
	Foundations	27,000.00	27,000.00			27,000.00	100.00		1,350.00
	Slabs	30,000.00	30,000.00			30,000.00	100.00		1,500.00
33543.000	BONDED ABRASIVE PO								
	Material	1,375.00		1,375.00		1,375.00	100.00		68.75
	Labor	5,000.00		5,000.00		5,000.00	100.00		250.00
42000.000	UNIT MASONRY								
	CMU Material	21,000.00	21,000.00			21,000.00	100.00		1,050.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
51200.000	CMU Labor	68,000.00	68,000.00			68,000.00	100.00		3,400.00
	Veneer Material	9,000.00	9,000.00			9,000.00	100.00		450.00
	Veneer Labor	42,000.00	42,000.00			42,000.00	100.00		2,100.00
	STRUCTURAL STEEL F								
	Shop Drawings	17,000.00	17,000.00			17,000.00	100.00		850.00
53100.000	Material	85,890.00	85,890.00			85,890.00	100.00		4,294.50
	Erection	28,300.00	28,300.00			28,300.00	100.00		1,415.00
	METAL DECKING								
61000.000	Erection	5,270.00	5,270.00			5,270.00	100.00		263.50
	ROUGH CARPENTRY								
	Material	4,464.00	4,017.00	447.00		4,464.00	100.00		223.20
72100.000	Labor	4,950.00	4,455.00	495.00		4,950.00	100.00		247.50
	THERMAL INSULATION								
	Labor	8,960.00	8,960.00			8,960.00	100.00		448.00
75200.000	MOD. BIT. MEMBRANE								
	Material	75,000.00	75,000.00			75,000.00	100.00		3,750.00
	Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
76200.000	SHEET METAL FLASHI								
	Material	15,000.00						15,000.00	
	Labor	10,000.00						10,000.00	
77100.000	ROOF SPECIALTIES								
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
77123.000	Material Labor MAN. GUTTERS & DOW	5,000.00 10,000.00						5,000.00 10,000.00	
77200.000	Material Labor ROOF ACCESSORIES	5,000.00 10,000.00						5,000.00 10,000.00	
79005.000	Material Labor JOINT SEALANTS	5,000.00 6,174.00						5,000.00 6,174.00	
79513.000	Material Labor EXPANSION JT. COVER	500.00 500.00		250.00 250.00		250.00 250.00	50.00 50.00	250.00 250.00	12.50 12.50
81113.000	Material Labor HOLLOW METAL DOOR	2,000.00 1,764.00						2,000.00 1,764.00	
81416.000	Material Labor FLUSH WOOD DOORS	1,900.00 499.00	1,710.00			1,710.00	90.00	190.00 499.00	85.50
83323.000	Material Labor OVERHEAD COILING D	1,129.80		1,129.80		1,129.80	100.00		56.49
84313.000	ALUM. FRAMED STORE								
	GRAND TOTAL								

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Continuation Sheet

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

APPLICATION NO: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G = C)		
87100.000	Alum. Storefront Install	2,445.00	2,445.00			2,445.00	100.00		122.25
	Glass/Glazing Install	815.00	815.00			815.00	100.00		40.75
	DOOR HARDWARE								
	Labor	5,256.00						5,256.00	
92116.000	GYPSUM BOARD ASSE								
	Metal Studs	2,500.00	2,500.00			2,500.00	100.00		125.00
	Gypsum Board	2,500.00		2,500.00		2,500.00	100.00		125.00
	Insulation	500.00		500.00		500.00	100.00		25.00
	Finishing	2,500.00		2,500.00		2,500.00	100.00		125.00
95113.000	ACOUSTICAL PANEL C								
	Labor	5,000.00		1,750.00		1,750.00	35.00	3,250.00	87.50
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	2,030.00						2,030.00	
	Supervision	570.00						570.00	
	VCT Labor	3,590.00						3,590.00	
	Floor Supplies	780.00						780.00	
	Delivery Labor	220.00						220.00	
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	750.00						750.00	
96813.000	TILE CARPET								
	Carpet Labor	330.00						330.00	
	GRAND TOTAL								

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APPLICATION DATE:	10/21/2022
PERIOD TO:	10/27/2022
ARCHITECT'S PROJECT NO:	RTA 2046

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
99000.000	PAINTING								
	General Conditions	2,000.00	1,000.00	1,000.00		2,000.00	100.00		100.00
	Equipment	1,000.00		1,000.00		1,000.00	100.00		50.00
	Material	3,000.00	1,000.00	1,000.00		2,000.00	66.67	1,000.00	100.00
	Labor	11,000.00		6,600.00		6,600.00	60.00	4,400.00	330.00
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		1,850.00		1,850.00	48.68	1,950.00	92.50
107300.00	ALUMINUM CANOPY								
	Misc.	4,250.00						4,250.00	
	Material	5,912.00						5,912.00	
	Labor	4,659.00						4,659.00	
122413.00	ROLLER WINDOW SHA								
	Material	165.00						165.00	
	Labor	110.00						110.00	
123550.00	INSTITUTIONAL CASE								
	Labor	2,300.00						2,300.00	
210000.00	SPRINKLER								
	GRAND TOTAL								

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APPLICATION NO: 10
 APPLICATION DATE: 10/21/2022
 PERIOD TO: 10/27/2022
 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					
200000.00	Interior Rough In Material	4,895.00	4,895.00			4,895.00	100.00		244.75
	Interior Rough In Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
	Interior Finish Material	1,400.00	700.00	700.00		1,400.00	100.00		70.00
	Interior Finish Labor	1,575.00	787.50	551.25		1,338.75	85.00	236.25	66.94
	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: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
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)		
260000.00	ELECTRICAL								
	Branch Lighting Material	2,000.00	1,000.00			1,000.00	50.00	1,000.00	50.00
	Branch Lighting Labor	3,500.00	2,000.00	500.00		2,500.00	71.43	1,000.00	125.00
	Branch Lighting Wire Ma	2,000.00		1,000.00		1,000.00	50.00	1,000.00	50.00
	Branch Lighting Wire La	3,000.00	1,000.00	1,000.00		2,000.00	66.67	1,000.00	100.00
	Lighting Installation Mat	2,000.00		1,000.00		1,000.00	50.00	1,000.00	50.00
	Lighting Installation Lab	5,000.00	2,000.00	1,500.00		3,500.00	70.00	1,500.00	175.00
	Branch Power Conduit	2,000.00		1,000.00		1,000.00	50.00	1,000.00	50.00
	Branch Power Conduit L	5,000.00	2,000.00	1,500.00		3,500.00	70.00	1,500.00	175.00
	Branch Power Wire Mat	2,000.00		1,000.00		1,000.00	50.00	1,000.00	50.00
	Branch Power Wire Lab	4,000.00	1,000.00	1,500.00		2,500.00	62.50	1,500.00	125.00
	Devices Material	1,000.00						1,000.00	
	Devices Labor	3,000.00						3,000.00	
	Paging Intercom, Voice, Intrusion Material	3,000.00						3,000.00	
	GRAND TOTAL								

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APPLICATION NO: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
312200.00	Paging Intercom, Voice, Intrusion Labor	5,000.00						5,000.00	
	Panel Feeder Conduit M	1,000.00		1,000.00		1,000.00	100.00		50.00
	Panel Feeder Conduit L	3,622.16	2,000.00	1,622.16		3,622.16	100.00		181.11
	Panel Feeder Wire Mate	1,000.00		1,000.00		1,000.00	100.00		50.00
	Panel Feeder Wire Labo	3,000.00		3,000.00		3,000.00	100.00		150.00
	Owner Training Labor	1,000.00						1,000.00	
	Temp. Power Material	1,000.00		1,000.00		1,000.00	100.00		50.00
	Temp. Power Labor	1,000.00		1,000.00		1,000.00	100.00		50.00
	Data Material	2,000.00						2,000.00	
	Data Labor	5,000.00	2,000.00			2,000.00	40.00	3,000.00	100.00
	Fire Alarm Material	2,000.00		1,000.00		1,000.00	50.00	1,000.00	50.00
	Fire Alarm Labor	5,000.00	1,000.00	2,000.00		3,000.00	60.00	2,000.00	150.00
	GRADING								
	Material	42,919.00	23,606.00			23,606.00	55.00	19,313.00	1,180.30
		GRAND TOTAL							

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10121006/1314

Continuation Sheet

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APPLICATION NO: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
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	7,773.00			7,773.00	55.00	6,359.00	388.65
313116.00	TERMITE CONTROL	510.00	510.00			510.00	100.00		25.50
321313.00	CONCRETE PAVING Sidewalks	6,000.00		4,800.00		4,800.00	80.00	1,200.00	240.00
334101.00	SITE STORM DRAINAG								
	Material	975.00	975.00			975.00	100.00		48.75
	Labor	540.00	540.00			540.00	100.00		27.00
1200.500	ALTERNATE # 5								
24119.000	SELECTIVE DEMOLITIO								
	Material	13,656.00	5,458.00			5,458.00	39.97	8,198.00	272.90
	Labor	21,281.00	8,512.00			8,512.00	40.00	12,769.00	425.60
42000.000	UNIT MASONRY								
	CMU Material	1,000.00	200.00	200.00		400.00	40.00	600.00	20.00
	CMU Labor	25,500.00	5,100.00	5,100.00		10,200.00	40.00	15,300.00	510.00
	GRAND TOTAL								

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APPLICATION NO: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where variable retainage for the items may apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	4,720.00						4,720.00	
	Supervision	1,330.00						1,330.00	
	VCT Labor	9,570.00						9,570.00	
	Floor Supplies	3,990.00						3,990.00	
	Delivery Labor	520.00						520.00	
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	1,350.00						1,350.00	
1200.700	ALTERNATE #7								
42000.000	UNIT MASONRY								
	Precast Material	1,000.00	1,000.00			1,000.00	100.00		50.00
	Precast Labor	3,000.00	300.00			300.00	10.00	2,700.00	15.00
312200.00	GRADING								
	Material	3,141.00	3,141.00			3,141.00	100.00		157.05
	Labor	3,242.00	3,242.00			3,242.00	100.00		162.10
321313.00	CONCRETE PAVING								
	Banding	4,000.00		4,000.00		4,000.00	100.00		200.00
	GRAND TOTAL								

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Continuation Sheet

10

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APPLICATION NO: 10/21/2022
APPLICATION DATE: 10/27/2022
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)		
321413.19	Sidewalks	2,000.00		2,000.00		2,000.00	100.00		100.00
	PERMABLE PAVERS								
	Gravel Below Pavers Ma	2,975.00		2,975.00		2,975.00	100.00		148.75
	Gravel Below Pavers La	1,678.00		1,678.00		1,678.00	100.00		83.90
	Install for Permeable Pa	6,793.48		6,793.48		6,793.48	100.00		339.67
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		2,399.42
20003.001	Change Order 3(Item 1)	1,294.90	259.00	901.00		1,160.00	89.58	134.90	58.00
20003.002	Change Order 3(Item 2)	1,497.52	1,497.52			1,497.52	100.00		74.88
20003.003	Change Order 3(Item 3)	3,852.50	3,852.50			3,852.50	100.00		192.63
20003.004	Change Order 3(Item 4)	16,134.71	16,134.71			16,134.71	100.00		806.74
20004.001	Change Order 4(Item 1)	197,314.83	196,070.40			196,070.40	99.37	1,244.43	9,803.52
20004.002	Change Order 4(Item 2)	-1,479.00	-1,479.00			-1,479.00	100.00		-73.95
20004.003	Change Order 4(Item 3)	-1,360.00	-1,360.00			-1,360.00	100.00		-68.00
20005.001	Change Order 5(Item 1)	-4,250.00	-4,250.00			-4,250.00	100.00		-212.50
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		-981.04
GRAND TOTAL									

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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)	%(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		456.96
20006.001	Change Order 6(Item 1)	4,555.61	4,555.61			4,555.61	100.00		227.78
20006.002	Change Order 6(Item 2)	14,438.28		174.00	357.00	531.00	3.68	13,907.28	26.55
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	520.56		3,420.56	100.00		171.03
20007.002	Change Order 7(Item 2)	11,276.33						11,276.33	
20007.003	Change Order 7(Item 3)	25,189.62	25,189.62			25,189.62	100.00		1,259.48
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		73.77
20007.006	Change Order 7(Item 6)	2,124.94						2,124.94	
20007.007	Change Order 7(Item 7)	3,906.37	3,906.37			3,906.37	100.00		195.32
20007.008	Change Order 7(Item 8)	2,053.90	2,053.90			2,053.90	100.00		102.70
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		-459.75
20007.012	Change Order 7(item 12)	9,373.00	9,373.00			9,373.00	100.00		468.65
20007.013	Change Order 7(item 13)	-54.88	-54.88			-54.88	100.00		-2.74
20008.001	Change Order 8(Item 1)	-7,640.00	-7,640.00			-7,640.00	100.00		-382.00
20009.001	Change Order 9(Item 1)	26,805.68	24,125.00			24,125.00	90.00	2,680.68	1,206.25
20009.002	Change Order 9(Item 2)	1,607.12	1,607.12			1,607.12	100.00		80.36
GRAND TOTAL									

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Continuation Sheet

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

APPLICATION NO: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where variable retainage for the 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					
20009.003	Change Order 9(Item 3)	6,777.21	6,099.50			6,099.50	90.00	677.71	304.98
20009.004	Change Order 9(Item 4)	-494.34	-494.34			-494.34	100.00		-24.72
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		-665.00
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		17.12
20009.010	Change Order 9(Item 10)	3,737.50	3,737.50			3,737.50	100.00		186.88
20009.011	Change Order 9(Item 11)	2,632.60	2,632.60			2,632.60	100.00		131.63
20009.012	Change Order 9(Item 12)	3,473.18	2,723.18	250.00		2,973.18	85.60	500.00	148.66
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	330.95
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	3,589.72		16,291.72	97.56	408.25	814.59
20011.002	Change Order 11(Item 2)	-955.00	-955.00			-955.00	100.00		-47.75
20011.003	Change Order 11(Item 3)	2,750.00	2,750.00			2,750.00	100.00		137.50
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		9,310.62
20011.006	Change Order 11(Item 6)	5,888.00	5,888.00			5,888.00	100.00		294.40
20011.007	Change Order 11(Item 7)	37,562.47	1,058.00	6,238.75		7,296.75	19.43	30,265.72	364.84
20011.008	Change Order 11(Item 8)	5,693.50						5,693.50	
GRAND TOTAL									

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101210612344

**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: 10
APPLICATION DATE: 10/21/2022
PERIOD TO: 10/27/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where variable retainage for the 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					
20012.001	Change Order 12(Item 1	517.50						517.50	
20012.002	Change Order 12(Item 2	747.50						747.50	
20012.003	Change Order 12(Item 3	7,817.79		7,817.79		7,817.79	100.00		390.89
20012.004	Change Order 12(Item 4	690.00						690.00	
20012.005	Change Order 12(Item 5	29,173.20		23,900.00		23,900.00	81.92	5,273.20	1,195.00
20012.006	Change Order 12(Item 6	6,066.25		6,066.25		6,066.25	100.00		303.31
20012.007	Change Order 12(Item 7	4,561.41						4,561.41	
20012.008	Change Order 12(Item 8	2,684.10		501.40		501.40	18.68	2,182.70	25.07
20012.009	Change Order 12(Item 9	-3,335.00						-3,335.00	
20012.010	Change Order 12(Item 1	-6,396.00						-6,396.00	
20012.011	Change Order 12(Item 1	7,209.81						7,209.81	
	Totals:	12,501,909.68	6,243,112.64	728,739.52	357.00	6,972,209.16	55.77	5,529,700.52	348,610.51
	GRAND TOTAL								

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ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/26/2022

Invoice #: 1206029

Due Date: 9/26/2022

Purchase Order #: Contract

Griggs Enterprises, Inc.
c/o PO BOX 286
Paris, KY 40361

Customer #: GR0005

Contract ID: KY-21-15003
Mation County High School Re

Billing: 20th

DESCRIPTION				LABOR	MATERIAL	TOTAL
01-08-7000	Hardware			0.00	0.00	0.00
01-08-7000	Hardware	(Rev)		0.00	0.00	0.00
01-08-7000	Hardware	PR#11	STORED	0.00	336.79	336.79
Total Amount Billed				0.00	336.79	336.79
Sales Tax						20.21
Subtotal						357.00
Less Retainage Held						35.70
Amount due this Invoice						321.30

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/19/2022

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	
INSURED Atlas Metal Products Co Inc The Atlas Companies 5101 Commerce Crossings Drive Louisville, KY 40229	NAIC #	
	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 CERTIFICATION MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

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

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

KY-21-15003

Job Name: Marion County High School

Amount: \$357.00 INV# 1206029

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

CERTIFICATE HOLDER

Marion County Board of Education
755 E. Main Street
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

[Signature]

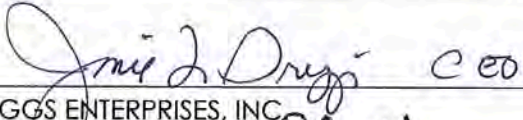
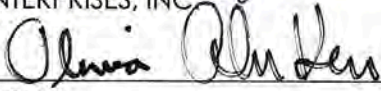


Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 10-27-22 Pay App # 10

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		\$113,758.49	\$4,343.04	\$101,233.47
2046-07	Nucor Vulcraft Group	\$48,926.00		\$48,926.00		\$0.00
2046-08	NCFI Polyurethanes	\$9,000.00			\$9,000.00	\$0.00
2046-09	Atlas Enterprises	\$193,859.00		\$193,859.00		\$0.00
2046-10	Overhead Door of Eastern KY	\$40,475.00			\$40,475.00	\$0.00
2046-11	CKG Supply	\$59,860.00		\$30,406.00		\$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		\$46,609.24		\$5,873.76
2046-15	Atlas Enterprises	\$18,403.00		\$5,378.81		\$13,024.19
2046-16	Atlas Enterprises	\$27,121.00			\$6,417.95	\$20,703.05
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	\$0.00
2046-19	U.S. Specialties Holding Co.	\$317,250.00		\$45,000.00	\$18,000.00	\$254,250.00
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		\$9,339.36	\$203,539.81	\$370.83
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	\$685.45	\$81,734.41
2046-27	Eckart, LLC.	\$300,000.00		\$232,672.62	\$1,929.65	\$65,397.73
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		\$36,128.39		\$2,328.42
2046-31	Hayden Materials, LLC.	\$215,000.00		\$177,494.15	\$17,402.24	\$20,103.61
2046-32	Northfield- An Oldcastle Co.	\$12,901.60		\$7,217.60	\$3,608.80	\$2,075.20
2046-33	Overhead Door of Eastern KY	\$42,000.00			\$42,000.00	\$0.00

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	\$2,245,973.25	\$351,172.62	\$1,057,770.66

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

 CEO
 GRIGGS ENTERPRISES, INC.

 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959

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

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

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

[illegible]

Sherri Little, Accounts Receivable
Printed Name & Title

Signature _____

Date _____

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10569905-00	09/21/22
CUSTOMER PO NUMBER	ORDERED BY
4698-4988 2046-06	PAM
TERMS	DUE DATE
NET 30 DAYS	10/21/22
<div>➔ PLEASE REMIT ALL PAYMENTS TO: ➔</div> <div>FOUNDATION BUILDING MATERIALS</div> <div>6872 PAYSPIRE CIR</div> <div>CHICAGO IL 60674-6872</div>	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME	
09/13/22	09/21/22	Besten, Alex		Besten, Alex	Cust Pick Up		
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 ***** *****							
10.00	10.00 SHT		D58F10-N 5/8" 4X10' FC TYPE X NATIONAL GYPSUM	0.400	\$420.000	MSF	\$168.00

Approved AT

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

Please reference the invoice number with your payment. Total Drywall MSF on this order: 0.400

SUB-TOTAL \$168.00

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

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

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

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

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

INVOICE TOTAL \$168.00

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
10566725-01	09/30/22
CUSTOMER PO NUMBER	ORDERED BY
4698-4983	KEITH
TERMS	DUE DATE
NET 30 DAYS	10/30/22
➔ 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	
08/04/22	09/30/22	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	145.00 CTN		CTA1713	6.960	\$580.000	MSF	\$4,036.80
			ARM FF SCHOOLZONE 2X2 SQ 15/16" (48"/CTN) WHITE				
4.00	4.00 CTN		CTA1713BL	0.192	\$720.000	MSF	\$138.24
			ARM FF SCHLZONE 2X2X3/4 SQ LI 15/16" (48") BLACK				

Handwritten signature and initials

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 \$4,175.04

INVOICE TOTAL \$4,175.04


Thank You For Your Business

Section _____
KDE BG# 21-103

RE: NCFI
(DPO Vendor's Name)

SPRAY FOAM TECH OF LLC (Subcontractor) 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]

Chao Collins Treasurer
Printed Name & Title

Signature

10/19/22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



PO Box 1528
1515 CARTER STREET
MOUNT AIRY NC 27030
Phone: 336-789-9161
Fax: 336-789-9586

INVOICE

DATE	7/20/2022
INVOICE #	460123
CUSTOMER ID	
DUE DATE	8/20/2022

DPO# 2046-08

BILL TO

Marion County Public Schools
755 E. Main Street
Lebanon KY 40033

DESCRIPTION	Base QTY	Price	AMOUNT
4 A-11-017GL	2,000	\$3.22	\$6,440.00
4 B-11-017GL	2,000	\$3.22	\$6,440.00
*Marion County High School Rennovation			

Marion County Schools to pay only \$9,000.00

OTHER COMMENTS

1. Total payment due in 30 DAYS
2. Please include the invoice number on your check

Subtotal	\$12,880.00
Taxable	-
Tax rate	
Tax due	-
Other	-
TOTAL	\$ 12,880.00

Make all checks payable to
NCFI POLYURETHANES
PO BOX 1528
MOUNT AIRY NC 27030

Section _____
KDE BG# _____

RE: Overhead Door Company of Eastern Kentucky
(DPO Vendor's Name)

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

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

[illegible]

Johnny M Fannin Managing Partner
Printed Name & Title
Johnny M. Fannin
Signature

Date 10/19/22

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

The Genuine. The Original.



PO Box 159
Harold KY 41635

Invoice

Date of Invoice	Invoice #
10/19/2022	11664

Billing Questions 606-874-4262

Bill To

Marion Co Public Schools
755 E Marion Street
Lebanon, Ky 40033

Ship To

Griggs Enterprise
Marion Co High School Reno

W.O. No.		P.O. No.	Terms	
		2046-10	Net 30	
Service Date	Quantity	Description	Rate	Amount
10/19/2022		Section - 083323 - 083326 - 083613 Overhead Coiling doors Overhead Coiling grills Sectional Doors	40,475.00	40,475.00
			Subtotal	\$40,475.00
			Sales Tax (6.0%)	\$0.00
			Payments/Credits	\$0.00

All work is under warranty for 30 days. Overhead Door of E. KY / S. WV is not liable for consequential or incidental damages. No refunds on electrical parts or springs cut to measure. NO REFUNDS after 30 days. Customer agrees to make payment upon receipt of invoice unless otherwise agreed to in writing between customer and Overhead Door of E. KY / S. WV. If customer fails to make payment in 30 days, a service charge of 1 1/2% per month on the unpaid balance may be assessed. In the event that it becomes necessary for Overhead Door of E. KY / S. WV to enforce collections of past due payments, Overhead Door of E. KY / S. WV shall be entitled to recover reasonable attorney fees and court costs.

Balance Due \$40,475.00



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
10/21/2022

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.

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM PRODUCER CUSTOMER ID:		
INSURED J2P, LLC, OVERHEAD DOOR OF EASTERN KENTUCKY PO BOX 159 HAROLD, KY 41635-0159	193-589-9	INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: FEDERATED MUTUAL INSURANCE COMPANY		13935
		INSURER B:		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES**CERTIFICATE NUMBER: 144****REVISION NUMBER: 0**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)							
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		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> PROPERTY					<input type="checkbox"/> BUILDING	
	<input type="checkbox"/> CAUSES OF LOSS	<input type="checkbox"/> DEDUCTIBLES				<input type="checkbox"/> PERSONAL PROPERTY	
	<input type="checkbox"/> BASIC	<input type="checkbox"/> BUILDING				<input type="checkbox"/> BUSINESS INCOME	
	<input type="checkbox"/> BROAD	<input type="checkbox"/> CONTENTS				<input type="checkbox"/> EXTRA EXPENSE	
	<input type="checkbox"/> SPECIAL					<input type="checkbox"/> RENTAL VALUE	
	<input type="checkbox"/> EARTHQUAKE					<input type="checkbox"/> BLANKET BUILDING	
	<input type="checkbox"/> WIND					<input type="checkbox"/> BLANKET PERS PROP	
	<input type="checkbox"/> FLOOD					<input type="checkbox"/> BLANKET BLDG & PP	
	<input type="checkbox"/>						
	<input type="checkbox"/>						
A	<input checked="" type="checkbox"/> INLAND MARINE	TYPE OF POLICY	6149373	04/07/2022	04/07/2023	<input checked="" type="checkbox"/> INSTALLATION	\$300,000
	<input type="checkbox"/> CAUSES OF LOSS					<input checked="" type="checkbox"/> FLOATER	
	<input type="checkbox"/> NAMED PERILS						
	<input checked="" type="checkbox"/> OTHER						
	<input type="checkbox"/> CRIME						
	TYPE OF POLICY						
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN						
SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							
SEE ATTACHED PAGE							

CERTIFICATE HOLDER		CANCELLATION
193-589-9	144 0	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
MARION COUNTY HIGH SCHOOL 735 E MAIN ST LEBANON, KY 40033-1701		
		AUTHORIZED REPRESENTATIVE <i>Michael G Kern</i>



AGENCY CUSTOMER ID: 193-589-9

LOC #:

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY FEDERATED MUTUAL INSURANCE COMPANY		NAMED INSURED J2P, LLC, OVERHEAD DOOR OF EASTERN KENTUCKY PO BOX 159 HAROLD, KY 41635-0159
POLICY NUMBER SEE CERTIFICATE # 144.0		
CARRIER SEE CERTIFICATE # 144.0	NAIC CODE	EFFECTIVE DATE: SEE CERTIFICATE # 144.0

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE

INSTALLATION FLOATER COVERAGE IS PROVIDED WITH A LIMIT OF \$300,000 FOR PROPERTY THE NAMED INSURED IS CONTRACTED TO INSTALL THAT THEY OWN OR ARE LEGALLY LIABLE FOR. COVERAGE APPLIES WHILE IN TRANSIT, WHILE AT THE PREMISES OF INSTALLATION, OR ELSEWHERE AWAITING AND DURING INSTALLATION.

RE: DOORS

2046-10

INVOICE#11664 RE: MATERIALS WITH A VALUE OF \$40,475.00

MATERIAL STORED AT 240 MARE CREEK RD. STANVILLE, KY 41659

Job: MARIO
Label: BASE B
Cust. P.O.: 4473

W.O. 37699895
1 1/4" Tempered Low-E Clear
Section 3 Glazing - 1 1/4" Tempered Low-E Clear
Section 2 Glazing - 1 1/4" Tempered Low-E Clear
Section 1 Glazing -
10 2" x 8" Clear Anodized
177944372
1

MON
08/01

JOB: MARION CO. BOARD OF EDUCATION
Label BASE BID ITEM #4473
Cust P.O.: 4473

ODC Eastern Kentucky - Pikeville
Del No. 287165717 US
SO: 1902370
Sgt SSET: 1779443772 1

2.1.1.0

75

MON 08/01

Job: MARION CO. BOARD OF EDUCATION
Label: BASE BID ITEM
Cust. P.O.: 4473

ODC Eastern Kentucky - Pikeville
389 Tollage Creek Rd Pikeville KY 41501 US
Del. No. 287155717 SO: 1902370
521.SSET.1779443772 1

37699895

389 Tollage Creek Rd
Pikeville KY 41501 US

[illegible]

MON

2.1-1.0

M/C 08/0

SO: 1902370

ARMY CORPS OF ENGINEERS

JOHN WARRIOR CO. BIRMINGHAM

Pikeville KY 41501

DEL NO. 28715571

B21 SSET 1770443712

Cust. No.

JOB: NATION CO. BIRMINGHAM

L.S.D. 4435

OUC Eastern Kentucky Univ. Clark Rd. Pikeville

989 101162

00C

1770443712

iginal.

®

51

READY
SET

LEGAL

READY
PACK

1 of 3
ate Weight 603
ate Length 13

SD

Marion County
High School

ORDER #/CUSTOMER

6778

1,9025460-1

QC

STICKERS

ne Original.

®

READY
SET

2 Of 3
Weight 603
Length 13

LEGACY

190254

Marion County
High School

READY
PACKY

ORDER #/CUSTOMER
16778

DATE:

5/2/20

QC



5122
READY
PACK
LEGACY
SD 6778
1902546-1

5122
READY
SET
LEGACY
PACK
LEGACY
SD 6778
1902546-1

The Genuine. The Original.

READY SET

Crate 3 of 3
Crate Weight 1003
Crate Length 11900

LEGACY

Placed on property
High School

READY PACK

ORDER CUSTOMER

6778

QC

DATE:

5/22

The Genuine. The

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

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

[illegible]

10-19-22
Date

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 10/10/2022

Invoice #: 1206219

Due Date: 10/10/2022

Purchase Order #: 2046-16

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

Customer #: MA0089

Contract ID: KY-21-15005
Marion County High School Re

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-2200	Partitions	0.00	6,417.95	6,417.95
Total Amount Billed		0.00	6,417.95	6,417.95
Amount due this Invoice				6,417.95

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 7/31/2022

Invoice #: 1204822

Due Date: 7/31/2022

Purchase Order #: 2046-18

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

Customer #: MA0089

Contract ID: KY-21-15001
Marion County High School Re

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-2800	Toilet, Bath, & Laundry Acces.	0.00	3,770.68	3,770.68
Total Amount Billed		0.00	3,770.68	3,770.68
Amount due this Invoice				3,770.68

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/19/2022

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:	
INSURED Atlas Metal Products Co Inc The Atlas Companies 5101 Commerce Crossings Drive Louisville, KY 40229		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 #	

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"/> PROJECT <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 checked="" 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"/> OTHER 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-21-15001

Job Name: Marion County High School

Amount: \$3,770.68 **INV# 1204822**

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

CERTIFICATE HOLDER

Marion County Board of Education
755 E. Main Street
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

[Signature]



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

18X18X24



51858



18x18x22

18x18

18x18



Section _____
KDE BG# _____

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

U.S. SPECIALTIES® HOLDING COMPANY

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

INVOICE

INVOICE NO.

67444HC

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

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

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PPD.	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
MARIONGR		2046-19	221-0655JL			10/3/22	Net 30	10/3/22	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ITEM IS NON-TAXABLE				
VERY IMPORTANT				
PLEASE MAKE CHECK PAYABLE TO:				
U.S. SPECIALTIES HOLDING COMPANY				
	1	LAMINATE CASEWORK FOR ROOM #'S 172,174,177 & 139	18,000.00	18,000.00
Please Make Checks Payable To:				
U.S. SPECIALTIES HOLDING COMPANY				
			SALES AMOUNT	18,000.00
			TOTAL	\$18,000.00

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.)

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

[illegible]

J.B. Clark
Signature

10-18-22
Date



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

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 1 of 14

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
1900	1	E034122401900Water Source Heat Pump;High Efficiency Single Stage;Horizontal;15,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 104 -A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.015.B.1.J.W.I.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
1900	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.015.B.1.J.W.I.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
2000	1	E034122402000Water Source Heat Pump;High Efficiency Single Stage;Horizontal;19,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-019 - 161 -A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.019.B.1.J.W.I.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
2000	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.019.B.1.J.W.I.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
2100	1	E034122402100Water Source Heat Pump;High Efficiency Single Stage;Horizontal;19,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-019 - 116 -A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.019.B.1.J.W.I.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
2100	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.019.B.1.J.W.I.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
2200	1	E034122402200Water Source Heat Pump;High Efficiency Single Stage;Horizontal;19,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-019 - 119-120

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

138,561.51

0.00

0.00

138,561.51



DAIKIN McQUAY





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

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

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	1425794
Invoice Date	07-SEP-22
Purchase Order	45308-47
Sales Office	Thermal Equipment (Louis) 2046-23
Sales Order	341224
Customer No	986695
Bill of Lading	R4112801
Page	2 of 14

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
2200	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.019.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
2200	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.019.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
2300	1	E034122402300Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;26,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026 - 155
2300	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
2300	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
2400	1	E034122402400Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;26,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026 - 157
2400	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.026.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
2400	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.026.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
2500	1	E034122402500Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;26,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026 - 159
2500	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - 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
	138,561.51	0.00	0.00	138,561.51



DAIKIN McQUAY





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

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

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 3 of 14

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
2500	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
2600	1	E034122402600Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;26,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026 - 146
2600	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
2600	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
2700	1	E034122402700Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;26,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026 - 151b
2700	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
2700	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
3700	1	E034122403700Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 126
3700	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
3700	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.: 07-Mar-24 - 06-Mar-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

138,561.51

0.00

0.00

138,561.51



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
755 E MAIN ST
Lebanon KY 40033

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

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 4 of 14

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
3800	1	E034122403800Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 128
3800	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
3800	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
3900	1	E034122403900Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 125
3900	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
3900	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4000	1	E034122404000Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 129
4000	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
4000	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4100	1	E034122404100Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 124

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

138,561.51

TAX

0.00

FREIGHT

0.00

TOTAL

138,561.51



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

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 5 of 14

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
4100	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
4100	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4200	1	E034122404200Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 130
4200	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
4200	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4300	1	E034122404300Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 131
4300	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
4300	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4400	1	E034122404400Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 217
4400	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - 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

138,561.51

TAX

0.00

FREIGHT

0.00

TOTAL

138,561.51





REMIT TO: DAIKIN APPLIED
24827 NETWORK PLACE
Chicago IL 60673
(ADDRESS NOT FOR OVERNIGHT MAIL)

FED. ID.: 41-0404230

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

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 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 6 of 14

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
4400	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4500	1	E034122404500Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 214
4500	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
4500	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4800	1	E034122404800Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 208
4800	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
4800	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4900	1	E034122404900Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 213
4900	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
4900	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-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

138,561.51

0.00

0.00

138,561.51





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

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

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

SHIP TO:
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735 E MAIN ST
Lebanon KY 40033

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 7 of 14

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
5000	1	E034122405000Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 220-221
5000	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
5000	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
5100	1	E034122405100Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 224
5100	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
5100	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
5200	1	E034122405200Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 225
5200	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
5200	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
5300	1	E034122405300Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 226

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

138,561.51

0.00

0.00

138,561.51



DAIKIN McQUAY





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

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

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 8 of 14

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Lebanon KY 40033

SHIP TO:
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Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

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

5300	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
5300	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
5400	1	E034122405400Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 202
5400	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
5400	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
6200	1	E034122406200Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 216
6200	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
6200	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
6300	1	E034122406300Water Source Heat Pump;Compact;Horizontal;36000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-038 - 122
6300	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.036.K.1.Le.C.M.C.B.00.1.0.0.0.S.50.0.0.0.L.: 07-Sep-22 - 06-Mar-24; - 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

138,561.51

0.00

0.00

138,561.51



DAIKIN McQUAY





REMIT TO: DAIKIN APPLIED
24827 NETWORK PLACE
Chicago IL 60673
(ADDRESS NOT FOR OVERNIGHT MAIL)

FED. ID.: 41-0404230

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

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 9 of 14

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
6400	1	E034122406400Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;38,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-038 - 147
6400	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.038.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
6400	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.038.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
6500	1	E034122406500Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;44,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-044 - 154
6500	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.044.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
6500	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.044.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
6600	1	E034122406600Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;64,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-064 - 165a
6600	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.064.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
6600	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.064.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
6700	1	E034122406700Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;64,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-064 - 165b

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

138,561.51

0.00

0.00

138,561.51





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

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 10 of 14

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

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

6700	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.064.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
6700	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.064.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
6800	1	E034122406800Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;64,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-064 - 170b
6800	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.064.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
6800	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.064.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
6900	1	E034122406900Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;64,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-064 - 170a
6900	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.064.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
6900	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.064.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
7000	1	E034122407000Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;72,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-072 - 156
7000	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.072.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - 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

138,561.51

0.00

0.00

138,561.51



DAIKIN McQUAY





REMIT TO: DAIKIN APPLIED
24827 NETWORK PLACE
Chicago IL 60673
(ADDRESS NOT FOR OVERNIGHT MAIL)

FED. ID.: 41-0404230

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

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 11 of 14

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
7000	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.072.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
7100	1	E034122407100Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;72,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-072 - 151
7100	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.072.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
7100	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.072.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
7200	1	E034122407200Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;72,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-072 - 159
7200	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.072.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
7200	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.072.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
7300	1	E034122407300Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;72,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-072 - 166a
7300	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.072.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
7300	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.072.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-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

138,561.51

0.00

0.00

138,561.51





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

INVOICE

Number 1425794

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 12 of 14

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
7400	1	E034122407400Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;72,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-072 - 166b
7400	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.072.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
7400	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.072.B.1.K.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
7500	1	E034122407500Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;26,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 100s
7500	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
7500	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
7600	1	E034122407600Water Source Heat Pump;Compact;Horizontal;15000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 201
7600	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.015.J.1.Re.C.M.P.B.00.1.0.0.0.S.50.0.0.0.L.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
7700	1	E034122407700Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;26,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026 - 177
7700	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.026.B.1.K.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - 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

138,561.51

0.00

0.00

138,561.51





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

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

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Attn: Accounts Payable
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Page 13 of 14

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
7700	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.026.B.1.K.W.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
7800	1	E034122407800Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;26,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026 - 172
7800	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.026.B.1.K.W.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
7800	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.026.B.1.K.W.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
7900	1	E034122407900Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;38,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-038 - 174
7900	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.038.B.1.K.W.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
7900	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.038.B.1.K.W.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
8000	1	E034122408000Water Source Heat Pump;High Efficiency 2-Stage;Horizontal;32,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-032 - 176
8000	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gt.H.032.B.1.K.W.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
8000	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gt.H.032.B.1.K.W.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-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
	138,561.51	0.00	0.00	138,561.51





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Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4112801

Page 14 of 14

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

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

138,561.51

0.00

0.00

138,561.51



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

INVOICE

Number 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 1 of 10

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
300	1	E034122400300Water Source Heat Pump;Compact;Horizontal;7000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-007c - Cd2
300	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
300	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
500	1	E034122400500Water Source Heat Pump;Compact;Horizontal;7000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-007c - Ce
500	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
500	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
700	1	E034122400700Water Source Heat Pump;High Efficiency Single Stage;Horizontal;9,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-009 - 102
700	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.009.B.1.J.W.L.E.5.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
700	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.009.B.1.J.W.L.E.5.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
800	1	E034122400800Water Source Heat Pump;High Efficiency Single Stage;Horizontal;12,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-012 - 100n

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

64,623.02

0.00

0.00

64,623.02



DAIKIN McQUAY





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

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

INVOICE

Number 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 2 of 10

BILL TO:
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755 E MAIN ST
Lebanon KY 40033

SHIP TO:
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735 E MAIN ST
Lebanon KY 40033

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
800	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.012.B.1.J.WI.L.E.5.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
800	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.012.B.1.J.WI.L.E.5.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
900	1	E034122400900Water Source Heat Pump;High Efficiency Single Stage;Horizontal;12,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-012 - 134
900	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.012.B.1.J.WI.L.E.5.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
900	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.012.B.1.J.WI.L.E.5.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
1000	1	E034122401000Water Source Heat Pump;High Efficiency Single Stage;Horizontal;12,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-012 - 114
1000	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.012.B.1.J.WI.R.E.5.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
1000	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.012.B.1.J.WI.R.E.5.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
1100	1	E034122401100Water Source Heat Pump;High Efficiency Single Stage;Horizontal;15,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 156c
1100	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - 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

64,623.02

0.00

0.00

64,623.02





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

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

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 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 3 of 10

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
1100	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
1200	1	E034122401200Water Source Heat Pump;High Efficiency Single Stage;Horizontal;15,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 206
1200	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
1200	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
1300	1	E034122401300Water Source Heat Pump;High Efficiency Single Stage;Horizontal;15,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 139
1300	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
1300	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
1400	1	E034122401400Water Source Heat Pump;High Efficiency Single Stage;Horizontal;15,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 165c
1400	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
1400	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-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

64,623.02

0.00

0.00

64,623.02



DAIKIN McQUAY





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

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

INVOICE

Number 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 4 of 10

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
1500	1	E034122401500Water Source Heat Pump;High Efficiency Single Stage;Horizontal;15,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 113 -A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.015.B.1.J.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
1500	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.015.B.1.J.WI.L.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
1600	1	E034122401600Water Source Heat Pump;High Efficiency Single Stage;Horizontal;15,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 110 -A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
1600	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
1700	1	E034122401700Water Source Heat Pump;High Efficiency Single Stage;Horizontal;15,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 109 -A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
1700	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
1800	1	E034122401800Water Source Heat Pump;High Efficiency Single Stage;Horizontal;15,000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-015c - 106

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

64,623.02

TAX

0.00

FREIGHT

0.00

TOTAL

64,623.02





REMIT TO: DAIKIN APPLIED
24827 NETWORK PLACE
Chicago IL 60673
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FED. ID.: 41-0404230

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INVOICE

Number 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 5 of 10

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
1800	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
1800	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gs.H.015.B.1.J.WI.R.E.4.Y.Y.Y.C.S.Yy.Y.Y.2.A.Y.Y.Y.Yy.B.Y.Y.Y.Y.Y.Y.Y.Y.Y.S.Y.Y.B.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
2800	1	E034122402800Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 140
2800	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
2800	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
3000	1	E034122403000Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 138
3000	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
3000	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
3100	1	E034122403100Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 137
3100	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School

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SUBTOTAL

TAX

FREIGHT

TOTAL

64,623.02

0.00

0.00

64,623.02





Daikin Applied
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FED. ID.: 41-0404230

INVOICE

Number 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 6 of 10

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Lebanon KY 40033

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
3100	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
3200	1	E034122403200Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 142
3200	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
3200	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
3300	1	E034122403300Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 143
3300	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
3300	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
3400	1	E034122403400Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 136
3400	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
3400	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-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

64,623.02

0.00

0.00

64,623.02





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

INVOICE

Number 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 7 of 10

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
3500	1	E034122403500Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 135
3500	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
3500	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
3600	1	E034122403600Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 127
3600	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
3600	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4600	1	E034122404600Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 218
4600	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
4600	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
4700	1	E034122404700Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 219

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

64,623.02

0.00

0.00

64,623.02



DAIKIN McQUAY





REMIT TO: DAIKIN APPLIED
24827 NETWORK PLACE
Chicago IL 60673
(ADDRESS NOT FOR OVERNIGHT MAIL)

FED. ID.: 41-0404230

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

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 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 8 of 10

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
4700	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
4700	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.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
5500	1	E034122405500Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 227
5500	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
5500	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
5600	1	E034122405600Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 213
5600	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.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
5600	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
5700	1	E034122405700Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 208
5700	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - 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

64,623.02

0.00

0.00

64,623.02





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

INVOICE

Number 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 9 of 10

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
5700	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
5800	1	E034122405800Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 203
5800	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
5800	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
5900	1	E034122405900Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 207
5900	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
5900	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-28; - JOB: Marion County High School
6000	1	E034122406000Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 204
6000	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
6000	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-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

64,623.02

0.00

0.00

64,623.02





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

REMIT TO: DAIKIN APPLIED
24827 NETWORK PLACE
Chicago IL 60673
(ADDRESS NOT FOR OVERNIGHT MAIL)

FED. ID.: 41-0404230

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

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

INVOICE

Number 1425798

Invoice Date 07-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading N/A

Page 10 of 10

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	07-OCT-22		PPD-ALLOW	07-SEP-22	

Item No.	Qty	Model Number / Description
6100	1	E034122406100Water Source Heat Pump;Compact;Horizontal;24000 Btuh Nominal Cooling; - JOB: Marion County High School TAG: Hp-026c - 205
6100	1	-A S P&L: Aub - Std. Parts & Labor (Entire Unit) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Sep-22 - 06-Mar-24; - JOB: Marion County High School
6100	1	-A 4X P(C): Aub - Ext. 4 Yr. Parts - (Compressor Only) - 1 W.Gd.H.024.K.1.Re.C.M.C.B.00.1.2.0.0.S.75.0.D.0.F.: 07-Mar-24 - 06-Mar-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
	64,623.02	0.00	0.00	64,623.02





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

INVOICE

Number 1426777

Invoice Date 21-SEP-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading ATS22092130767103

Page 1 of 1

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	21-OCT-22		PPD-ALLOW	21-SEP-22	

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

901	1	106582906: Hose, Kit, #7, 1/2" X 2ft 3.0 Gpm; - JOB: Marion County High School TAG: Hp-012 - 134
-----	---	--

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

143.96

TAX

0.00

FREIGHT

0.00

TOTAL

143.96



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

INVOICE

Number 1428017

Invoice Date 07-OCT-22

Purchase
Order 45308-47

Sales Office Thermal Equipment
(Louis)
2046-23

Sales Order 341224

Customer No 986695

Bill of Lading R4204050

Page 1 of 1

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

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	06-NOV-22		PPD-ALLOW	07-OCT-22	

Item No.	Qty	Model Number / Description
103	1	910131353: Kit, Valve, 2way, Nc, Motorized, 1/2", Npt; TAG: Hp-007c - Sc - JOB: Marion County High School
203	1	910131353: Kit, Valve, 2way, Nc, Motorized, 1/2", Npt; TAG: Hp-007c - Sb - JOB: Marion County High School
303	1	910131353: Kit, Valve, 2way, Nc, Motorized, 1/2", Npt; TAG: Hp-007c - Cd2 - JOB: Marion County High School
403	1	910131353: Kit, Valve, 2way, Nc, Motorized, 1/2", Npt; TAG: Hp-007c - Cc2 - JOB: Marion County High School
503	1	910131353: Kit, Valve, 2way, Nc, Motorized, 1/2", Npt; TAG: Hp-007c - Ce - JOB: Marion County High School
603	1	910131353: Kit, Valve, 2way, Nc, Motorized, 1/2", Npt; TAG: Hp-007c - Cg - 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

211.32

0.00

0.00

211.32



DAIKIN McQUAY



RE: ECKART
(DPO Vendor's Name)

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

[illegible]

Printed Name & Title _____
Signature Jerry Bailey

10/20/22
Date



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/06/2022	S100539264.044
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-26		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jennifer Strube	DIRECT	Net Due 25th	10/06/2022	11/29/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE 1EB3: P21A225LT54CH01 <i>DN Site</i>	685.450/ea	685.45

Invoice is due by 11/25/2022

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

Additional freight charges may apply.

Subtotal	685.45
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	685.45

RE: ECKART
(DPO Vendor's Name)

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

[illegible]

Printed Name & Title _____
Signature James B. Parton

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
09/20/2022	S100685586.001
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

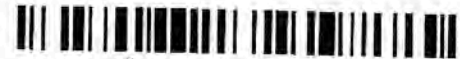
MARION CO. BOARD OF EDUCATION
WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
11953		2046-27				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		09/20/2022	09/20/2022
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
5ea	5ea	CWD SGFD20W				3138.222/c	156.91
		GFCI SELF TEST BLANK 20A WHITE					
5ea	5ea	RAC 808C				2.696/ea	13.48
		4" SQUARE (GFI) COVER					
5ea	5ea	BRI 1521DC				320.776/c	16.04
		3/4" DIE CAST OFFSET NIPPLE					
6ea	6ea	MAD MES-756-B				1020.475/c	61.23
		2-1/2 EMT SS CON STEEL-INS					
09-20-2022 09:40:59 AM S100685586.001							
D H							
J B							
Invoice is due by 10/25/2022						Subtotal	247.66
Past Due invoices may be subject to 2% late charge.						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	247.66

ed By: ZSEAN on 9/20/2022 7:03:00 PM EDT



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



Invoice


INVOICE DATE	INVOICE NUMBER
09/20/2022	S100685586.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
11953		2046-27				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		09/20/2022	09/20/2022
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2ea	2ea	CWD SGFD20W				3138.222/c	62.76
		GFCI SELF TEST BLANK 20A WHITE					
2ea	2ea	RAC 808C				2.696/ea	5.39
		4" SQUARE (GFI) COVER					
						Subtotal	68.15
						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	68.15

Invoice is due by 10/25/2022

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

ed By: ZSEAN on 9/20/2022 7:03:00 PM EDT

Invoice is due by 10/25/2022

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



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



Invoice


INVOICE DATE	INVOICE NUMBER
09/21/2022	S100685586.003
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
WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN, KY 40324

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-27				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th		09/21/2022	09/20/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
2ea	2ea	BRI 1521DC 3/4" DIE CAST OFFSET NIPPLE 09-21-2022 09:54:32 AM S100685586.003 OK 					320.776/c	6.42
Invoice is due by 10/25/2022							Subtotal	6.42
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	6.42

ed By: ZSEAN on 9/21/2022 7:02:06 PM EDT



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/12/2022	S100697361.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

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

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


CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
11953		2046-27				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		10/12/2022	10/11/2022
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
25ea	25ea	RAC 786				3.641/ea	91.03
		4" SQ 1G 2" RAISE PLASTER RING					
25ea	25ea	RAC 796				5.628/ea	140.70
		4" SQ 2G 2" R PLASTER COVER					
25ea	25ea	MAD MEC-752-B				102.660/c	25.67
		1 EMT COMP CON STL INS					
25ea	25ea	MAD MEC-762				104.296/c	26.07
		1 EMT COMP COUP STEEL					
100ft	100ft	BLI ATR-3/8X120ZN				100.170/c	100.17
		ALLTHREAD ROD 3/8-16X10 ZN					
50ft	50ft	BLI B54SH-120GLV				2.811/ft	140.55
		STRUT 13/16 PREGALV SLOTTED 10					
		13/16"H X 1-5/8"W X 10'L					
68ft	68ft	GRF ALFLEX1.0M				199.360/c	135.56
		1"X MASTER AL FLEX CONDUIT					
25ea	25ea	MAD L-42-3				261.296/c	65.32
		1 SQUEEZE CONNECTOR					
200ea	200ea	CUL 40135J				11.004/c	22.01
		HEX NUT 3/8-16 ZN					
200ea	200ea	CUL 40335J				7.938/c	15.88
		FLAT WASHER 3/8 ZN					
1000ft	1000ft	WIC 12SOLTHHNYL				163.651/m	163.65
		12 SOL THHN YELLOW CU WR 500					

** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
10/12/2022	S100697361.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		<div>10-12-2022 10:37:17 AM S100697361.001</div> <div>Ⓟ ✕</div> <div></div>		

Invoice is due by 11/25/2022

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

Additional freight charges may apply.

Subtotal	926.61
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	926.61



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/19/2022	S100701619.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-27				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th		10/19/2022	10/19/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
40ea	40ea	CWD 93151-BOX1					135.125/c	54.05
		1G BLANK SS STD WALLPLATE						
2ea	2ea	C-H QBGFT1020					144.508/ea	289.02
		20A 1P BOLT IN 5MA GF 10K BRK						
500ea	500ea	MAD MEC-751-B					67.547/c	337.74
		3/4 EMT COMP CON STL INS						
10-19-2022 01:12:42 PM S100701619.001 DH Dennis								
Invoice is due by 11/25/2022							Subtotal	680.81
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	680.81

ed By: ZSEAN on 10/19/2022 7:01:11 PM EDT

RE: Hudson Materials
(DPO Vendor's Name)

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

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

[illegible]

Xelana Shearer
Signature

Date 10-18-22

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

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



INVOICE

Invoice #: 59276
Date: 10/6/22
Customer No: 51025
Job #: 2022 - Marion County
PO #:

10-18-22
OK to Pay
Jelania Shearer
P.O. # 2046-31 Invoice
Sent To: Randle-Davies Const.

Sold To: Marion Co BOE c/o Randle-Davies
1 Mill Creek Park
Frankfort, KY 40601

Marion Co BOE c/o Randell-Davies
1 Mill Creek Park
Frankfort, KY 40601
jshearer@r-dco.com

at Price
Per Randle
10/10/22

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 4000 - Lebanon Quarry									
MATERIAL: DGA PUGGED									
10/6/22	537882 ✓	25.090	TON	13.7500 E	344.99	77.78	40	0.00	422.77
10/6/22	537883 ✓	21.540	TON	13.7500 E	296.18	66.77	40	0.00	362.95
10/6/22	537884 ✓	25.680	TON	13.7500 E	353.10	79.61	40	0.00	432.71
10/6/22	537887 ✓	23.020	TON	13.7500 E	316.53	71.36	40	0.00	387.89
10/6/22	537888 ✓	25.150	TON	13.7500 E	345.81	77.97	40	0.00	423.78
10/6/22	537890 ✓	27.290	TON	13.7500 E	375.24	84.60	40	0.00	459.84
10/6/22	537891 ✓	22.380	TON	13.7500 E	307.73	69.38	40	0.00	377.11
10/6/22	537892 ✓	24.790	TON	13.7500 E	340.86	76.85	40	0.00	417.71
10/6/22	537893 ✓	22.900	TON	13.7500 E	314.88	70.99	40	0.00	385.87
10/6/22	537894 ✓	27.350	TON	13.7500 E	376.06	84.79	40	0.00	460.85
10/6/22	537896 ✓	24.340	TON	13.7500 E	334.68	75.45	40	0.00	410.13
10/6/22	537897 ✓	24.440	TON	13.7500 E	336.05	75.76	40	0.00	411.81
10/6/22	537901 ✓	26.330	TON	13.7500 E	362.04	81.62	40	0.00	443.66
10/6/22	537903 ✓	24.700	TON	13.7500 E	339.63	76.57	40	0.00	416.20
10/6/22	537904 ✓	24.780	TON	13.7500 E	340.73	76.82	40	0.00	417.55
10/6/22	537906 ✓	27.550	TON	13.7500 E	378.81	85.41	40	0.00	464.22
10/6/22	537908 ✓	26.170	TON	13.7500 E	359.64	81.13	40	0.00	440.97
10/6/22	537909 ✓	23.710	TON	13.7500 E	326.01	73.50	40	0.00	399.51
10/6/22	537910 ✓	25.300	TON	13.7500 E	347.88	78.43	40	0.00	426.31
10/6/22	537911 ✓	26.960	TON	13.7500 E	370.70	83.58	40	0.00	454.28
10/6/22	537914 ✓	25.510	TON	13.7500 E	350.76	79.08	40	0.00	429.84
10/6/22	537915 ✓	24.320	TON	13.7500 E	334.40	75.39	40	0.00	409.79
10/6/22	537918 ✓	25.020	TON	13.7500 E	344.03	77.56	40	0.00	421.59
10/6/22	537918 ✓	26.440	TON	13.7500 E	363.55	81.96	40	0.00	445.51
10/6/22	537919 ✓	25.660	TON	13.7500 E	352.69	79.52	40	0.00	432.21
10/6/22	537920 ✓	24.820	TON	13.7500 E	341.28	76.94	40	0.00	418.22
10/6/22	537921 ✓	25.140	TON	13.7500 E	345.68	77.93	40	0.00	423.61
10/6/22	537922 ✓	25.520	TON	13.7500 E	350.90	79.11	40	0.00	430.01
10/6/22	537923 ✓	27.270	TON	13.7500 E	374.96	84.54	40	0.00	459.50
10/6/22	537925 ✓	24.930	TON	13.7500 E	342.79	77.28	40	0.00	420.07
10/6/22	537926 ✓	25.450	TON	13.7500 E	349.94	78.90	40	0.00	428.84
10/6/22	537928 ✓	26.360	TON	13.7500 E	362.45	81.72	40	0.00	444.17
10/6/22	537929 ✓	24.570	TON	13.7500 E	337.84	76.17	40	0.00	414.01
10/6/22	537931 ✓	24.930	TON	13.7500 E	342.79	77.28	40	0.00	420.07
10/6/22	537932 ✓	25.110	TON	13.7500 E	345.28	77.84	40	0.00	423.10
10/6/22	537935 ✓	25.280	TON	13.7500 E	347.60	78.37	40	0.00	425.97
10/6/22	537936 ✓	26.590	TON	13.7500 E	365.81	82.43	40	0.00	448.04
10/6/22	537937 ✓	24.790	TON	13.7500 E	340.86	76.85	40	0.00	417.71

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



INVOICE

Invoice #: 59276
Date: 10/6/22
Customer No: 51025
Job #: 2022 - Marion County
PO #:

Sold To: Marion Co BOE c/o Randle-Davies
1 Mill Creek Park
Frankfort, KY 40601

Invoice Sent To: Marion Co BOE c/o Randell-Davies
1 Mill Creek Park
Frankfort, KY 40601
jshearer@r-dco.com

Sale Date	Ticket	Units	UM	Unit Price	Matt Total	Haul Total	Tax Code	Tax	Total
MATERIAL: DGA PUGGED - Continued									
10/6/22	537938	25.470	TON	13.7500 E	350.21	78.98	40	0.00	429.17
10/6/22	537939	25.300	TON	13.7500 E	347.88	78.43	40	0.00	426.31
10/6/22	537944	24.830	TON	13.7500 E	341.41	76.97	40	0.00	418.38
Total: Cust Job: 2022 - Marion County					14,200.64	3,201.60		0.00	17,402.24

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

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

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 17,402.24

Section _____
KDE BG# _____

RE: Oldcastle
(DPO Vendor's Name)

Purchase Order No. Marion County HS Reno 2046-32

Decorative Paving has received materials in substantial compliance with the contract documents for
(Subcontractor)

[illegible]

Kelli Brown, PM
Printed Name & Title

Signature

Date 10/18/22

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



REMIT TO
Oldcastle APG, Inc.
P.O. Box 281479
Atlanta GA 30384-1479
USA

INVOICE

210 Page 1 of 1

Printed By **DAVISCHO01**
Print Dt **10/19/22 07:55:37 EST**
Invoice No 210902827
Invoice Date 07/14/22
Due Date 08/30/22
Delivery No 32155516

// REPRINT //

Northfield An Oldcastle Company
1455 Leighton Tower Rd
Mundelein, IL 60060
Phone: 847-949-3600 Fax: 847-816-9072

PICK UP/ SHIP TO:
Marion County HS Renovation
735 E Main St
Lebanon KY 40033

MAIL TO: 248112
Marion County Public Schools
C/O Decorative Paving Co
39 Glendale Milford Rd
Loveland OH 451408848 USA

ORDERED BY: 248112
Marion County Public Schools
C/O Decorative Paving Co
39 Glendale Milford Rd
Loveland OH 451408848
Contact
Phone 513-576-1222

SOLD TO: 248112 / Marion County Public Schools

Job No		Order No	Order Date	Cust PO No	Salesperson	
Marion County HS Renovation		1020082059	07/13/22	2046-32	Evan Wilcher	
Terms / Cash Disc		Delivery Date	Carrier		F. O. B.	
Due 30th of Next Month / No Discount		07/13/22	Hall Rite Logistics LLC		FOB Origin	
Ln No	Item / Description	Ship Whse	Qty U/M	Net Price Per	Amount	Non Tax
1	10995664 AquaLine Herringbone 4.5x9 80mm Pewter CG <i>Item is not returnable to the supplier or Oldcastle</i>	233	1,260.0 SFT	2.13	2,683.80	*
2	99050020 Delivery Charge	233	1.0 EA	925.00	925.00	*
3	99050132 Pallet No Charge	233	14.0 EA	0.00	0.00	*
Cash Disc. \$0.00 Allowed, if paid by 00/00/00				Item Total	3,608.80	
				Order Total	3,608.80	
				Tax Total	0.00	
				Invoice Total	3,608.80	
				TO PAY	USD	\$3,608.80

Section _____
KDE BG# _____

RE: Overhead Door Company of Eastern Kentucky
(DPO Vendor's Name)

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

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

[illegible]

Johnny M. Fannin Managing Partner
Printed Name & Title

Printed Name & Title
Signature

10/19/22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

The Genuine. The Original.



PO Box 159
Harold KY 41635

Invoice

Date of Invoice	Invoice #
10/19/2022	11750

Billing Questions 606-874-4262

Bill To

Ship To

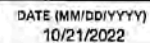
Marion co Public Schools
755 E Marion Street
Lebanon, Ky 40033

C/O Griggs Enterprise
Marion Co High School Reno.

W.O. No.		P.O. No.	Terms	
		2046-33	Net 30	
Service Date	Quantity	Description	Rate	Amount
10/19/2022		Section 32 3113 Chain Link Fence and Gates -Material Only-	42,000.00	42,000.00
			Subtotal	\$42,000.00
			Sales Tax (6.0%)	\$0.00
			Payments/Credits	\$0.00

All work is under warranty for 30 days. Overhead Door of E. KY / S. WV is not liable for consequential or incidental damages. No refunds on electrical parts or springs cut to measure. NO REFUNDS after 30 days. Customer agrees to make payment upon receipt of invoice unless otherwise agreed to in writing between customer and Overhead Door of E. KY / S. WV. If customer fails to make payment in 30 days, a service charge of 1 1/2% per month on the unpaid balance may be assessed. In the event that it becomes necessary for Overhead Door of E. KY / S. WV to enforce collections of past due payments, Overhead Door of E. KY / S. WV shall be entitled to recover reasonable attorney fees and court costs.

Balance Due \$42,000.00



INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	FEDERATED MUTUAL INSURANCE COMPANY	13935
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

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AGENCY CUSTOMER ID: 193-589-9

LOC #:

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY FEDERATED MUTUAL INSURANCE COMPANY		NAMED INSURED J2P, LLC, OVERHEAD DOOR OF EASTERN KENTUCKY PO BOX 159 HAROLD, KY 41635-0159
POLICY NUMBER SEE CERTIFICATE # 143.0		
CARRIER SEE CERTIFICATE # 143.0	NAIC CODE	EFFECTIVE DATE: SEE CERTIFICATE # 143.0

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE

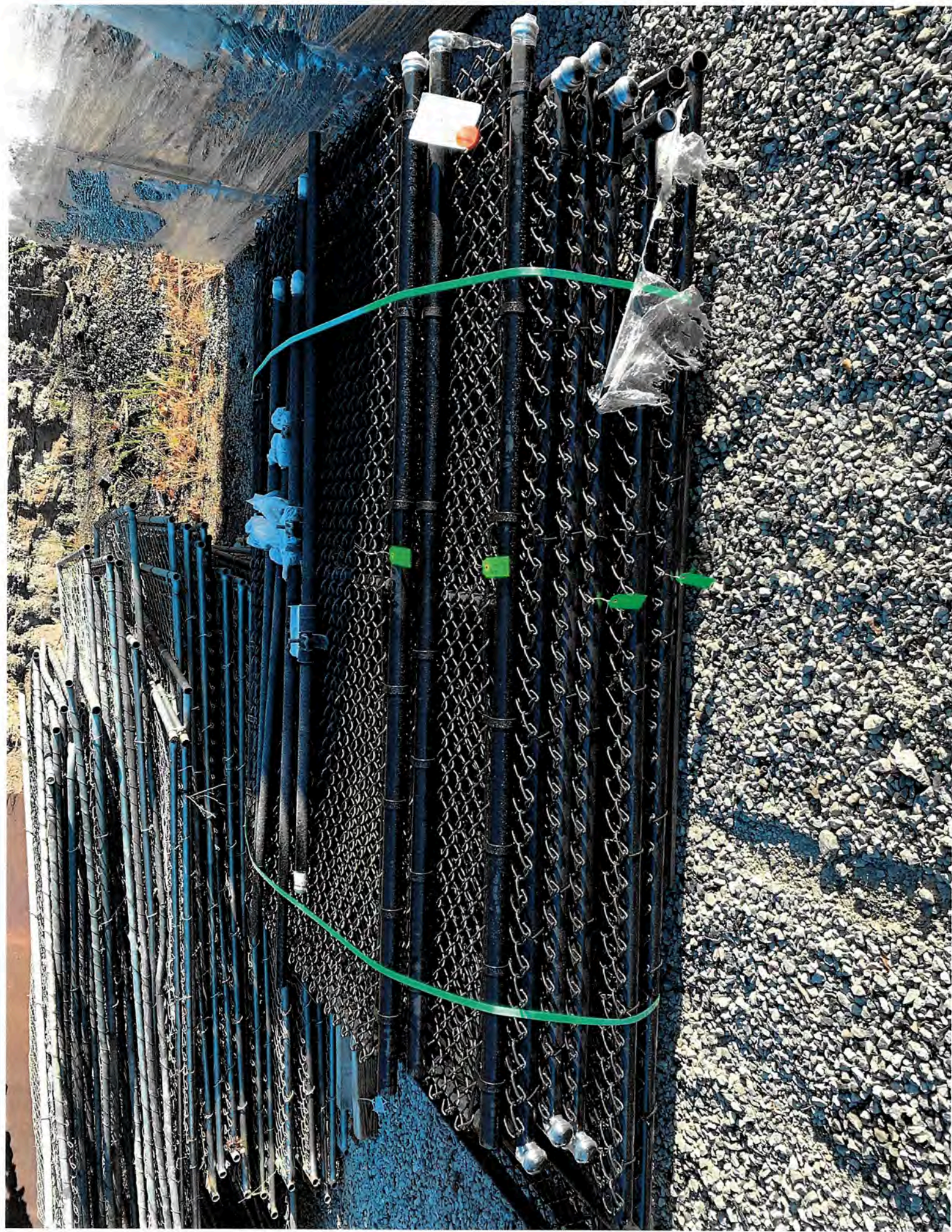
INSTALLATION FLOATER COVERAGE IS PROVIDED WITH A LIMIT OF \$300,000 FOR PROPERTY THE NAMED INSURED IS CONTRACTED TO INSTALL THAT THEY OWN OR ARE LEGALLY LIABLE FOR. COVERAGE APPLIES WHILE IN TRANSIT, WHILE AT THE PREMISES OF INSTALLATION, OR ELSEWHERE AWAITING AND DURING INSTALLATION.

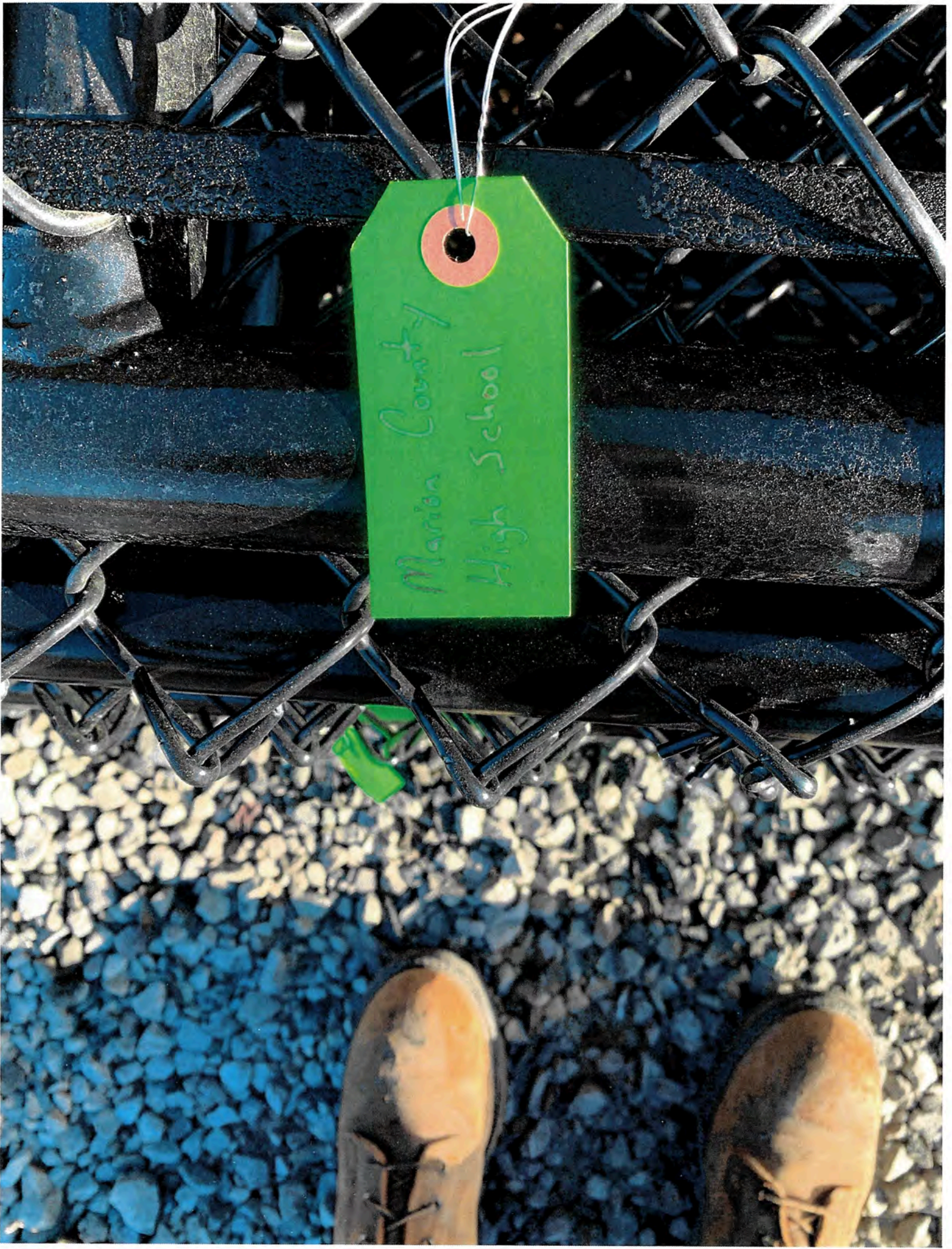
RE: FENCES

2046-33

INVOICE#11750 RE: MATERIALS WITH A VALUE OF \$42,000.00

MATERIAL STORED AT 240 MARE CREEK RD. STANVILLE, KY 41659





Marion County
High School



Marion County
High School

Marion County
High School





