

January 25, 2023

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

FROM: Randy Brookshire, 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	789,747.47
2046-06	40290	Foundation Building Materials	16,439.49
2046-11	40286	CKG Supply	2,805.00
2046-13	40284	Ohio Valley Flooring, Inc.	16,378.48
2046-19	40283	U.S. Specialties Holding Co.	20,000.00
2046-24	40278	Thermal Equipment Sales, Inc.	328,000.00
2046-26	40277	Eckart, LLC.	794.52
2046-29	40274	Newtech Systems, Inc.	26,000.00
2046-37	40268	Oldcastle Infrastructure	255.00
Total			1,200,419.96

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
ME230125-2046

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:		PROJECT:	APPLICATION NO:	Distribution to:
Marion County Board of Education		MARION CO. HS RENO. & ADD.	13	
755 East Main Street		755 East Main Street	PERIOD TO:	OWNER <input type="checkbox"/>
Lebanon KY 40033		Lebanon KY 40033	01/26/2023	ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR:		VIA ARCHITECT:	CONTRACT FOR:	CONTRACTOR <input type="checkbox"/>
GRIGGS ENTERPRISES, INC.		ROSS/TARRANT ARCH. INC.	CONTRACT DATE:	FIELD <input type="checkbox"/>
P.O. BOX 286		101 OLD LAFAYETTE AVENUE	01/20/2022	OTHER <input type="checkbox"/>
PARIS KY 40362		LEXINGTON KY 40502	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	\$ 828,693.91
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,566,709.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 8,810,952.49
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E on G703)	\$ 628,335.47
b. 5.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 628,335.47
6. TOTAL EARNED LESS RETAINAGE	\$ 8,182,617.02
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,392,869.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 789,747.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 4,384,092.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$ 828,693.91
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: James L. Driggs CEO **Date:** 1-23-23

State of: KY
County of: Barren

Subscribed and sworn to before me this 23rd day of January, 2023

Notary Public: Alvin Ash Wynn
My commission expires: 02-25-2025 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 **\$ 789,747.47**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] **Date:** 1/31/2023

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.

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

AIA Document G703™-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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G = C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	147,646.00	14,248.00		161,894.00	70.11	69,019.69	16,189.40
	Labor	230,913.69	147,646.00	14,248.00		161,894.00	70.11	69,019.69	16,189.40
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	27,494.00	2,653.00		30,147.00	70.11	12,853.00	3,014.70
	Labor	43,000.00	27,494.00	2,653.00		30,147.00	70.11	12,853.00	3,014.70
1003.000	PROJECT MOBILIZATION								
	Material	186,000.00	186,000.00			186,000.00	100.00		18,600.00
	Labor	186,000.00	186,000.00			186,000.00	100.00		18,600.00
1004.000	DEMOBILIZATION								
	Material	10,000.00						10,000.00	
	Labor	10,000.00						10,000.00	
1020.000	ALLOWANCES								
	Allowance # 1	37,500.00	37,500.00			37,500.00	100.00		3,750.00
	Allowance # 2	16,800.00						16,800.00	
	Allowance # 3	15,000.00						15,000.00	
1400.000	SURVEYING/ MISC. TES	30,000.00	27,000.00			27,000.00	90.00	3,000.00	2,700.00
15000.000	TEMP. FACILITIES								
	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

13

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: 01/23/2023
APPLICATION DATE: 01/26/2023
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	54,349.00	5,245.00		59,594.00	70.11	25,406.00	5,959.40
	Labor	15,578.00	9,961.00	961.00		10,922.00	70.11	4,656.00	1,092.20
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	5,462.00	527.00		5,989.00	70.11	2,553.00	598.90
24119.000	Labor	5,777.00	3,694.00	356.00		4,050.00	70.11	1,727.00	405.00
33000.000	SELECTIVE DEMOLITIO								
	Material	163,809.00	98,285.00	1,638.00		99,923.00	61.00	63,886.00	9,992.30
33000.000	Labor	339,768.00	203,860.00	3,398.00		207,258.00	61.00	132,510.00	20,725.80
33000.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		150.00
33000.000	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		12,000.00	100.00		1,200.00
33000.000	Elevator Cap	5,000.00						5,000.00	
	Stair Pans & Landings	3,000.00						3,000.00	
33000.000	Floor Patching	17,182.00						17,182.00	
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									

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:	13
APPLICATION DATE:	01/23/2023
PERIOD TO:	01/26/2023
ARCHITECT'S PROJECT NO:	RTA 2046

Use Column F on Contracts where Variable Retainage for late 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 rates)
			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	4,050.00			4,050.00	90.00	450.00	405.00
	Safety	1,500.00	1,350.00			1,350.00	90.00	150.00	135.00
	CMU Material	9,000.00	8,280.00			8,280.00	92.00	720.00	828.00
	CMU Labor	95,000.00	85,500.00			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	5,700.00	11,400.00		17,100.00	90.00	1,900.00	1,710.00
	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								

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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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					
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	
61000.000	Erection	6,000.00						6,000.00	
61000.000	ROUGH CARPENTRY								
	Material	24,133.45	15,686.00	1,207.00		16,893.00	70.00	7,240.45	1,689.30
64100.000	Labor	32,488.50	21,117.00	1,624.00		22,741.00	70.00	9,747.50	2,274.10
	INT. ARCH. WOODWOR								
64100.000	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	500.00		6,950.00	46.33	8,050.00	695.00
71400.000	Closeout Documents	500.00						500.00	
	FLUID- APPLIED WATE								
72100.000	Material & Labor	1,000.00						1,000.00	
	THERMAL INSULATION								
75200.000	Labor	4,250.00		4,250.00		4,250.00	100.00		425.00
	MOD. BIT. MEMBRANE								
75200.000	Material	873,444.00	577,140.00		147,787.00	724,927.00	83.00	148,517.00	57,714.00
	Labor	75,000.00	31,500.00	12,750.00		44,250.00	59.00	30,750.00	4,425.00
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.

AIA Document G703[™] – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts with Variable Retainage									
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					
76200.000	SHEET METAL FLASHING								
	Material	176,020.00		88,010.00		88,010.00	50.00	88,010.00	8,801.00
	Labor	50,000.00		25,000.00		25,000.00	50.00	25,000.00	2,500.00
77100.000	ROOF SPECIALTIES								
	Material	144,968.00						144,968.00	
	Labor	50,000.00						50,000.00	
77123.000	MAN. GUTTERS & DOWNS								
	Material	100,000.00		50,000.00		50,000.00	50.00	50,000.00	5,000.00
	Labor	25,000.00		12,500.00		12,500.00	50.00	12,500.00	1,250.00
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	450.00		2,250.00	50.00	2,250.00	225.00
	Labor	1,500.00	600.00	150.00		750.00	50.00	750.00	75.00
79513.000	EXPANSION JT. COVER								
	Material	3,538.00						3,538.00	
	Labor	1,210.00						1,210.00	
	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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



Continuation Sheet

13

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: 01/23/2023
APPLICATION DATE: 01/26/2023
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					
81113.000	HOLLOW METAL DOOR Labor	4,550.00	1,592.00	1,138.00		2,730.00	60.00	1,820.00	273.00
81416.000	FLUSH WOOD DOORS Labor	1,500.00	300.00	300.00		600.00	40.00	900.00	60.00
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		210.00	20.10	835.00	21.00
	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	120.00		180.00	60.00	120.00	18.00
	Demobilization	100.00	20.00	20.00		40.00	40.00	60.00	4.00
	MCM Wall Panels Fab L	660.00						660.00	
	MCM Wall Panels Install	12,330.00						12,330.00	
	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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects legal counsel, copyright@aia.org.

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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)		
	Alum. Storefront Fab La	9,325.00	1,865.00	3,755.00		5,620.00	60.27	3,705.00	562.00
	Alum. Storefront Install L	9,775.00		5,845.00		5,845.00	59.80	3,930.00	584.50
	Glass/Glazing Install	3,260.00		1,955.00		1,955.00	59.97	1,305.00	195.50
	HM Glass/Glazing Install	1,195.00	120.00	500.00		620.00	51.88	575.00	62.00
	Mirrors Install	345.00	345.00			345.00	100.00		34.50
	Delivery/Distribution of	600.00	60.00	180.00		240.00	40.00	360.00	24.00
	Misc. Material & Labor	240.00	25.00	50.00		75.00	31.25	165.00	7.50
	Field Measuring/ Progre	425.00	40.00	215.00		255.00	60.00	170.00	25.50
	Management/ Admin. of	7,185.00	3,650.00	335.00		3,985.00	55.46	3,200.00	398.50
	Equipment: Rental/Tran	3,600.00						3,600.00	
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00		80.00		80.00	29.63	190.00	8.00
87100.000	DOOR HARDWARE								
	Labor	24,429.00	6,107.00	3,665.00		9,772.00	40.00	14,657.00	977.20
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	91,880.00			91,880.00	75.00	30,620.00	9,188.00
	Gypsum Board	82,500.00	49,500.00	18,980.00		68,480.00	83.01	14,020.00	6,848.00
	Insulation	19,500.00	11,700.00	4,490.00		16,190.00	83.03	3,310.00	1,619.00
	Finishing	72,500.00	43,500.00	16,680.00		60,180.00	83.01	12,320.00	6,018.00
93000.000	TILE								
	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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

13

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: 01/23/2023
APPLICATION DATE: 01/26/2023
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					
	Submittals	3,000.00	3,000.00			3,000.00	100.00		300.00
	Tile Material	10,307.00	7,200.00	2,700.00		9,900.00	96.05	407.00	990.00
	Tile Labor	13,535.00	9,400.00	3,700.00		13,100.00	96.79	435.00	1,310.00
95113.000	ACOUSTICAL PANEL C Labor	120,000.00	54,000.00	12,000.00		66,000.00	55.00	54,000.00	6,600.00
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	27,010.00	10,804.00			10,804.00	40.00	16,206.00	1,080.40
	Supervision	7,650.00	3,060.00			3,060.00	40.00	4,590.00	306.00
	VCT Labor	46,660.00	18,664.00			18,664.00	40.00	27,996.00	1,866.40
	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	598.00		1,794.00	60.00	1,196.00	179.40
96502.000	LUXURY VINYL TILE Labor	3,820.00						3,820.00	
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	5,430.00	2,172.00			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								

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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA™ Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA™ Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted in the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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					
97800.000	Labor	2,670.00	1,068.00			1,068.00	40.00	1,602.00	106.80
	STAINLESS STEEL WA								
	Material	1,500.00	1,500.00			1,500.00	100.00		150.00
99000.000	Labor	1,000.00	1,000.00			1,000.00	100.00		100.00
	PAINTING								
	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	102,500.00	36,200.00			36,200.00	35.32	66,300.00	3,620.00
	VDB								
101424.00	Labor	19,965.00	5,992.00	1,997.00		7,989.00	40.02	11,976.00	798.90
	SIGNS								
101453.00	Labor	2,299.00	345.00	345.00		690.00	30.01	1,609.00	69.00
	TRAFFIC SIGNAGE								
	Material	1,415.00	707.50			707.50	50.00	707.50	70.75
101550.00	Labor	1,966.00	983.00			983.00	50.00	983.00	98.30
	TOILET COMPARTMEN								
102123.00	Labor	1,331.00	1,331.00			1,331.00	100.00		133.10
	CUBICLE CURTAIN TRA								
	Material	586.00						586.00	
	Labor	302.00						302.00	
	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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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)		
102260.00	OPERABLE PANEL PAR Labor	3,600.00						3,600.00	
102601.00	WALL SURFACE PROT Labor	1,815.00		200.00		200.00	11.02	1,615.00	20.00
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								

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.

13
APPLICATION NO: 01/23/2023
APPLICATION DATE: 01/26/2023
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	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								

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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	72,000.00	4,800.00		76,800.00	80.00	19,200.00	7,680.00
	Plumbing Inspections	500.00	350.00			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	750.00		14,250.00	95.00	750.00	1,425.00
	Plumbing Demo Materia	15,000.00	13,500.00	750.00		14,250.00	95.00	750.00	1,425.00
	Water Closets Labor	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Water Closets Material	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Lavatories Labor	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Lavatories Material	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Sinks Labor	5,000.00	3,750.00			3,750.00	75.00	1,250.00	375.00
	Sinks Material	5,000.00	3,750.00			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								

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**

13

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: 01/23/2023
APPLICATION DATE: 01/26/2023
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	4,500.00			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	6,000.00			6,000.00	100.00		600.00
	Grease Interceptor Mate	10,000.00	10,000.00			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								

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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

C132M4P004A

**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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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					
	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	4,250.00			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	30,000.00			30,000.00	80.00	7,500.00	3,000.00
	Plumbing Insulation Mat	37,500.00	33,750.00			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	1,000.00		4,000.00	40.00	6,000.00	400.00
	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.

**AIA****Document G703™ – 1992**

Page: 16

Continuation Sheet

13

AIA Document G703™-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:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

01/23/2023
01/26/2023
RTA 2046

ATTACHMENT 204 OF 1000									
--	--	--	--	--	--	--	--	--	--

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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

101910001042



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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where Retainage is not being withheld										
A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
260000.00	HVAC Vent & Cond. Lab	17,500.00	1,750.00	3,500.00		5,250.00	30.00	12,250.00	525.00	
	HVAC Vent & Cond. Mat	17,500.00	1,750.00	3,500.00		5,250.00	30.00	12,250.00	525.00	
	Balance	35,000.00						35,000.00		
	ELECTRICAL									
	Demo	80,000.00	50,000.00			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	16,000.00			16,000.00	64.00	9,000.00	1,600.00	
	Branch Lighting Labor	70,000.00	50,000.00	2,000.00		52,000.00	74.29	18,000.00	5,200.00	
	Branch Lighting Wire Ma	25,000.00	15,000.00			15,000.00	60.00	10,000.00	1,500.00	
	Branch Lighting Wire La	50,000.00	36,000.00	2,000.00		38,000.00	76.00	12,000.00	3,800.00	
	Lighting Installation Mat	25,000.00	15,000.00			15,000.00	60.00	10,000.00	1,500.00	
	Lighting Installation Lab	45,000.00	25,000.00	3,000.00		28,000.00	62.22	17,000.00	2,800.00	
	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	47,000.00	2,000.00		49,000.00	81.67	11,000.00	4,900.00	
	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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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)		
	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	35,000.00	5,000.00		40,000.00	66.67	20,000.00	4,000.00
	Devices Material	10,000.00	7,000.00			7,000.00	70.00	3,000.00	700.00
	Devices Labor	15,000.00	10,000.00	1,000.00		11,000.00	73.33	4,000.00	1,100.00
	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	27,000.00			27,000.00	90.00	3,000.00	2,700.00
	Panel Feeder Conduit L	65,000.00	60,000.00			60,000.00	92.31	5,000.00	6,000.00
	Panel Feeder Wire Mate	70,000.00	10,000.00	30,000.00		40,000.00	57.14	30,000.00	4,000.00
	Panel Feeder Wire Labo	50,000.00	10,000.00	10,000.00		20,000.00	40.00	30,000.00	2,000.00
	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	1,000.00		15,000.00	75.00	5,000.00	1,500.00
	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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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)		
	Site & Utility Material	45,621.36	30,621.36	5,000.00		35,621.36	78.08	10,000.00	3,562.14
	Site & Utility Labor	40,000.00	32,000.00	1,000.00		33,000.00	82.50	7,000.00	3,300.00
	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	25,000.00	3,000.00		28,000.00	70.00	12,000.00	2,800.00
	Data Material	5,000.00						5,000.00	
	Data Labor	70,000.00	28,000.00	22,000.00		50,000.00	71.43	20,000.00	5,000.00
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								

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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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								

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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

13

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: 01/23/2023
APPLICATION DATE: 01/26/2023
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					
321373.00	PAVEMENT JOINT SEA								
	Material	4,000.00	1,600.00	400.00		2,000.00	50.00	2,000.00	200.00
	Labor	9,000.00	3,600.00	900.00		4,500.00	50.00	4,500.00	450.00
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								

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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

**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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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					
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
	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								

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

13

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: 01/23/2023
APPLICATION DATE: 01/26/2023
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)		
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	29,700.00			29,700.00	90.00	3,300.00	2,970.00
	Labor	33,000.00	29,700.00			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								

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.

AIA Document G703[™] – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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)		
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								
	Erection	5,270.00	5,270.00			5,270.00	100.00		527.00
	ROUGH CARPENTRY								
61000.000	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
	THERMAL INSULATION								
	Labor	8,960.00	8,960.00			8,960.00	100.00		896.00
	MOD. BIT. MEMBRANE								
72100.000	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
	SHEET METAL FLASHI								
	Material	15,000.00						15,000.00	
	Labor	10,000.00						10,000.00	
77100.000	ROOF SPECIALTIES								
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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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					
77123.000	Material	5,000.00						5,000.00	
	Labor	10,000.00						10,000.00	
77200.000	MAN. GUTTERS & DOW								
	Material	5,000.00						5,000.00	
77200.000	Labor	10,000.00						10,000.00	
79005.000	ROOF ACCESSORIES								
	Material	5,000.00						5,000.00	
79005.000	Labor	6,174.00						6,174.00	
79513.000	JOINT SEALANTS								
	Material	500.00	475.00	25.00		500.00	100.00		50.00
79513.000	Labor	500.00	475.00	25.00		500.00	100.00		50.00
81113.000	EXPANSION JT. COVER								
	Material	2,000.00		1,000.00		1,000.00	50.00	1,000.00	100.00
81113.000	Labor	1,764.00		882.00		882.00	50.00	882.00	88.20
81416.000	HOLLOW METAL DOOR								
	Labor	1,900.00	1,900.00			1,900.00	100.00		190.00
83323.000	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									

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.

13
APPLICATION NO:
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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					
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
	DOOR HARDWARE								
	Labor	5,256.00	5,256.00			5,256.00	100.00		525.60
92116.000	GYPSUM 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	5,000.00			5,000.00	100.00		500.00
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	2,030.00	2,030.00			2,030.00	100.00		203.00
	Supervision	570.00	570.00			570.00	100.00		57.00
	VCT Labor	3,590.00	3,590.00			3,590.00	100.00		359.00
	Floor Supplies	780.00	780.00			780.00	100.00		78.00
	Delivery Labor	220.00	220.00			220.00	100.00		22.00
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	750.00	675.00			675.00	90.00	75.00	67.50
96813.000	TILE CARPET								
	Carpet Labor	330.00	297.00			297.00	90.00	33.00	29.70
	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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects legal counsel, copyright@aia.org.



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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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	2,700.00			2,700.00	90.00	300.00	270.00
	Labor	11,000.00	9,900.00			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								

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: 19
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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					
200000.00	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
	Interior Finish Labor	1,575.00	1,575.00			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	500.00		5,000.00	100.00		500.00
	Duct Install Material	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	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	500.00		5,000.00	100.00		500.00
	HVAC Material	3,750.00	3,375.00	375.00		3,750.00	100.00		375.00
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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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)		
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								

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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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)		
	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								

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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



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: 15
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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	8,194.00			8,194.00	60.00	5,462.00	819.40
	Labor	21,281.00	12,769.00			12,769.00	60.00	8,512.00	1,276.90
42000.000	UNIT MASONRY								
	CMU Material	1,000.00	400.00	600.00		1,000.00	100.00		100.00
	CMU Labor	25,500.00	10,200.00	6,375.00		16,575.00	65.00	8,925.00	1,657.50
	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.

AIA Document G703[™] – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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.

13
APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

01/23/2023
01/26/2023
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)		
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	4,720.00	708.00	708.00		1,416.00	30.00	3,304.00	141.60
	Supervision	1,330.00	199.50	199.50		399.00	30.00	931.00	39.90
	VCT Labor	9,570.00	1,914.00	957.00		2,871.00	30.00	6,699.00	287.10
	Floor Supplies	3,990.00	798.00	399.00		1,197.00	30.00	2,793.00	119.70
	Delivery Labor	520.00	78.00	78.00		156.00	30.00	364.00	15.60
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	1,350.00	270.00	135.00		405.00	30.00	945.00	40.50
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								

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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
ARCHITECT'S PROJECT NO: RTA 2046

Use Column F on Contracts where Variable Retainage is not used.									
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) (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								

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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20005.006	Change Order 5(Item 6)	11,616.75						11,616.75	
20005.007	Change Order 5(Item 7)	9,139.24	9,139.24			9,139.24	100.00		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	1,921.61			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								

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.

**AIA****Document G703™ – 1992**

Page: 35

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: 15
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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)		
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	3,473.18			3,473.18	100.00		347.32
20009.013	Change Order 9(Item 13)	2,879.60	2,879.60			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	8,409.00		22,423.00	80.00	5,605.25	2,242.30
20011.001	Change Order 11(Item 1)	16,699.97	16,699.97			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	36,481.64	1,080.83		37,562.47	100.00		3,756.25
20011.008	Change Order 11(Item 8)	5,693.50	5,693.50			5,693.50	100.00		569.35
	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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



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: 13
APPLICATION DATE: 01/23/2023
PERIOD TO: 01/26/2023
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					
20012.001	Change Order 12(Item 1	517.50	517.50	1,000.00		517.50	100.00	2,171.20	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	26,002.00			27,002.00	92.56		2,700.20
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	69.00		690.00	100.00		69.00
	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.

AIA Document G703[™] – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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: 13
 APPLICATION DATE: 01/23/2023
 PERIOD TO: 01/26/2023
 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)		
20015.001	Change Order 15(Item 1	-1,024.35						-1,024.35	
20015.002	Change Order 15(Item 2	1,286.16		1,286.16		1,286.16	100.00		128.62
20015.003	Change Order 15(Item 3	2,788.75						2,788.75	
20015.004	Change Order 15(Item 4	1,379.09		1,379.09		1,379.09	100.00		137.91
20015.005	Change Order 15(Item 5	3,683.68		3,183.68		3,183.68	86.43	500.00	318.37
20015.006	Change Order 15(Item 6	-2,064.12						-2,064.12	
20015.007	Change Order 15(Item 7	213.66						213.66	
20015.008	Change Order 15(Item 8	3,247.26						3,247.26	
20015.009	Change Order 15(Item 9	2,147.05		2,147.05		2,147.05	100.00		214.71
20015.010	Change Order 15(Item 1	11,317.15						11,317.15	
20015.011	Change Order 15(Item 1	502.55						502.55	
	Totals:	12,566,709.38	8,020,031.18	643,134.31	147,787.00	8,810,952.49	70.11	3,755,756.89	866,316.58
	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.

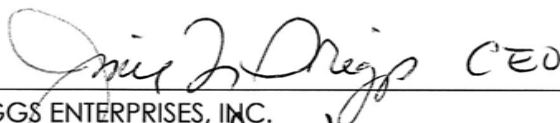
AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

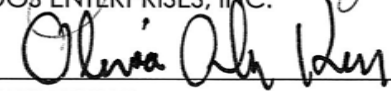
Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 01-26-23 Pay App # 13

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		\$9,000.00		\$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		\$131,854.36	\$16,439.49	\$71,041.15
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	\$2,805.00	\$26,649.00
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	\$0.00
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	\$20,000.00	\$234,250.00
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	\$0.00
2046-25	Eckart, LLC.	\$487,730.00		\$487,730.00		\$0.00
2046-26	Eckart, LLC.	\$150,481.00		\$132,815.60	\$794.52	\$16,870.88
2046-27	Eckart, LLC.	\$300,000.00		\$279,959.80		\$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	\$26,000.00	\$29,131.00
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	\$255.00	\$2,411.20
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	\$2,770,688.56	\$410,672.49	\$470,566.48

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

 CEO
 GRIGGS ENTERPRISES, INC.


 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959

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

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

[illegible]

Signature _____

Date _____

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10576771-00	12/07/22
CUSTOMER PO NUMBER	ORDERED BY
4698-4999	PAM
TERMS	DUE DATE
NET 30 DAYS	01/06/23
<div>➔ PLEASE REMIT ALL PAYMENTS TO: ➔</div> <div>FOUNDATION BUILDING MATERIALS</div> <div>6872 PAYSHERE CIR</div> <div>CHICAGO IL 60674-6872</div>	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO# 2046-00

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME		
12/01/22	12/07/22	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								

15.00	15.00 SHT		D58GMS08-CT 5/8" 4X8' GLASROC SHEATH- CERTAINTED	0.480	\$790.000	MSF	\$379.20	

Approved A7



MyFBM.com



Managing your orders
and account has
never been easier!

Please reference the invoice number with your payment. Total Drywall MSF on this order: 0.480

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

SUB-TOTAL \$379.20
TRANS CHG 50 \$50.00

INVOICE TOTAL \$429.20

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10576833-00	12/07/22
CUSTOMER PO NUMBER	ORDERED BY
4698-5000	PAM
TERMS	DUE DATE
NET 30 DAYS	01/06/23
<div>➔ PLEASE REMIT ALL PAYMENTS TO: ➔</div> <div>FOUNDATION BUILDING MATERIALS</div> <div>6872 PAYSHERE CIR</div> <div>CHICAGO IL 60674-6872</div>	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO # 2046-00

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME	
12/01/22	12/07/22	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 ***** *****							
75.00	75.00 SHT		D58F10-CT 5/8" 4X10' FC TYPE X CERTAINTTEED	3.000	\$425.000	MSF	\$1,275.00
50.00	50.00 SHT		D58F12-CT 5/8" 4X12' FC TYPE X CERTAINTTEED	2.400	\$425.000	MSF	\$1,020.00

Approved A7



MyFBM.com



Managing your orders
and account has
never been easier!

Please reference the invoice number with your payment. Total Drywall MSF on this order: 5.400

SUB-TOTAL \$2,295.00

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 SKR TBW

INVOICE TOTAL \$2,295.00

Thank You For Your Business



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE

INVOICE NUMBER	INVOICE DATE
10577317-00	12/08/22
CUSTOMER PO NUMBER	ORDERED BY
4698-4998	pam
TERMS	DUE DATE
NET 30 DAYS	01/07/23
➔ 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

PP6# 2046-04

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME	
12/07/22	12/08/22	McKenzie, Carl		Besten, Alex	Our Truck		
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE
***** ***** GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL ***** *****							
142.00	142.00 CTN		CTA1713	6.816	\$580.000	MSF	\$3,953.28
1.00	1.00 ctn		ARM FF SCHOOLZONE 2X2 SQ 15/16" (48'/CTN) WHITE	0.240	\$680.000	MLE	\$163.20
140.00	140.00 PC		ARM PRELUDE XL 12' MAIN 15/16" (20/CTN) WHITE	140.000	\$0.670	PC	\$93.80
10.00	10.00 PAIL		HW12-12-PC 12' HANGER WIRE 12GA	10.000	\$22.150	PAIL	\$221.50
			APN5 NGC PROFORM ALL PURPOSE 61.7LB PAIL JT0070 (BLACK)				

Approving

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 YBW

SUB-TOTAL \$4,431.78
TRANS CHG 50 \$50.00

INVOICE TOTAL \$4,481.78

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10577578-00	12/14/22
CUSTOMER PO NUMBER	ORDERED BY
4698-5001	PAM
TERMS	DUE DATE
NET 30 DAYS	01/13/23
➔ 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	
12/12/22	12/14/22	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

152.00	152.00 SHT	D58F12-CT	7.296	\$420.000	MSF		\$3,064.32
2.00	2.00 SHT	5/8" 4X12' FC TYPE X CERTAINTED					
		D58GMTB08-N	0.064	\$1,060.000	MSF		\$67.84
20.00	20.00 PC	5/8" 4X8' EXP TILE BACKER NATIONAL GYPSUM					
		S362S125-19-16	0.320	\$1,010.000	MLF		\$323.20
		20GA EQ 3 5/8" DW STUD 16FT					

Handwritten signature: J. Approved 1/7

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: 7.360

SUB-TOTAL \$3,455.36

TRANS CHG 50 \$50.00

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/>.

INVOICE TOTAL \$3,505.36

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
10578742-00	12/29/22
CUSTOMER PO NUMBER	ORDERED BY
4698-5006	PAM
TERMS	DUE DATE
NET 30 DAYS	01/28/23
<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

DPO# 2046-06

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME	
12/28/22	12/29/22	Besten, Alex		Besten, Alex	Our Truck		
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE

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

1.00	1.00 CTN	GRB-368 GRABBER 368 1-1/4" FINE SCREW (8M)	1.000	\$93.250 CTN	\$93.25
------	----------	---	-------	--------------	---------

Handwritten: 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.

SUB-TOTAL \$93.25

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

INVOICE TOTAL \$93.25

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
10578341-00	12/30/22
CUSTOMER PO NUMBER	ORDERED BY
4698-5002	PAM
TERMS	DUE DATE
NET 30 DAYS	01/29/23
<div>➔ PLEASE REMIT ALL PAYMENTS TO: ➔</div> <div>FOUNDATION BUILDING MATERIALS</div> <div>6872 PAYSHERE CIR</div> <div>CHICAGO IL 60674-6872</div>	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO # 2046-06

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME	
12/20/22	12/30/22	Besten, Alex		Besten, Alex	Our Truck		
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE
***** ***** GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL ***** *****							
34.00	34.00 BAG		R19U-1696-OC 1100	2.901	\$480.600	MSF	\$1,394.33
6.00	6.00 BAG		R19U 16X96 UNFACED M47Q (85.33) 5/UNIT				
			R11U-1696-OC 1100	1.024	\$325.000	MSF	\$332.81
			R11U 16X96 UNFACED M41Q SOUND(170.67) 5/UNIT				
<u>12.00</u>	12.00 SHT		D58F12-CT 1162	0.576	\$460.000	MSF	\$264.96
			5/8" 4X12' FC TYPE X CERTAINTED.				
<div>Approved JL</div>							
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: 0.576

SUB-TOTAL \$1,992.10
TRANS CHG 50 \$50.00

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

INVOICE TOTAL \$2,042.10

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10578569-00	12/30/22
CUSTOMER PO NUMBER	ORDERED BY
4698-5003	PAM
TERMS	DUE DATE
NET 30 DAYS	01/29/23
<div>➔ PLEASE REMIT ALL PAYMENTS TO: ➔</div> <div>FOUNDATION BUILDING MATERIALS</div> <div>6872 PAYSHERE CIR</div> <div>CHICAGO IL 60674-6872</div>	


BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO # 2016-06

ORDER DATE	SHIP DATE	ORDER TAKEN BY		SALES REP	SHIP VIA	JOB NUMBER / NAME	
12/27/22	12/30/22	Besten, Alex		Besten, Alex	Our Truck		
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE
***** ***** GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL ***** *****							
6.00	6.00 CTN		CGA7300	1.440	\$680.000	MLF	\$979.20
			ARM PRELUDE XL 12' MAIN 15/16" (20/CTN) WHITE				
11.00	11.00 CTN		CGAXL7328	1.320	\$660.000	MLF	\$871.20
			ARM PRELUDE XL 2' TEE 15/16" EXP (60/CTN) WH				
11.00	11.00 CTN		CGAXL7348	2.640	\$660.000	MLF	\$1,742.40
			ARM PRELUDE XL 4' TEE 15/16" (60/CTN) WHITE				
<div></div>							
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 \$3,592.80

INVOICE TOTAL \$3,592.80

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

RE: CKG SUPPLY
(DPO Vendor's Name)

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

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

[illegible]

Printed Name & Title

Printed Name & Title
Donnie E. Math
Signature

Date 1/20/2023

C.K.G. Supply

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

INVOICE

Invoice Number: 2023-008-S
Invoice Date: Jan 20, 2023
Page: 1

Bill To:

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

Ship to:

Marion Co HS Renov & Addition

Customer ID	Customer PO	Payment Terms	
Marion Co Bd of Ed	Marion Co HS 2046-11	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			2/19/23

Description	Amount
Glass-Glazing (installed)	2,805.00
<p>APPROVED Central Kentucky Glass JGM J Debar 1/20/2023</p>	

Check/Credit Memo No:

Subtotal	2,805.00
Sales Tax	
Total Invoice Amount	2,805.00
Payment/Credit Applied	
TOTAL	2,805.00

Section _____
KDE BG# _____

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

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

[illegible]

Printed Name & Title _____
Signature Annifer Wall

Date 01-13-23

Ohio Valley Flooring

THIS IS AN INVOICE

INVOICE#	PAGE#
847600	1

INVOICE DATE	SHIP DATE	SHIP VIA	FOB	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
12/19/22	12/19/22	OUR TRUCK	REG. TRUCK	044444	2046-13	C NET 30	9208635	500231
	SCAC APST	K102 KY EAST		044440	BENNETT'S		LP/LOU/	MS

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

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

LINE#	ITEM NUMBER	SERIAL	DESCRIPTION	QTY. ORD	QTY. SHIPPED	QTY. BACKED	U/M	PRICE	AMOUNT
0001			*****						
0002			SEND ORDER AND INVOICE TO: BENNETT'S CARPETS						
0003			S. 127 BYPASS STEVE DR						
0004			RUSSELL SPRINGS KY 42642						
0010	TAR100499070		RUBBER SPECKLED TILE 24" X 24"	480.00	480.00		EA	26.600	12,768.00
			FORGED CUSTOMIZED						
0011			SPA 838369						
0021			SPA 838369						
9951			ENERGY CHARGE						229.82
9966			Delivery Charge:						98.00
9969			F						
Bill of Lading# 131646837198 Manifest# 0131846									

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

Branch LOU

TOTAL PRICE \$	13,095.82
TOTAL AMOUNT DUE \$	13,095.82

Please return this portion with your remittance.

MARION COUNTY BOARD OF EDUC.

ACCT#	INVOICE#	DATE
044444	847600	12/19/22

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

LOU

TOTAL PRICE \$	13,095.82
TOTAL AMOUNT DUE \$	13,095.82

Ohio Valley Flooring

PHONE # (513) 561-3399
TOLL FREE 1-800-955-7228
FAX # (513) 527-9596

THIS IS AN INVOICE

INVOICE # PAGE

851291 1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCOUNT	YOUR PO # / JOB	TERMS	OUR REF #	ORDER #
1/04/23	1/04/23	OUR TRUCK	REG. TRUCK	044444	2046-13	C NET 30	9297340	555842
		SCAC APST K108 KY EAST		044440	BENNETT'S		LP/LOU/	MS

BILL TO:
OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO(98)

LOUISVILLE

KY 40213

SHIP TO:

MARION COUNTY BOARD OF EDUC.
755 E MAIN STREET

LEBANON

KY 40033

ITEM NUMBER	LOT / SERIAL #	DESCRIPTION	QTY ORD	QTY SHIPPED	QTY BACKORD	U/M	PRICE	AMOUNT
0001		*****SEND ORDER AND INVOICE TO:						
0002		BENNETT'S CONTRACTING						
0003		109 STEVE DRIVE						
0004		RUSSELL SPRINGS, KY 42642						
0005		*****						
0010	TAR350002509	VCT II 12" X 12" 45 SF	8.00	8.00		CT	47.990	383.92
		PEWTER						
		ENERGY CHARGE						6.91
		* Bill of Lading# 131717838210 Manifest# 0131717						

Branch LOU

TOTAL PRICE \$ 390.83

TOTAL AMOUNT DUE \$ 390.83

SEE REVERSE SIDE FOR CONDITIONS OF SALE

RETURN THIS PORTION WITH YOUR REMITTANCE

Ohio Valley Flooring

PHONE # (513) 561-3399
TOLL FREE 1-800-955-7228
FAX # (513) 527-9596

ACCT#	INVOICE	DATE
044440	851291	1/04/23

TOTAL PRICE \$ 390.83

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO

LOU

IL 60677-3000

TOTAL AMOUNT DUE \$ 390.83

PAY ONLINE BY CHECK OR CREDIT CARD AT WWW.OVF.COM

Ohio valley Flooring

PHONE # (513) 561-3399
TOLL FREE 1-800-955-7228
FAX # (513) 527-9596

THIS IS AN INVOICE

INVOICE # PAGE

851338 1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCOUNT	YOUR PO # / JOB	TERMS	OUR REF #	ORDER #
1/04/23	1/04/23	OUR TRUCK	REG. TRUCK	052590	C45821	C NET 30	9297347	555841
SCAC APST K107 KY EAST				T HEWETT			LP/LOU/	MS

BILL TO:

OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO(98)

LOUISVILLE

KY 40213

SHIP TO:

MARION COUNTY BOARD OF EDUC.
755 E MAIN STREET

LEBANON

KY 40033

ITEM NUMBER	LOT / SERIAL #	DESCRIPTION	QTY ORD	QTY SHIPPED	QTY BACKORD	U/M	PRICE	AMOUNT
1001		S/M MARION CO HS						
1010 TAR350002509	5230103	VCT II 12" X 12" 45 SF PEWTER	27.00	27.00		CT	47.990	1295.73
1020 TAR350002509	5230103	VCT II 12" X 12" 45 SF PEWTER	15.00	15.00		CT	47.990	719.85
1030 TAR350002522	5227102	VCT II 12" X 12" 45 SF STEEL WORKS	2.00	2.00		CT	47.990	95.98
1040 TAR350002522	5227102	VCT II 12" X 12" 45 SF STEEL WORKS	25.00	25.00		CT	47.990	1199.75
1050 TAR350002522	5227102	VCT II 12" X 12" 45 SF STEEL WORKS	8.00	8.00		CT	47.990	383.92
1060 TAR350002530	5132102	VCT II 12" X 12" 45 SF WINTER STORM	5.00	5.00		CT	47.990	239.95
1070 TAR350002480	5225203	VCT II 12" X 12" 45 SF PURE WHITE	2.00	2.00		CT	47.990	95.98
1080 TAR350002480	5225203	VCT II 12" X 12" 45 SF PURE WHITE	3.00	3.00		CT	47.990	143.97
951		ENERGY CHARGE						75.14
966		Delivery Charge:						98.00
		Bill of Lading# 131717838216 Manifest# 0131717						

Marion Co. HS - \$ 2,891.83
Bennett's Pays - \$ 1,454.44

ranch LOU

TOTAL PRICE \$ 4,348.27

TOTAL AMOUNT DUE \$ 4,348.27

SEE REVERSE SIDE FOR CONDITIONS OF SALE

RETURN THIS PORTION WITH YOUR REMITTANCE

Ohio valley Flooring

PHONE # (513) 561-3399
TOLL FREE 1-800-955-7228
FAX # (513) 527-9596

ACCT# INVOICE DATE

052590 851338 1/04/23

TOTAL PRICE \$ 4,348.27

REMIT TO:

OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO

LOU

IL 60677-3000

TOTAL AMOUNT DUE \$ 4,348.27

PAY ONLINE BY CHECK OR CREDIT CARD AT WWW.OVF.COM



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/16/2023

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

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

PRODUCER
Lexington / AssuredPartners NL
2443 Sir Barton Way, Suite 400
Lexington KY 40509

CONTACT
NAME: Lisa Manley
PHONE (A/C, No, Ext): 859-685-6542 FAX (A/C, No): 859-543-1987
E-MAIL ADDRESS: Lisa.Manley@assuredpartners.com

INSURED
Bennett's Contracting Inc
109 Steve Drive
Russell Springs KY 42642

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Cincinnati Insurance Company	10677
INSURER B: Kentucky Associated General Contractors	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 1247722935

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Bkt WOS/PNOC GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPP 0560146	12/11/2022	12/11/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$2,000,000 EBL Aggregate \$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Bkt AI <input checked="" type="checkbox"/> Bkt WOS	Y	Y	EBA 0560146	12/11/2022	12/11/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y		EPP 0560146	12/11/2022	12/11/2023	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	7577	1/1/2023	1/1/2024	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$4,500,000 E.L. DISEASE - EA EMPLOYEE \$4,500,000 E.L. DISEASE - POLICY LIMIT \$4,500,000
A	Installation Floater Leased & Rented			EPP 0560146	12/11/2022	12/11/2023	Per Jobsite Equipment \$500,000 \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Marion Co. High School Renovation & Addition The certificate holder is listed as additional insured with respect to general liability only. Stored Material located at 109 Steve Drive Russell Springs, KY 42642 and also jobsite. 847600 \$13,095.82, 851291 \$390.83, 851338 \$2,891.83.

CERTIFICATE HOLDER**CANCELLATION**

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

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



Marion Co.
High

SHIP TO: 01 2101
FROM: 17000 ST.
MARION COUNTY BOARD OF EDUCATION
1700 S. BROWN STREET
MARION, KY 40303
CIN2648R54
DATE: 11/18/18
TIME: 10:10 AM
BY: 1010



SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

U.S. SPECIALTIES® HOLDING COMPANY

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

INVOICE

INVOICE NO.

67998HC

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

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

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PPD.	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
MARIONGR		2046-19	221-0655JL			1/5/23	Net 30	1/5/23	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ITEMS ARE NON-TAXABLE				
VERY IMPORTANT PLEASE MAKE CHECK PAYABLE TO: U.S. SPECIALTIES HOLDING COMPANY				
	1	LAMINATE CASEWORK FOR ROOM #S 101,103 & 119	20,000.00	20,000.00
Please Make Checks Payable To: U.S. SPECIALTIES HOLDING COMPANY				
			SALES AMOUNT	20,000.00
			TOTAL	\$20,000.00

RE: Thermal Equipment Sales, Inc.
(DPO Vendor's Name)

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

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

[illegible]

Signature J.B. Clark

01-06-23
Date

Invoice

Page 1



THERMAL EQUIPMENT SALES, INC.
680 BIZZELL DRIVE
LEXINGTON, KY 40510
UNITED STATES
(859)-255-9665

Invoice Date 12/8/2022
Invoice No 46516
Due Date 1/7/2023
Terms Description n/30
Customer PO 2046-24

S
O
L
D

T
O

1KNI28
MARION CO PUBLIC SCHOOLS
C/O KNIGHTS MECHANICAL
755 EAST MAIN ST
LEBANON, KY 40033

Total Due 328,000.00

Thank you for your business. If you have any questions, please call 859-255-9665 ext 2106

Type	Description	Amount	TX
Project: 45308 Phase: 47	MARION CO HS (1) RPS DOAS UNIT (UNIT TAG: OA-1)	328,000.00	2

Taxable	Nontaxable	Sales Tax	Total
0.00	328,000.00	0.00	328,000.00
Total Due			328,000.00

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

Printed Name & Title

Signature _____

01/20/23

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
01/16/2023	S100539264.051
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

on site

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO-NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11953	2046-26		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jennifer Strube		DIRECT	Net Due 25th	01/16/2023	11/29/2021
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE ITP: P21A100BB42CH01		794.520/ea	794.52
Invoice is due by 02/25/2023 Past Due invoices may be subject to 2% late charge. Additional freight charges may apply.				Subtotal	794.52
				S&H Charges	0.00
				Tax	0.00
				Payments	0.00
				Amount Due	794.52

RE: NEWTECH
(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 _____

01/20/2023
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



Newtech Systems Inc.
1850 Dalton Avenue
Ashland, KY 41102
P:(606)325-0306
F:(606)325-0308

INVOICE

32060

SOLD TO: Marion County Public Schools
c/o Whitehouse Electric
109 Carley Drive
Georgetown, KY 40324

SHIP TO: Marion Co High School
735 East Main Street
Lebanon, KY 40033

CONTACT: Jerry Bailey

CONTACT:

DATE		SHIP VIA		CUSTOMER NO.		TERMS				
12/16/2022				MCP003		NET 30				
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER		SALES PERSON		
2046-29		3791 Marion Co High School Reno and Add DPO						JBAILEY		
QTY	PART NUMBER		PART DESCRIPTION				UNIT PRICE		TOTAL PRICE	
1.00	SOV-NONTAXABLE		Materials				\$26,000.00		\$26,000.00	

COMMENTS

THANK YOU

SUBTOTAL:	\$26,000.00
SALES TAX:	\$0.00
TOTAL INVOICE:	\$26,000.00

Offices located in: Ashland, KY * Lexington, KY * Dunbar, WV * Bridgeville, PA * Groveport, OH
All credit card payments will be subject to a 3% processing fee.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/16/2022

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 be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER THORNBURG INSURANCE AGENCY INC 2519 3rd Ave P O Box 2966 Huntington WV 25728		CONTACT NAME: Joanna Conley PHONE (A/C, No, Ext): (304) 697-7650 FAX (A/C, No): (304) 697-7699 E-MAIL ADDRESS: jconley@thornburgagency.com															
INSURED Newtech Systems, Inc. 612 Bizzell Drive Lexington KY 40503		<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Westfield Insurance Company</td><td>24112</td></tr><tr><td>INSURER B: BrickStreet Mutual Insurance</td><td>12372</td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></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: Westfield Insurance Company	24112	INSURER B: BrickStreet Mutual Insurance	12372	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #																
INSURER A: Westfield Insurance Company	24112																
INSURER B: BrickStreet Mutual Insurance	12372																
INSURER C:																	
INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES

CERTIFICATE NUMBER: 2022-2033

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			CMM8049045	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
	<input checked="" type="checkbox"/> OH Stop Gap						MED EXP (Any one person) \$ 10,000
	<input checked="" type="checkbox"/> Contractual Liability						PERSONAL & ADV INJURY \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE \$ 2,000,000
<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC							PRODUCTS - COMP/OP AGG \$ 2,000,000
OTHER:							\$
A	AUTOMOBILE LIABILITY			CMM8049045	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO	<input checked="" type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> ALL OWNED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR		CMM8049045	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 5,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WCB1025341	7/1/2022	7/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation Floater			CMM8049045	7/1/2022	7/1/2023	Installation Floater Limit \$1,000,000
A	Contractor's Equipment			CMM8049045	7/1/2022	7/1/2023	Rented and Leased Each Items \$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Materials for Marion High School (\$26,000 on invoice 32060) stored at Newtech Systems, Inc. 612 Bizzell Drive, Lexington KY 40510. Evidence of Insurance subject to policy terms, conditions, limitations and exclusions.

CERTIFICATE HOLDER

CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE

Ryan Wingrove/JC

© 1988-2014 ACORD CORPORATION. All rights reserved.





Min
3771

Gen SPEED 10

Gen SPEED 10

Gen SPEED 10

Gen SPEED 10

6000 Cat 6 Plenum

6000 Cat 6 Plenum

6000 Cat 6 Plenum

6000 Cat 6 Plenum

6000 Cat 6 Plenum



7000 Central Parkway
Suite 800
Atlanta, GA 30328

Telephone: (844) 211-1322

INVOICE

Page 1 of 1

Remit to:

Oldcastle Infrastructure
P O Box 402721
Atlanta, GA 30384-2721

Tax exempt number: B-453
Site: Lexington

SOLD TO:

11166 1 MB 0.515 E0203X I0376 D10070231741 S2 P9427557 0001:0001

SHIP TO:



MARION COUNTY BOARD OF EDUCATION % GRIGGS ENTERPRISES INC
% Griggs Enterprises Inc
PO BOX 286
PARIS KY 40362-0286

Marion County HS Renov.
735 E MAIN ST
LEBANON, KY 40033 1701

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
384152416	12/19/2022	384004937	S130617	DPO 2046-37	FOB Job Site	Plant pick up

Packing slip(s) ...: SP203258

Qty	Unit	Item	Description	Mark	Unit Price	Amount
3.00	Ea	MHG1108501	2 Pro Grade Ring x 24" ID 36-24G-200	Added MK 12/19	85.00	255.00

Please note: We impose a 2.09% surcharge on all Credit Card transactions, which is not greater than our cost of acceptance.
A surcharge will not be applied to any ACH or Debit Card transaction.

TOTAL AMOUNT DUE BY: 01/18/23

US

255.00

Handling fees will apply for all returned goods. No goods will be returned without written consent by the seller. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.

The Customer Agrees:

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0001:0001