


November 30, 2022

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

FROM: Randy Brookshire, AIA, LEED AP 
Senior Principal
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 | 634,864.46 |
| 2046-06 | 40290 | Foundation Building Materials | 4,359.52 |
| 2046-15 | 40287 | Atlas Enterprises | 10,813.45 |
| 2046-16 | 40287 | Atlas Enterprises | 13,728.00 |
| 2046-23 | 40279 | Daikin Applied, Inc. | 220.80 |
| 2046-25 | 40277 | Eckart, LLC. | 4,991.41 |
| 2046-27 | 40277 | Eckart, LLC. | 724.96 |
| 2046-34 | 40272 | Hayden Materials, LLC. | 20,009.02 |
| Total | | | \$689,711.52 |

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
ME221130-2046

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

| | | | |
|---|--|---|--|
| TO OWNER: Marion County Board of Education 755 East Main Street Lebanon KY 40033 | PROJECT: MARION CO. HS RENO. & ADD. 755 East Main Street Lebanon KY 40033 | APPLICATION NO: 11 PERIOD TO: 11/24/2022 CONTRACT FOR: CONTRACT DATE: 01/20/2022 PROJECT NOS: / RTA 2046 / | Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/> |
| FROM CONTRACTOR: GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362 | VIA ARCHITECT: ROSS/TARRANT ARCH.INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502 | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|----|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 11,738,015.47 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | 791,819.10 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 12,529,834.57 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 7,608,469.87 |
| 5. RETAINAGE: | | |
| a. 5.00 % of Completed Work (Columns D + E on G703) | \$ | 626,491.73 |
| b. 5.00 % of Stored Material (Column F on G703) | \$ | [] |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$ | 626,491.73 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 6,981,978.14 |
| <i>(Line 4 minus Line 5 Total)</i> | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 6,347,113.68 |
| <i>(Line 6 from prior Certificate)</i> | | |
| 8. CURRENT PAYMENT DUE | \$ | 634,864.46 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE <i>(Line 3 minus Line 6)</i> | \$ | 5,547,856.43 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------------|------------|
| Total changes approved in previous months by Owner | \$ | \$ |
| Total approved this month | \$ | \$ |
| TOTAL | \$ 791,819.10 | \$ |
| 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: Samuel D. Drejs Date: 11.21.22
 State of: KY
 County of: Bourbon
 Subscribed and sworn to before me this 21st day of November, 2022
 Notary Public: Oliver Alu Wm
 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 \$ 634,864.46
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: [Signature] Date: 11/30/2022
 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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 APPLICATION DATE: 11/21/2022
 PERIOD TO: 11/24/2022
 ARCHITECT'S PROJECT NO: RTA 2046

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | H BALANCE TO FINISH <i>(C-G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|--------------------------|----------------------|---|-------------|---|---|---------------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | | % <i>(G ÷ C)</i> | | |
| 1000.000 | GEN. REQUIREMENTS | | | | | | | | |
| | Material | 230,913.69 | 128,781.00 | 11,430.00 | | 140,211.00 | 60.72 | 90,702.69 | 14,021.10 |
| | Labor | 230,913.69 | 128,781.00 | 11,430.00 | | 140,211.00 | 60.72 | 90,702.69 | 14,021.10 |
| 1001.000 | BONDS | 121,000.00 | 121,000.00 | | | 121,000.00 | 100.00 | | 12,100.00 |
| 1002.000 | ADMINISTRATION OF D | | | | | | | | |
| | Material | 43,000.00 | 23,981.00 | 2,129.00 | | 26,110.00 | 60.72 | 16,890.00 | 2,611.00 |
| | Labor | 43,000.00 | 23,981.00 | 2,129.00 | | 26,110.00 | 60.72 | 16,890.00 | 2,611.00 |
| 1003.000 | PROJECT MOBILIZATIO | | | | | | | | |
| | Material | 186,000.00 | 186,000.00 | | | 186,000.00 | 100.00 | | 18,600.00 |
| | Labor | 186,000.00 | 186,000.00 | | | 186,000.00 | 100.00 | | 18,600.00 |
| 1004.000 | DEMOBILIZATION | | | | | | | | |
| | Material | 10,000.00 | | | | | | 10,000.00 | |
| | Labor | 10,000.00 | | | | | | 10,000.00 | |
| 1020.000 | ALLOWANCES | | | | | | | | |
| | Allowance # 1 | 37,500.00 | 37,500.00 | | | 37,500.00 | 100.00 | | 3,750.00 |
| | Allowance # 2 | 16,800.00 | | | | | | 16,800.00 | |
| | Allowance # 3 | 15,000.00 | | | | | | 15,000.00 | |
| 1400.000 | SURVEYING/ MISC. TES | 30,000.00 | 24,000.00 | 1,000.00 | | 25,000.00 | 83.33 | 5,000.00 | 2,500.00 |
| 15000.000 | TEMP. FACILITIES | | | | | | | | |
| | GRAND TOTAL | | | | | | | | |

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Continuation Sheet

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 APPLICATION DATE: 11/24/2022
 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 | | | | | |
| 15713.000 | Material | 85,000.00 | 47,405.00 | 4,207.00 | | 51,612.00 | 60.72 | 33,388.00 | 5,161.20 |
| | Labor | 15,578.00 | 8,688.00 | 771.00 | | 9,459.00 | 60.72 | 6,119.00 | 945.90 |
| 24119.000 | TEMP. EROSION & SED. | | | | | | | | |
| | Material | 8,542.00 | 4,764.00 | 423.00 | | 5,187.00 | 60.72 | 3,355.00 | 518.70 |
| 33000.000 | Labor | 5,777.00 | 3,222.00 | 286.00 | | 3,508.00 | 60.72 | 2,269.00 | 350.80 |
| | SELECTIVE DEMOLITIO | | | | | | | | |
| 33511.000 | Material | 163,809.00 | 73,713.00 | | | 73,713.00 | 45.00 | 90,096.00 | 7,371.30 |
| | Labor | 339,768.00 | 152,895.00 | | | 152,895.00 | 45.00 | 186,873.00 | 15,289.50 |
| 33543.000 | CAST-IN-PLACE CONC | | | | | | | | |
| | Mobilize | 1,500.00 | 1,500.00 | | | 1,500.00 | 100.00 | | 150.00 |
| 33511.000 | Foundations | 35,000.00 | 29,750.00 | 3,500.00 | | 33,250.00 | 95.00 | 1,750.00 | 3,325.00 |
| | Slabs | 12,000.00 | | | | | | 12,000.00 | |
| 33511.000 | Elevator Cap | 5,000.00 | | | | | | 5,000.00 | |
| | Stair Pans & Landings | 3,000.00 | | | | | | 3,000.00 | |
| 33511.000 | Floor Patching | 17,182.00 | | | | | | 17,182.00 | |
| | CONCRETE FLOOR FIN | | | | | | | | |
| 33543.000 | Material | 352.80 | | | | | | 352.80 | |
| | Labor | 450.00 | | | | | | 450.00 | |
| 33543.000 | BONDED ABRASIVE PO | | | | | | | | |
| | Material | 1,881.25 | 1,881.25 | | | 1,881.25 | 100.00 | | 188.13 |
| 33543.000 | Labor | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 200.00 |
| | GRAND TOTAL | | | | | | | | |

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|---------------|--------------------------|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 42000.000 | UNIT MASONRY | | | | | | | | |
| | Submittals | 1,500.00 | 1,500.00 | | | 1,500.00 | 100.00 | | 150.00 |
| | Shop Drawings | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 250.00 |
| | Mobilization | 4,500.00 | 3,150.00 | 675.00 | | 3,825.00 | 85.00 | 675.00 | 382.50 |
| | Safety | 1,500.00 | 1,050.00 | 225.00 | | 1,275.00 | 85.00 | 225.00 | 127.50 |
| | CMU Material | 9,000.00 | 8,100.00 | | | 8,100.00 | 90.00 | 900.00 | 810.00 |
| | CMU Labor | 95,000.00 | 69,350.00 | 6,650.00 | | 76,000.00 | 80.00 | 19,000.00 | 7,600.00 |
| | Veneer Material | 7,000.00 | 4,550.00 | 2,450.00 | | 7,000.00 | 100.00 | | 700.00 |
| | Veneer Labor | 19,000.00 | 4,750.00 | | | 4,750.00 | 25.00 | 14,250.00 | 475.00 |
| | Site Bench Material | 1,680.00 | 1,680.00 | | | 1,680.00 | 100.00 | | 168.00 |
| | Site Bench Labor | 6,500.00 | 6,500.00 | | | 6,500.00 | 100.00 | | 650.00 |
| 51200.000 | STRUCTURAL STEEL F | | | | | | | | |
| | Shop Drawings | 27,000.00 | 27,000.00 | | | 27,000.00 | 100.00 | | 2,700.00 |
| | Material | 111,394.00 | 28,750.00 | 53,500.00 | | 82,250.00 | 73.84 | 29,144.00 | 8,225.00 |
| | Erection | 61,700.00 | 15,850.00 | 31,000.00 | | 46,850.00 | 75.93 | 14,850.00 | 4,685.00 |
| 53100.000 | METAL DECKING | | | | | | | | |
| | Erection | 1,530.00 | | 1,530.00 | | 1,530.00 | 100.00 | | 153.00 |
| 55000.000 | METAL FABRICATIONS | | | | | | | | |
| | Material | 10,000.00 | 3,250.00 | 1,850.00 | | 5,100.00 | 51.00 | 4,900.00 | 510.00 |
| | Erection | 4,000.00 | 1,500.00 | 850.00 | | 2,350.00 | 58.75 | 1,650.00 | 235.00 |
| 55100.000 | METAL STAIRS | | | | | | | | |
| | GRAND TOTAL | | | | | | | | |

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|---------------|--------------------------|----------------------|---|-------------|---|---|---------------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | | % <i>(G = C)</i> | | |
| 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 | | | | | | | | |
| 64100.000 | Material | 24,133.45 | 10,859.00 | 1,207.00 | | 12,066.00 | 50.00 | 12,067.45 | 1,206.60 |
| | Labor | 32,488.50 | 14,620.00 | 1,624.00 | | 16,244.00 | 50.00 | 16,244.50 | 1,624.40 |
| 71400.000 | INT. ARCH. WOODWOR | | | | | | | | |
| | Job Setup | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 300.00 |
| 72100.000 | Labor for 064100 & 123 | 15,000.00 | 5,750.00 | 700.00 | | 6,450.00 | 43.00 | 8,550.00 | 645.00 |
| | Closeout Documents | 500.00 | | | | | | 500.00 | |
| 75200.000 | FLUID- APPLIED WATE | | | | | | | | |
| | Material & Labor | 1,000.00 | | | | | | 1,000.00 | |
| 75200.000 | THERMAL INSULATION | | | | | | | | |
| | Labor | 4,250.00 | | | | | | 4,250.00 | |
| 75200.000 | MOD. BIT. MEMBRANE | | | | | | | | |
| | Material | 873,444.00 | 577,140.00 | | | 577,140.00 | 66.08 | 296,304.00 | 57,714.00 |
| | Labor | 75,000.00 | 31,500.00 | | | 31,500.00 | 42.00 | 43,500.00 | 3,150.00 |
| GRAND TOTAL | | | | | | | | | |

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|---------------|--------------------------|----------------------|---|-------------|---|---|-------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 76200.000 | SHEET METAL FLASHI | | | | | | | | |
| | Material | 176,020.00 | | | | | | 176,020.00 | |
| | Labor | 50,000.00 | | | | | | 50,000.00 | |
| 77100.000 | ROOF SPECIALTIES | | | | | | | | |
| | Material | 144,968.00 | | | | | | 144,968.00 | |
| | Labor | 50,000.00 | | | | | | 50,000.00 | |
| 77123.000 | MAN. GUTTERS & DOW | | | | | | | | |
| | Material | 100,000.00 | | | | | | 100,000.00 | |
| | Labor | 25,000.00 | | | | | | 25,000.00 | |
| 77200.000 | ROOF ACCESSORIES | | | | | | | | |
| | Material | 100,000.00 | 50,000.00 | | | 50,000.00 | 50.00 | 50,000.00 | 5,000.00 |
| | Labor | 25,739.00 | 12,870.00 | | | 12,870.00 | 50.00 | 12,869.00 | 1,287.00 |
| 78400.000 | FIRESTOPPING | | | | | | | | |
| | Material | 2,463.00 | | | | | | 2,463.00 | |
| | Labor | 5,987.00 | | | | | | 5,987.00 | |
| 79005.000 | JOINT SEALANTS | | | | | | | | |
| | Material | 4,500.00 | 1,800.00 | | | 1,800.00 | 40.00 | 2,700.00 | 180.00 |
| | Labor | 1,500.00 | 600.00 | | | 600.00 | 40.00 | 900.00 | 60.00 |
| 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 <i>(D + E)</i> | THIS PERIOD | | % | % | | |
| | | | | | | | | | |
| 81113.000 | HOLLOW METAL DOOR Labor | 4,550.00 | 1,592.00 | | | 1,592.00 | 34.99 | 2,958.00 | 159.20 |
| 81416.000 | FLUSH WOOD DOORS Labor | 1,500.00 | | 300.00 | | 300.00 | 20.00 | 1,200.00 | 30.00 |
| 83100.000 | ACCESS DOORS & PAN Labor | 145.00 | | | | | | 145.00 | |
| 83326.000 | OVERHEAD COILING G Labor | 3,389.40 | | | | | | 3,389.40 | |
| 83613.000 | SECTIONAL DOORS Labor | 1,129.80 | | | | | | 1,129.80 | |
| 84313.000 | ALUM. FRAMED STORE | | | | | | | | |
| | General Conditions/Proj | 1,855.00 | 370.00 | | | 370.00 | 19.95 | 1,485.00 | 37.00 |
| | Project Management/ S | 1,045.00 | 105.00 | | | 105.00 | 10.05 | 940.00 | 10.50 |
| | G & A Insurance/ Project | 1,105.00 | 220.00 | | | 220.00 | 19.91 | 885.00 | 22.00 |
| | Submittals/ Shop Drawi | 2,740.00 | 2,740.00 | | | 2,740.00 | 100.00 | | 274.00 |
| | Mobilization | 300.00 | 60.00 | | | 60.00 | 20.00 | 240.00 | 6.00 |
| | Demobilization | 100.00 | 20.00 | | | 20.00 | 20.00 | 80.00 | 2.00 |
| | MCM Wall Panels Fab L | 660.00 | | | | | | 660.00 | |
| | MCM Wall Panels Install | 12,330.00 | | | | | | 12,330.00 | |
| | GRAND TOTAL | | | | | | | | |

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|-----------|----------------------------|-----------------|--------------------------------------|-------------|---|---|--------------|------------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G ÷ C) | | |
| | Alum. Storefront Fab La | 9,325.00 | 1,865.00 | | | 1,865.00 | 20.00 | 7,460.00 | 186.50 |
| | Alum. Storefront Install L | 9,775.00 | | | | | | 9,775.00 | |
| | Glass/Glazing Install | 3,260.00 | | | | | | 3,260.00 | |
| | HM Glass/Glazing Install | 1,195.00 | 120.00 | | | 120.00 | 10.04 | 1,075.00 | 12.00 |
| | Mirrors Install | 345.00 | 345.00 | | | 345.00 | 100.00 | | 34.50 |
| | Delivery/Distribution of | 600.00 | 60.00 | | | 60.00 | 10.00 | 540.00 | 6.00 |
| | Misc. Material & Labor | 240.00 | 25.00 | | | 25.00 | 10.42 | 215.00 | 2.50 |
| | Field Measuring/ Progre | 425.00 | 40.00 | | | 40.00 | 9.41 | 385.00 | 4.00 |
| | Management/ Admin. of | 7,185.00 | 3,650.00 | | | 3,650.00 | 50.80 | 3,535.00 | 365.00 |
| | Equipment: Rental/Tran | 3,600.00 | | | | | | 3,600.00 | |
| | Project Closeout/ Punch | 210.00 | | | | | | 210.00 | |
| | Safety | 270.00 | | | | | | 270.00 | |
| 87100.000 | DOOR HARDWARE | | | | | | | | |
| | Labor | 24,429.00 | 1,000.00 | 5,107.00 | | 6,107.00 | 25.00 | 18,322.00 | 610.70 |
| 92116.000 | GYP SUM BOARD ASSE | | | | | | | | |
| | Shop Drawings & Submi | 8,000.00 | 8,000.00 | | | 8,000.00 | 100.00 | | 800.00 |
| | Metal Studs | 122,500.00 | 79,630.00 | | | 79,630.00 | 65.00 | 42,870.00 | 7,963.00 |
| | Gypsum Board | 82,500.00 | 33,000.00 | | | 33,000.00 | 40.00 | 49,500.00 | 3,300.00 |
| | Insulation | 19,500.00 | 7,800.00 | | | 7,800.00 | 40.00 | 11,700.00 | 780.00 |
| | Finishing | 72,500.00 | 29,000.00 | | | 29,000.00 | 40.00 | 43,500.00 | 2,900.00 |
| 93000.000 | TILE | | | | | | | | |
| | GRAND TOTAL | | | | | | | | |

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Continuation Sheet

11

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: 11/21/2022
 APPLICATION DATE: 11/24/2022
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | BALANCE TO FINISH (C-G) | RETAINAGE (If variable rate) |
|-----------|--|-----------------|--------------------------------------|-------------|---|---|--------|----------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| | Submittals | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 300.00 |
| | Tile Material | 10,307.00 | 7,200.00 | | | 7,200.00 | 69.86 | 3,107.00 | 720.00 |
| | Tile Labor | 13,535.00 | 9,400.00 | | | 9,400.00 | 69.45 | 4,135.00 | 940.00 |
| 95113.000 | ACOUSTICAL PANEL C Labor | 120,000.00 | 30,014.00 | 11,986.00 | | 42,000.00 | 35.00 | 78,000.00 | 4,200.00 |
| 96500.000 | RESILIENT TILE FLOOR Misc. Labor/ General Co Supervision | 27,010.00 | 10,804.00 | | | 10,804.00 | 40.00 | 16,206.00 | 1,080.40 |
| | VCT Labor | 46,660.00 | 9,332.00 | | | 9,332.00 | 20.00 | 37,328.00 | 933.20 |
| | Rubber Tile Labor | 2,090.00 | | | | | | 2,090.00 | |
| | Floor Supplies | 21,850.00 | 8,740.00 | | | 8,740.00 | 40.00 | 13,110.00 | 874.00 |
| | Delivery Labor | 2,990.00 | 1,196.00 | | | 1,196.00 | 40.00 | 1,794.00 | 119.60 |
| 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 | 108.60 |
| | Treads/Risers Labor | 580.00 | | | | | | 580.00 | |
| 96723.000 | RESINOUS FLOORING Material | 7,870.00 | 5,509.00 | | | 5,509.00 | 70.00 | 2,361.00 | 550.90 |
| | Labor | 8,923.00 | 6,246.00 | | | 6,246.00 | 70.00 | 2,677.00 | 624.60 |
| 96813.000 | TILE CARPET | | | | | | | | |
| | GRAND TOTAL | | | | | | | | |

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APPLICATION NO: 11
 APPLICATION DATE: 11/21/2022
 PERIOD TO: 11/24/2022
 ARCHITECT'S PROJECT NO: RTA 2046

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G | | BALANCE TO FINISH <i>(C - G)</i> | RETAINAGE <i>(If variable rate)</i> |
|-------------|------------------------------|-----------------|---|-------------|--|--|---------------------|-------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i> | % <i>(G ÷ C)</i> | | |
| | | | | | | | | | |
| 97800.000 | Labor STAINLESS STEEL WA | 2,670.00 | 400.50 | 133.50 | | 534.00 | 20.00 | 2,136.00 | 53.40 |
| | Material | 1,500.00 | 1,500.00 | | | 1,500.00 | 100.00 | | 150.00 |
| 99000.000 | Labor PAINTING | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 100.00 |
| | General Requirements | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | Equipment | 3,500.00 | 1,000.00 | | | 1,000.00 | 28.57 | 2,500.00 | 100.00 |
| | Material | 20,000.00 | 10,000.00 | | | 10,000.00 | 50.00 | 10,000.00 | 1,000.00 |
| 101101.00 | Labor VDB | 102,500.00 | 36,200.00 | | | 36,200.00 | 35.32 | 66,300.00 | 3,620.00 |
| 101424.00 | Labor SIGNS | 19,965.00 | 1,996.00 | 1,000.00 | | 2,996.00 | 15.01 | 16,969.00 | 299.60 |
| 101453.00 | Labor TRAFFIC SIGNAGE | 2,299.00 | | 345.00 | | 345.00 | 15.01 | 1,954.00 | 34.50 |
| | Material | 1,415.00 | 707.50 | | | 707.50 | 50.00 | 707.50 | 70.75 |
| 101550.00 | Labor TOILET COMPARTMEN | 1,966.00 | 983.00 | | | 983.00 | 50.00 | 983.00 | 98.30 |
| 102123.00 | Labor CUBICLE CURTAIN TRA | 1,331.00 | 1,331.00 | | | 1,331.00 | 100.00 | | 133.10 |
| | Material | 586.00 | | | | | | 586.00 | |
| | Labor | 302.00 | | | | | | 302.00 | |
| GRAND TOTAL | | | | | | | | | |

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|---------------|--|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 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 | 787.00 | | 944.00 | 60.01 | 629.00 | 94.40 |
| 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 | | 54.50 |
| 142010.00 | PASSENGER ELEVATO | | | | | | | | |
| | GRAND TOTAL | | | | | | | | |

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 APPLICATION DATE: 11/24/2022
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | BALANCE TO FINISH (C-G) | RETAINAGE (If variable rate) |
|-----------|---------------------------------|-----------------|--------------------------------------|-------------|---|---|--------|----------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| | 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 | 950.00 | | 15,200.02 | 80.00 | 3,799.98 | 1,520.00 |
| | Site Materials | 22,505.00 | 22,505.00 | | | 22,505.00 | 100.00 | | 2,250.50 |
| | Site Labor | 56,045.00 | 56,045.00 | | | 56,045.00 | 100.00 | | 5,604.50 |
| | Interior Rough-In Materi | 97,500.00 | 29,250.00 | | | 29,250.00 | 30.00 | 68,250.00 | 2,925.00 |
| | Interior Rough-In Labor | 168,750.00 | 42,187.50 | 8,437.50 | | 50,625.00 | 30.00 | 118,125.00 | 5,062.50 |
| | Interior Finish Material | 22,000.00 | 2,200.00 | | | 2,200.00 | 10.00 | 19,800.00 | 220.00 |
| | Interior Finish Labor | 48,500.00 | 7,275.00 | | | 7,275.00 | 15.00 | 41,225.00 | 727.50 |
| | Fire Pump & Associated | 20,500.00 | 20,500.00 | | | 20,500.00 | 100.00 | | 2,050.00 |
| | Fire Pump Labor | 5,900.00 | 5,900.00 | | | 5,900.00 | 100.00 | | 590.00 |
| | Testing & Certification of | 2,040.00 | | 204.00 | | 204.00 | 10.00 | 1,836.00 | 20.40 |
| | Owner Training | 1,560.00 | | | | | | 1,560.00 | |
| | Record Drawings | 1,500.00 | | | | | | 1,500.00 | |
| | Closeout Documents | 500.00 | | | | | | 500.00 | |
| | GRAND TOTAL | | | | | | | | |

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 APPLICATION DATE: 11/21/2022
 PERIOD TO: 11/24/2022
 ARCHITECT'S PROJECT NO: RTA 2046

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|--------------------------|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 200000.00 | PLUMBING & HVAC | | | | | | | | |
| | General Conditions | 96,000.00 | 62,400.00 | | | 62,400.00 | 65.00 | 33,600.00 | 6,240.00 |
| | Plumbing Inspections | 500.00 | 250.00 | | | 250.00 | 50.00 | 250.00 | 25.00 |
| | Plumbing Owner Trainin | 500.00 | | | | | | 500.00 | |
| | Plumbing As-Builts | 500.00 | | | | | | 500.00 | |
| | Plumbing Closeout | 500.00 | | | | | | 500.00 | |
| | HVAC Inspections | 500.00 | | | | | | 500.00 | |
| | HVAC Owner Training | 500.00 | | | | | | 500.00 | |
| | HVAC As-Builts | 500.00 | | | | | | 500.00 | |
| | HVAC Closeout | 500.00 | | | | | | 500.00 | |
| | Plumbing Demo Labor | 15,000.00 | 13,500.00 | | | 13,500.00 | 90.00 | 1,500.00 | 1,350.00 |
| | Plumbing Demo Materia | 15,000.00 | 13,500.00 | | | 13,500.00 | 90.00 | 1,500.00 | 1,350.00 |
| | Water Closets Labor | 5,000.00 | 2,750.00 | 1,250.00 | | 4,000.00 | 80.00 | 1,000.00 | 400.00 |
| | Water Closets Material | 5,000.00 | 3,000.00 | 1,250.00 | | 4,250.00 | 85.00 | 750.00 | 425.00 |
| | Lavatories Labor | 5,000.00 | 2,250.00 | 1,750.00 | | 4,000.00 | 80.00 | 1,000.00 | 400.00 |
| | Lavatories Material | 5,000.00 | 3,000.00 | 1,000.00 | | 4,000.00 | 80.00 | 1,000.00 | 400.00 |
| | Sinks Labor | 5,000.00 | 1,500.00 | 1,000.00 | | 2,500.00 | 50.00 | 2,500.00 | 250.00 |
| | Sinks Material | 5,000.00 | 2,500.00 | | | 2,500.00 | 50.00 | 2,500.00 | 250.00 |
| | Urinals Labor | 5,000.00 | 2,250.00 | 2,750.00 | | 5,000.00 | 100.00 | | 500.00 |
| | GRAND TOTAL | | | | | | | | |

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|----------|-------------------------|-----------------|--------------------------------------|-------------|---|---|--------|------------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| | Urinals Material | 5,000.00 | 3,000.00 | 2,000.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Shower Labor | 5,000.00 | 3,750.00 | 500.00 | | 4,250.00 | 85.00 | 750.00 | 425.00 |
| | Shower Material | 5,000.00 | 3,750.00 | 500.00 | | 4,250.00 | 85.00 | 750.00 | 425.00 |
| | Water Cooler Labor | 5,000.00 | 2,250.00 | 2,750.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Water Cooler Material | 5,000.00 | 3,000.00 | 2,000.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Drainage & C.O. Spec. L | 5,000.00 | 2,250.00 | 1,250.00 | | 3,500.00 | 70.00 | 1,500.00 | 350.00 |
| | Drainage & C.O. Spec. | 5,000.00 | 3,750.00 | 250.00 | | 4,000.00 | 80.00 | 1,000.00 | 400.00 |
| | Hydrant Labor | 5,000.00 | 2,500.00 | 2,500.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Hydrant Material | 5,000.00 | 3,750.00 | 1,250.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Sump Pump Labor | 5,000.00 | | | | | | 5,000.00 | |
| | Sump Pump Material | 5,000.00 | | 4,500.00 | | 4,500.00 | 90.00 | 500.00 | 450.00 |
| | Backflow Preventer Lab | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | Backflow Preventer Mat | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 400.00 |
| | Air Compressor Labor | 5,000.00 | 500.00 | 2,000.00 | | 2,500.00 | 50.00 | 2,500.00 | 250.00 |
| | Air Compressor Material | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | Grease Interceptor Labo | 6,000.00 | 600.00 | | | 600.00 | 10.00 | 5,400.00 | 60.00 |
| | Grease Interceptor Mate | 10,000.00 | 1,000.00 | | | 1,000.00 | 10.00 | 9,000.00 | 100.00 |
| | DWV UG Labor | 10,000.00 | 9,000.00 | 1,000.00 | | 10,000.00 | 100.00 | | 1,000.00 |
| | DWV UG Material | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 1,000.00 |
| | DWV AG Labor | 10,000.00 | 7,000.00 | | | 7,000.00 | 70.00 | 3,000.00 | 700.00 |
| | DWV Material | 10,000.00 | 9,000.00 | | | 9,000.00 | 90.00 | 1,000.00 | 900.00 |
| | GRAND TOTAL | | | | | | | | |

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|---------------|--------------------------|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| | AW UG Labor | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | AW UG Material | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | AW AG Labor | 5,000.00 | 3,750.00 | | | 3,750.00 | 75.00 | 1,250.00 | 375.00 |
| | AW AG Material | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | RD UG Labor | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | RD UG Material | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | RD AG Labor | 20,000.00 | 13,000.00 | | | 13,000.00 | 65.00 | 7,000.00 | 1,300.00 |
| | RD AG Material | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 2,500.00 |
| | Water Labor | 22,500.00 | 19,125.00 | | | 19,125.00 | 85.00 | 3,375.00 | 1,912.50 |
| | Water Material | 22,500.00 | 21,375.00 | | | 21,375.00 | 95.00 | 1,125.00 | 2,137.50 |
| | Plumbing Insulation Lab | 37,500.00 | 15,000.00 | 11,250.00 | | 26,250.00 | 70.00 | 11,250.00 | 2,625.00 |
| | Plumbing Insulation Mat | 37,500.00 | 22,500.00 | 9,375.00 | | 31,875.00 | 85.00 | 5,625.00 | 3,187.50 |
| | Gas Piping Labor | 7,500.00 | 7,500.00 | | | 7,500.00 | 100.00 | | 750.00 |
| | Gas Piping Material | 7,500.00 | 7,500.00 | | | 7,500.00 | 100.00 | | 750.00 |
| | Site Water Labor | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 1,500.00 |
| | Site Water Material | 20,000.00 | 20,000.00 | | | 20,000.00 | 100.00 | | 2,000.00 |
| | Site Sewer Labor | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 250.00 |
| | Site Sewer Material | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 250.00 |
| | Site Gas Labor | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 250.00 |
| | Site Gas Material | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 250.00 |
| | Duct Fabrication Labor | 10,000.00 | 3,000.00 | | | 3,000.00 | 30.00 | 7,000.00 | 300.00 |
| | GRAND TOTAL | | | | | | | | |

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|----------|---------------------------|-----------------|--------------------------------------|-------------|---|---|--------------|------------------------------|--------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | Duct Fabrication Materia | 240,000.00 | 72,000.00 | | | 72,000.00 | 30.00 | 168,000.00 | 7,200.00 |
| | Duct Install Labor | 150,000.00 | 45,000.00 | | | 45,000.00 | 30.00 | 105,000.00 | 4,500.00 |
| | Duct Install Material | 25,000.00 | 7,500.00 | | | 7,500.00 | 30.00 | 17,500.00 | 750.00 |
| | Hydronic Piping Labor | 40,000.00 | 24,000.00 | | | 24,000.00 | 60.00 | 16,000.00 | 2,400.00 |
| | Hydronic Piping Material | 140,000.00 | 112,000.00 | | | 112,000.00 | 80.00 | 28,000.00 | 11,200.00 |
| | HVAC Equipment Labor | 35,000.00 | 7,000.00 | | | 7,000.00 | 20.00 | 28,000.00 | 700.00 |
| | HVAC Equipment Materi | 145,000.00 | 72,500.00 | | | 72,500.00 | 50.00 | 72,500.00 | 7,250.00 |
| | Fluid Cooler Labor | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | Fluid Cooler Material | 150,000.00 | 150,000.00 | | | 150,000.00 | 100.00 | | 15,000.00 |
| | Boilers Labor | 5,000.00 | 3,500.00 | | | 3,500.00 | 70.00 | 1,500.00 | 350.00 |
| | Boilers Material | 70,000.00 | 66,500.00 | | | 66,500.00 | 95.00 | 3,500.00 | 6,650.00 |
| | Hyd. Spec. & Pumps La | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| | Hyd. Spec. & Pumps Ma | 35,000.00 | 35,000.00 | | | 35,000.00 | 100.00 | | 3,500.00 |
| | HVAC Insulation Labor | 62,500.00 | 18,750.00 | | | 18,750.00 | 30.00 | 43,750.00 | 1,875.00 |
| | HVAC Insulation Materia | 62,500.00 | 18,750.00 | | | 18,750.00 | 30.00 | 43,750.00 | 1,875.00 |
| | HVAC Demo Labor | 30,000.00 | 12,000.00 | | | 12,000.00 | 40.00 | 18,000.00 | 1,200.00 |
| | HVAC Demo Material | 30,000.00 | 12,000.00 | | | 12,000.00 | 40.00 | 18,000.00 | 1,200.00 |
| | Air Dist. Devices Labor | 40,000.00 | 8,000.00 | | | 8,000.00 | 20.00 | 32,000.00 | 800.00 |
| | Air Dist. Devices Materia | 200,000.00 | 130,000.00 | | | 130,000.00 | 65.00 | 70,000.00 | 13,000.00 |
| | Controls Labor | 237,500.00 | 71,250.00 | | | 71,250.00 | 30.00 | 166,250.00 | 7,125.00 |
| | Controls Material | 237,500.00 | 190,000.00 | | | 190,000.00 | 80.00 | 47,500.00 | 19,000.00 |
| | GRAND TOTAL | | | | | | | | |

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Continuation Sheet

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APPLICATION NO: 11
 APPLICATION DATE: 11/21/2022
 PERIOD TO: 11/24/2022
 ARCHITECT'S PROJECT NO: RTA 2046

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | H BALANCE TO FINISH <i>(C-G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|---------------------------|----------------------|---|-------------|---|---|-------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| | HVAC Vent & Cond. Lab | 17,500.00 | 1,750.00 | | | 1,750.00 | 10.00 | 15,750.00 | 175.00 |
| | HVAC Vent & Cond. Mat | 17,500.00 | 1,750.00 | | | 1,750.00 | 10.00 | 15,750.00 | 175.00 |
| | Balance | 35,000.00 | | | | | | 35,000.00 | |
| 260000.00 | ELECTRICAL | | | | | | | | |
| | Demo | 80,000.00 | 38,000.00 | 4,000.00 | | 42,000.00 | 52.50 | 38,000.00 | 4,200.00 |
| | Inspection | 37,000.00 | | | | | | 37,000.00 | |
| | Branch Lighting Material | 25,000.00 | 13,000.00 | 2,000.00 | | 15,000.00 | 60.00 | 10,000.00 | 1,500.00 |
| | Branch Lighting Labor | 70,000.00 | 40,000.00 | 5,000.00 | | 45,000.00 | 64.29 | 25,000.00 | 4,500.00 |
| | Branch Lighting Wire Ma | 25,000.00 | 12,000.00 | 2,000.00 | | 14,000.00 | 56.00 | 11,000.00 | 1,400.00 |
| | Branch Lighting Wire La | 50,000.00 | 30,000.00 | 4,000.00 | | 34,000.00 | 68.00 | 16,000.00 | 3,400.00 |
| | Lighting Installation Mat | 25,000.00 | 11,000.00 | 2,000.00 | | 13,000.00 | 52.00 | 12,000.00 | 1,300.00 |
| | Lighting Installation Lab | 45,000.00 | 17,000.00 | 5,000.00 | | 22,000.00 | 48.89 | 23,000.00 | 2,200.00 |
| | Branch Power Conduit | 35,000.00 | 22,000.00 | 3,000.00 | | 25,000.00 | 71.43 | 10,000.00 | 2,500.00 |
| | Branch Power Conduit L | 60,000.00 | 38,000.00 | 4,000.00 | | 42,000.00 | 70.00 | 18,000.00 | 4,200.00 |
| | GRAND TOTAL | | | | | | | | |

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 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

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|---------------|--|----------------------|---|-------------|---|---|-------|--|--|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| | Branch Power Wire Mat | 20,000.00 | 9,000.00 | 2,000.00 | | 11,000.00 | 55.00 | 9,000.00 | 1,100.00 |
| | Branch Power Wire Lab | 60,000.00 | 26,000.00 | 4,000.00 | | 30,000.00 | 50.00 | 30,000.00 | 3,000.00 |
| | Devices Material | 10,000.00 | 6,000.00 | 1,000.00 | | 7,000.00 | 70.00 | 3,000.00 | 700.00 |
| | Devices Labor | 15,000.00 | 8,000.00 | 1,000.00 | | 9,000.00 | 60.00 | 6,000.00 | 900.00 |
| | 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 | 25,000.00 | | | 25,000.00 | 83.33 | 5,000.00 | 2,500.00 |
| | Panel Feeder Conduit L | 65,000.00 | 50,000.00 | | | 50,000.00 | 76.92 | 15,000.00 | 5,000.00 |
| | Panel Feeder Wire Mate | 70,000.00 | 10,000.00 | | | 10,000.00 | 14.29 | 60,000.00 | 1,000.00 |
| | Panel Feeder Wire Labo | 50,000.00 | 10,000.00 | | | 10,000.00 | 20.00 | 40,000.00 | 1,000.00 |
| | Generator Material | 10,000.00 | 6,000.00 | | | 6,000.00 | 60.00 | 4,000.00 | 600.00 |
| | Generator Labor | 20,000.00 | 14,000.00 | | | 14,000.00 | 70.00 | 6,000.00 | 1,400.00 |
| | GRAND TOTAL | | | | | | | | |

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|---------------|--------------------------|----------------------|---|-------------|---|---|-------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| | Site & Utility Material | 45,621.36 | 19,621.36 | 3,000.00 | | 22,621.36 | 49.59 | 23,000.00 | 2,262.14 |
| | Site & Utility Labor | 40,000.00 | 22,000.00 | 3,000.00 | | 25,000.00 | 62.50 | 15,000.00 | 2,500.00 |
| | Owner Training & Close | 10,000.00 | | | | | | 10,000.00 | |
| | Temp. Power Labor | 7,930.31 | 3,500.00 | | | 3,500.00 | 44.13 | 4,430.31 | 350.00 |
| | Fire Alarm Material | 5,000.00 | 1,000.00 | | | 1,000.00 | 20.00 | 4,000.00 | 100.00 |
| | Fire Alarm Labor | 40,000.00 | 19,000.00 | 2,000.00 | | 21,000.00 | 52.50 | 19,000.00 | 2,100.00 |
| | Data Material | 5,000.00 | | | | | | 5,000.00 | |
| | Data Labor | 70,000.00 | 24,000.00 | | | 24,000.00 | 34.29 | 46,000.00 | 2,400.00 |
| 311000.00 | SITE CLEARING | | | | | | | | |
| | Material | 163,597.00 | 147,237.00 | 3,272.00 | | 150,509.00 | 92.00 | 13,088.00 | 15,050.90 |
| | Labor | 56,546.00 | 50,892.00 | 1,131.00 | | 52,023.00 | 92.00 | 4,523.00 | 5,202.30 |
| 311500.00 | PROTECTION OF EXIST | | | | | | | | |
| | Material | 3,209.00 | 2,888.00 | 64.00 | | 2,952.00 | 91.99 | 257.00 | 295.20 |
| | GRAND TOTAL | | | | | | | | |

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 ARCHITECT'S PROJECT NO: RTA 2046

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|---------------|--------------------------|----------------------|--------------------------------------|-------------|--|--|--------|---------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| | | | | | | | | | |
| | Labor | 908.00 | 817.00 | 18.00 | | 835.00 | 91.96 | 73.00 | 83.50 |
| 312200.00 | GRADING | | | | | | | | |
| | Material | 29,375.00 | 23,501.00 | 1,469.00 | | 24,970.00 | 85.00 | 4,405.00 | 2,497.00 |
| | Labor | 36,635.00 | 29,310.00 | 1,832.00 | | 31,142.00 | 85.01 | 5,493.00 | 3,114.20 |
| 321216.00 | ASPHALT PAVING | | | | | | | | |
| | Heavy Duty Asphalt Lab | 113,020.00 | 113,020.00 | | | 113,020.00 | 100.00 | | 11,302.00 |
| | Light Duty Asphalt Labor | 34,830.00 | | 34,830.00 | | 34,830.00 | 100.00 | | 3,483.00 |
| | Stone Under Curb | 2,500.00 | 1,250.00 | 1,250.00 | | 2,500.00 | 100.00 | | 250.00 |
| | Stripe Lot Material | 1,000.00 | 600.00 | 400.00 | | 1,000.00 | 100.00 | | 100.00 |
| | Stripe Lot Labor | 1,500.00 | 900.00 | 600.00 | | 1,500.00 | 100.00 | | 150.00 |
| | Precast Parking Blocks | 1,150.00 | 115.00 | 1,035.00 | | 1,150.00 | 100.00 | | 115.00 |
| | Precast Parking Blocks | 1,150.00 | 115.00 | 1,035.00 | | 1,150.00 | 100.00 | | 115.00 |
| 321313.00 | CONCRETE PAVING | | | | | | | | |
| | Sidewalks | 145,000.00 | 72,500.00 | 36,250.00 | | 108,750.00 | 75.00 | 36,250.00 | 10,875.00 |
| | Flush Curb/ Banding | 40,000.00 | 20,000.00 | | | 20,000.00 | 50.00 | 20,000.00 | 2,000.00 |
| | Misc. Pads | 22,000.00 | 5,500.00 | | | 5,500.00 | 25.00 | 16,500.00 | 550.00 |
| | Bollards | 6,500.00 | 3,250.00 | | | 3,250.00 | 50.00 | 3,250.00 | 325.00 |
| | Misc. Site Foundations | 3,000.00 | | 1,500.00 | | 1,500.00 | 50.00 | 1,500.00 | 150.00 |
| | GRAND TOTAL | | | | | | | | |

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|---------------|--------------------------------|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D - E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 321373.00 | PAVEMENT JOINT SEA Material | 4,000.00 | 800.00 | 800.00 | | 1,600.00 | 40.00 | 2,400.00 | 160.00 |
| | Labor | 9,000.00 | 1,800.00 | 1,800.00 | | 3,600.00 | 40.00 | 5,400.00 | 360.00 |
| 321413.19 | PERMABLE PAVERS | | | | | | | | |
| | Gravel Below Pavers Ma | 9,918.00 | 4,959.00 | | | 4,959.00 | 50.00 | 4,959.00 | 495.90 |
| | Gravel Below Pavers La | 2,946.00 | 1,473.00 | | | 1,473.00 | 50.00 | 1,473.00 | 147.30 |
| | Install of Permeable Pav | 22,914.61 | 11,457.00 | | | 11,457.00 | 50.00 | 11,457.61 | 1,145.70 |
| 321613.00 | CON. CURBS & GUTTE | | | | | | | | |
| | Concrete Curb & Gutter | 51,122.71 | 51,122.71 | | | 51,122.71 | 100.00 | | 5,112.27 |
| 323113.00 | CHAIN LINK FENCES A | | | | | | | | |
| | Labor | 9,500.00 | | | | | | 9,500.00 | |
| 323136.00 | REMOVABLE BOLLARD | | | | | | | | |
| | Material | 17,960.00 | 17,960.00 | | | 17,960.00 | 100.00 | | 1,796.00 |
| | Labor | 5,021.00 | 2,862.00 | | | 2,862.00 | 57.00 | 2,159.00 | 286.20 |
| 329219.00 | SEEDING | | | | | | | | |
| | Material | 14,131.82 | | 7,065.91 | | 7,065.91 | 50.00 | 7,065.91 | 706.59 |
| | Labor | 5,244.18 | | 2,622.09 | | 2,622.09 | 50.00 | 2,622.09 | 262.21 |
| | Finish Grading for Seed | 5,816.43 | | 2,908.22 | | 2,908.22 | 50.00 | 2,908.21 | 290.82 |
| | Rock & Mulch Material | 3,199.60 | | 1,599.80 | | 1,599.80 | 50.00 | 1,599.80 | 159.98 |
| GRAND TOTAL | | | | | | | | | |

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|---------------|--------------------------|----------------------|---|-------------|---|---|----------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D = E)</i> | THIS PERIOD | | % | <i>(G ÷ C)</i> | | |
| | | | | | | | | | |
| 329223.00 | Rock & Mulch Labor | 2,900.00 | | 1,450.00 | | 1,450.00 | 50.00 | 1,450.00 | 145.00 |
| | Stone Mow Strip | 3,070.00 | | | | | | 3,070.00 | |
| | Tree Bags & Maintenanc | 3,000.00 | | | | | | 3,000.00 | |
| | 3 Month Maintenance P | 9,000.00 | | | | | | 9,000.00 | |
| 329300.00 | LAWN SODDING | | | | | | | | |
| | Material | 8,833.75 | | 3,533.50 | | 3,533.50 | 40.00 | 5,300.25 | 353.35 |
| 329413.00 | Labor | 11,943.75 | | 4,777.50 | | 4,777.50 | 40.00 | 7,166.25 | 477.75 |
| | PLANTS | | | | | | | | |
| 329423.00 | Material | 6,970.13 | | 3,453.57 | | 3,453.57 | 49.55 | 3,516.56 | 345.36 |
| | Labor | 3,710.00 | | 1,855.00 | | 1,855.00 | 50.00 | 1,855.00 | 185.50 |
| 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 | 363,686.10 | 7,657.00 | | 371,343.10 | 97.00 | 11,484.65 | 37,134.31 |
| | Labor | 298,416.25 | 283,496.00 | 5,968.00 | | 289,464.00 | 97.00 | 8,952.25 | 28,946.40 |
| GRAND TOTAL | | | | | | | | | |

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|---------------|--------------------------|----------------------|--------------------------------------|-------------|--|---|--------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1200.400 | ALTERNATE #4 | | | | | | | | |
| 1000.000 | GEN. REQUIREMENTS | | | | | | | | |
| | Material | 33,000.00 | 18,315.00 | 1,723.00 | | 20,038.00 | 60.72 | 12,962.00 | 2,003.80 |
| | Labor | 33,000.00 | 18,315.00 | 1,723.00 | | 20,038.00 | 60.72 | 12,962.00 | 2,003.80 |
| 24119.000 | SELECTIVE DEMOLITIO | | | | | | | | |
| | Material | 144.00 | 144.00 | | | 144.00 | 100.00 | | 14.40 |
| | Labor | 1,152.00 | 1,152.00 | | | 1,152.00 | 100.00 | | 115.20 |
| 33000.000 | CAST-IN-PLACE CONC | | | | | | | | |
| | Foundations | 27,000.00 | 27,000.00 | | | 27,000.00 | 100.00 | | 2,700.00 |
| | Slabs | 30,000.00 | 30,000.00 | | | 30,000.00 | 100.00 | | 3,000.00 |
| 33543.000 | BONDED ABRASIVE PO | | | | | | | | |
| | Material | 1,375.00 | 1,375.00 | | | 1,375.00 | 100.00 | | 137.50 |
| | Labor | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 500.00 |
| 42000.000 | UNIT MASONRY | | | | | | | | |
| | CMU Material | 21,000.00 | 21,000.00 | | | 21,000.00 | 100.00 | | 2,100.00 |
| | GRAND TOTAL | | | | | | | | |

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|-----------|---------------------|-----------------|---|-------------|--|--|---------------------|-------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | | | | |
| | CMU Labor | 68,000.00 | 68,000.00 | | | 68,000.00 | 100.00 | | 6,800.00 |
| | Veneer Material | 9,000.00 | 9,000.00 | | | 9,000.00 | 100.00 | | 900.00 |
| | Veneer Labor | 42,000.00 | 42,000.00 | | | 42,000.00 | 100.00 | | 4,200.00 |
| 51200.000 | STRUCTURAL STEEL F | | | | | | | | |
| | Shop Drawings | 17,000.00 | 17,000.00 | | | 17,000.00 | 100.00 | | 1,700.00 |
| | Material | 85,890.00 | 85,890.00 | | | 85,890.00 | 100.00 | | 8,589.00 |
| | Erection | 28,300.00 | 28,300.00 | | | 28,300.00 | 100.00 | | 2,830.00 |
| 53100.000 | METAL DECKING | | | | | | | | |
| | Erection | 5,270.00 | 5,270.00 | | | 5,270.00 | 100.00 | | 527.00 |
| 61000.000 | ROUGH CARPENTRY | | | | | | | | |
| | Material | 4,464.00 | 4,464.00 | | | 4,464.00 | 100.00 | | 446.40 |
| | Labor | 4,950.00 | 4,950.00 | | | 4,950.00 | 100.00 | | 495.00 |
| 72100.000 | THERMAL INSULATION | | | | | | | | |
| | Labor | 8,960.00 | 8,960.00 | | | 8,960.00 | 100.00 | | 896.00 |
| 75200.000 | MOD. BIT. MEMBRANE | | | | | | | | |
| | Material | 75,000.00 | 75,000.00 | | | 75,000.00 | 100.00 | | 7,500.00 |
| | Labor | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 1,000.00 |
| 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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Continuation Sheet

11

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.
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APPLICATION NO: 11/21/2022
 APPLICATION DATE: 11/24/2022
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
|-----------|--|-----------------------|--------------------------------------|------------------|---|---|------------------|------------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D = E) | THIS PERIOD | | % (G ÷ C) | | | |
| | | | | | | | | | |
| 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 | 225.00 225.00 | | 475.00 475.00 | 95.00 95.00 | 25.00 25.00 | 47.50 47.50 |
| 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 | 190.00 | | 1,900.00 499.00 | 100.00 100.00 | | 190.00 49.90 |
| 83323.000 | Material Labor OVERHEAD COILING D | 1,129.80 1,129.80 | 1,129.80 | | | 1,129.80 | 100.00 | | 112.98 |
| 84313.000 | Material Labor ALUM. FRAMED STORE | | | | | | | | |
| | GRAND TOTAL | | | | | | | | |

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|-----------|--------------------------|-----------------|---|-------------|--|--|---------------------|-------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | | | | |
| | Alum. Storefront Install | 2,445.00 | 2,445.00 | | | 2,445.00 | 100.00 | | 244.50 |
| | Glass/Glazing Install | 815.00 | 815.00 | | | 815.00 | 100.00 | | 81.50 |
| 87100.000 | DOOR HARDWARE | | | | | | | | |
| | Labor | 5,256.00 | | 4,993.00 | | 4,993.00 | 95.00 | 263.00 | 499.30 |
| 92116.000 | GYPSPUM BOARD ASSE | | | | | | | | |
| | Metal Studs | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 250.00 |
| | Gypsum Board | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 250.00 |
| | Insulation | 500.00 | 500.00 | | | 500.00 | 100.00 | | 50.00 |
| | Finishing | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 250.00 |
| 95113.000 | ACOUSTICAL PANEL C | | | | | | | | |
| | Labor | 5,000.00 | 1,750.00 | 3,250.00 | | 5,000.00 | 100.00 | | 500.00 |
| 96500.000 | RESILIENT TILE FLOOR | | | | | | | | |
| | Misc. Labor/ General Co | 2,030.00 | | 304.50 | | 304.50 | 15.00 | 1,725.50 | 30.45 |
| | Supervision | 570.00 | | 85.50 | | 85.50 | 15.00 | 484.50 | 8.55 |
| | VCT Labor | 3,590.00 | | 718.00 | | 718.00 | 20.00 | 2,872.00 | 71.80 |
| | Floor Supplies | 780.00 | | 156.00 | | 156.00 | 20.00 | 624.00 | 15.60 |
| | Delivery Labor | 220.00 | | 33.00 | | 33.00 | 15.00 | 187.00 | 3.30 |
| 96513.000 | RESILIENT BASE & AC | | | | | | | | |
| | Wall Base Labor | 750.00 | | 150.00 | | 150.00 | 20.00 | 600.00 | 15.00 |
| 96813.000 | TILE CARPET | | | | | | | | |
| | Carpet Labor | 330.00 | | 66.00 | | 66.00 | 20.00 | 264.00 | 6.60 |
| | GRAND TOTAL | | | | | | | | |

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 APPLICATION DATE: 11/24/2022
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | 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) | | | | % (G ÷ C) | | | |
| 99000.000 | PAINTING | | | | | | | | | |
| | General Conditions | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 200.00 | |
| | Equipment | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 100.00 | |
| | Material | 3,000.00 | 2,000.00 | | | 2,000.00 | 66.67 | 1,000.00 | 200.00 | |
| | Labor | 11,000.00 | 6,600.00 | | | 6,600.00 | 60.00 | 4,400.00 | 660.00 | |
| 101101.00 | VDB | | | | | | | | | |
| | Labor | 1,422.00 | | 1,422.00 | | 1,422.00 | 100.00 | | 142.20 | |
| 101424.00 | SIGNS | | | | | | | | | |
| | Labor | 316.00 | | 316.00 | | 316.00 | 100.00 | | 31.60 | |
| 102260.00 | OPERABLE PANEL PAR | | | | | | | | | |
| | Labor | 3,800.00 | 1,850.00 | 1,950.00 | | 3,800.00 | 100.00 | | 380.00 | |
| 107300.00 | ALUMINUM CANOPY | | | | | | | | | |
| | Misc. | 4,250.00 | | 4,250.00 | | 4,250.00 | 100.00 | | 425.00 | |
| | Material | 5,912.00 | | 5,912.00 | | 5,912.00 | 100.00 | | 591.20 | |
| | Labor | 4,659.00 | | 4,659.00 | | 4,659.00 | 100.00 | | 465.90 | |
| 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 | | 2,300.00 | 100.00 | | 230.00 | |
| 210000.00 | SPRINKLER | | | | | | | | | |
| | GRAND TOTAL | | | | | | | | | |

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|-----------|----------------------------|-----------------|--------------------------------------|-------------|---|---|--------|------------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| | Interior Rough In Material | 4,895.00 | 4,895.00 | | | 4,895.00 | 100.00 | | 489.50 |
| | Interior Rough In Labor | 9,000.00 | 9,000.00 | | | 9,000.00 | 100.00 | | 900.00 |
| | Interior Finish Material | 1,400.00 | 1,400.00 | | | 1,400.00 | 100.00 | | 140.00 |
| 200000.00 | Interior Finish Labor | 1,575.00 | 1,338.75 | | | 1,338.75 | 85.00 | 236.25 | 133.88 |
| | PLUMBING & HVAC | | | | | | | | |
| | Plumbing Fixtures Labor | 2,500.00 | | 2,500.00 | | 2,500.00 | 100.00 | | 250.00 |
| | Plumbing Fixtures Mater | 2,500.00 | | 2,500.00 | | 2,500.00 | 100.00 | | 250.00 |
| | RD UG Labor | 2,500.00 | | 2,500.00 | | 2,500.00 | 100.00 | | 250.00 |
| | RD UG Material | 2,500.00 | | 2,500.00 | | 2,500.00 | 100.00 | | 250.00 |
| | RD AG Labor | 7,500.00 | | 7,500.00 | | 7,500.00 | 100.00 | | 750.00 |
| | RD AG Material | 7,500.00 | | 7,500.00 | | 7,500.00 | 100.00 | | 750.00 |
| | Water Labor | 5,000.00 | | 5,000.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Water Material | 5,000.00 | | 5,000.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Air Piping Labor | 7,500.00 | | 7,500.00 | | 7,500.00 | 100.00 | | 750.00 |
| | Air Piping Material | 7,500.00 | | 7,500.00 | | 7,500.00 | 100.00 | | 750.00 |
| | Duct Install Labor | 5,000.00 | | 4,500.00 | | 4,500.00 | 90.00 | 500.00 | 450.00 |
| | Duct Install Material | 5,000.00 | | 4,500.00 | | 4,500.00 | 90.00 | 500.00 | 450.00 |
| | Hydronic Piping Labor | 5,000.00 | | 4,500.00 | | 4,500.00 | 90.00 | 500.00 | 450.00 |
| | Hydronic Piping Material | 5,000.00 | | 4,500.00 | | 4,500.00 | 90.00 | 500.00 | 450.00 |
| | HVAC Labor | 5,000.00 | | 4,500.00 | | 4,500.00 | 90.00 | 500.00 | 450.00 |
| | HVAC Material | 3,750.00 | | 3,375.00 | | 3,375.00 | 90.00 | 375.00 | 337.50 |
| | GRAND TOTAL | | | | | | | | |

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|---------------|--|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D = E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 260000.00 | ELECTRICAL | | | | | | | | |
| | Branch Lighting Material | 2,000.00 | 1,000.00 | 1,000.00 | | 2,000.00 | 100.00 | | 200.00 |
| | Branch Lighting Labor | 3,500.00 | 2,500.00 | 1,000.00 | | 3,500.00 | 100.00 | | 350.00 |
| | Branch Lighting Wire Ma | 2,000.00 | 1,000.00 | 900.00 | | 1,900.00 | 95.00 | 100.00 | 190.00 |
| | Branch Lighting Wire La | 3,000.00 | 2,000.00 | 900.00 | | 2,900.00 | 96.67 | 100.00 | 290.00 |
| | Lighting Installation Mat | 2,000.00 | 1,000.00 | 1,000.00 | | 2,000.00 | 100.00 | | 200.00 |
| | Lighting Installation Lab | 5,000.00 | 3,500.00 | 1,500.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Branch Power Conduit | 2,000.00 | 1,000.00 | 1,000.00 | | 2,000.00 | 100.00 | | 200.00 |
| | Branch Power Conduit L | 5,000.00 | 3,500.00 | 1,500.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Branch Power Wire Mat | 2,000.00 | 1,000.00 | 1,000.00 | | 2,000.00 | 100.00 | | 200.00 |
| | Branch Power Wire Lab | 4,000.00 | 2,500.00 | 1,500.00 | | 4,000.00 | 100.00 | | 400.00 |
| | Devices Material | 1,000.00 | | 950.00 | | 950.00 | 95.00 | 50.00 | 95.00 |
| | Devices Labor | 3,000.00 | | 2,950.00 | | 2,950.00 | 98.33 | 50.00 | 295.00 |
| | Paging Intercom, Voice, Intrusion Material | 3,000.00 | | | | | | 3,000.00 | |
| | GRAND TOTAL | | | | | | | | |

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| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| | Paging Intercom, Voice, Intrusion Labor | 5,000.00 | | | | | | 5,000.00 | |
| | Panel Feeder Conduit M | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 100.00 |
| | Panel Feeder Conduit L | 3,622.16 | 3,622.16 | | | 3,622.16 | 100.00 | | 362.22 |
| | Panel Feeder Wire Mate | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 100.00 |
| | Panel Feeder Wire Labo | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 300.00 |
| | Owner Training Labor | 1,000.00 | | | | | | 1,000.00 | |
| | Temp. Power Material | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 100.00 |
| | Temp. Power Labor | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 100.00 |
| | Data Material | 2,000.00 | | 2,000.00 | | 2,000.00 | 100.00 | | 200.00 |
| | Data Labor | 5,000.00 | 2,000.00 | 3,000.00 | | 5,000.00 | 100.00 | | 500.00 |
| | Fire Alarm Material | 2,000.00 | 1,000.00 | 1,000.00 | | 2,000.00 | 100.00 | | 200.00 |
| | Fire Alarm Labor | 5,000.00 | 3,000.00 | 2,000.00 | | 5,000.00 | 100.00 | | 500.00 |
| 312200.00 | GRADING Material | 42,919.00 | 23,606.00 | | | 23,606.00 | 55.00 | 19,313.00 | 2,360.60 |
| | GRAND TOTAL | | | | | | | | |

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|---------------|---------------------------------|----------------------|---|-------------|---|---|----------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % | <i>(G ÷ C)</i> | | |
| | | | | | | | | | |
| | Labor | 14,132.00 | 7,773.00 | | 7,773.00 | 55.00 | 6,359.00 | 777.30 | |
| 313116.00 | TERMITE CONTROL | 510.00 | 510.00 | | 510.00 | 100.00 | | 51.00 | |
| 321313.00 | CONCRETE PAVING Sidewalks | 6,000.00 | 4,800.00 | | 4,800.00 | 80.00 | 1,200.00 | 480.00 | |
| 334101.00 | SITE STORM DRAINAG Material | 975.00 | 975.00 | | 975.00 | 100.00 | | 97.50 | |
| | Labor | 540.00 | 540.00 | | 540.00 | 100.00 | | 54.00 | |
| 1200.500 | ALTERNATE # 5 | | | | | | | | |
| 24119.000 | SELECTIVE DEMOLITIO Material | 13,656.00 | 5,458.00 | | 5,458.00 | 39.97 | 8,198.00 | 545.80 | |
| | Labor | 21,281.00 | 8,512.00 | | 8,512.00 | 40.00 | 12,769.00 | 851.20 | |
| 42000.000 | UNIT MASONRY CMU Material | 1,000.00 | 400.00 | | 400.00 | 40.00 | 600.00 | 40.00 | |
| | CMU Labor | 25,500.00 | 10,200.00 | | 10,200.00 | 40.00 | 15,300.00 | 1,020.00 | |
| GRAND TOTAL | | | | | | | | | |

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|---------------|-------------------------------------|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G + C)</i> | | | |
| 96500.000 | RESILIENT TILE FLOOR | | | | | | | | |
| | Misc. Labor/ General Co Supervision | 4,720.00 | | 708.00 | | 708.00 | 15.00 | 4,012.00 | 70.80 |
| | VCT Labor | 1,330.00 | | 199.50 | | 199.50 | 15.00 | 1,130.50 | 19.95 |
| | Floor Supplies | 9,570.00 | | 1,914.00 | | 1,914.00 | 20.00 | 7,656.00 | 191.40 |
| | Delivery Labor | 3,990.00 | | 798.00 | | 798.00 | 20.00 | 3,192.00 | 79.80 |
| | | 520.00 | | 78.00 | | 78.00 | 15.00 | 442.00 | 7.80 |
| 96513.000 | RESILIENT BASE & AC Wall Base Labor | 1,350.00 | | 270.00 | | 270.00 | 20.00 | 1,080.00 | 27.00 |
| 1200.700 | ALTERNATE #7 | | | | | | | | |
| 42000.000 | UNIT MASONRY | | | | | | | | |
| | Precast Material | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 100.00 |
| | Precast Labor | 3,000.00 | 300.00 | 2,700.00 | | 3,000.00 | 100.00 | | 300.00 |
| 312200.00 | GRADING | | | | | | | | |
| | Material | 3,141.00 | 3,141.00 | | | 3,141.00 | 100.00 | | 314.10 |
| | Labor | 3,242.00 | 3,242.00 | | | 3,242.00 | 100.00 | | 324.20 |
| 321313.00 | CONCRETE PAVING | | | | | | | | |
| | Banding | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 400.00 |
| | GRAND TOTAL | | | | | | | | |

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|-------------|------------------------------|-----------------|--------------------------------------|-------------|---|---|--------------|------------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 321413.19 | Sidewalks PERMABLE PAVERS | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 200.00 |
| | Gravel Below Pavers Ma | 2,975.00 | 2,975.00 | | | 2,975.00 | 100.00 | | 297.50 |
| | Gravel Below Pavers La | 1,678.00 | 1,678.00 | | | 1,678.00 | 100.00 | | 167.80 |
| | Install for Permeable Pa | 6,793.48 | 6,793.48 | | | 6,793.48 | 100.00 | | 679.35 |
| 20001.001 | Change Order 1(Item 1) | | | | | | | | |
| 20002.001 | Change Order 2(Item 1) | 47,988.43 | 47,988.43 | | | 47,988.43 | 100.00 | | 4,798.84 |
| 20003.001 | Change Order 3(Item 1) | 1,294.90 | 1,160.00 | | | 1,160.00 | 89.58 | 134.90 | 116.00 |
| 20003.002 | Change Order 3(Item 2) | 1,497.52 | 1,497.52 | | | 1,497.52 | 100.00 | | 149.75 |
| 20003.003 | Change Order 3(Item 3) | 3,852.50 | 3,852.50 | | | 3,852.50 | 100.00 | | 385.25 |
| 20003.004 | Change Order 3(Item 4) | 16,134.71 | 16,134.71 | | | 16,134.71 | 100.00 | | 1,613.47 |
| 20004.001 | Change Order 4(Item 1) | 197,314.83 | 196,070.40 | 1,244.43 | | 197,314.83 | 100.00 | | 19,731.48 |
| 20004.002 | Change Order 4(Item 2) | -1,479.00 | -1,479.00 | | | -1,479.00 | 100.00 | | -147.90 |
| 20004.003 | Change Order 4(Item 3) | -1,360.00 | -1,360.00 | | | -1,360.00 | 100.00 | | -136.00 |
| 20005.001 | Change Order 5(Item 1) | -4,250.00 | -4,250.00 | | | -4,250.00 | 100.00 | | -425.00 |
| 20005.002 | Change Order 5(Item 2) | 5,991.50 | | | | | | 5,991.50 | |
| 20005.003 | Change Order 5(Item 3) | 3,950.91 | | 3,950.91 | | 3,950.91 | 100.00 | | 395.09 |
| 20005.004 | Change Order 5(Item 4) | 2,688.37 | | 2,688.37 | | 2,688.37 | 100.00 | | 268.84 |
| 20005.005 | Change Order 5(Item 5) | -19,620.70 | -19,620.70 | | | -19,620.70 | 100.00 | | -1,962.07 |
| GRAND TOTAL | | | | | | | | | |

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

Continuation Sheet

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: 11
 APPLICATION DATE: 11/21/2022
 PERIOD TO: 11/24/2022
 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 (I) (variable rate) |
|-------------|-------------------------|-----------------|--------------------------------------|-------------|---|---|--------|------------------------------|----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| 20005.006 | Change Order 5(Item 6) | 11,616.75 | | | | | | 11,616.75 | |
| 20005.007 | Change Order 5(Item 7) | 9,139.24 | 9,139.24 | | | 9,139.24 | 100.00 | | 913.92 |
| 20006.001 | Change Order 6(Item 1) | 4,555.61 | 4,555.61 | | | 4,555.61 | 100.00 | | 455.56 |
| 20006.002 | Change Order 6(Item 2) | 14,438.28 | 174.00 | 357.00 | 293.51 | 824.51 | 5.71 | 13,613.77 | 82.45 |
| 20006.003 | Change Order 6(Item 3) | 22,861.96 | | | | | | 22,861.96 | |
| 20007.001 | Change Order 7(Item 1) | 3,420.56 | 3,420.56 | | | 3,420.56 | 100.00 | | 342.06 |
| 20007.002 | Change Order 7(Item 2) | 11,276.33 | | 11,276.33 | | 11,276.33 | 100.00 | | 1,127.63 |
| 20007.003 | Change Order 7(Item 3) | 25,189.62 | 25,189.62 | | | 25,189.62 | 100.00 | | 2,518.96 |
| 20007.004 | Change Order 7(Item 4) | 2,404.97 | | 2,404.97 | | 2,404.97 | 100.00 | | 240.50 |
| 20007.005 | Change Order 7(Item 5) | 1,475.45 | 1,475.45 | | | 1,475.45 | 100.00 | | 147.55 |
| 20007.006 | Change Order 7(Item 6) | 2,124.94 | | 2,124.94 | | 2,124.94 | 100.00 | | 212.49 |
| 20007.007 | Change Order 7(Item 7) | 3,906.37 | 3,906.37 | | | 3,906.37 | 100.00 | | 390.64 |
| 20007.008 | Change Order 7(Item 8) | 2,053.90 | 2,053.90 | | | 2,053.90 | 100.00 | | 205.39 |
| 20007.009 | Change Order 7(Item 9) | 805.00 | | 805.00 | | 805.00 | 100.00 | | 80.50 |
| 20007.010 | Change Order 7(item 10) | 2,431.03 | | | | | | 2,431.03 | |
| 20007.011 | Change Order 7(Item 11) | -9,195.00 | -9,195.00 | | | -9,195.00 | 100.00 | | -919.50 |
| 20007.012 | Change Order 7(item 12) | 9,373.00 | 9,373.00 | | | 9,373.00 | 100.00 | | 937.30 |
| 20007.013 | Change Order 7(item 13) | -54.88 | -54.88 | | | -54.88 | 100.00 | | -5.49 |
| 20008.001 | Change Order 8(Item 1) | -7,640.00 | -7,640.00 | | | -7,640.00 | 100.00 | | -764.00 |
| 20009.001 | Change Order 9(Item 1) | 26,805.68 | 24,125.00 | 2,680.68 | | 26,805.68 | 100.00 | | 2,680.57 |
| 20009.002 | Change Order 9(Item 2) | 1,607.12 | 1,607.12 | | | 1,607.12 | 100.00 | | 160.71 |
| GRAND TOTAL | | | | | | | | | |

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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: 11
 APPLICATION DATE: 11/21/2022
 PERIOD TO: 11/24/2022
 ARCHITECT'S PROJECT NO: RTA 2046

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | BALANCE TO FINISH <i>(C - G)</i> | RETAINAGE <i>(If variable rate)</i> |
|-------------|-------------------------|-----------------|---|-------------|--|--|--------|-------------------------------------|--|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 20009.003 | Change Order 9(Item 3) | 6,777.21 | 6,099.50 | | | 6,099.50 | 90.00 | 677.71 | 609.95 |
| 20009.004 | Change Order 9(Item 4) | -494.34 | -494.34 | | | -494.34 | 100.00 | | -49.43 |
| 20009.005 | Change Order 9(Item 5) | 3,366.01 | | | | | | 3,366.01 | |
| 20009.006 | Change Order 9(Item 6) | 5,635.00 | | | | | | 5,635.00 | |
| 20009.007 | Change Order 9(Item 7) | -13,300.00 | -13,300.00 | | | -13,300.00 | 100.00 | | -1,330.00 |
| 20009.008 | Change Order 9(Item 8) | 4,862.68 | | 4,862.68 | | 4,862.68 | 100.00 | | 486.27 |
| 20009.009 | Change Order 9(Item 9) | 342.44 | 342.44 | | | 342.44 | 100.00 | | 34.24 |
| 20009.010 | Change Order 9(Item 10) | 3,737.50 | 3,737.50 | | | 3,737.50 | 100.00 | | 373.75 |
| 20009.011 | Change Order 9(Item 11) | 2,632.60 | 2,632.60 | | | 2,632.60 | 100.00 | | 263.26 |
| 20009.012 | Change Order 9(Item 12) | 3,473.18 | 2,973.18 | | | 2,973.18 | 85.60 | 500.00 | 297.32 |
| 20009.013 | Change Order 9(Item 13) | 2,879.60 | | 2,591.64 | | 2,591.64 | 90.00 | 287.96 | 259.16 |
| 20010.001 | Change Order 10(Item 1) | 13,238.47 | 6,619.00 | 3,310.00 | | 9,929.00 | 75.00 | 3,309.47 | 992.90 |
| 20010.002 | Change Order 10(Item 2) | 28,028.25 | | 14,014.00 | | 14,014.00 | 50.00 | 14,014.25 | 1,401.40 |
| 20011.001 | Change Order 11(Item 1) | 16,699.97 | 16,291.72 | | | 16,291.72 | 97.56 | 408.25 | 1,629.17 |
| 20011.002 | Change Order 11(Item 2) | -955.00 | -955.00 | | | -955.00 | 100.00 | | -95.50 |
| 20011.003 | Change Order 11(Item 3) | 2,750.00 | 2,750.00 | | | 2,750.00 | 100.00 | | 275.00 |
| 20011.004 | Change Order 11(Item 4) | 6,527.82 | | 4,899.01 | | 4,899.01 | 75.05 | 1,628.81 | 489.90 |
| 20011.005 | Change Order 11(Item 5) | 186,212.39 | 186,212.39 | | | 186,212.39 | 100.00 | | 18,621.24 |
| 20011.006 | Change Order 11(Item 6) | 5,888.00 | 5,888.00 | | | 5,888.00 | 100.00 | | 588.80 |
| 20011.007 | Change Order 11(Item 7) | 37,562.47 | 7,296.75 | 9,399.16 | 3,366.00 | 20,061.91 | 53.41 | 17,500.56 | 2,006.19 |
| 20011.008 | Change Order 11(Item 8) | 5,693.50 | | 5,693.50 | | 5,693.50 | 100.00 | | 569.35 |
| GRAND TOTAL | | | | | | | | | |

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Continuation Sheet

11

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: 11/21/2022
 APPLICATION DATE: 11/24/2022
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | 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) | | | | % (G ÷ C) | | | |
| 20012.001 | Change Order 12(Item 1 | 517.50 | | 517.50 | | 517.50 | 100.00 | | 51.75 | |
| 20012.002 | Change Order 12(Item 2 | 747.50 | | 747.50 | | 747.50 | 100.00 | | 74.75 | |
| 20012.003 | Change Order 12(Item 3 | 7,817.79 | 7,817.79 | | | 7,817.79 | 100.00 | | 781.78 | |
| 20012.004 | Change Order 12(Item 4 | 690.00 | | 690.00 | | 690.00 | 100.00 | | 69.00 | |
| 20012.005 | Change Order 12(Item 5 | 29,173.20 | 23,900.00 | 1,202.00 | | 25,102.00 | 86.04 | 4,071.20 | 2,510.20 | |
| 20012.006 | Change Order 12(Item 6 | 6,066.25 | 6,066.25 | | | 6,066.25 | 100.00 | | 606.63 | |
| 20012.007 | Change Order 12(Item 7 | 4,561.41 | | 4,561.41 | | 4,561.41 | 100.00 | | 456.14 | |
| 20012.008 | Change Order 12(Item 8 | 2,684.10 | 501.40 | 2,182.70 | | 2,684.10 | 100.00 | | 268.41 | |
| 20012.009 | Change Order 12(Item 9 | -3,335.00 | | -3,335.00 | | -3,335.00 | 100.00 | | -333.50 | |
| 20012.010 | Change Order 12(Item 1 | -6,396.00 | | -6,396.00 | | -6,396.00 | 100.00 | | -639.60 | |
| 20012.011 | Change Order 12(Item 1 | 7,209.81 | | | | | | 7,209.81 | | |
| 20013.001 | Change Order 13(Item 1 | 20,634.88 | | 20,634.88 | | 20,634.88 | 100.00 | | 2,063.49 | |
| 20013.002 | Change Order 13(item 2 | 4,449.51 | | | | | | 4,449.51 | | |
| 20013.003 | Change Order 13(Item 3 | 2,840.50 | | 2,840.50 | | 2,840.50 | 100.00 | | 284.05 | |
| | Totals: | 12,529,834.57 | 6,971,852.16 | 632,958.20 | 3,659.51 | 7,608,469.87 | 60.72 | 4,921,364.70 | 760,847.00 | |
| | GRAND TOTAL | | | | | | | | | |

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Client#: 1411671

64ATLASMET

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/16/2022

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

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

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

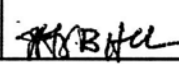
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|---|------------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | CPP10004709304 | 06/01/2022 | 06/01/2023 | EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$ |
| B | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" 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? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input checked="" type="checkbox"/> N N/A | WC1000058592022A | 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: \$293.51
Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229

INV #1206668

| | |
|--|---|
| 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  |
|--|---|

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ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 10/31/2022

Invoice #: 1206668

Due Date: 10/31/2022

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 | STORED | 0.00 | 276.90 | 276.90 |
| Total Amount Billed | | 0.00 | 276.90 | 276.90 | |
| Sales Tax | | | | 16.61 | |
| Subtotal | | | | 293.51 | |
| Less Retainage Held | | | | 29.35 | |
| Amount due this Invoice | | | | 264.16 | |

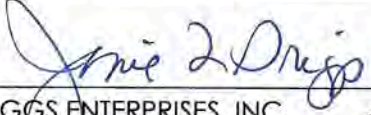


**Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 11-24-22 Pay App # 11**

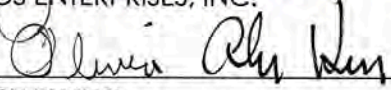
| P/O # | VENDOR | P/O AMOUNT | CHANGE ORDERS | PREVIOUS PAYMENTS | CURRENT PAYMENT | REMAINING BALANCE |
|---------|-------------------------------|--------------|------------------|----------------------|--------------------|----------------------|
| 2046-01 | Mills Supply Co., Inc. | \$23,000.00 | | \$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 | | \$118,101.53 | \$4,359.52 | \$96,873.95 |
| 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 | \$10,813.45 | \$2,210.74 |
| 2046-16 | Atlas Enterprises | \$27,121.00 | | \$6,417.95 | \$13,728.00 | \$6,975.05 |
| 2046-17 | Atlas Enterprises | \$16,875.00 | | \$1,093.17 | | \$15,781.83 |
| 2046-18 | Atlas Enterprises | \$10,407.00 | | \$10,407.00 | | \$0.00 |
| 2046-19 | U.S. Specialties Holding Co. | \$317,250.00 | | \$63,000.00 | | \$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 | | \$212,879.17 | \$220.80 | \$150.03 |
| 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 | (\$0.00) |
| 2046-26 | Eckart, LLC. | \$150,481.00 | | \$68,746.59 | | \$81,734.41 |
| 2046-27 | Eckart, LLC. | \$300,000.00 | | \$234,602.27 | \$724.96 | \$64,672.77 |
| 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 | | \$194,896.39 | \$20,009.02 | \$94.59 |
| 2046-32 | Northfield- An Oldcastle Co. | \$12,901.60 | | \$10,826.40 | | \$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 | \$2,597,145.87 | \$54,847.16 | \$1,002,923.50 |

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.

 *Annie L. Drago* CEO

 GRIGGS ENTERPRISES, INC.

 *Olivia Amber Kerr*

 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: _____ 02-25-2025 _____

NOTARY ID#: _____ KYNP23959 _____



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE

| | |
|---|---------------------|
| INVOICE NUMBER | INVOICE DATE |
| 10573534-01 | 11/01/22 |
| CUSTOMER PO NUMBER | ORDERED BY |
| 4698-4994 | ADDY |
| TERMS | DUE DATE |
| NET 30 DAYS | 12/01/22 |
| 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

DDO 2046-06

| ORDER DATE | SHIP DATE | ORDER TAKEN BY | SALES REP | SHIP VIA | JOB NUMBER / NAME |
|------------|-----------|----------------|--------------|--------------|-------------------|
| 10/24/22 | 11/01/22 | 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 |
|-------------|-------------|-----------|---------------------------------|----------|------------|-----------|------------|
|-------------|-------------|-----------|---------------------------------|----------|------------|-----------|------------|

| | | | | | | | |
|------|------|-----|---|-------|-----------|-----|---------|
| 1.00 | 1.00 | CTN | CTA673 ARM KITCHEN ZONE 2X2X5/8SQ LAYIN 15/16 (64') WH | 0.064 | \$690.000 | MSF | \$44.16 |
|------|------|-----|---|-------|-----------|-----|---------|

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

Approved AT

SUB-TOTAL \$44.16

INVOICE TOTAL \$44.16

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

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 |
| 10573534-00 | 10/26/22 |
| CUSTOMER PO NUMBER | ORDERED BY |
| 4698-4994 | ADDY |
| TERMS | DUE DATE |
| NET 30 DAYS | 11/25/22 |
| 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

DP# 2046-06

| ORDER DATE | SHIP DATE | ORDER TAKEN BY | SALES REP | SHIP VIA | JOB NUMBER / NAME | | |
|-------------|-------------|----------------|---------------------------------|-----------|-------------------|-----------|------------|
| 10/24/22 | 10/26/22 | 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

| | | | | | | | |
|------|----------|-----------|---|-------|-----------|-----|---------|
| 2.00 | 1.00 CTN | CTA673 | ARM KITCHEN ZONE 2X2X5/8SQ LAYIN 15/16 (64") WH | 0,064 | \$690.000 | MSF | \$44.16 |
| 2.00 | 2.00 BTL | CTA5760 | ARM TOUCH UP PAINT 8OZ BOTTLE (6/CTN) WHITE | 2.000 | \$45.000 | BTL | \$90.00 |
| 1.00 | 1.00 CAN | CGA789512 | ARM TOUCH UP SPRAY PAINTWHITE 12OZ (6/CTN) | 1.000 | \$25.000 | CAN | \$25.00 |

Approved A7

| | | |
|----------------------|-----------|-----------------|
| | SUB-TOTAL | \$159.16 |
| INVOICE TOTAL | | \$159.16 |

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

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 |
| 10572344-01 | 10/26/22 |
| CUSTOMER PO NUMBER | ORDERED BY |
| 4698-4992 | Pam |
| TERMS | DUE DATE |
| NET 30 DAYS | 11/25/22 |
| 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 2046-06

| ORDER DATE | SHIP DATE | ORDER TAKEN BY | SALES REP | SHIP VIA | JOB NUMBER / NAME |
|------------|-----------|----------------|--------------|-----------|-------------------|
| 10/10/22 | 10/26/22 | 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 ***** ***** | | | | | | | |
| 2.00 | 2.00 | CTN | CTA1714 | 0.128 | \$1,180.000 | MSF | \$151.04 |
| 4.00 | 4.00 | CTN | ARM FF SCHLZONE 2X4X3/4 SQ LI 15/16" (64") WHITE | 0.256 | \$1,180.000 | MSF | \$302.08 |
| | | | CTA1714 | | | | |
| | | | ARM FF SCHLZONE 2X4X3/4 SQ LI 15/16" (64") WHITE | | | | |

Approved AT

| | | |
|--|----------------------|-----------------|
| | SUB-TOTAL | \$453.12 |
| | TRANS CHG 50 | \$50.00 |
| | INVOICE TOTAL | \$503.12 |

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

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 |
| 10566725-02 | 10/26/22 |
| CUSTOMER PO NUMBER | ORDERED BY |
| 4698-4983 | KEITH |
| TERMS | DUE DATE |
| NET 30 DAYS | 11/25/22 |
| 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 # 2046-06

| ORDER DATE | SHIP DATE | ORDER TAKEN BY | SALES REP | SHIP VIA | JOB NUMBER / NAME |
|------------|-----------|----------------|--------------|-----------|-------------------|
| 08/04/22 | 10/26/22 | Besten, Alex | Besten, Alex | Our Truck | |

| QTY ORDERED | QTY SHIPPED | SELL UNIT | ITEM NUMBER ITEM DESCRIPTION | UNIT QTY | UNIT PRICE | PRICE UOM | AMOUNT DUE |
|-------------|-------------|-----------|---------------------------------|----------|------------|-----------|------------|
|-------------|-------------|-----------|---------------------------------|----------|------------|-----------|------------|

| | | | | | | | |
|------|------|-----|--|-------|-----------|-----|---------|
| 2.00 | 2.00 | CTN | CTA1713 ARM FF SCHOOLZONE 2X2 SQ 15/16" (48'/CTN) WHITE | 0.096 | \$580.000 | MSF | \$55.68 |
|------|------|-----|--|-------|-----------|-----|---------|

Approved AT

Please reference the invoice number with your payment.

SUB-TOTAL \$55.68

INVOICE TOTAL \$55.68

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

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

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

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

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

Thank You For Your Business



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE

| | |
|--|---------------------|
| INVOICE NUMBER | INVOICE DATE |
| 10572344-00 | 10/18/22 |
| CUSTOMER PO NUMBER | ORDERED BY |
| 4698-4992 | Pam |
| TERMS | DUE DATE |
| NET 30 DAYS | 11/17/22 |
| 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# 2046-06
DPO

| | | | | | |
|-------------------|------------------|-----------------------|------------------|-----------------|--------------------------|
| ORDER DATE | SHIP DATE | ORDER TAKEN BY | SALES REP | SHIP VIA | JOB NUMBER / NAME |
| 10/10/22 | 10/18/22 | 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

| | | | | | | | | |
|-------|-------|-----|---------|--|-------|-------------|-----|------------|
| 60.00 | 60.00 | CTN | CTA1713 | ARM FF SCHOOLZONE 2X2 SQ 15/16" (48'/CTN) WHITE | 2.880 | \$580.000 | MSF | \$1,670.40 |
| 2.00 | 0.00 | CTN | CTA1714 | ARM FF SCHLZONE 2X4X3/4 SQ LI 15/16" (64') WHITE | 0.000 | \$1,180.000 | MSF | \$0.00 |

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.

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 | \$1,670.40 |
| TRANS CHG 50 | \$50.00 |
| INVOICE TOTAL | \$1,720.40 |

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 |
| 10571819-00 | 10/18/22 |
| CUSTOMER PO NUMBER | ORDERED BY |
| 4698-4989 | PAM |
| TERMS | DUE DATE |
| NET 30 DAYS | 11/17/22 |
| 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

DPH# 2046-06
DPD

| ORDER DATE | SHIP DATE | ORDER TAKEN BY | SALES REP | SHIP VIA | JOB NUMBER / NAME | | |
|-------------|-------------|----------------|---------------------------------|--------------|-------------------|-----------|------------|
| 10/04/22 | 10/18/22 | 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

| | | | | | | | |
|-------|-------|-----|---|-------|-----------|-----|----------|
| 10.00 | 10.00 | SHT | D58F10-CT 5/8" 4X10' FC TYPE X CERTAINTeed | 0.400 | \$420.000 | MSF | \$168.00 |
|-------|-------|-----|---|-------|-----------|-----|----------|

Approved A1

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

INVOICE 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 SXR TBW

Thank You For Your Business



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

INVOICE

| | |
|---|---------------------|
| INVOICE NUMBER | INVOICE DATE |
| 10571985-00 | 10/06/22 |
| CUSTOMER PO NUMBER | ORDERED BY |
| 4698-4990 | PAM |
| TERMS | DUE DATE |
| NET 30 DAYS | 11/05/22 |
| 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

DPD# 2016-06

DPD

| | | | | | |
|-------------------|------------------|-----------------------|------------------|-----------------|--------------------------|
| ORDER DATE | SHIP DATE | ORDER TAKEN BY | SALES REP | SHIP VIA | JOB NUMBER / NAME |
| 10/05/22 | 10/06/22 | 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

| | | | | | | | |
|-------|-------|-----|--|-------|-----------|-----|------------|
| 10.00 | 10.00 | CTN | CGAXL7348 ARM PRELUDE XL 4' TEE 15/16" (60/CTN) WHITE | 2.400 | \$660.000 | MLF | \$1,584.00 |
|-------|-------|-----|--|-------|-----------|-----|------------|

of Approved A7

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

Please reference the invoice number with your payment.

SUB-TOTAL \$1,584.00
DELIVERY CHG \$125.00

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

INVOICE TOTAL \$1,709.00

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

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

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

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

Thank You For Your Business

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 10/27/2022

Invoice #: 1206532

Due Date: 10/27/2022

Purchase Order #: 2046-15

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

Customer #: MA0089

Contract ID: KY-21-15006
Marion County High School Re

Billing: 20th

| DESCRIPTION | LABOR | MATERIAL | TOTAL |
|-------------------------|-------|-----------|-----------|
| 02-10-1400 Signage | 0.00 | 10,813.45 | 10,813.45 |
| Total Amount Billed | 0.00 | 10,813.45 | 10,813.45 |
| Amount due this Invoice | | | 10,813.45 |

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 11/8/2022

Invoice #: 1206809

Due Date: 11/8/2022

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 | 13,728.00 | 13,728.00 |
| Total Amount Billed | <u>0.00</u> | <u>13,728.00</u> | <u>13,728.00</u> |
| Amount due this Invoice | | | <u><u>13,728.00</u></u> |



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 | 1429101 |
| Invoice Date | 25-OCT-22 |
| Purchase Order | 45308-47 |
| Sales Office | Thermal Equipment (Louis) 2046-23 |
| Sales Order | 341224 |
| Customer No | 986695 |
| Bill of Lading | R4250600 |
| Page | 1 of 1 |

| Terms | Due Date | Shipping Point | Freight Terms | Ship Date | Ship Via |
|--------------------|-----------|----------------|---------------|-----------|----------|
| Net Due in 30 Days | 24-NOV-22 | | PPD-ALLOW | 25-OCT-22 | |

| Item No. | Qty | Model Number / Description |
|----------|-----|---|
| 8202 | 2 | 668817302: Fused Disconnect Kit W/ Cord Set 265/277v/1ph, 7a; - JOB: Marion County High School TAG: Chp-009 Stock |

| Subject to Daikin Applied's standard terms and conditions (Form #2F-1216-REV). IF these terms and conditions are not on file, contact Daikin Applied at (763) 553-5330. Past due accounts are subject to interest charges. | SUBTOTAL | TAX | FREIGHT | TOTAL |
|--|----------|------|---------|--------|
| | 220.80 | 0.00 | 0.00 | 220.80 |





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



Invoice

| | | |
|--|----------------|----------|
| INVOICE DATE | INVOICE NUMBER | PAGE NO. |
| 07/18/2022 | S100564884.002 | |
| REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | | 1 of 1 |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | |
|-----------------|--------------------|-------------------------------------|--------------|------------|
| 11953 | 2046-25 | | Jeff Davis | |
| WRITER | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Jennifer Strube | DIRECT | Net Due 25th | 07/18/2022 | 01/25/2022 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
| 1ea | 1ea | LOT: BEGA 24 - TYPE OC: 24178 K4 | 11206.560/ea | 11206.56 |

Handwritten initials: JB

Invoice is due by 08/25/2022

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

Additional freight charges may apply.

| | |
|-------------|----------|
| Subtotal | 11206.56 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 11206.56 |



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



Credit Memo

| | | |
|--|----------------|----------|
| INVOICE DATE | INVOICE NUMBER | PAGE NO. |
| 11/15/2022 | S100564887.049 | |
| REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | | 1 of 1 |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | | |
|-----------------|--------------------|---|--------------|------------|------------|
| 11953 | 2046-25 | | Jeff Davis | | |
| WRITER | | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Jennifer Strube | | RETURN | Net Due 25th | 11/15/2022 | 01/25/2022 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE | |
| -65ea | -65ea | LIT NPODMAWH LOT: LITHONIA TYPE : \$ NPODMA XX ** Original Sale : S100564887.019 ** | 57.650/ea | -3747.25 | |
| -46ea | -46ea | LIT NPP16DEFP POWER PACK LOT: LITHONIA TYPE : P NPP16 EFP ** Original Sale : S100564887.002 ** | 53.650/ea | -2467.90 | |

J.D.

Invoice is due by 12/25/2022

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

| | |
|----------------|----------|
| Subtotal | -6215.15 |
| Discount Taken | 0.00 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | -6215.15 |



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



Invoice

| | | |
|--|----------------|----------|
| INVOICE DATE | INVOICE NUMBER | PAGE NO. |
| 10/25/2022 | S100704299.001 | |
| REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | | 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 | 10/25/2022 | 10/25/2022 |
| ORDER QTY | SHIP QTY | DESCRIPTION | | UNIT PRICE | EXT PRICE |
| 2ea | 2ea | HAR TGBI14212TGB 1/4X2X12 TIN GROUND BAR | | 101.325/ea | 202.65 |
| <div style="display: flex; justify-content: space-around;"> <div> <p>10-25-2022 02:35:48 PM S100704299.001</p> <p><i>DK</i></p> </div> <div style="font-size: 2em;"> </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 | 202.65 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 202.65 |



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



Invoice

| | | |
|--|----------------|----------|
| INVOICE DATE | INVOICE NUMBER | PAGE NO. |
| 11/01/2022 | S100707892.001 | |
| REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8968 | | 1 of 1 |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | | |
|--|--------------------|--|--------------|------------|------------|
| 11953 | 2046-27 | | Jeff Davis | | |
| WRITER | | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Brian Glover | | WILL CALL | Net Due 25th | 11/01/2022 | 10/31/2022 |
| ORDER QTY | SHIP QTY | DESCRIPTION | | UNIT PRICE | EXT PRICE |
| 2000ea | 2000ea | SCO R/Y+JUG RED/YELLOW WIRE CONNECTOR (500/JUG) 7000058824 | | 171.990/m | 343.98 |
| 1ea | 1ea | CWD 93151-BOX1 1G BLANK SS STD WALLPLATE | | 135.125/c | 1.35 |
| <p>11-01-2022 07:09:08 AM S100707892.001</p> <p><i>Chris Ward</i> CHRIS WARD</p> <p><i>[Signature]</i></p> | | | | | |

Invoice is due by 12/25/2022

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

| | |
|-------------|--------|
| Subtotal | 345.33 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 345.33 |



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



Credit Memo

| | | |
|--|----------------|----------|
| INVOICE DATE | INVOICE NUMBER | PAGE NO. |
| 11/01/2022 | S100697361.002 | |
| REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | | 1 of 1 |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | | |
|-----------------|--------------------|--|--------------|------------|------------|
| 11953 | 2046-27 | | Jeff Davis | | |
| WRITER | | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Brian Glover | | WILL CALL | Net Due 25th | 11/01/2022 | 10/11/2022 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE | |
| -25ea | -25ea | RAC 786 4" SQ 1G 2" RAISE PLASTER RING | 3.641/ea | -91.03 | |
| -25ea | -25ea | RAC 796 4" SQ 2G 2" R PLASTER COVER | 5.628/ea | -140.70 | |
| -25ea | -25ea | MAD MEC-752-B 1 EMT COMP CON STL INS | 102.660/c | -25.67 | |
| -25ea | -25ea | MAD MEC-762 1 EMT COMP COUP STEEL | 104.296/c | -26.07 | |
| -100ft | -100ft | BLI ATR-3/8X120ZN ALLTHREAD ROD 3/8-16X10 ZN | 100.170/c | -100.17 | |
| -50ft | -50ft | BLI B54SH-120GLV STRUT 13/16 PREGALV SLOTTED 10 13/16"H X 1-5/8"W X 10'L | 2.811/ft | -140.55 | |
| -68ft | -68ft | GRF ALFLEX1.0M 1"X MASTER AL FLEX CONDUIT | 199.360/c | -135.56 | |
| -25ea | -25ea | MAD L-42-3 1 SQUEEZE CONNECTOR | 261.296/c | -65.32 | |
| -200ea | -200ea | CUL 40135J HEX NUT 3/8-16 ZN | 11.004/c | -22.01 | |
| -200ea | -200ea | CUL 40335J FLAT WASHER 3/8 ZN | 7.938/c | -15.88 | |
| -1000ft | -1000ft | WIC 12SOLTHHNYL 12 SOL THHN YELLOW CU WR 500 | 163.651/m | -163.65 | |

Invoice is due by 12/25/2022

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

| | |
|----------------|---------|
| Subtotal | -926.61 |
| Discount Taken | 0.00 |
| 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 | PAGE NO. |
| 11/14/2022 | S100715207.001 | |
| REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | | 1 of 1 |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | |
|--|--------------------|---|-------------|------------|
| 11953 | 2046-27 | | Jeff Davis | |
| WRITER | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Brian Glover | OUR TRUCK | Net Due 25th | 11/14/2022 | 11/14/2022 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
| 75ea | 75ea | RAC 231 4 X 21/8 SQ BOX 3/4 KO'S | 2.279/ea | 170.93 |
| 250ea | 250ea | MAD MEC-751-B 3/4 EMT COMP CON STL INS | 67.547/c | 168.87 |
| 50ea | 50ea | CAD C6 BOX BRACKET FOR 4" OR 6" STUDS | 328.455/c | 164.23 |
| <small>11-14-2022 12:20:05 PM S100715207.001</small> DH | | | | |

Invoice is due by 12/25/2022

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

Additional freight charges may apply.

| | |
|-------------|--------|
| Subtotal | 504.03 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 504.03 |



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



Invoice

| | | |
|--|----------------|----------|
| INVOICE DATE | INVOICE NUMBER | PAGE NO. |
| 11/18/2022 | S100718087.001 | |
| REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | | 1 of 1 |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | | |
|--|--------------------|---|--------------|------------|------------|
| 11953 | 2046-27 | Marion Co Misc | Jeff Davis | | |
| WRITER | | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Jeff Davis | | OUR TRUCK | Net Due 25th | 11/18/2022 | 11/17/2022 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE | |
| 100ea | 100ea | RAC 232 | 1.655/ea | 165.50 | |
| 500ft | 500ft | 4 X 21/8 SQ BOX 1/2 & TKO | 715.000/m | 357.50 | |
| 100ea | 100ea | MCS OL12/2 MCSOL 12/2 MC SOL 250 BK/WH MAD L-42-1 1/2 SQUEEZE CONNECTOR | 76.560/c | 76.56 | |
| <small>11-18-2022 08:26:09 AM S100718087.D01</small> | | | | | |

Invoice is due by 12/25/2022

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

Additional freight charges may apply.

| | |
|-------------|--------|
| Subtotal | 599.56 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 599.56 |

INVOICE

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



Invoice #: 60556
Date: 11/10/22
Customer No: 61025
Job #: RANDLE DAVIES
PO #: ASPHALT

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

Invoice Sent To: Randle Davies
jshearer@r-dco.com

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax Code | Tax | Total |
|---|--------|--------|-----|------------|------------------|-------------|----------|-------------|------------------|
| Location: 7000 - Lebanon Blacktop Plant | | | | | | | | | |
| MATERIAL: CL 2 Asphalt Surface 0.38D | | | | | | | | | |
| 11/10/22 | 12841 | 24.430 | TON | 74.0000 E | 1,807.82 | 0.00 | 40 | 0.00 | 1,807.82 |
| 11/10/22 | 12842 | 25.900 | TON | 74.0000 E | 1,872.20 | 0.00 | 40 | 0.00 | 1,872.20 |
| 11/10/22 | 12843 | 24.920 | TON | 74.0000 E | 1,844.08 | 0.00 | 40 | 0.00 | 1,844.08 |
| 11/10/22 | 12844 | 25.090 | TON | 74.0000 E | 1,858.66 | 0.00 | 40 | 0.00 | 1,858.66 |
| 11/10/22 | 12845 | 25.010 | TON | 74.0000 E | 1,850.74 | 0.00 | 40 | 0.00 | 1,850.74 |
| 11/10/22 | 12846 | 24.950 | TON | 74.0000 E | 1,846.30 | 0.00 | 40 | 0.00 | 1,846.30 |
| 11/10/22 | 12847 | 25.070 | TON | 74.0000 E | 1,855.18 | 0.00 | 40 | 0.00 | 1,855.18 |
| 11/10/22 | 12849 | 25.020 | TON | 74.0000 E | 1,851.48 | 0.00 | 40 | 0.00 | 1,851.48 |
| 11/10/22 | 12850 | 25.180 | TON | 74.0000 E | 1,863.32 | 0.00 | 40 | 0.00 | 1,863.32 |
| MATERIAL: CL2 75D Base | | | | | | | | | |
| 11/9/22 | 12820 | 24.880 | TON | 88.0000 E | 1,691.84 | 0.00 | 40 | 0.00 | 1,691.84 |
| 11/9/22 | 12822 | 24.550 | TON | 88.0000 E | 1,669.40 | 0.00 | 40 | 0.00 | 1,669.40 |
| Total : Cust Job: RANDLE DAVIES | | | | | 20,009.02 | 0.00 | | 0.00 | 20,009.02 |

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

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

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

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

*OK to Pay
11-17-22
Jelana Shearer
Randle-Davies Const.
P.O. # 2046-31*

Payment Type: On Account

11 Pay Terms Net 10 Days

Total: 20,009.02