

January 4, 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	410,891.41
2046-03	40294	Mills Supply Co., Inc.	600.64
2046-06	40290	Foundation Building Materials	9,393.31
2046-26	40277	Eckart, LLC.	64,069.01
2046-27	40277	Eckart, LLC.	44,632.57
Total			529,586.94

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
ME221227-2046

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: 12 PERIOD TO: 12/22/2022 CONTRACT FOR:	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	CONTRACT DATE: 01/20/2022 PROJECT NOS: RTA 2046	

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	\$ 805,217.03
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 12,543,232.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 8,020,031.18
5. RETAINAGE:	
a <u>5%</u> % of Completed Work (Columns D + E on G703)	\$ 627,161.63
b <u>5%</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 627,161.63
6. TOTAL EARNED LESS RETAINAGE	\$ 7,392,869.55
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 6,981,978.14
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 410,891.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 5,150,362.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 805,217.03	\$
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: My 2 Driggs Date: 12.19.22
 State of: KY
 County of: Barren
 Subscribed and sworn to before _____
 me this 19th day of December, 2022
 Notary Public: Olevis Ahlen
 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 \$ 410,891.41
 (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: Paul F. B. Date: 1/4/2023
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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



Continuation Sheet

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

APPLICATION NO: 12
APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column For Contract Work Items									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	140,211.00	7,435.00		147,646.00	63.94	83,267.69	14,764.60
	Labor	230,913.69	140,211.00	7,435.00		147,646.00	63.94	83,267.69	14,764.60
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	26,110.00	1,384.00		27,494.00	63.94	15,506.00	2,749.40
	Labor	43,000.00	26,110.00	1,384.00		27,494.00	63.94	15,506.00	2,749.40
1003.000	PROJECT MOBILIZATION								
	Material	186,000.00	186,000.00			186,000.00	100.00		18,600.00
	Labor	186,000.00	186,000.00			186,000.00	100.00		18,600.00
1004.000	DEMOBILIZATION								
	Material	10,000.00						10,000.00	
	Labor	10,000.00						10,000.00	
1020.000	ALLOWANCES								
	Allowance # 1	37,500.00	37,500.00			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. TESTS	30,000.00	25,000.00	2,000.00		27,000.00	90.00	3,000.00	2,700.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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APPLICATION NO: 12/16/2022
APPLICATION DATE: 12/22/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Variable Retainage for this item may apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G = C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15713.000	Material	85,000.00	51,612.00	2,737.00		54,349.00	63.94	30,651.00	5,434.90
	Labor	15,578.00	9,459.00	502.00		9,961.00	63.94	5,617.00	996.10
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	5,187.00	275.00		5,462.00	63.94	3,080.00	546.20
33000.000	Labor	5,777.00	3,508.00	186.00		3,694.00	63.94	2,083.00	369.40
	SELECTIVE DEMOLITIO								
	Material	163,809.00	73,713.00	24,572.00		98,285.00	60.00	65,524.00	9,828.50
	Labor	339,768.00	152,895.00	50,965.00		203,860.00	60.00	135,908.00	20,386.00
	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		150.00
	Foundations	35,000.00	33,250.00			33,250.00	95.00	1,750.00	3,325.00
	Slabs	12,000.00						12,000.00	
	Elevator Cap	5,000.00						5,000.00	
	Stair Pans & Landings	3,000.00						3,000.00	
	Floor Patching	17,182.00						17,182.00	
33543.000	Material	352.80						352.80	
	Labor	450.00						450.00	
	BONDED ABRASIVE PO								
	Material	1,881.25	1,881.25			1,881.25	100.00		188.13
	Labor	2,000.00	2,000.00			2,000.00	100.00		200.00
	GRAND TOTAL								

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G = C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	3,825.00	225.00		4,050.00	90.00	450.00	405.00
	Safety	1,500.00	1,275.00	75.00		1,350.00	90.00	150.00	135.00
	CMU Material	9,000.00	8,100.00	180.00		8,280.00	92.00	720.00	828.00
	CMU Labor	95,000.00	76,000.00	9,500.00		85,500.00	90.00	9,500.00	8,550.00
	Veneer Material	7,000.00	7,000.00			7,000.00	100.00		700.00
	Veneer Labor	19,000.00	4,750.00	950.00		5,700.00	30.00	13,300.00	570.00
	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	82,250.00			82,250.00	73.84	29,144.00	8,225.00
	Erection	61,700.00	46,850.00			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	5,100.00			5,100.00	51.00	4,900.00	510.00
	Erection	4,000.00	2,350.00			2,350.00	58.75	1,650.00	235.00
55100.000	METAL STAIRS								
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO: RTA 2046

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000	Material	11,000.00						11,000.00	
	Erection	5,000.00						5,000.00	
	PIPE AND TUBE RAILIN								
	Material	14,000.00						14,000.00	
	Erection	6,000.00						6,000.00	
000	ROUGH CARPENTRY								
	Material	24,133.45	12,066.00	3,620.00		15,686.00	65.00	8,447.45	1,568.60
	Labor	32,488.50	16,244.00	4,873.00		21,117.00	65.00	11,371.50	2,111.70
000	INT. ARCH. WOODWOR								
	Job Setup	3,000.00	3,000.00			3,000.00	100.00		300.00
	Labor for 064100 & 123	15,000.00	6,450.00			6,450.00	43.00	8,550.00	645.00
	Closeout Documents	500.00						500.00	
000	FLUID- APPLIED WATE								
	Material & Labor	1,000.00						1,000.00	
000	THERMAL INSULATION								
	Labor	4,250.00						4,250.00	
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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1/12/2004/2044



Continuation Sheet

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ARCHITECT'S PROJECT NO: RTA 2046

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A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
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 (D + E)	THIS PERIOD					
81113.000	HOLLOW METAL DOOR Labor	4,550.00	1,592.00			1,592.00	34.99	2,958.00	159.20
81416.000	FLUSH WOOD DOORS Labor	1,500.00	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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Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12/16/2022
APPLICATION DATE: 12/22/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where variable retainage for this item may apply									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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/ Punchl	210.00						210.00	
	Safety	270.00						270.00	
87100.000	DOOR HARDWARE								
	Labor	24,429.00	6,107.00			6,107.00	25.00	18,322.00	610.70
92116.000	GYPSUM BOARD ASSE								
	Shop Drawings & Submi	8,000.00	8,000.00			8,000.00	100.00		800.00
	Metal Studs	122,500.00	79,630.00	12,250.00		91,880.00	75.00	30,620.00	9,188.00
	Gypsum Board	82,500.00	33,000.00	16,500.00		49,500.00	60.00	33,000.00	4,950.00
	Insulation	19,500.00	7,800.00	3,900.00		11,700.00	60.00	7,800.00	1,170.00
	Finishing	72,500.00	29,000.00	14,500.00		43,500.00	60.00	29,000.00	4,350.00
93000.000	TILE								
	GRAND TOTAL								

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PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Submittals	3,000.00	3,000.00			3,000.00	100.00		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	42,000.00	12,000.00		54,000.00	45.00	66,000.00	5,400.00
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	7,650.00	3,060.00			3,060.00	40.00	4,590.00	306.00
	Rubber Tile Labor	46,660.00	9,332.00	9,332.00		18,664.00	40.00	27,996.00	1,866.40
	Floor Supplies	2,090.00						2,090.00	
	Delivery Labor	21,850.00	8,740.00			8,740.00	40.00	13,110.00	874.00
	LUXURY VINYL TILE 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		2,172.00	40.00	3,258.00	217.20
	Treads/Risers Labor	580.00						580.00	
96723.000	RESINOUS FLOORING								
	Material	7,870.00	5,509.00			5,509.00	70.00	2,361.00	550.90
	Labor	8,923.00	6,246.00			6,246.00	70.00	2,677.00	624.60
96813.000	TILE CARPET								
	GRAND TOTAL								

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Continuation Sheet

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.

12
APPLICATION NO: 12/16/2022
APPLICATION DATE: 12/22/2022
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)		
97800.000	Labor STAINLESS STEEL WA	2,670.00	534.00	534.00		1,068.00	40.00	1,602.00	106.80
	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	2,996.00	2,996.00		5,992.00	30.01	13,973.00	599.20
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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Continuation Sheet

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APPLICATION NO: 12
APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
102260.00	OPERABLE PANEL PAR Labor	3,600.00						3,600.00	
102601.00	WALL SURFACE PROT Labor	1,815.00						1,815.00	
102800.00	TOILET,BATH,& LAUND Labor	1,573.00	944.00			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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Continuation Sheet

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APPLICATION NO: 12/16/2022
APPLICATION DATE: 12/22/2022
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					
	Misc. Materials, Freight	8,045.00						8,045.00	
	Permit	1,270.00						1,270.00	
	Mobilization & Installatio	20,495.00						20,495.00	
	Adjusting, Testing & Clo	5,750.00						5,750.00	
210000.00	SPRINKLER								
	Design/ Submittals	19,000.00	15,200.02			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	50,625.00			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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Continuation Sheet

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APPLICATION NO: 12
APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

ARCHITECT'S SCHEDULE OF VALUES									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	62,400.00	9,600.00		72,000.00	75.00	24,000.00	7,200.00
	Plumbing Inspections	500.00	250.00	100.00		350.00	70.00	150.00	35.00
	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	4,000.00	500.00		4,500.00	90.00	500.00	450.00
	Water Closets Material	5,000.00	4,250.00	250.00		4,500.00	90.00	500.00	450.00
	Lavatories Labor	5,000.00	4,000.00	500.00		4,500.00	90.00	500.00	450.00
	Lavatories Material	5,000.00	4,000.00	500.00		4,500.00	90.00	500.00	450.00
	Sinks Labor	5,000.00	2,500.00	1,250.00		3,750.00	75.00	1,250.00	375.00
	Sinks Material	5,000.00	2,500.00	1,250.00		3,750.00	75.00	1,250.00	375.00
	Urinals Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	GRAND TOTAL								

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Continuation Sheet

12

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APPLICATION NO: 12/16/2022
APPLICATION DATE: 12/22/2022
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					
	Urinals Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Shower Labor	5,000.00	4,250.00			4,250.00	85.00	750.00	425.00
	Shower Material	5,000.00	4,250.00			4,250.00	85.00	750.00	425.00
	Water Cooler Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Water Cooler Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Drainage & C.O. Spec. L	5,000.00	3,500.00			3,500.00	70.00	1,500.00	350.00
	Drainage & C.O. Spec.	5,000.00	4,000.00			4,000.00	80.00	1,000.00	400.00
	Hydrant Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Hydrant Material	5,000.00	5,000.00			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	2,500.00	2,000.00		4,500.00	90.00	500.00	450.00
	Air Compressor Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Grease Interceptor Labo	6,000.00	600.00	5,400.00		6,000.00	100.00		600.00
	Grease Interceptor Mate	10,000.00	1,000.00	9,000.00		10,000.00	100.00		1,000.00
	DWV UG Labor	10,000.00	10,000.00			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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Continuation Sheet

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APPLICATION NO: 12/16/2022
APPLICATION DATE: 12/22/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F on Contracts where Variable Retainage for line items may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	500.00		4,250.00	85.00	750.00	425.00
	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	26,250.00	3,750.00		30,000.00	80.00	7,500.00	3,000.00
	Plumbing Insulation Mat	37,500.00	31,875.00	1,875.00		33,750.00	90.00	3,750.00	3,375.00
	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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APPLICATION NO: 12
APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G = C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	6,000.00		30,000.00	75.00	10,000.00	3,000.00
	Hydronic Piping Material	140,000.00	112,000.00	14,000.00		126,000.00	90.00	14,000.00	12,600.00
	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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PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD			% (G ÷ C)		
	HVAC Vent & Cond. Lab	17,500.00	1,750.00			1,750.00	10.00	15,750.00	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	42,000.00	8,000.00		50,000.00	62.50	30,000.00	5,000.00
	Inspection	37,000.00		18,500.00		18,500.00	50.00	18,500.00	1,850.00
	Branch Lighting Material	25,000.00	15,000.00	1,000.00		16,000.00	64.00	9,000.00	1,600.00
	Branch Lighting Labor	70,000.00	45,000.00	5,000.00		50,000.00	71.43	20,000.00	5,000.00
	Branch Lighting Wire Ma	25,000.00	14,000.00	1,000.00		15,000.00	60.00	10,000.00	1,500.00
	Branch Lighting Wire La	50,000.00	34,000.00	2,000.00		36,000.00	72.00	14,000.00	3,600.00
	Lighting Installation Mat	25,000.00	13,000.00	2,000.00		15,000.00	60.00	10,000.00	1,500.00
	Lighting Installation Lab	45,000.00	22,000.00	3,000.00		25,000.00	55.56	20,000.00	2,500.00
	Branch Power Conduit	35,000.00	25,000.00			25,000.00	71.43	10,000.00	2,500.00
	Branch Power Conduit L	60,000.00	42,000.00	5,000.00		47,000.00	78.33	13,000.00	4,700.00
	GRAND TOTAL								

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Continuation Sheet

12

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

APPLICATION NO: 12/16/2022
APPLICATION DATE: 12/22/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Branch Power Wire Mat	20,000.00	11,000.00			11,000.00	55.00	9,000.00	1,100.00
	Branch Power Wire Lab	60,000.00	30,000.00	5,000.00		35,000.00	58.33	25,000.00	3,500.00
	Devices Material	10,000.00	7,000.00			7,000.00	70.00	3,000.00	700.00
	Devices Labor	15,000.00	9,000.00	1,000.00		10,000.00	66.67	5,000.00	1,000.00
	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	2,000.00		27,000.00	90.00	3,000.00	2,700.00
	Panel Feeder Conduit L	65,000.00	50,000.00	10,000.00		60,000.00	92.31	5,000.00	6,000.00
	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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APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where variable retainage for line items may apply.										
A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Site & Utility Material	45,621.36	22,621.36	8,000.00		30,621.36	67.12	15,000.00	3,062.14	
	Site & Utility Labor	40,000.00	25,000.00	7,000.00		32,000.00	80.00	8,000.00	3,200.00	
	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	21,000.00	4,000.00		25,000.00	62.50	15,000.00	2,500.00	
	Data Material	5,000.00						5,000.00		
	Data Labor	70,000.00	24,000.00	4,000.00		28,000.00	40.00	42,000.00	2,800.00	
	311000.00	SITE CLEARING								
		Material	163,597.00	150,509.00			150,509.00	92.00	13,088.00	15,050.90
	Labor	56,546.00	52,023.00			52,023.00	92.00	4,523.00	5,202.30	
311500.00	PROTECTION OF EXIST									
	Material	3,209.00	2,952.00			2,952.00	91.99	257.00	295.20	
	GRAND TOTAL									

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APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Labor	908.00	835.00			835.00	91.96	73.00	83.50
312200.00	GRADING								
	Material	29,375.00	24,970.00			24,970.00	85.00	4,405.00	2,497.00
	Labor	36,635.00	31,142.00			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	2,500.00			2,500.00	100.00		250.00
	Stripe Lot Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	Stripe Lot Labor	1,500.00	1,500.00			1,500.00	100.00		150.00
	Precast Parking Blocks	1,150.00	1,150.00			1,150.00	100.00		115.00
	Precast Parking Blocks	1,150.00	1,150.00			1,150.00	100.00		115.00
321313.00	CONCRETE PAVING								
	Sidewalks	145,000.00	108,750.00			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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APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
321373.00	PAVEMENT JOINT SEA								
	Material	4,000.00	1,600.00			1,600.00	40.00	2,400.00	160.00
	Labor	9,000.00	3,600.00			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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PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
329223.00	Rock & Mulch Labor	2,900.00	1,450.00			1,450.00	50.00	1,450.00	145.00
	Stone Mow Strip	3,070.00						3,070.00	
	Tree Bags & Maintenance	3,000.00						3,000.00	
	3 Month Maintenance P	9,000.00						9,000.00	
329300.00	LAWN SODDING								
	Material	8,833.75	3,533.50			3,533.50	40.00	5,300.25	353.35
	Labor	11,943.75	4,777.50			4,777.50	40.00	7,166.25	477.75
	PLANTS								
329413.00	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
	WEED CONTROL FABRI								
	Material	539.00						539.00	
329423.00	Labor	490.00						490.00	
	PLANTER EDGING								
	Material	2,116.80						2,116.80	
	Labor	840.00						840.00	
334101.00	SITE STORM DRAINAG								
	Material	382,827.75	371,343.10			371,343.10	97.00	11,484.65	37,134.31
	Labor	298,416.25	289,464.00			289,464.00	97.00	8,952.25	28,946.40
	GRAND TOTAL								

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	20,038.00	9,662.00		29,700.00	90.00	3,300.00	2,970.00
	Labor	33,000.00	20,038.00	9,662.00		29,700.00	90.00	3,300.00	2,970.00
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 (D + E)	THIS PERIOD					
51200.000	CMU Labor	68,000.00	68,000.00			68,000.00	100.00		6,800.00
	Veneer Material	9,000.00	9,000.00			9,000.00	100.00		900.00
	Veneer Labor	42,000.00	42,000.00			42,000.00	100.00		4,200.00
	STRUCTURAL STEEL F								
	Shop Drawings	17,000.00	17,000.00			17,000.00	100.00		1,700.00
53100.000	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
	METAL DECKING								
61000.000	Erection	5,270.00	5,270.00			5,270.00	100.00		527.00
	ROUGH CARPENTRY								
	Material	4,464.00	4,464.00			4,464.00	100.00		446.40
72100.000	Labor	4,950.00	4,950.00			4,950.00	100.00		495.00
	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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
77123.000	Material	5,000.00						5,000.00	
	Labor	10,000.00						10,000.00	
77200.000	MAN. GUTTERS & DOW								
	Material	5,000.00						5,000.00	
79005.000	Labor	10,000.00						10,000.00	
	ROOF ACCESSORIES								
79513.000	Material	5,000.00						5,000.00	
	Labor	6,174.00						6,174.00	
81113.000	JOINT SEALANTS								
	Material	500.00	475.00			475.00	95.00	25.00	47.50
81416.000	Labor	500.00	475.00			475.00	95.00	25.00	47.50
	EXPANSION JT. COVER								
83323.000	Material	2,000.00						2,000.00	
	Labor	1,764.00						1,764.00	
84313.000	HOLLOW METAL DOOR								
	Labor	1,900.00	1,900.00			1,900.00	100.00		190.00
84313.000	FLUSH WOOD DOORS								
	Labor	499.00	499.00			499.00	100.00		49.90
84313.000	OVERHEAD COILING D								
	Labor	1,129.80	1,129.80			1,129.80	100.00		112.98
84313.000	ALUM. FRAMED STORE								
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
87100.000	Alum. Storefront Install	2,445.00	2,445.00			2,445.00	100.00		244.50
	Glass/Glazing Install	815.00	815.00			815.00	100.00		81.50
92116.000	DOOR HARDWARE Labor	5,256.00	4,993.00	263.00		5,256.00	100.00		525.60
	GYPSUM BOARD ASSEMBLY								
95113.000	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
96500.000	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
96513.000	ACOUSTICAL PANEL C Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	RESILIENT TILE FLOOR								
96513.000	Misc. Labor/ General Co Supervision	2,030.00	304.50	1,725.50		2,030.00	100.00		203.00
	VCT Labor	570.00	85.50	484.50		570.00	100.00		57.00
96513.000	Floor Supplies	3,590.00	718.00	2,872.00		3,590.00	100.00		359.00
	Delivery Labor	780.00	156.00	624.00		780.00	100.00		78.00
96813.000	RESILIENT BASE & AC Wall Base Labor	220.00	33.00	187.00		220.00	100.00		22.00
	TILE CARPET								
96813.000	Carpet Labor	750.00	150.00	525.00		675.00	90.00	75.00	67.50
		330.00	66.00	231.00		297.00	90.00	33.00	29.70
GRAND TOTAL									

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Continuation Sheet

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APPLICATION NO: 12
APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
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	700.00		2,700.00	90.00	300.00	270.00
	Labor	11,000.00	6,600.00	3,300.00		9,900.00	90.00	1,100.00	990.00
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	3,800.00			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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APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on contracts where retainage is not applicable									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G = C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
200000.00	Interior Rough In Materia	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
	Interior Finish Labor	1,575.00	1,338.75	236.25		1,575.00	100.00		157.50
	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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12
APPLICATION NO: 12/16/2022
APPLICATION DATE: 12/22/2022
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)		
260000.00	ELECTRICAL								
	Branch Lighting Material	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Lighting Labor	3,500.00	3,500.00			3,500.00	100.00		350.00
	Branch Lighting Wire Ma	2,000.00	1,900.00			1,900.00	95.00	100.00	190.00
	Branch Lighting Wire La	3,000.00	2,900.00			2,900.00	96.67	100.00	290.00
	Lighting Installation Mat	2,000.00	2,000.00			2,000.00	100.00		200.00
	Lighting Installation Lab	5,000.00	5,000.00			5,000.00	100.00		500.00
	Branch Power Conduit	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Power Conduit L	5,000.00	5,000.00			5,000.00	100.00		500.00
	Branch Power Wire Mat	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Power Wire Lab	4,000.00	4,000.00			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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APPLICATION NO: 12
APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	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	5,000.00			5,000.00	100.00		500.00
	Fire Alarm Material	2,000.00	2,000.00			2,000.00	100.00		200.00
	Fire Alarm Labor	5,000.00	5,000.00			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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APPLICATION DATE: 12/16/2022
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ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	2,736.00		8,194.00	60.00	5,462.00	819.40
	Labor	21,281.00	8,512.00	4,257.00		12,769.00	60.00	8,512.00	1,276.90
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 (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	4,720.00	708.00			708.00	15.00	4,012.00	70.80
	Supervision	1,330.00	199.50			199.50	15.00	1,130.50	19.95
	VCT Labor	9,570.00	1,914.00			1,914.00	20.00	7,656.00	191.40
	Floor Supplies	3,990.00	798.00			798.00	20.00	3,192.00	79.80
	Delivery Labor	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	3,000.00			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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APPLICATION NO: 12/16/2022
APPLICATION DATE: 12/22/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

Use Column F for Contracts where Retainage for this item is applicable									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
321413.19	Sidewalks	2,000.00	2,000.00			2,000.00	100.00		200.00
	PERMABLE PAVERS								
	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	197,314.83			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								

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ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
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	531.00	1,390.61		1,921.61	13.31	12,516.67	192.16
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	26,805.68			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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					
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		3,366.01	100.00		336.60
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	500.00		3,473.18	100.00		347.32
20009.013	Change Order 9(Item 13)	2,879.60	2,591.64	287.96		2,879.60	100.00		287.96
20010.001	Change Order 10(Item 1)	13,238.47	9,929.00			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	408.25		16,699.97	100.00		1,670.00
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	16,695.91	19,785.73		36,481.64	97.12	1,080.83	3,648.16
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

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: 12
APPLICATION DATE: 12/16/2022
PERIOD TO: 12/22/2022
ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
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	25,102.00	900.00		26,002.00	89.13	3,171.20	2,600.20
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	2,684.10			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
20014.001	Change Order 14(Item 1	1,313.72						1,313.72	
20014.002	Change Order 14(Item 2	-4,730.80						-4,730.80	
20014.003	Change Order 14(Item 3	-400.00		-400.00		-400.00	100.00		-40.00
20014.004	Change Order 14(Item 4	348.88		348.88		348.88	100.00		34.89
20014.005	Change Order 14(Item 5	-1,380.00		-1,380.00		-1,380.00	100.00		-138.00
20014.006	Change Order 14(Item 6	17,556.13		17,556.13		17,556.13	100.00		1,755.61
20014.007	Change Order 14(Item 7	690.00		621.00		621.00	90.00	69.00	62.10
	GRAND TOTAL								

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**Continuation Sheet**

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

APPLICATION NO:	12
APPLICATION DATE:	12/16/2022
PERIOD TO:	12/22/2022
ARCHITECT'S PROJECT NO:	RTA 2046

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD					
	Totals:	12,543,232.50	7,604,810.36	415,220.82		8,020,031.18	63.94	4,523,201.32	802,003.13
	GRAND TOTAL								

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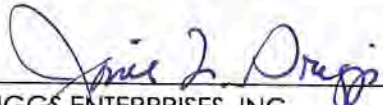
101290ACTM4

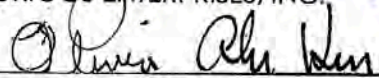
Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 12-22-22 Pay App # 12

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	(\$0.00)
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		\$122,461.05	\$9,393.31	\$87,480.64
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		\$16,192.26		\$2,210.74
2046-16	Atlas Enterprises	\$27,121.00		\$20,145.95		\$6,975.05
2046-17	Atlas Enterprises	\$13,886.00		\$1,093.17		\$12,792.83
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		\$213,099.97		\$150.03
2046-24	Thermal Equipment Sales, Inc.	\$358,000.00		\$30,000.00		\$328,000.00
2046-25	Eckart, LLC.	\$487,730.00		\$487,730.00		\$0.00
2046-26	Eckart, LLC.	\$150,481.00		\$68,746.59	\$64,069.01	\$17,665.40
2046-27	Eckart, LLC.	\$300,000.00		\$235,327.23	\$44,632.57	\$20,040.20
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		\$214,905.41		\$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	\$3,651,927.53	\$0.00	\$2,651,993.03	\$118,695.53	\$881,238.97

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


 GRIGGS ENTERPRISES, INC.



NOTARY PUBLIC

OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959

Section _____
KDE BG# _____

Date _____



Mills Supply Co
PO Box 19015
Louisville, KY 40259
(502) 561-0700

Invoice

Invoice Number: 0083612-IN
Invoice Date: 12/12/2022

Order Number: 0083612
Order Date: 12/2/2022
Salesperson: WAYNE MILLS
Customer Number: HUSKISSON

Sold To:

MARION COUNTY BOARD OF EDUCATION
P.O. BOX 949
MASON STRUCTURE, INC.
LEXINGTON, KY 40588 859-252-5011

Ship To:

MARION CO HS
735 E MAIN STREET
ATT BERRY BLEVINS
LEBANON, KY 40033

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms			
2046-03	COMPANY TRUCK		NET 30			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2304002	ROLL	8	8	0	75.0800	600.64
TEXTROFLASH 18"X75'						

Net Invoice: 600.64

Freight: 0.00

KY-EXEMPT Sales Tax: 0.00%: 0.00

Invoice Total: 600.64

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

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

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

[illegible]

Printed Name & Title _____
Signature John

Date 12/14/2022

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE

INVOICE NUMBER	INVOICE DATE
10573922-00	11/08/22
CUSTOMER PO NUMBER	ORDERED BY
4698-4996	PAM
TERMS	DUE DATE
NET 30 DAYS	12/08/22
➔ 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	
10/26/22	11/08/22	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 ***** *****								
100.00	100.00	CTN	CTA1713 ARM FF SCHOOLZONE 2X2 SQ 15/16" (48'/CTN) WHITE	4.800	\$580.000	MSF	\$2,784.00	

Handwritten signature
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 \$2,784.00

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

INVOICE TOTAL \$2,784.00

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



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE

INVOICE NUMBER	INVOICE DATE
10574817-00	11/28/22
CUSTOMER PO NUMBER	ORDERED BY
4698-4997	PAM
TERMS	DUE DATE
NET 30 DAYS	12/28/22
➔ PLEASE REMIT ALL PAYMENTS TO: ➔ FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872	

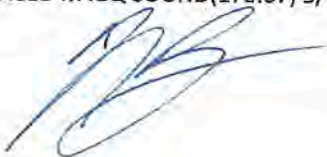
BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

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	
11/04/22	11/28/22	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 ***** *****								
220.00	220.00	SHT	D58F10-CT 5/8" 4X10' FC TYPE X CERTAINTEED	8.800	\$420.000	MSF	\$3,696.00	
42.00	42.00	SHT	D58F12-CT 5/8" 4X12' FC TYPE X CERTAINTEED	2.016	\$420.000	MSF	\$846.72	
8.00	8.00	SHT	D58MMAR12-CT 5/8" 4X12' M2TECH ABUSE RESISTANT - CERTAINTEED	0.384	\$690.000	MSF	\$264.96	
78.00	0.00	SHT	D58GMTB08-CT 5/8" 4X8' GLASROC TILE BACKER CERTAINTEED	0.000	\$1,280.000	MSF	\$0.00	
32.00	32.00	BAG	R11U-1696-OC R11U 16X96 UNFACED M41Q SOUND(170.67) 5/UNIT	5.461	\$300.000	MSF	\$1,638.43	
								
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: 11.200

SUB-TOTAL \$6,446.11

INVOICE TOTAL \$6,446.11

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

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

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

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

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

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10576446-00	11/28/22
CUSTOMER PO NUMBER	ORDERED BY
2046-06	PHIL
TERMS	DUE DATE
NET 30 DAYS	12/28/22
<div> <div>➔</div> <div>PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872</div> <div>➔</div> </div>	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME	
11/28/22	11/28/22	McKenzie, Carl		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							

1.00	1.00 CTN		CGA7300 ARM PRELUDE XL 12' MAIN 15/16" (20/CTN) WHITE	0.240	\$680.000	MLF	\$163.20

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.

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

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

SUB-TOTAL \$163.20

INVOICE TOTAL \$163.20

Thank You For Your Business

RE: ECKART
(DPO Vendor's Name)

Purchase Order No. 2046-26

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

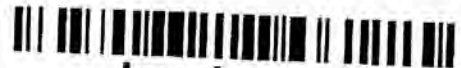
[illegible]

Signature _____

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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



Invoice

INVOICE DATE	INVOICE NUMBER
12/07/2022	S100539264.046
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-26		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jennifer Strube		DIRECT	Net Due 25th	12/07/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE NMDP: PRLX SWITCHBOARD <i>DMO Safe JPB</i>	64069.010/ea	64069.01
Invoice is due by 01/25/2023			Subtotal	64069.01
Past Due invoices may be subject to 2% late charge.			S&H Charges	0.00
Additional freight charges may apply.			Tax	0.00
			Payments	0.00
			Amount Due	64069.01

RE: ECKART
(DPO Vendor's Name)

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

[illegible]

JERRY BAILEY, VICE PRESIDENT
Printed Name & Title

Signature Jerry Brady

12/12/22
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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



Invoice

INVOICE DATE	INVOICE NUMBER
11/21/2022	S100718087.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

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

SHIP TO:

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
11953		2046-27		Marion Co Misc		Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis			OUR TRUCK		Net Due 25th		11/21/2022	11/17/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
2500ft	2500ft	WIC 12SOLTHHNBR 12 SOL THHN BROWN CU WIR 2500					161.610/m	404.03
2500ft	2500ft	WIC 12SOLTHHNORS 12 SOL THHN ORANGE CU WR 2500					161.610/m	404.03
2500ft	2500ft	WIC 12SOLTHHNYLS 12 SOL THHN YELLOW CU 2500					161.610/m	404.03
<div>11-21-2022 10:31:43 AM S100718087.002</div> <div>DK</div> <div>on site JPB</div>								
Invoice is due by 12/25/2022							Subtotal	1212.09
Past Due invoices may be subject to 2% late charge.							S&H Charges	0.00
Additional freight charges may apply.							Tax	0.00
							Payments	0.00
							Amount Due	1212.09

nd By: ZSEAN on 11/21/2022 7:01:11 PM EST



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



Invoice

INVOICE DATE	INVOICE NUMBER
11/22/2022	S100719596.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

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

SHIP TO:

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

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		11/22/2022	11/22/2022
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	HBL CFB4G30CR RECFB 4G STEEL 3IN CONC CORRES 11-22-2022 02:42:22 PM S100719596.001 D 4 on site JB					323.950/ea	323.95
Invoice is due by 12/25/2022							Subtotal	323.95
Past Due invoices may be subject to 2% late charge.							S&H Charges	0.00
Additional freight charges may apply.							Tax	0.00
							Payments	0.00
							Amount Due	323.95

nd By: ZSEAN on 11/22/2022 7:01:45 PM EST



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



Invoice

INVOICE DATE	INVOICE NUMBER
11/28/2022	S100721735.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON			
11953		2046-27				Jeff Davis			
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE	
Thomas Graham		COUNTER		Net Due 25th		11/28/2022		11/28/2022	
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE		EXT PRICE	
50ea	50ea	RAC 695 1G 3-1/2" MASONRY BOX CONCENTRIC KO 11-28-2022 01:30:12 PM S100721735.001 Jerry JERRY JW SFL QB.				3.668/ea		183.40	
Invoice is due by 01/25/2023						Subtotal		183.40	
Past Due invoices may be subject to 2% late charge.						S&H Charges		0.00	
						Tax		0.00	
						Payments		0.00	
						Amount Due		183.40	

ed By: ZSEAN on 11/28/2022 7:01:24 PM EST



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



Invoice

INVOICE DATE	INVOICE NUMBER
11/28/2022	S100721593.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8968	PAGE NO. 1 of 1

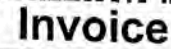
BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
11953	2046-27		Jeff Davis
WRITER	SHIP VIA	TERMS	SHIP DATE
Brian Glover	WILL CALL	Net Due 25th	11/28/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
50ea	50ea	RAC 695	3.668/ea
3000ft	3000ft	1G 3-1/2" MASONRY BOX CONCENTRIC KO	183.40
3000ft	3000ft	CAB 16/2FPLRNSH	310.500/m
3000ft	3000ft	16/2 N/SH RISER FPLR RED FIRE ALARM	931.50
		CAB 14/2FPLRNSH	421.010/m
		14/2 N/SH RISER FPLR RED FIRE ALARM	1263.03
11-28-2022 01:24:32 PM S100721593.001 JERRY			
ON 5.12 QB			
Invoice is due by 01/25/2023			Subtotal
Past Due invoices may be subject to 2% late charge.			2377.93
			S&H Charges
			0.00
			Tax
			0.00
			Payments
			0.00
			Amount Due
			2377.93



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

Invoice is due by 01/25/2023

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

Additional freight charges may apply.

Printed By: JEFFD on 12/14/2022 9:35:53 AM EST