MEMORANDUM



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	MCBOE		Amount
PO/Contract	PO #	Vendor/Contractor	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

MIA® Document G702[™] – 1992

Application and Certificate for Payment

ion PROJECT:	MARION CO. HS R	ENO. & ADD.	APPLICATION NO:	13		Distribution to
	755 East Main Stre	et	PERIOD TO:	01/26/2023		OWNER 🗆
	Lebanon KY 40033		CONTRACT FOR:			ARCHITECT
VIA ARCHI			CONTRACT DATE:	01/20/2022		CONTRACTOR
S, INC.			PROJECT NOS:		1	
			ritorio di la contra di la cont	/	1	FIELD
	LEXINGTON KI	40302				OTHER 🗆
connection with th ed. 	s <u>11,738,015.47</u> s <u>828,693.91</u> s <u>12,566,709.38</u> s <u>8,810,952.49</u> 5.47	and belief the V with the Contra which previous that current payn CONTRACTOR: By: State of: County of Box Subscribed and s me this Notary Public:	Work covered by this Appl act Documents, that all am Certificates for Payment w ment shown herein is now d in 2 Drugs wrbon sworm to before 23 cd d Olivie D	ication for Payment ounts have been pa ere issued and paym lue. CEO lay of Januan	has been id by the ents recei Date: _	completed in accordance Contractor for Work fo ved from the Owner, and 1.23.23
1 of G703)	628,335.47		02.25.20			123959
	8,182,617.02					
		In accordance w	the Architect certifies to the	s, based on on-site of	best of th	s and the data comprising
	7,392,869.55	information and	belief the Work has pro	ogressed as indicate	d, the au	ality of the Work is in
		AMOUNT CER	h the Contract Document: TIFIED.	s, and the Contract	tor is enti	tled to payment of the
	89,141.41				1	700 747 47
\$ 4,3	84,092.36	AMOUNT CERTIF (Attach explanat	TIED tion if amount certified diffe	rs from the amount of	applied. In	189,141.41 itial all figures on this
	1	Application and	on the Continuation Sheet	that are changed to c	conform wi	th the amount certified.)
	DEDUCTIONS	ARCHITECT:	2 Tool			1/31/2023
S	\$	By:	YUL	,	Date:	1/31/2023
12						
\$	S	This Certificate	is not negotiable. The AMC	UNT CERTIFIED i	s payable o	only to the Contractor
\$ \$ \$	s \$828,(A3.91	named herein. Is	is not negoliable. The AMC suance, payment and accep ontractor under this Contrac	tance of payment are	s payable o without p	only to the Contractor rejudice to any rights of
	VIA ARCHI s, INC. R PAYMENT connection with the ed. G on G703) \$ <u>628,33</u> s <u>C</u> n I of G703)	Image: Solution Color Color Fischer Stress Main Stress Lebanon KY 40033 VIA ARCHITECT: S, INC. ROSS/TARRAN 101 OLD LAFAY LEXINGTON KY R PAYMENT connection with the Contract. ed. \$ 11,738,015.47 S 828,693.91 S 12,566,709.38 G on G703) \$ 8,810,952.49 \$ 628,335.47 \$ 8,810,952.49 \$ 628,335.47 \$ 8,810,952.49 \$ 628,335.47 \$ 8,810,952.49 \$ 628,335.47 \$ 8,810,952.49 \$ 628,335.47 \$ 8,810,952.49 \$ 628,335.47 \$ 8,810,952.49 \$ 628,335.47 \$ 9,747.47 \$ 8,182,617.02 \$ 7,392,869.55 \$ 7,392,869.55 \$ 7,89,747.47 \$ 4,384,092.36 \$ 4,384,092.36	Image: Solution Colored Street Lebanon KY 40033 VIA ARCHITECT: S, INC. ROSS/TARRANT ARCH.INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502 R PAYMENT connection with the Contract. ed. The undersigne and belief the V with the Contract. ed. S 11,738,015.47 S 12,566,709.38 S 0.00 Notary Public: Notary Public: My commission Moury cerve S 7,392,869.55 S 7,392,869.55 S 7,89,747.47 S 7,89,747.47 S 4,384,092.36	ion MARION CO. HS RENO. & ADD. 755 East Main Street Lebanon KY 40033 PERIOD TO: CONTRACT FOR: CONTRACT DATE: PROJECT NOS: VIA ARCHITECT: s, INC. ROSS/TARRANT ARCH.INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502 CONTRACT DATE: PROJECT NOS: R PAYMENT connection with the Contract. ed. The undersigned Contractor certifies that and belief the Work covered by this Appl which previous Certificates for Payment w that current payment shown herein is now of S 828,693.91 S 11,738,015.47 The undersigned Contractor certifies that and belief the Work covered by this Appl which previous Certificates for Payment w that current payment shown herein is now of CONTRACTOR: S 20.00 S 8,810,952.49 S 0.00 Subscribed and swom to before me this S 0.00 Notary Public: My commission expires: S 7,392,869,55 Notary Public: My commission expires: S 789,747.47 AMOUNT CERTIFIED (Attach explanation if amount certified diffed Application and on the Continuation Sheet of Application and centified diffed Applicati	and marking to the product of the p	and MARION CO. HS RENO. & ADD. 755 East Main Street Lebanon KY 40033 PERIOD TO: CONTRACT FOR: 01/26/2023 VIA ARCHITECT: s, INC. ROSS/TARRANT ARCH.INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502 CONTRACT DATE: PROJECT NOS: /RTA 2046 / 01/20/2022 R PAYMENT connection with the Contract. ed. The undersigned Contractor certifies that to the best of the Contractor's and belief the Work covered by this Application for Payment has been which previous Certificates for Payment were issued and payments recei that current payment shown herein is now due. \$ 11,738,015.47 S 12,566,709.38 By: July \$ 23.66,709.38 By: State of: W County & Borloon \$ 8,810,952.49 State of: W State of: W S 0.00 Notary Public: July CED Motary Public: July Contract Documents, based on on-site observation this application, the Architect certifies to the Owner that to the best of the information and belief the Work has progesed as indicated, the qu accordance with the Contract Documents, and the Contractor is entit AMOUNT CERTIFIED. \$ 789,747.47

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Continuation Sheet

AIA I Appli contai	Document G702TM-1992, Application eation and Certificate for Payment, Co ining Contractor's signed certification pulations below, amounts are in US dol column 1 on Contracts where variable	onstruction Manager as is attached. Ilars.	s Adviser Edition,	09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	re:	13 01/23/2023 01/26/2023 RTA 2046	
A	В	C	D	E	F	G	1	Н	1
			WORK CO	MPLETED	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D-E+F)	(G = C)	BALANCE TO FINISH (C - G)	RETAINAGE (I) waraable rate)
1000.000	GEN. REQUIREMENTS Material Labor	230,913.69 230,913.69	147,646.00 147,646.00	14,248.00 14,248.00		161,894.00 161,894.00	70.11 70.11	69,019.69 69,019.69	16,189.40 16,189.40
1001.000	BONDS ADMINISTRATION OF D	121,000.00	121,000.00			121,000.00	100.00		12,100.00
1003.000	Material Labor PROJECT MOBILIZATIO	43,000.00 43,000.00	27,494.00 27,494.00	2,653.00 2,653.00		30,147.00 30,147.00	70.11 70.11	12,853.00 12,853.00	3,014.70 3,014.70
1004.000	Material Labor DEMOBILIZATION	186,000.00 186,000.00	186,000.00 186,000.00			186,000.00 186,000.00	100.00 100.00		18,600.00 18,600.00
	Material Labor	10,000.00 10,000.00	1.1					10,000.00 10,000.00	
1020.000	ALLOWANCES Allowance # 1 Allowance # 2 Allowance # 3	37,500.00 16,800.00 15,000.00	37,500.00			37,500.00	100.00	16,800.00 15,000.00	3,750.00
1400.000 15000.000	SURVEYING/ MISC. TES TEMP. FACILITIES	30,000.00	27,000.00			27,000.00	90.00	3,000.00	2,700.00
	GRAND TOTAL								

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Continuation Sheet

A A co	IA D oplic ontain	Document G702 TM –1992, Application cation and Certificate for Payment, Co ning Contractor's signed certification flations below, amounts are in US dol olumn 1 on Contracts where variable a	onstruction Manager a is attached. lars.	s Adviser Edition.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
1.5	A	В	C	0	E	F-	G	1	Н	1
11				WORK CON	MPLETED	MATERIALS	TOTAL.			
	TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE	$(G \div C)$	BALANCE TO FINISH (C - G)	RETAINAGE (If voriable rate)
5740.00		Material Labor	85,000.00 15,578.00	54,349.00 9,961.00	5,245.00 961.00		59,594.00 10,922.00	70.11 70.11	25,406.00 4,656.00	5,959.40 1,092.20
5713.00	00	TEMP. EROSION & SED. Material	8,542.00	5,462.00	527.00		5,989.00	70.44	0.550.00	500.00
I.		Labor	5,777.00	3,694.00	356.00		4,050.00	70.11 70.11	2,553.00 1,727.00	598.90 405.00
4119.00	00	SELECTIVE DEMOLITIO	0,777.00	0,001.00	000.00	-	4,000.00	70.11	1,727.00	405.00
		Material	163,809.00	98,285.00	1,638.00		99,923.00	61.00	63,886.00	9,992.30
3000.00	00	Labor CAST-IN-PLACE CONC	339,768.00	203,860.00	3,398.00		207,258.00	61.00	132,510.00	20,725.80
		Mobilize	1,500.00	1,500.00			1,500.00	100.00	and the second second	150.00
		Foundations	35,000.00	33,250.00			33,250.00	95.00	1,750.00	3,325.00
		Slabs	12,000.00		12,000.00		12,000.00	100.00		1,200.00
		Elevator Cap	5,000.00	1. · · · · · · · · · · · · · · · · · · ·					5,000.00	
		Stair Pans & Landings Floor Patching	3,000.00 17,182.00						3,000.00 17,182.00	
. 1		Material	352.80				(1) II.		352.80	
5 P		Labor	450.00						450.00	
3543.00	00	BONDED ABRASIVE PO							100.00	
		Material	1,881.25	1,881.25			1,881.25	100.00		188.13
- 1		Labor	2,000.00	2,000.00			2,000.00	100.00	2 • (200.00
-		GRAND TOTAL					1			

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Continuation Sheet

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1	A	В	С	D	DE		G		H	1
				WORK CO	MPLETED	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL			
	ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	G = C	BALANCE TO FINISH (C – G)	RETAINAGE (variable rate)
12000.0	000	UNIT MASONRY	1.4.5	14.5776						
		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
1.1		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
- 3		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
51200.0	000	Site Bench Labor STRUCTURAL STEEL F	6,500.00	6,500.00			6,500.00 100.0	100.00		650.00
1		Shop Drawings	27,000.00	27,000.00		1	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		i	46,850.00	75.93	14,850.00	4,685.00
53100.0	000	METAL DECKING	In Case 4	LT 2 Seal		1	11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	22.2		
		Erection	1,530.00	1,530.00			1,530.00	100.00		153.00
55000.¢	000	METAL FABRICATIONS	in the second second			1		1.201		
		Material	10,000.00	5,100.00			5,100.00	51.00	4,900.00	510.00
	1.6	Erection	4,000.00	2,350.00			2,350.00	58.75	1,650.00	235.00
55100.0	000	METAL STAIRS				1. 1				
		GRAND TOTAL								

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Continuation Sheet

	AIA D Applic contair	ation and Certificate for Payment, Certificate for Payment, Certificate for Payment, Certification and Certification selow, amounts are in US doloumn 1 on Contracts where variable is	is attached. lars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
T	А	В	C	D	E	F	G		Н	1
	1.17			WORK COMPLETED		MATERIALS	TOTAL			
ġ	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$^{\%}_{(G \neq C)}$	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate)
55213.0	00	Material Erection PIPE AND TUBE RAILIN	11,000.00 5,000.00					12	11,000.00 5,000.00	
61000.0		Material Erection ROUGH CARPENTRY	14,000.00 6,000.00			1			14,000.00 6,000.00	
64100.0	000	Material Labor INT. ARCH. WOODWOR	24,133.45 32,488.50	15,686.00 21,117.00	1,207.00 1,624.00		16,893.00 22,741.00	70.00 70.00	7,240.45 9,747.50	1,689.30 2,274.10
		Job Setup Labor for 064100 & 123 Closeout Documents	3,000.00 15,000.00 500.00	3,000.00 6,450.00	500.00		3,000.00 6,950.00	100.00 46.33	8,050.00 500.00	300.00 695.00
71400.0 72100.0		FLUID- APPLIED WATE Material & Labor THERMAL INSULATION	1,000.00						1,000.00	
5200.0	00.000 T	Labor MOD. BIT. MEMBRANE	4,250.00		4,250.00		4,250.00	100.00		425.00
		Material Labor	873,444.00 75,000.00	577,140.00 31,500.00	12,750.00	147,787.00	724,927.00 44,250.00	83.00 59.00	148,517.00 30,750.00	57,714.00 4,425.00
		GRAND TOTAL								

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Continuation Sheet

2 c	Applic contain n tabu	ocument G702 TM –1992, Application ation and Certificate for Payment, Co ning Contractor's signed certification dations below, amounts are in US dol olumn 1 on Contracts where variable r	onstruction Manager as is attached. lars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:	13 01/23/2023 01/26/2023 RTA 2046	
	A	В	C	D	Е	F	G		н	1
				WORK CON	MPLETED	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL			
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE $(D \neq E + F)$	$r_{G} = C$	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
76200.0	00	SHEET METAL FLASHI Material	176,020.00		88,010.00		88,010.00	50.00	88,010.00	8,801.00
77100.0	00	Labor ROOF SPECIALTIES Material	50,000.00 144,968.00		25,000.00		25,000.00	50.00	25,000.00 144,968.00	2,500.00
77123.0	00	Labor MAN. GUTTERS & DOW Material	50,000.00		50,000.00		50,000,00	50.00	50,000.00	5 000 00
77200.0	00	Labor ROOF ACCESSORIES	25,000.00		12,500.00		50,000.00 12,500.00	50.00 50.00	50,000.00 12,500.00	5,000.00 1,250.00
		Material Labor FIRESTOPPING	100,000.00 25,739.00	50,000.00 12,870.00			50,000.00 12,870.00	50.00 50.00	50,000.00 12,869.00	5,000.00 1,287.00
78400.0		Material Labor	2,463.00 5,987.00						2,463.00 5,987.00	
79005.0		JOINT SEALANTS Material	4,500.00	1,800.00	450.00		2,250.00	50.00	2,250.00	225.00
79513.0		Labor EXPANSION JT. COVER Material	1,500.00	600.00	150.00		750.00	50.00	750.00 3,538.00	75.00
.11		Labor	1,210.00	- 1					1,210.00	
		GRAND TOTAL								

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Continuation Sheet

92, Application and Certificate for Pa for Payment, Construction Manager a ned certification is attached. Its are in US dollars. where variable retainage for line item		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	re:	01/23/2023 01/26/2023 RTA 2046			
C	0	E	F	G		Н	1
	WORK CO	WORK COMPLETED		TOTAL			
N OF WORK SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	g_a $(G \div C)$	BALANCE TO: FINISH $\mathcal{C} = G_f$	RETAINAGE (If variable rate)
.DOOR 4,550.00	1,592.00	1,138.00		2,730.00	60.00	1,820.00	273.00
1,500.00 S & PAN	300.00	300.00		600.00	40.00	900.00	60.00
145.00 LING G						145.00	
3,389.40 DRS						3,389.40	
1,129.80 STORE						1,129.80	
ns/Proj 1,855.00 ent/ S 1,045.00	370.00 105.00	105.00		370.00 210.00	19.95 20.10	1,485.00 835.00	37.00 21.00
Project 1,105.00 Drawi 2,740.00	220.00 2,740.00	120.00		220.00 2,740.00	19.91 100.00	885.00	22.00 274.00
Fab L 100.00 660.00	20.00	20.00		40.00	40.00	60.00 660.00	18.00 4.00
		100.00 20.00 ab L 660.00	ab L 100.00 20.00 20.00 20.00	100.00 20.00 20.00 ab L 660.00	ab L 100.00 20.00 20.00 40.00 40.00	ab L 100.00 20.00 20.00 40.00 40.00	ab L 100.00 20.00 20.00 40.00 40.00 60.00 660.00

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Continuation Sheet

Applic contain In tabu	ocument G702 TM –1992, Application ation aud Certificate for Payment, Co ning Contractor's signed certification dations below, amounts are in US dol olumn 1 on Contracts where variable r	nstruction Manager as is attached. lars.	s Adviser Edition.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
A	В	-C	D	E	F	G	100	Н	1.
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	NATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	iG = Ci	BALANCE TO FINISH 7C - Gi	RETAINAGE (If variable rate)
	Alum. Storefront Fab La Alum. Storefront Install L	9,325.00 9,775.00	1,865.00	3,755.00 5,845.00		5,620.00 5,845.00	60.27 59.80	3,705.00 3,930.00	562.00 584.50
	Glass/Glazing Install HM Glass/Glazing Install Mirrors Install	3,260.00 1,195.00 345.00	120.00 345.00	1,955.00 500.00		1,955.00 620.00 345.00	59.97 51.88 100.00	1,305.00 575.00	195.5 62.0
	Delivery/Distribution of	600.00	60.00	180.00		240.00	40.00	360.00	34.5 24.0
	Misc. Material & Labor	240.00	25.00	50.00		75.00	31.25	165.00	7.5
	Field Measuring/ Progre	425.00	40.00	215.00		255.00	60.00	170.00	25.5
	Management/ Admin. of Equipment: Rental/Tran Project Closeout/ Punchl	7,185.00 3,600.00 210.00	3,650.00	335.00		3,985.00	55.46	3,200.00 3,600.00 210.00	398.5
	Safety	270.00	14	80.00		80.00	29.63	190.00	8.0
00.000	DOOR HARDWARE	04 400 00	0 407 00			1			
16.000	Labor GYPSUM BOARD ASSE	24,429.00	6,107.00	3,665.00		9,772.00	40.00	14,657.00	977.2
10.000	Shop Drawings & Submi	8,000.00	8,000.00			8,000.00	100.00		800.0
	Metal Studs	122,500.00	91,880.00			91,880.00	75.00	30,620.00	9,188.0
1	Gypsum Board	82,500.00	49,500.00	18,980.00		68,480.00	83.01	14,020.00	6,848.0
	Insulation	19,500.00	11,700.00	4,490.00		16,190.00	83.03	3,310.00	1,619.0
00.000	Finishing TILE	72,500.00	43,500.00	16,680.00	1.	60,180.00	83.01	12,320.00	6,018.0
	GRAND TOTAL								

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AIA Appl conta	Document G702 TM –1992, Application : ication and Certificate for Payment, Co ining Contractor's signed certification bulations below, amounts are in US dol Column 1 on Contracts where variable r	nstruction Manager as is attached. lars.	s Adviser Edition.	09.		APPLICATION NO: APPLICATION DAT PERIOD TO: ARCHITECT'S PRO	re:	13 01/23/2023 01/26/2023 RTA 2046	
A	В	C	0	E	F.	G		Н	
			WORK CO	MPLETED	MATERIALS PRESENTLY STORED (Nat in D or E)	TOTAL COMPLETED AND STORED TO DATE (D-E+F)			
ITE: NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD			iG = Ci	BALANCE TO FINISH (C-G)	RETAINAGE (// consuble rate)
	Submittals Tile Material	3,000.00 10,307.00	3,000.00 7,200.00	2,700.00		3,000.00 9,900.00	100.00 96.05	407.00	300.00 990.00
	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	120,000.00	54,000.00	12,000.00		66,000.00	55.00	54,000.00	6,600.00
96500.000	Labor RESILIENT TILE FLOOR	120,000.00	54,000.00	12,000.00		00,000.00	55.00	54,000.00	0,000.00
90300.000	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
1.1	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		Ki i	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				10.				
	Labor	3,820.00					$ = \cdot $	3,820.00	
96513.000	RESILIENT BASE & AC						1.00		
	Wall Base Labor	5,430.00	2,172.00			2,172.00	40.00	3,258.00	217.20
3.32 L.S	Treads/Risers Labor	580.00						580.00	
96723.000	RESINOUS FLOORING						70.00		
	Material	7,870.00	5,509.00	5		5,509.00	70.00	2,361.00	550.90
96813.000	Labor TILE CARPET	8,923.00	6,246.00			6,246.00	70.00	2,677.00	624.60
	GRAND TOTAL		12	_					

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	AIA D Application ontain n tabu	ocument G702™–1992, Application ation and Certificate for Payment, Co ing Contractor's signed certification dations below, amounts are in US dol olumn 1 on Contracts where variable r	nstruction Manager as is attached. lars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
1	A	В	С	D	E	F	G	S	Н	1
				WORK CO	MPLETED		TOTAL	$rG \rightarrow C$).		
Ы	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH 7CG)	RUTAINAGE (If variable rate)
97800.0	000	Labor STAINLESS STEEL WA	2,670.00	1,068.00		Ĭ	1,068.00	40.00	1,602.00	106.80
		Material	1,500.00	1,500.00			1,500.00	100.00	- II	150.00
99000.0	000	Labor PAINTING	1,000.00	1,000.00			1,000.00	100.00	/- 1 N	100.00
	000.000	General Requirements	5,000.00	5,000.00			5,000.00	100.00	1 - A - 1	500.00
		Equipment	3,500.00	1,000.00			1,000.00	28.57	2,500.00	100.00
- 1		Material	20,000.00	10,000.00			10,000.00	50.00	10,000.00	1,000.00
		Labor	102,500.00	36,200.00			36,200.00	35.32	66,300.00	3,620.00
101101.	00	VDB								0,010.00
1.1		Labor	19,965.00	5,992.00	1,997.00		7,989.00	40.02	11,976.00	798.90
101424.	.00	SIGNS								
101453.		Labor TRAFFIC SIGNAGE	2,299.00	345.00	345.00	1 C	690.00	30.01	1,609.00	69.00
		Material	1,415.00	707.50			707.50	50.00	707.50	70.75
		Labor	1,966.00	983.00			983.00	50.00	983.00	98.30
101550	00	TOILET COMPARTMEN								
5. B.		Labor	1,331.00	1,331.00			1,331.00	100.00		133.10
102123		CUBICLE CURTAIN TRA				1 · · · ·		1000		
- 1		Material	586.00						586.00	
		Labor	302.00	1 1					302.00	
		11 m			:			1		
		GRAND TOTAL	1.1.1							

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Continuation Sheet

AIA I Appli contai In tab	Document G702™_1992, Application a cation and Certificate for Payment, Co ining Contractor's signed certification i ulations below, amounts are in US doll column 1 on Contracts where variable n	nstruction Manager as is attached. lars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
A	В	¢	D	E	F	G		н	1
		1.	WORK COM	MPLETED	MATERIALS	TOTAL			
ITEN NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (<u>G</u> ∓ <u>C</u>)	BALANCE TO FINISH (C - G)	RETAINAGE (I) variable rate)
02260.00	OPERABLE PANEL PAR Labor	3,600.00						3,600.00	
02601.00	WALL SURFACE PROT	0.553				1 - 7 - 14		5,000.00	
02800.00	Labor TOILET,BATH,& LAUND	1,815.00		200.00		200.00	11.02	1,615.00	20.00
04400.00	Labor FIRE PROTECTION SPE	1,573.00	944.00			944.00	60.01	629.00	94.40
07500.00	Labor FLAGPOLES	151.00						151.00	
	Material Labor	3,046.00 484.00						3,046.00 484.00	
10500.00	LIBRARY EQUIPMENT								
22413.00	Labor ROLLER WINDOW SHA	3,500.00						3,500.00	
	Material Labor	3,408.00 904.00						3,408.00 904.00	
23450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00						16,000.00	
29363.00	SITE & STREET FURN. Picnic Tables Labor	545.00	545.00			E45.00	100.00	10,000.00	
42010.00	PASSENGER ELEVATO	545.00	545.00			545.00	100.00		54.50
	GRAND TOTAL								

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Applica contain In tabu	ocument G702 [™] 1992, Application ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US dol olumn 1 on Contracts where variable r	is attached. lars.		APPLICATION NO: 13 APPLICATION DATE: 01/23/2023 PERIOD TO: 01/26/2023 PERIOD TO: RTA 2046					
A	В	C	0	E	F	G		Н	1
1		11	WORK COM	MPLETED	MATERIALS	TOTAL	1 - 1	Sector of the	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$\frac{\gamma_0}{(G+C)}$	BALANCE TO EINISH (C - G)	RETAINAGE (If voriable rate)
	Misc. Materials, Freight Permit Mobilization & Installatio Adjusting, Testing & Clo	8,045.00 1,270.00 20,495.00 5,750.00						8,045.00 1,270.00 20,495.00 5,750.00	
N.L. S. S.L. S.	SPRINKLER Design/ Submittals Site Materials Site Labor Interior Rough-In Materi Interior Rough-In Labor Interior Finish Material Interior Finish Labor Fire Pump & Associated Fire Pump Labor Testing & Certification of Owner Training Record Drawings Closeout Documents	$\begin{array}{c} 19,000.00\\ 22,505.00\\ 56,045.00\\ 97,500.00\\ 168,750.00\\ 22,000.00\\ 48,500.00\\ 20,500.00\\ 5,900.00\\ 2,040.00\\ 1,560.00\\ 1,500.00\\ 500.00\\ \end{array}$	15,200.02 22,505.00 56,045.00 29,250.00 50,625.00 2,200.00 7,275.00 20,500.00 5,900.00 204.00			15,200.02 22,505.00 56,045.00 29,250.00 50,625.00 2,200.00 7,275.00 20,500.00 5,900.00 204.00	80.00 100.00 30.00 30.00 10.00 15.00 100.00 100.00	3,799.98 68,250.00 118,125.00 19,800.00 41,225.00 1,836.00 1,560.00 1,500.00 500.00	2,250.5 5,604.5 2,925.0 5,062.5 220.0 727.5 2,050.0 590.0 20.4
-	GRAND TOTAL						11		

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Applic contair In tabu	ocument G702 [™] –1992, Application a ation and Certificate for Payment, Con ning Contractor's signed certification i dations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager as is attached. lars.		APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:					
A	В	C	D	E	F	G		Н	1
		1.	WORK CON	MPLETED	MATERIALS	TOTAL		hand and	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	NATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	%₀ (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
	PLUMBING & HVAC General Conditions Plumbing Inspections Plumbing Owner Trainin Plumbing As-Builts Plumbing Closeout HVAC Inspections HVAC Owner Training HVAC As-Builts HVAC Closeout	96,000.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	72,000.00 350.00	4,800.00		76,800.00 350.00	80.00 70.00	19,200.00 150.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	7,680.00 35.00
	Plumbing Demo Labor Plumbing Demo Materia Water Closets Labor Water Closets Material Lavatories Labor Lavatories Material Sinks Labor Sinks Material Urinals Labor	$\begin{array}{c} 15,000.00\\ 15,000.00\\ 5,000.00\\ 5,000.00\\ 5,000.00\\ 5,000.00\\ 5,000.00\\ 5,000.00\\ 5,000.00\\ 5,000.00\\ 5,000.00\end{array}$	13,500.00 13,500.00 4,500.00 4,500.00 4,500.00 3,750.00 3,750.00 5,000.00	750.00 750.00		$\begin{array}{c} 14,250.00\\ 14,250.00\\ 4,500.00\\ 4,500.00\\ 4,500.00\\ 4,500.00\\ 3,750.00\\ 3,750.00\\ 5,000.00\end{array}$	95.00 95.00 90.00 90.00 90.00 75.00 75.00 100.00	750.00 750.00 500.00 500.00 500.00 1,250.00 1,250.00	1,425.00 1,425.00 450.00 450.00 450.00 375.00 375.00 500.00
	GRAND TOTAL								

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Continuation Sheet

Applies contain n tabu	ocument G702TM_1992, Application a ation and Certificate for Payment, Con- ting Contractor's signed certification lations below, amounts are in US doll olumn 1 on Contracts where variable re-	nstruction Manager as is attached. lars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
A	В	С	D	E	F	G		H	1
			WORK CO	MPLETED	ALL TERILLO	TYPEAT			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D-E+F)	$(G \neq C)$	BALANCE TO FINISH (C = G)	RETAINAGE (If variable role)
	Urinals Material	5,000.00	5,000.00			5,000.00	100.00	1	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	1.4	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		1	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. 1	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	6		9,000.00	90.00	1,000.00	900.00
	GRAND TOTAL								

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Continuation Sheet

Applica contain n tabu	ation and Certificate for Payment, Con ing Contractor's signed certification i lations below, amounts are in US doll dumn 1 on Contracts where variable re	nstruction Manager a s attached. ars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
A	В	C	D	E	F	G	2	Ĥ.	1
			WORK COMPLETED			TOTAL L			
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	FOTAL COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	BALANCE TO FINISH (C-G)	RETAINAGE (If cariable rate)
1.00	AW UG Labor AW UG Material	5,000.00 5,000.00	5,000.00 5,000.00			5,000.00	100.00	a tet	500.00
	AW AG Labor	5,000.00	4,250.00		8	5,000.00 4,250.00	100.00 85.00	750.00	500.00 425.00
	AW AG Material	5,000.00	5,000.00			5,000.00	100.00	750.00	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	2,137.5
	Plumbing Insulation Lab	37,500.00	30,000.00			30,000.00	80.00	7,500.00	3,000.0
	Plumbing Insulation Mat	37,500.00	33,750.00			33,750.00	90.00	3,750.00	3,375.0
	Gas Piping Labor	7,500.00	7,500.00			7,500.00	100.00	1.1.1.1.1.1	750.00
	Gas Piping Material	7,500.00	7,500.00			7,500.00	100.00		750.0
	Site Water Labor	15,000.00	15,000.00			15,000.00	100.00		1,500.0
	Site Water Material Site Sewer Labor	20,000.00 2,500.00	20,000.00			20,000.00	100.00	1 m	2,000.0
	Site Sewer Material	2,500.00	2,500.00 2,500.00			2,500.00 2,500.00	100.00	· · · · · · · · · · · · · · · · · · ·	250.0 250.0
	Site Gas Labor	2,500.00	2,500.00		10	2,500.00	100.00		250.0
	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								

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A	в	C	D	Б	F	G		H	1
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rule)
	Duct Fabrication Materia	240,000.00	72,000.00	24,000.00		96,000.00	40.00	144,000.00	9,600.00
	Duct Install Labor	150,000.00	45,000.00	15,000.00		60,000.00	40.00	90,000.00	6,000.00
	Duct Install Material	25,000.00	7,500.00	2,500.00		10,000.00	40.00	15,000.00	1,000.00
	Hydronic Piping Labor	40,000.00	30,000.00		N	30,000.00	75.00	10,000.00	3,000.00
	Hydronic Piping Material	140,000.00	126,000.00	a procession		126,000.00	90.00	14,000.00	12,600.00
	HVAC Equipment Labor	35,000.00	7,000.00	3,500.00		10,500.00	30.00	24,500.00	1,050.00
	HVAC Equipment Materi	145,000.00	72,500.00	58,000.00		130,500.00	90.00	14,500.00	13,050.00
	Fluid Cooler Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Fluid Cooler Material	150,000.00	150,000.00			150,000.00	100.00		15,000.00
	Boilers Labor	5,000.00	3,500.00		1	3,500.00	70.00	1,500.00	350.00
	Boilers Material	70,000.00	66,500.00			66,500.00	95.00	3,500.00	6,650.00
	Hyd. Spec. & Pumps La	5,000.00	5,000.00			5,000.00	100.00		500.00
	Hyd. Spec. & Pumps Ma HVAC Insulation Labor	35,000.00 62,500.00	35,000.00			35,000.00	100.00		3,500.00
	HVAC Insulation Labor HVAC Insulation Materia	62,500.00	18,750.00 18,750.00	-		18,750.00	30.00	43,750.00	1,875.00
	HVAC Demo Labor	30,000.00	12,000.00	3,000.00		18,750.00	30.00	43,750.00	1,875.00
	HVAC Demo Material	30,000.00	12,000.00	3,000.00	1.1	15,000.00 15,000.00	50.00 50.00	15,000.00	1,500.00
	Air Dist. Devices Labor	40,000.00	8,000.00	4,000.00		12,000.00	30.00	15,000.00 28,000.00	1,500.00
	Air Dist. Devices Materia	200,000.00	130,000.00	50,000.00	1 1 1	180,000.00	90.00	20,000.00	1,200.00
	Controls Labor	237,500.00	71,250.00	00,000.00		71,250.00	30.00	166,250.00	7,125.00
	Controls Material	237,500.00	190,000.00			190,000.00	80.00	47,500.00	19,000.00
	GRAND TOTAL								

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A	В	C	D	Е	F	G		H	.1
1			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	NATERIALS PRESENTLY STORED (Not m D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	HVAC Vent & Cond. Lab HVAC Vent & Cond. Mat Balance	17,500.00 17,500.00 35,000.00	1,750.00 1,750.00	3,500.00 3,500.00	1	5,250.00 5,250.00	30.00 30.00	12,250.00 12,250.00 35,000.00	525.00 525.00
0.00	ELECTRICAL Demo Inspection	80,000.00 37,000.00	50,000.00 18,500.00		Í.	50,000.00	62.50	30,000.00	5,000.00
	Branch Lighting Material Branch Lighting Labor	25,000.00 70,000.00	16,000.00 50,000.00	2,000.00		18,500.00 16,000.00 52,000.00	50.00 64.00 74.29	18,500.00 9,000.00 18,000.00	1,850.00 1,600.00 5,200.00
1	Branch Lighting Wire Ma Branch Lighting Wire La	25,000.00 50,000.00	15,000.00 36,000.00	2,000.00		15,000.00 38,000.00	60.00 76.00	10,000.00 12,000.00	1,500.00 3,800.00
	Lighting Installation Mat Lighting Installation Lab	25,000.00 45,000.00	15,000.00 25,000.00	3,000.00		15,000.00 28,000.00	60.00 62.22	10,000.00 17,000.00	1,500.00 2,800.00
11.1	Branch Power Conduit Branch Power Conduit L	35,000.00 60,000.00	25,000.00 47,000.00	2,000.00		25,000.00 49,000.00	71.43 81.67	10,000.00 11,000.00	2,500.00 4,900.00
	GRAND TOTAL								

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A	В	C	D	E	F	G		Н	T
			WORK COMPLETED		VIITTDUIC	TOTAL	11		
ITEM NO,	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	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								

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A.	В	C	D	E	F	G		Н	1
12.0	1		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	NATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	³ ‰ (G ∻ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If vortable rate)
	Site & Utility Material Site & Utility Labor	45,621.36 40,000.00	30,621.36 32,000.00	5,000.00 1,000.00		35,621.36 33,000.00	78.08 82.50	10,000.00 7,000.00	3,562.14 3,300.00
	Owner Training & Close	10,000.00	10.3					10,000.00	
	Temp. Power Labor	7,930.31	3,500.00		i (3,500.00	44.13	4,430.31	350.00
1.53	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	1 - 2 - 1					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
0.00	SITE CLEARING	1	E.C.						
10000	Material	163,597.00	150,509.00			150,509.00	92.00	13,088.00	15,050.90
1.000	Labor	56,546.00	52,023.00			52,023.00	92.00	4,523.00	5,202.30
and the second second	PROTECTION OF EXIST								
	Material	3,209.00	2,952.00	i., U		2,952.00	91.99	257.00	295.20
	GRAND TOTAL								

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	A.	В	C	D	E	F	G	-	H	- P
				WORK CO	MPLETED	MATERIALS	TOTAL			
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION $(D \neq E)$	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	^a / ₀ (G ≠ C)	BALANCE TO FINISH (C-G)	RETAINAGE Til variable rate)
		Labor	908.00	835.00			835.00	91.96	73.00	83.50
12200	.00	GRADING Material Labor	29,375.00 36,635.00	24,970.00 31,142.00			24,970.00 31,142.00	85.00 85.01	4,405.00 5,493.00	2,497.00 3,114.20
21216	.00	ASPHALT PAVING Heavy Duty Asphalt Lab Light Duty Asphalt Labor Stone Under Curb Stripe Lot Material Stripe Lot Labor Precast Parking Blocks Precast Parking Blocks	113,020.00 34,830.00 2,500.00 1,000.00 1,500.00 1,150.00 1,150.00	113,020.00 34,830.00 2,500.00 1,000.00 1,500.00 1,150.00 1,150.00			113,020.00 34,830.00 2,500.00 1,000.00 1,500.00 1,150.00 1,150.00	100.00 100.00 100.00 100.00 100.00 100.00 100.00		11,302.00 3,483.00 250.00 100.00 150.00 115.00 115.00
21313	.00	CONCRETE PAVING Sidewalks Flush Curb/ Banding Misc. Pads Bollards Misc. Site Foundations	145,000.00 40,000.00 22,000.00 6,500.00 3,000.00	108,750.00 20,000.00 5,500.00 3,250.00 1,500.00			108,750.00 20,000.00 5,500.00 3,250.00 1,500.00	75.00 50.00 25.00 50.00 50.00	36,250.00 20,000.00 16,500.00 3,250.00 1,500.00	10,875.00 2,000.00 550.00 325.00 150.00
		GRAND TOTAL					11			

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T	A	B	C	D	Е	E	G		Н	- de
. 1				WORK COM	MPLETED	MATERIALS	TOTAL	1	and the second second	
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	⁹ ⁄ ₉ (G ≠ C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
21373	.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
21413	.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
21613	.00	CON. CURBS & GUTTE								
	100	Concrete Curb & Gutter	51,122.71	51,122.71		k	51,122.71	100.00		5,112.27
23113	.00	CHAIN LINK FENCES A								
1.1.1	12.4	Labor	9,500.00	1.0					9,500.00	
23136	.00	REMOVABLE BOLLARD		la service de la construcción de			1	1.24		
-11		Material	17,960.00	17,960.00			17,960.00	100.00		1,796.00
5.3		Labor	5,021.00	2,862.00			2,862.00	57.00	2,159.00	286.20
29219	.00	SEEDING							1.1.1.1.1.1.1	
221	1.25	Material	14,131.82	7,065.91			7,065.91	50.00	7,065.91	706.59
- 6	1.00	Labor	5,244.18	2,622.09			2,622.09	50.00	2,622.09	262.21
- 9	615	Finish Grading for Seed	5,816.43	2,908.22		110	2,908.22	50.00	2,908.21	290.82
		Rock & Mulch Material	3,199.60	1,599.80	8 . H		1,599.80	50.00	1,599.80	159.98
		GRAND TOTAL								

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	AIA D Applic contain	Document G702™–1992, Application ation and Certificate for Payment, Co ning Contractor's signed certification dations below, amounts are in US dol olumn 1 on Contracts where variable i	onstruction Manager as is attached. Ilars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
1	A	В	C	D	E	F	G		Н	1-1
				WORK CO	MPLETED	LICEPPILLO	TYPEAL			
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not m D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G = C	BALANCE TO FINISH /C-G)	RETAINAGE (If variable role)
		Rock & Mulch Labor Stone Mow Strip	2,900.00 3,070.00	1,450.00			1,450.00	50.00	1,450.00 3,070.00	145.00
329223	.00	Tree Bags & Maintenanc 3 Month Maintenance P LAWN SODDING	3,000.00 9,000.00	1.2					3,000.00 9,000.00	
		Material	8,833.75	3,533.50			3,533.50	40.00	5,300.25	353.35
329300	.00	Labor PLANTS	11,943.75	4,777.50			4,777.50	40.00	7,166.25	477.75
1		Material	6,970.13	3,453.57			3,453.57	49.55	3,516.56	345.36
29413	.00	Labor WEED CONTROL FABRI	3,710.00	1,855.00			1,855.00	50.00	1,855.00	185.50
		Material	539.00						539.00	
329423	.00	Labor PLANTER EDGING	490.00						490.00	
		Material Labor	2,116.80 840.00						2,116.80 840.00	
34101	.00	SITE STORM DRAINAG Material	382,827.75	271 242 10			074 040 40	07.05		
		Labor	298,416.25	371,343.10 289,464.00			371,343.10 289,464.00	97.00 97.00	11,484.65 8,952.25	37,134.31 28,946.40
		GRAND TOTAL								

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Continuation Sheet

A A co In	IA Deplication	ocument G702™–1992, Application a ation and Certificate for Payment, Con ing Contractor's signed certification i lations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager as is attached. lars.	APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046				
	A	В	С	0	E	F	G	_	H	1
	10			WORK CO	MPLETED	MATERIALS	TOTAL	-		
	TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G = C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable vale)
1200.400	0	ALTERNATE #4								
1000.000	0	GEN. REQUIREMENTS						2.	1	
		Material	33,000.00	29,700.00			29,700.00	90.00	3,300.00	2,970.00
4119.00	00	Labor SELECTIVE DEMOLITIO	33,000.00	29,700.00			29,700.00	90.00	3,300.00	2,970.00
.4113.00		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
3000.00		CAST-IN-PLACE CONC								
		Foundations Slabs	27,000.00 30,000.00	27,000.00 30,000.00			27,000.00	100.00	L 4	2,700.00
33543.00		BONDED ABRASIVE PO	30,000.00	30,000.00			30,000.00	100.00		3,000.00
		Material	1,375.00	1,375.00			1,375.00	100.00	2 - 1	137.50
$\pm A$		Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
\$2000.00		UNIT MASONRY CMU Material	21,000.00	21,000.00		-	21,000.00	100.00		2,100.00
		GRAND TOTAL								

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Continuation Sheet

	AIA D Applic contair	ocument G702™–1992, Application a ation and Certificate for Payment, Con ning Contractor's signed certification i ilations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager as s attached. ars.	s Adviser Edition,	09.	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT N			13 01/23/2023 01/26/2023 RTA 2046	
1	A	в	C	D	Ē	F	G		Н	1
1				WORK CON	MPLETED	ALL TEDILLO	TOTAL			
	ITEM NO.	DESCRIPTION OF WORK.	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	$i = \frac{2}{G} + C$	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
		CMU Labor Veneer Material Veneer Labor	68,000.00 9,000.00 42,000.00	68,000.00 9,000.00 42,000.00		ĮĮ.	68,000.00 9,000.00 42,000.00	100.00 100.00 100.00		6,800.00 900.00 4,200.00
51200.0	000	STRUCTURAL STEEL F Shop Drawings Material	17,000.00 85,890.00	17,000.00 85,890.00			17,000.00 85,890.00	100.00 100.00		1,700.00 8,589.00
53100.0		Erection METAL DECKING Erection	28,300.00 5,270.00	28,300.00 5,270.00			28,300.00 5,270.00	100.00 100.00		2,830.00 527.00
61000.0	000	ROUGH CARPENTRY Material Labor	4,464.00 4,950.00	4,464.00 4,950.00			4,464.00 4,950.00	100.00 100.00		446.40 495.00
72100.0		THERMAL INSULATION Labor MOD. BIT. MEMBRANE	8,960.00	8,960.00			8,960.00	100.00		896.00
76200.0		Material Labor SHEET METAL FLASHI	75,000.00 10,000.00	75,000.00 10,000.00			75,000.00 10,000.00	100.00 100.00		7,500.00 1,000.00
10200.0	500	Material Labor	15,000.00 10,000.00						15,000.00 10,000.00	
77100.0	000	ROOF SPECIALTIES								
		GRAND TOTAL								

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Continuation Sheet

ulations below, amounts are in US doll		APPLICATION NO: APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/23/2023 01/26/2023 RTA 2046				
В	C	D	Ē.	F	G		Ĥ	1
		WORK CO	MPLETED	MATEDIALS	TOTAL			
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \stackrel{q_{q_{\alpha}}}{\neq} C)$	BALANCE TO. FINISH (C-G)	RETAINAGE ()/ variable rate)
Material Labor MAN. GUTTERS & DOW Material Labor ROOF ACCESSORIES Material	5,000.00 10,000.00 5,000.00 10,000.00 5,000.00						5,000.00 10,000.00 5,000.00 10,000.00 5,000.00	
Labor JOINT SEALANTS Material Labor	6,174.00 500.00 500.00	475.00 475.00	25.00 25.00		500.00 500.00	100.00 100.00	6,174.00	50.00 50.00
EXPANSION JT. COVER Material Labor HOLLOW METAL DOOR	2,000.00 1,764.00		1,000.00 882.00		1,000.00 882.00	50.00 50.00	1,000.00 882.00	100.00 88.20
Labor FLUSH WOOD DOORS	1,900.00	1,900.00			1,900.00	100.00		190.00
OVERHEAD COILING D Labor ALUM. FRAMED STORE	1,129.80	1,129.80			1,129.80	100.00		49.90 112.98
1	ining Contractor's signed certification pulations below, amounts are in US doll column 1 on Contracts where variable r B DESCRIPTION OF WORK Material Labor MAN. GUTTERS & DOW Material Labor ROOF ACCESSORIES Material Labor JOINT SEALANTS Material Labor EXPANSION JT. COVER Material Labor EXPANSION JT. COVER Material Labor FLUSH WOOD DOORS Labor OVERHEAD COILING D Labor	ining Contractor's signed certification is attached. pulations below, amounts are in US dollars. Column 1 on Contracts where variable retainage for line items are in US dollars. Column 1 on Contracts where variable retainage for line items are in US dollars. Column 1 on Contracts where variable retainage for line items B C SCHEDULED VALUE Material 5,000.00 MAN. GUTTERS & DOW Material 5,000.00 Labor 10,000.00 ROOF ACCESSORIES Material 5,000.00 Labor 5,000.00 Anterial 5,000.00 COF ACCESSORIES Material 5,000.00 Labor 6,174.00 JOINT SEALANTS Material 500.00 EXPANSION JT. COVER Material 2,000.00 Labor 1,764.00 HOLLOW METAL DOOR Labor 1,900.00 FLUSH WOOD DOORS Labor 499.00 OVERHEAD COILING D Labor 1,129.80	ining Contractor's signed certification is attached. Julations below, amounts are in US dollars. Column I on Contracts where variable retainage for line items may apply. B C 0 WORK COV A DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) Material 5,000.00 Labor NAN. GUTTERS & DOW Material 5,000.00 Labor C 0 C C C C C C C C C C C C C C C C C	ining Contractor's signed certification is attached. Julations below, amounts are in US dollars. Column I on Contracts where variable retainage for line items may apply. B C D E WORK COMPLETED A DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D = E) THIS PERIOD Material 5,000.00 Labor 10,000.00 MAN. GUTTERS & DOW Material 5,000.00 Labor 10,000.00 ROOF ACCESSORIES Material 5,000.00 Labor 6,174.00 JOINT SEALANTS Material 500.00 Labor 500.00 Labor 2000 475.00 Labor 2000 25.00 EXPANSION JT. COVER Material 2,000.00 Labor 1,764.00 HOLLOW METAL DOOR Labor 1,900.00 FLUSH WOOD DOORS Labor 499.00 OVERHEAD COILING D Labor 1,129.80 1,129.80 1,129.80	ining Contractor's signed certification is attached. Julations below, anounts are in US dollars. Solumn J on Contracts where variable retainage for line items may apply. B C D E F MATERIALS PRESENTLY STORED VALUE FROM PREVIOUS APPLICATION <i>ID + EJ</i> Material 5,000.00 Labor 10,000.00 MAN. GUTTERS & DOW Material 5,000.00 Labor 10,000.00 MAN. GUTTERS & DOW Material 5,000.00 Labor 6,174.00 JOINT SEALANTS Material 5,000.00 Labor 6,174.00 JOINT SEALANTS Material 2,000.00 Labor 1,764.00 Material 2,000.00 Labor 1,000.00 EXPANSION JT. COVER Material 2,000.00 Labor 1,764.00 HOLLOW METAL DOOR Labor 1,900.00 HOLLOW METAL DOOR Labor 1,129.80 HOLLOW METAL	ining Contractor's signed certification is attached. valations below, anounts are in US dollars. Solumn 1 on Contracts where variable retainage for line items may apply. B C D B C D E F G MATERIALS COMPLETED MATERIALS PRESENTLY STORED COMPLETED MATERIALS PRESENTLY STORED COMPLETED MATERIALS PRESENTLY STORED COMPLETED MATERIALS DESCRIPTION OF WORK SCHEDULED VALUE FROM PREVIOUS APPLICATION (D + E) THIS PERIOD (Not in D or E) (Not in D or E) (Not in D or E) (D + E) (Not in D or E) (D + E) (Not in D or E) (D + E) (D + E) (Not in D or E) (D + E) (D + E) (Not in D or E) (D + E) (D + E) (Not in D or E) (D + E) (D + E) (Not in D or E) (D + E)	ining Contractor's signed certification is attached. ulations below, amounts are in US dollars. Solumo 1 on Contracts where variable retainage for line items may apply. B C D E F G Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. MACHITECT'S PROJECT NO: Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may apply. Image Contracts where variable retainage for line items may a	Ining Contractor's signed certification is attached. PERIOD TO: ARCHITECT'S PROJECT NO: RTA 2046 RTA 2046 Ining Contractor's signed certification is attached. PERIOD TO: ARCHITECT'S PROJECT NO: RTA 2046 Ining Contractor's signed certification is attached. PERIOD TO: ARCHITECT'S PROJECT NO: RTA 2046 Ining Contractor's signed certification is attached. PERIOD TO: ARCHITECT'S PROJECT NO: Ining Contractor's signed certification is attached. PERIOD TO: ARCHITECT'S PROJECT NO: Ining Contractor's signed certification is attached. Object Figure Contractor's signed certification is attached. Ining Contractor's signed certification is attached. Object Figure Contractor's Signed certification is attached. Ining Contractor's signed certification is attached. Object Figure Contractor's Signed Certification is attached. Ining Contractor's Signed Certificatis Contreliantic Contractor's Signed Certification is attached.

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Continuation Sheet

	AIA D Applic contair In tabu	ocument G702 [™] 1992, Application a ation and Certificate for Payment, Con ing Contractor's signed certification i dations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager as s attached. ars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	C
	A	В	C	D	E	F	G		Н	1
				WORK CO	MPLETED	MATERIALS	TOTAL			
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	NATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \neq C)$	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate)
37100.	000	Alum. Storefront Install Glass/Glazing Install DOOR HARDWARE	2,445.00 815.00	2,445.00 815.00			2,445.00 815.00	100.00 100.00		244.50 81.50
2116.	000	Labor GYPSUM BOARD ASSE	5,256.00	5,256.00			5,256.00	100.00		525.60
		Metal Studs Gypsum Board Insulation	2,500.00 2,500.00 500.00	2,500.00 2,500.00 500.00			2,500.00 2,500.00 500.00	100.00 100.00 100.00		250.00 250.00 50.00
95113.0 96500.		Finishing ACOUSTICAL PANEL C Labor RESILIENT TILE FLOOR	2,500.00 5,000.00	2,500.00 5,000.00			2,500.00	100.00 100.00		250.00 500.00
		Misc. Labor/ General Co Supervision VCT Labor Floor Supplies	2,030.00 570.00 3,590.00 780.00	2,030.00 570.00 3,590.00 780.00			2,030.00 570.00 3,590.00 780.00	100.00 100.00 100.00 100.00		203.00 57.00 359.00 78.00
6513.	000	Delivery Labor RESILIENT BASE & AC	220.00	220.00			220.00	100.00	1. 1. 5.	22.00
6813.	000	Wall Base Labor TILE CARPET	750.00	675.00			675.00	90.00	75.00	67.50
		Carpet Labor	330.00	297.00			297.00	90.00	33.00	29.70
		GRAND TOTAL				-				

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AIA Appl conta	Document G702 TM –1992, Application a ication and Certificate for Payment, Con ining Contractor's signed certification i bulations below, amounts are in US doll Column 1 on Contracts where variable re	nstruction Manager as is attached. ars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
A	B	C	D	Е	F	G		Н	1
			WORK COMPLETED		MATERIALS	TOTAL			- 10
ITEN NO.	IJESU RIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C G)	RETAINAGE (If variable rate)
99000.000	PAINTING				1	1		(
	General Conditions	2,000.00	2,000.00			2,000.00	100.00		200.00
1.18	Equipment	1,000.00	1,000.00		2000 - 100 -	1,000.00	100.00		100.00
	Material	3,000.00	2,700.00			2,700.00	90.00	300.00	270.00
- 10 C	Labor	11,000.00	9,900.00		31	9,900.00	90.00	1,100.00	990.00
101101.00	VDB	111000.00	0,000.00			0,000.00	30.00	1,100.00	550.00
	Labor	1,422.00	1,422.00			1,422.00	100.00	1.1.1.1.1	140.00
101424.00	SIGNS	1,422.00	1,422.00			1,422.00	100.00		142.20
	Labor	316.00	316.00			316.00	100.00		24.00
102260.00	OPERABLE PANEL PAR	510.00	510.00			310.00	100.00	() ()	31.60
102200.00	Labor	3,800.00	3,800.00			2 000 00	100.00		000.00
107300.00	ALUMINUM CANOPY	5,000.00	3,000.00			3,800.00	100.00		380.00
107500.00	Misc.	4 350 00	1 250 00			1050.00	100.00		
11	Material	4,250.00 5,912.00	4,250.00 5,912.00			4,250.00	100.00		425.00
		the second se				5,912.00	100.00	- V	591.20
100440.00	Labor	4,659.00	4,659.00	6 P - 1		4,659.00	100.00		465.90
122413.00	ROLLER WINDOW SHA	105.00							
	Material	165.00					1 1	165.00	
	Labor	110.00						110.00	
123550.00	INSTITUTIONAL CASE	1.1.1.1.1.1.1.1				and a second second	11. 11.		
	Labor	2,300.00	2,300.00			2,300.00	100.00		230.00
210000.00	SPRINKLER			3 4				- • []	
			44	1					
	GRAND TOTAL		1						

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Continuation Sheet

Applic contain In tabu	ocument G702 [™] –1992, Application a ation and Certificate for Payment, Cor ting Contractor's signed certification i dations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager as s attached. ars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
A	B	C	D	E	F	G		Н	- f
			WORK CON	MPLETED	A TERIALC	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	BALANCE TO FINISH (C-G)	RETAINAGE (If surrable rate)
	Interior Rough In Materia	4,895.00	4,895.00			4,895.00	100.00		489.5
1.13	Interior Rough In Labor	9,000.00	9,000.00			9,000.00	100.00		900.0
1-2	Interior Finish Material	1,400.00	1,400.00			1,400.00	100.00	e - 11	140.0
0.00	Interior Finish Labor PLUMBING & HVAC	1,575.00	1,575.00			1,575.00	100.00	H	157.5
	Plumbing Fixtures Labor	2,500.00	2,500.00			2,500.00	100.00		250.0
	Plumbing Fixtures Mater	2,500.00	2,500.00			2,500.00	100.00	1 T	250.0
	RD UG Labor	2,500.00	2,500.00			2,500.00	100.00		250.0
11.23	RD UG Material	2,500.00	2,500.00			2,500.00	100.00	6 I I I	250.0
1.1.1	RD AG Labor	7,500.00	7,500.00			7,500.00	100.00		750.0
1.13	RD AG Material	7,500.00	7,500.00			7,500.00	100.00		750.0
	Water Labor	5,000.00	5,000.00			5,000.00	100.00		500.0
1.1	Water Material	5,000.00	5,000.00			5,000.00	100.00		500.0
	Air Piping Labor	7,500.00	7,500.00			7,500.00	100.00		750.0
1.5	Air Piping Material	7,500.00	7,500.00			7,500.00	100.00		750.0
	Duct Install Labor	5,000.00	4,500.00	500.00		5,000.00	100.00		500.0
	Duct Install Material	5,000.00	4,500.00	500.00	1.7	5,000.00	100.00	1	500.0
1	Hydronic Piping Labor	5,000.00	4,500.00			4,500.00	90.00	500.00	450.0
1.2	Hydronic Piping Material	5,000.00	4,500.00	1		4,500.00	90.00	500.00	450.0
1.13	HVAC Labor	5,000.00	4,500.00	500.00		5,000.00	100.00		500.0
	HVAC Material	3,750.00	3,375.00	375.00		3,750.00	100.00		375.0
	GRAND TOTAL								

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Continuation Sheet

Applic contain In tabu	ocument G702 [™] -1992, Application a ation and Certificate for Payment, Cor ting Contractor's signed certification i dations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager as s attached. ars.	s Adviser Edition.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 01/23/2023 01/26/2023 RTA 2046	
A	B	С	D	E	F	G		Н	1
12.0			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	BALANCE TO FINISH (C-G)	RETAINAGE (f/xariable.rate)
0.00	ELECTRICAL Branch Lighting Material	2 000 00	0.000.00		• • •				
	Branch Lighting Labor	2,000.00 3,500.00	2,000.00 3,500.00			2,000.00 3,500.00	100.00 100.00		200.0 350.0
12	Branch Lighting Wire Ma	2,000.00	1,900.00			1,900.00	95.00	100.00	190.0
	Branch Lighting Wire La	3,000.00	2,900.00			2,900.00	96.67	100.00	
	Lighting Installation Mat	2,000.00	2,000.00			2,000.00	100.00		200.0
	Lighting Installation Lab	5,000.00	5,000.00			5,000.00	100.00		500.0
1.00	Branch Power Conduit	2,000.00	2,000.00			2,000.00	100.00		200.0
1.5	Branch Power Conduit L	5,000.00	5,000.00			5,000.00	100.00		500.0
	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		400.0
	Devices Material	1,000.00	950.00			950.00	95.00	50.00	95.0
	Devices Labor	3,000.00	2,950.00			2,950.00	98.33	50.00	295.0
	Paging Intercom, Voice,								
	Intrusion Material	3,000.00						3,000.00	
_	GRAND TOTAL	11							

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Continuation Sheet

Applic contair In tabu	Document G702TM-1992, Application a cation and Certificate for Payment, Co- ning Contractor's signed certification i flations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager as is attached. ars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:	13 01/23/2023 01/26/2023 RTA 2046	
Δ	В	C	D	E	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	(Not m D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	Paging Intercom, Voice, Intrusion Labor	5,000.00					m	5,000.00	
	Panel Feeder Conduit M	1.000.00	1,000.00			1,000.00	100.00		100.00
12	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	(I I I I I I I I I I I I I I I I I I I	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
0.00	GRADING Material	42,919.00	23,606.00			23,606.00	55.00	19,313.00	2,360.60
	GRAND TOTAL								

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■AIA^{*} Document G703^{**} – 1992

Continuation Sheet

	AIA D Applica contain In tabu	ocument G702 [™] –1992, Application a ation and Certificate for Payment, Con- ting Contractor's signed certification i lations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager as s attached. ars.	s Adviser Edition,	09,		APPLICATION DA PERIOD TO:	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		
1	A	В	C	D.	Ē.	F	G	-	Н	1
11			1	WORK CO	MPLETED	ALC TRUE LA LO	TOTAL			
	ITEM NQ.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (I) vuriable rate)
	12	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		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 Labor	975.00 540.00	975.00 540.00			975.00 540.00	100.00 100.00		97.50 54.00
1200.50	00	ALTERNATE # 5					h			
24119.0	100 C 100 C 100	SELECTIVE DEMOLITIO Material Labor	13,656.00 21,281.00	8,194.00 12,769.00			8,194.00	60.00	5,462.00	819.40
42000.0		UNIT MASONRY CMU Material	1,000.00	400.00	600.00		12,769.00	60.00 100.00	8,512.00	1,276.90
		CMU Labor	25,500.00	10,200.00	6,375.00		16,575.00	65.00	8,925.00	100.00 1,657.50
		GRAND TOTAL								

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Continuation Sheet

	Applic contair In tabu	ocument G702™_1992, Application a ation and Certificate for Payment, Con ning Contractor's signed certification i lations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager a s attached. ars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		
1	A	В	С	D	E	F	G		Н	1
- 1	1			WORK CON	MPLETED	MATERIALS	TOTAL			
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION $(D \neq E)$	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
6500.	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	6 () · · · · · · · · ·	399.00	30.00	931.00	
	1.6	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	
		Delivery Labor	520.00	78.00	78.00		156.00	30.00	364.00	15.60
6513.	000	RESILIENT BASE & AC Wall Base Labor	1,350.00	270.00	135.00		405.00	30.00	945.00	40.50
200.7	00	ALTERNATE #7								
2000.	000	UNIT MASONRY		1.2.1						
2000.	000	Precast Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	1.6	Precast Labor	3,000.00	3,000.00			3,000.00	100.00	(-E-1)	100.00 300.00
12200	00.0	GRADING	0,000.00	0,000.00			5,000.00	100.00		500.00
	1.1	Material	3,141.00	3,141.00			3,141.00	100.00		314.10
	1.57	Labor	3,242.00	3,242.00			3,242.00	100.00		324.20
21313	3.00	CONCRETE PAVING						1- 53		
		Banding	4,000.00	4,000.00			4,000.00	100.00		400.00
		GRAND TOTAL		1						

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Continuation Sheet

	AIA D Applica contain n tabu	ation and Certificate for Payment, Co ning Contractor's signed certification lations below, amounts are in US dol	B C D B C D E DESCRIPTION OF WORK SCHEDULED VALUE WORK COMPLETED MAT FROM PREVIOUS APPLICATION ($D \neq E$) THIS PERIOD ST valks 2,000.00 2,000.00 Image: Colspan="3">C					: TE: DJECT NO:	13 01/23/2023 01/26/2023 RTA 2046	
1	A	В	C	D		F	G		Н	1
10				WORK CON	MPLETED	A CONTRACTOR	TYPE 41			
	ITEM NO.	DESCRIPTION OF WORK	and the second se	APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	⁰‰ /G = C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
321413	.19	Sidewalks PERMABLE PAVERS	2,000.00	2,000.00			2,000.00	100.00		200.00
		Gravel Below Pavers Ma	2,975.00	2,975.00			2,975.00	100.00		297.50
		Gravel Below Pavers La	1,678.00	1,678.00			1,678.00	100.00		167.80
- 4		Install for Permeable Pa	6,793.48	6,793.48			6,793.48	100.00		679.35
20001.0	001	Change Order 1(Item 1)	1.0					- 11	-	
20002.0		Change Order 2(Item 1)	47,988.43	47,988.43			47,988.43	100.00	the states	4,798.84
20003.0		Change Order 3(Item 1)	1,294.90	1,160.00			1,160.00	89.58	134.90	116.00
20003.0		Change Order 3(Item 2)	1,497.52	1,497.52			1,497.52	100.00		149.75
20003.0		Change Order 3(Item 3)	3,852.50	3,852.50			3,852.50	100.00		385.25
20003.0		Change Order 3(Item 4)	16,134.71	16,134.71			16,134.71	100.00		1,613.47
20004.0		Change Order 4(Item 1)	197,314.83	197,314.83			197,314.83	100.00		19,731.48
20004.0		Change Order 4(Item 2)	-1,479.00	-1,479.00		M	-1,479.00	100.00		-147.90
20004.0		Change Order 4(Item 3)	-1,360.00	-1,360.00			-1,360.00	100.00		-136.00
20005.0		Change Order 5(Item 1)	-4,250.00	-4,250.00			-4,250.00	100.00		-425.00
20005.0		Change Order 5(Item 2)	5,991.50	and the second second					5,991.50	
20005.0		Change Order 5(Item 3)	3,950.91	3,950.91			3,950.91	100.00		395.09
20005.0		Change Order 5(Item 4)	2,688.37	2,688.37		8	2,688.37	100.00		268.84
20005.0	005	Change Order 5(Item 5)	-19,620.70	-19,620.70			-19,620.70	100.00	1	-1,962.07
4		GRAND TOTAL		1						

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MIA Document G703" – 1992

Continuation Sheet

Appl conta	lication and Certificate for Payment, Co aining Contractor's signed certification bulations below, amounts are in US dol	on Contracts where variable retainage for line items may apply.BCDEFBCDEFWORK COMPLETEDWORK COMPLETEDMATERIA PRESENT STORED $(D + E)$ MATERIA PRESENT STORED $(Not in D or Content of the second sec$						13 01/23/2023 01/26/2023 RTA 2046	
A	В	Ć	D	Е	Ŧ	G		H	1
			WORK CO	MPLETED	ALTERIALS	TOTAL			
ITE			APPLICATION	THIS PERIOD	NATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	%. (G ≠ C)	BALANCE T() FINISH (C - G)	RETAINAGE (If variable rate)
05.006	Change Order 5(Item 6)	11,616.75						11,616.75	
05.007	Change Order 5(Item 7)	9,139.24	9,139.24			9,139.24	100.00	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	913.92
06.001	Change Order 6(Item 1)	4,555.61	4,555.61			4,555.61	100.00		455.5
06.002 06.003	Change Order 6(Item 2)		1,921.61			1,921.61	13.31	12,516.67	192.1
07.001	a second a second se		2 420 56			0 400 50	100.00	22,861.96	
07.002			the second se			3,420.56	100.00	52 41	342.0
07.002						11,276.33	100.00	6 - 11	1,127.6
07.004	-	A CONTRACTOR OF				25,189.62	100.00		2,518.9
07.005			the second se			2,404.97 1,475.45	100.00		240.5
07.006		2,124.94	2,124.94			2,124.94	100.00		147.5
07.007	Change Order 7(Item 7)	3,906.37	3,906.37			3,906.37	100.00		212.4
07.008	Change Order 7(Item 8)	2,053.90	2,053.90			2,053.90	100.00	I I	390.6
07.009		805.00	805.00			805.00	100.00		205.3 80.5
07.010		2,431.03	000.00			000.00	100.00	2,431.03	00.5
07.011	Change Order 7(Item 11	-9,195.00	-9,195.00			-9,195.00	100.00	2,431.03	-919.5
07.012		9,373.00	9,373.00			9,373.00	100.00	· · · · · · · · · · · · · · · · · · ·	937.3
07.013		-54.88	-54.88			-54.88	100.00		-5.4
08.001	Change Order 8(Item 1)	-7,640.00	-7,640.00			-7,640.00	100.00	- · ·	-764.0
09.001	Change Order 9(Item 1)	26,805.68	26,805.68			26,805.68	100.00	1.0	2,680.5
09.002	Change Order 9(Item 2)	1,607.12	1,607.12			1,607.12	100.00	8- A.	160.7
	GRAND TOTAL								

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MAIA Document G703[™] – 1992

Continuation Sheet

Applica contain In tabu	AIA Document G702 TM –1992. Application and Certificate for Payment, or G732 TM –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 1 on Contracts where variable retainage for line items may apply.						APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		13 01/23/2023 01/26/2023 RTA 2046	
A	В	C SCHEDULED VALUE	D	E	F	G		Н	1	
			WORK COMPLETED		ALITEDIALS	TOTAL				
ITEM NO:	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	$iG \approx C$	BALANCE TO FINISH 7C = G	RETAINAGE ([[variable rate)	
9.003 9.004	Change Order 9(Item 3) Change Order 9(Item 4)	6,777.21 -494.34	6,099.50 -494.34			6,099.50 -494.34	90.00 100.00	677.71	609.95 -49.43	
9.005 9.006	Change Order 9(Item 5) Change Order 9(Item 6)	3,366.01 5,635.00	3,366.01			3,366.01	100.00	5,635.00	336.6	
9.007	Change Order 9(Item 7)	-13,300.00	-13,300.00			-13,300.00	100.00	5,035.00	-1,330.0	
9.008	Change Order 9(Item 8)	4,862.68	4,862.68			4,862.68	100.00		486.2	
9.009	Change Order 9(Item 9)	342.44	342.44			342.44	100.00		34.2	
9.010	Change Order 9(Item 10	3,737.50	3,737.50			3,737.50	100.00		373.7	
9.011	Change Order 9(Item 11	2,632.60	2,632.60			2,632.60	100.00		263.2	
9.012	Change Order 9(Item 12	3,473.18	3,473.18			3,473.18	100.00	11 A A A A A A A A A A A A A A A A A A	347.3	
9.013	Change Order 9(Item 13	2,879.60	2,879.60			2,879.60	100.00	· · · · · · · ·	287.9	
0.001	Change Order 10(Item 1	13,238.47	9,929.00			9,929.00	75.00	3,309.47	992.9	
0.002	Change Order 10(Item 2	28,028.25	14,014.00	8,409.00		22,423.00	80.00	5,605.25	2,242.3	
1.001	Change Order 11(Item 1	16,699.97	16,699.97			16,699.97	100.00		1,670.0	
1.002	Change Order 11(Item 2	-955.00	-955.00			-955.00	100.00		-95.5	
1.003	Change Order 11(Item 3	2,750.00	2,750.00			2,750.00	100.00		275.0	
1.004	Change Order 11(Item 4	6,527.82	4,899.01			4,899.01	75.05	1,628.81	489.9	
1.005	Change Order 11(Item 5	186,212.39	186,212.39			186,212.39	100.00		18,621.2	
1.006	Change Order 11(Item 6	5,888.00	5,888.00	1 000 05		5,888.00	100.00		588.8	
1.007	Change Order 11(Item 7	37,562.47	36,481.64	1,080.83	1.5	37,562.47	100.00		3,756.2	
1.008	Change Order 11(Item 8	5,693.50	5,693.50			5,693.50	100.00		569.3	
-	GRAND TOTAL						_			

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Continuation Sheet

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:		- 13 01/23/2023 01/26/2023 RTA 2046	
A	В	C	D	E	F	G		Н	1
			WORK CO	MPLETED	MATTRIALS	TOTAL		La Edil	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \div C)$	BALANCE TO FINISH IC - G)	RETAINAGE (If surrable rate)
2.001	Change Order 12(Item 1	517.50	517.50			517.50	100.00		51.7
2.002	Change Order 12(Item 2	747.50	747.50			747.50	100.00		74.7
2.003	Change Order 12(Item 3	7,817.79	7,817.79			7,817.79	100.00	- II	781.7
2.004	Change Order 12(Item 4	690.00	690.00			690.00	100.00		69.0
2.005	Change Order 12(Item 5	29,173.20	26,002.00	1,000.00		27,002.00	92.56	2,171.20	2,700.2
2.006	Change Order 12(Item 6	6,066.25	6,066.25		. · · · · ·	6,066.25	100.00		606.6
2.007	Change Order 12(Item 7	4,561.41	4,561.41			4,561.41	100.00		456.1
2.008	Change Order 12(Item 8	2,684.10	2,684.10			2,684.10	100.00	- 1	268.4
2.009	Change Order 12(Item 9	-3,335.00	-3,335.00			-3,335.00	100.00		-333.5
2.010	Change Order 12(Item 1	-6,396.00	-6,396.00			-6,396.00	100.00		-639.6
2.011	Change Order 12(Item 1	7,209.81						7,209.81	
3.001	Change Order 13(Item 1	20,634.88	20,634.88			20,634.88	100.00		2,063.4
3.002	Change Order 13(item 2	4,449.51	1.00		(4,449.51	
3.003	Change Order 13(Item 3	2,840.50	2,840.50			2,840.50	100.00		284.0
4.001	Change Order 14(Item 1	1,313.72	10.000					1,313.72	
4.002	Change Order 14(Item 2	-4,730.80	1				H	-4,730.80	
4.003	Change Order 14(Item 3	-400.00	-400.00	h - 1		-400.00	100.00		-40.0
4.004	Change Order 14(Item 4	348.88	348.88			348.88	100.00		34.8
4.005	Change Order 14(Item 5	-1,380.00	-1,380.00	1 a		-1,380.00	100.00		-138.0
4.006	Change Order 14(Item 6	17,556.13	17,556.13	1		17,556.13	100.00		1,755.6
4.007	Change Order 14(Item 7	690.00	621.00	69.00	1	690.00	100.00		69.0
-	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.

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Mathematical Arrowski Alberta Arrowski Arrowski

Continuation Sheet

Applica containi In tabul	Document G702™–1992. Application and Certificate for Payment. or G732™–2009. Dication and Certificate for Payment, Construction Manager as Adviser Edition, taining Contractor's signed certification is attached. Dibulations below, amounts are in US dollars. Column J on Contracts where variable retainage for line items may apply.						APPLICATION DATE: 01/		3 1/23/2023 1/26/2023 RTA 2046	
A	В	C	D	Е	F	G	_	Н	1	
111			WORK CO	MPLETED	MATERIALS	FOTAL.				
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	NATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$G \stackrel{0/n}{\div} C)$	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)	
.002 .003 .004 .005 .006 .007	Change Order 15(Item 1 Change Order 15(Item 2 Change Order 15(Item 3 Change Order 15(Item 4 Change Order 15(Item 5 Change Order 15(Item 6 Change Order 15(Item 7 Change Order 15(Item 8	-1,024.35 1,286.16 2,788.75 1,379.09 3,683.68 -2,064.12 213.66 3,247.26		1,286.16 1,379.09 3,183.68		1,286.16 1,379.09 3,183.68	100.00 100.00 86.43	-1,024.35 2,788.75 500.00 -2,064.12 213.66 3,247.26	128.6 137.9 318.3	
.009 .010	Change Order 15(Item 9 Change Order 15(Item 1 Change Order 15(Item 1	2,147.05 11,317.15 502.55		2,147.05		2,147.05	100.00	11,317.15 502.55	214.71	
	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	
The late	GRAND TOTAL						1.00			

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

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

P/O #	VENDOR	P/O AMOUNT	CHANGE	PREVIOUS	CURRENT	REMAINING
		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ORDERS	PAYMENTS	PAYMENT	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	2	\$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	5	\$0.03
2046-05	Clay Ingels Co., LLC.	\$22,500.00		\$22,500.00		\$0.00
2046-06	Foundation Building Materials	\$219,335.00	2 Z	\$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	1.1.1.1	\$0.00
2046-09	Atlas Enterprises	\$193,859.00		\$193,859.00	1	\$0.00
2046-10	Overhead Door of Eastern KY	\$40,475.00		\$40,475.00	1 C	\$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	1	\$2,210.74
2046-16	Atlas Enterprises	\$27,121.00		\$20,145.95	1	\$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	1 2	\$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	A		1	\$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	1 A	\$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	1	\$29,655.00	1-18C	\$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	1.000	\$2,328.42
2046-31	Hayden Materials, LLC.	\$215,000.00		\$214,905.41	12 20 20	\$94.59
2046-32	Northfield- An Oldcastle Co.	\$12,901.60	1	\$10,826.40	1	\$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.

CED GRIGGS ENTERPRISES, INC. 1 NOTARY PUBLIC OLIVIA AMBER KERR MY COMMISSION EXPIRES: _ 02-25-2025

NOTARY ID#: _	KYNP23959	
---------------	-----------	--

Contractor's Purchase Order Payment Authorization

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

Purchase Order No. 2046-06

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

Grayhawk, LLC has received materials in substantial compliance with the contract documents for (Subcontractor)

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

Invoice Number Invoice Amount		Payment Due
10576771-00	429.20	
10576833-00	2,295.00	
10577317-00	4,481.78	
10577578-00	3,505.36	
10578742-00	93.25	
10578341-00	2,042.10	
10578569-00	3,592.80	Payment Due 429.20 2,295.00 4,481.78 3,505.36 93.25 2,042.10 3,592.80
		16,439.49

Sherri Little, Accounts Receivable

Printed Name & Title Signature

1/18/28 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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

INVOI	CE
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
PLEASE REMIT ALL FOUNDATION BUILD 6872 PAYSPHERE CIR CHICAGO IL 60674-68	ING MATERIALS

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO# 2046-04

RDER DATE	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP	VIA JO	BNUMB	ER / NAME
12/01/22	12/07/22	Besten, Alex	Besten, Alex	Our T		2.5	
QTY DRDERED	QTY SHIPPED	SELL ITEM NUMBER UNIT ITEM DESCRIPTION		UNIT QTY	UNIT PRICE	PRICE	AMOUN
		**********	*************				
		DELIVERIES	YEE SIGNATURE REQUIRED ON ALL				
15.00	15.00		SHEATH- CERTAINTEED	0.480	\$790.000	MSF	\$379
	lyFBM.com		Build with Purpose		ar	aging you nd accour ver been	
ease reference	the invoice num	ber with your payment. Total Dr	ywall MSF on this order: 0.480		SUB-TOTAL		\$379.20
		18% per year) will be charged on past i			ANS CHG 50		\$50.00
past due credit	card payments are s	ubject to a surcharge of 2% of the tota tp://www.fbmsales.com/salesterms/.	al amount charged.	INVOIC	TOTAL		\$429.20
ifornia Custome bside before sto	rs: Title passes F.O.B ocking and spreading	, warehouse on pick-ups. Title passes I when delivered.	F.O.B.				

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

4	FBM
Foundati	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

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

INVOICE NUMBER	
	INVOICE DATE
10576833-00	12/07/22
USTOMER PO NUMBER	ORDERED BY
4698-5000	PAM
TERMS	DUE DATE
NET 30 DAYS	01/06/23
PLEASE REMIT ALL FOUNDATION BUILD 6872 PAYSPHERE CIR CHICAGO IL 60674-68	ING MATERIALS

SHIP TO: DOP-MARI PH: 8592552754

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

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

and the second	ITED STATES		DP0 # 2	046-00		
RDER DATE	12/07/22	ORDER TAKEN BY	SALES REP	SHIP		BER / NAME
QTY DRDERED	QTY SEL SHIPPED UN		Besten, Alex	Our T UNIT QTY	UNIT PRICE PRICE UOM	AMOUNT
75.00	75.00 SHT 50.00 SHT		TURES OF DELIVERED		\$425.000 MSF \$425.000 MSF	\$1,275. \$1,020.
My	FBM.com		MyFBIVI Id with Purpose		Managing ye and accou never beer	our orders ant has neasier!
ease reference th	ne invoice number w	ith your payment. Total Drywall MSF on	this order: 5 400		SUB-TOTAL	\$2,295.00
finance charge of 1- Il past due credit ca	1/2% per month (18% p rd payments are subject	er year) will be charged on past due accounts. to a surcharge of 2% of the total amount charg ww.fbmsales.com/salesterms/.		INVOICI	E TOTAL \$	2,295.00

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

	QTY	SELL	ITEM NUMBER		UNIT	UNIT	PRICE	the second se
	12/08/22		McKenzie, Carl	Besten, Alex	Our	Truck		
Е	SHIP DATE		ORDER TAKEN BY	SALES REP	SHI	P VIA	JOB NUMB	ER / NAME
P	IARION COUNTY B /O GRAYHAWK LLC O BOX 12111 EXINGTON, KY 405 INITED STATES			SHIP TO: DOP-I MARION COU 735 EAST MA LEBANON, KY PP6# 2	INTY HIGH SC IN STREET 40033	HOOL		
B	ILL TO CUSTO		ABER: 100009683 PH: 8592552754	FOUN 6872	SE REMIT NDATION B PAYSPHERE AGO IL 606	UILDING N		
				NET 30 L	DAYS		01/07/2	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	RETURN SERVIC	E REQUESTED		TERM		-	DUE DA	TE
	Foundation Bu			4698-4	998		pam	1

BRANCH 0105

1115 DELAWARE AVE

LEXINGTON KY 40505

(859) 455-8399 PH

ORDER DATE S 12/07/22 QTY ORDERED

INVOICE

INVOICE DAT

12/08/22

ORDERED BY

INVOICE NUMBER

10577317-00

CUSTOMER PO NUMBER

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 MS \$3,953.28 ARM FF SCHOOLZONE 2X2 SQ 15/16" (48'/CTN) WHITE 1.00 1.00 ctn CGA7300 0.240 \$680.000 ML \$163.20 ARM PRELUDE XL 12' MAIN 15/16" (20/CTN) WHITE 140.00 140.00 PC HW12-12-PC 140.000 \$0.670 PC \$93.80 12' HANGER WIRE 12GA 10.00 10.00 PAIL APN5 10.000 \$22.150 PAIL \$221.50 NGC PROFORM ALL PURPOSE 61.7LB PAIL JT0070 (BLACK) 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 <u>ar-support@FBMsales.com</u> to get set up today!

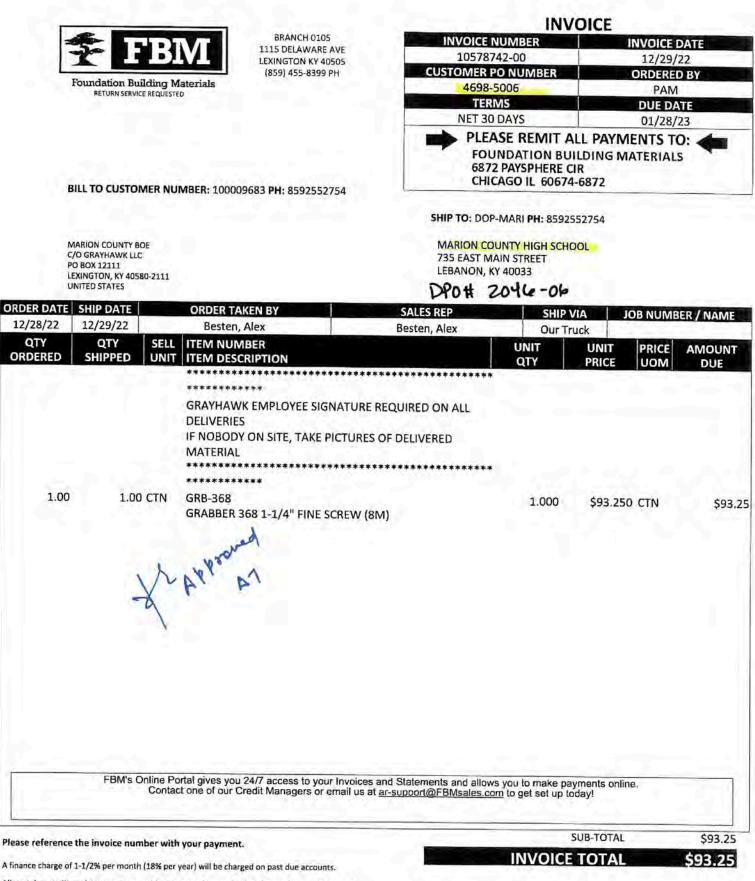
Please reference the invoice number with your payment.	SUB-TOTAL	\$4,431.78
the province of the province o	TRANS CHG 50	\$50.00
A finance charge of 1-1/2% per month (18% per year) will be charged on past due accounts.	INVOICE TOTAL	
All past due credit card payments are subject to a surcharge of 2% of the total amount charged.	INVOICE TOTAL	\$4,481.78
Subject to FBM terms and conditions http://www.fbmsales.com/salesterms/.		

California Customers: Title passes F.O.8. warehouse on pick-ups. Title passes F.O.8. curbside before stocking and spreading when delivered.

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

	S.A. D. Tare			INVO	ICE	
-	FB	BRANCH 0105 1115 DELAWARE AVE	INVOICE		INVOICE D	ATE
3	g I D		105775		12/14/2	
Fou	ndation Building N	(859) 455-8399 PH Aterials	CUSTOMER P 4698-		ORDERED	BY
	RETURN SERVICE REQUEST	ED	TER		PAM DUE DAT	E.
			NET 30		01/13/2	
			PLEA	SE REMIT ALL	PAYMENTS TO	
BILL	TO CUSTOMER NU	IMBER: 100009683 PH: 8592552754	6872	INDATION BUILI 2 PAYSPHERE CIR CAGO IL 60674-6		
			SHIP TO: DOP	2-MARI PH: 8592552	754	
MARI	ON COUNTY BOE		MARION CO	UNTY HIGH SCHOO	LC B	
C/O G	RAYHAWK LLC		735 EAST M	AIN STREET	2-	
LEXIN	GTON, KY 40580-2111		LEBANON, K			
	ED STATES		DPO #	2046-06	2	
2/22 1	11P DATE 2/14/22	ORDER TAKEN BY	SALES REP	SHIP VIA		R / NAME
TY	QTY SELL	Besten, Alex	Besten, Alex	Our Truc	COLUMN TWO IS NOT THE OWNER.	
	SHIPPED UNIT		-		UNIT PRICE PRICE UOM	AMOUNT
100		*****	*****			DUE
152.00 2.00 20.00	152.00 SHT 2.00 SHT 20.00 PC	**************************************		0.064 \$1 0.320 \$1	\$420.000 MSF ,060.000 MSF ,010.000 MLF	\$3,064. \$67. \$323.
			4	vou to make paym	ents online.	
	invoice number wit	ortal gives you 24/7 access to your Invoid ct one of our Credit Managers or email u h your payment, Total Drywall MSF on this	s at <u>ar-support@FBMsales.cc</u>	om to get set up toda		\$3,455.36 \$50.00
e charge of 1-1/	Conta : invoice number wit /2% per month (18% per	ct one of our Credit Managers or email u	s at <u>ar-support@FBMsales.cc</u>	om to get set up toda	B-TOTAL 5 CHG 50	

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



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 involces on-line go to http://FBMsales.billtrust.com. Use Enrollment Token: ZGG SXR TBW



BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

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

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
PLEASE REMIT ALL FOUNDATION BUILD 6872 PAYSPHERE CIR CHICAGO IL 60674-68	ING MATERIALS

SHIP TO: DOP-MARI PH: 8592552754

MARION COUNTY HIGH SCHOOL 735 EAST MAIN STREET LEBANON, KY 40033 DPO # 2046-06

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

			Drok	Wite			
the second se	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP	VIA JOI	BNUMB	ER / NAME
12/20/22	12/30/22	Besten, Alex	Besten, Alex	Our T	ruck		
QTY DRDERED	QTY SELL SHIPPED UNIT	ITEM NUMBER		UNIT QTY		PRICE	
		GRAYHAWK EMPLOYEE SIGNAT DELIVERIES IF NOBODY ON SITE, TAKE PICTI MATERIAL					
34.00	34.00 BAG	R19U-1696-OC 11OD R19U 16X96 UNFACED M47Q (8	5.33) 5/UNIT	2.901	\$480.600	MSF	\$1,394.
6.00	6.00 BAG	R11U-1696-OC 100 R11U 16X96 UNFACED M41Q S		1.024	\$325.000	MSF/	\$332.
12.00	12.00 SHT	D58F12-CT 5/8" 4X12' FC TYPE CERTAINT		0.576	\$460.000	MSF	\$264.
	FBM's Online P	ortal gives you 24/7 access to your law		Approve			
	Conta	ortal gives you 24/7 access to your Inv ct one of our Credit Managers or email	us at <u>ar-support@FBMsales.co</u>	is you to make pa om to get set up t	ayments online. oday!		
	10.000	h your payment. Total Drywall MSF on t	his order: 0.576		SUB-TOTAL	19	\$1,992.10
		vear) will be charged on past due accounts.		TR	ANS CHG 50		\$50.00

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



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

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
PLEASE REMIT ALL FOUNDATION BUILD 6872 PAYSPHERE CIR CHICAGO IL 60674-68	ING MATERIALS

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

MARION COUNTY HIGH SCHOOL 735 EAST MAIN STREET LEBANON, KY 40033 DPD # 2046-D6

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

12/27/22	HIP DATE 12/30/22	ORDER TAKEN BY Besten, Alex	SALES REP Besten, Alex	SHIP Our T		OB NUMB	ER / NAME
QTY DRDERED	QTY SELL SHIPPED UNIT	ITEM NUMBER		UNIT QTY		PRICE	
6.00 11.00 11.00	6.00 CTN 11.00 CTN 11.00 CTN	GRAYHAWK EMPLOYEE SIGNATI DELIVERIES IF NOBODY ON SITE, TAKE PICTU MATERIAL ****** CGA7300 ARM PRELUDE XL 12' MAIN 15/2 CGAXL7328 ARM PRELUDE XL 2' TEE 15/16" CGAXL7348 ARM PRELUDE XL 4' TEE 15/16"	JRE REQUIRED ON ALL IRES OF DELIVERED 	1.440 1.320 2.640	\$680.000 \$660.000 \$660.000) MLF	\$979. \$871. \$1,742.

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

Marion County High School Renovation & Addition Marion County Board of Education Section _____ KDE BG# 21-103

Contractor's Purchase Order Payment Authorization

RE: CKG SUPPLY (DPO Vendor's Name)

Purchase Order No. 2046-11 [Marion County (375)].

(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:

Invoice Number	Invoice Amount	Payment Due
2023-008-S	\$2,805.00	\$2,805.00
200 J (10)		
		\$2,805.00

Donnie E. Martin, Executive Vice President

Printed Name & Title TMMU

Signature

1/20/2023 Date

STROONTR ACTOR'S PURCHASE ORDER PAVMENT AUTHORIZATION

C.K.G. Supply

1123 Versailles Rd

INVOICE

Invoice Date: 1 Page:

Invoice Number: 2023-008-S Jan 20, 2023

Lexington KY 40508 Voice: 859-231-6024 Fax: 859-255-7317 Bill To: Ship to: Marion Co HS Renov & Addition Marion County Board of Education 755 East Main Street Lebanon,, KY 40033

Customer ID	Customer PO	Payme	nt Terms
Marion Co Bd of Ed	Marion Co HS 2044-11	Net 3	D Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
			2/19/23

De	scription	Amount
Glass-Glazing (installed)	APROVED Served Fernicky Gia/2023	2,805.0
	Subtotal	2,805.00
	Sales Tax Total Invoice Amount	2,805.00
Check/Credit Memo No:	Payment/Credit Applied	
Oneon ofeur Mento No.	· · · · · · · · · · · · · · · · · · ·	

Marlon County High School Renovation & Addition Marlon County Board of Education Section _____ KDE BG#_____

Contractor's Purchase Order Payment Authorization

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

Purchase Order No. 2046-13

(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.)

__Bennett's Carpets______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:

Invoice Number	Invoice Amount	Payment Due
847600	\$13095.82	\$13095.82
851291	\$390.83	\$390.83
851338	\$4348.27	\$2891.83 Marion Pays \$1,456.44 Bennett's Pay
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	· · · · · · · · · · · · · · · · · · ·	\$16,378.48

Jennifer Wall Printed Name & Title

Signature Jumpe

____01-13-23____ Date

Ohio Valley Flooring

THIS IS AI	THIS IS AN INVOICE				
INVOICE#7	TO PAGE#				
847600	1				

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CHICAGO

TOTAL AMOUNT DUE \$ ÷ •

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4,348.27

SEE REVERSE SIDE FOR CONDITIONS OF SALE . . 7 . . RETURN THIS PORTION WITH YOUR REMITTANCE ACCT# INVOICE DATE Ohio valley Flooring PHONE # (513) 561-3399 BENNETT'S CONTRACTING, INC. TOLL FREE 1-800-955-7228 052590 851338 1/04/23 FAX # · (513) 527-9596 TOTAL PRICE \$ 4,348.27 REMIT TO: OHIO VALLEY FLOORING LOU TOTAL AMOUNT DUE \$ 4,348.27 3079 SOLUTIONS CENTER

IL 60677-3000

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

ACORD C	ER	TIF	ICATE OF LIA	BILIT	Y INSI	URANC	E		(MM/DD/YYYY) /16/2023
THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMAT BELOW. THIS CERTIFICATE OF INS REPRESENTATIVE OR PRODUCER, A	IVEL	Y OF	NEGATIVELY AMEND DOES NOT CONSTITU	, EXTEN	D OR ALT	ER THE CO	VERAGE AFFORDED E	THE	E POLICIES
IMPORTANT: If the certificate holder If SUBROGATION IS WAIVED, subjecthis certificate does not confer rights	is an t to t	ADD he te	ITIONAL INSURED, the	the policy	, certain pe	olicies may	NAL INSURED provision require an endorsemen	is or b t. A si	e endorsed. latement on
PRODUCER			induct notice in neu or a	CONTAC NAME:					
Lexington / AssuredPartners NL				PHONE	Ext): 859-68	5-6542	FAX (A/C, No):	859.5/	3-1087
2443 Sir Barton Way, Suite 400 Lexington KY 40509							ipartners.com	000 04	10-1007
							RDING COVERAGE		NAIC #
				INSURER		ti Insurance			10677
INSURED							General Contractors		
Bennett's Contracting Inc 109 Steve Drive				INSURER	C:				
Russell Springs KY 42642				INSURER	D :				
				INSURER	E:			1	
				INSURER	F:				
			E NUMBER: 1247722935				REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES INDICATED. NOTWITHSTANDING ANY R CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	PER	REME	NT, TERM OR CONDITION THE INSURANCE AFFORD	OF ANY	CONTRACT	OR OTHER I	DOCUMENT WITH RESPE	CT TO	WHICH THIS
INSR TYPE OF INSURANCE	ADD	SUBR			POLICY EFF MM/DD/YYYY)		LIMP	19	
A X COMMERCIAL GENERAL LIABILITY	Y	Y	EPP 0560146		12/11/2022	(MM/DD/YYYY) 12/11/2023	EACH OCCURRENCE	\$ 1.000	0.000
CLAIMS-MADE X OCCUR		1	200000			and meved	DAMAGE TO RENTED PREMISES (Ea occurrance)	\$ 500,0	
							MED EXP (Any one person)	\$ 10.00	
X Bikt WOS/PNOC						1.	PERSONAL & ADV INJURY	\$ 1,000	8.57
GEN'L AGGREGATE LIMIT APPLIES PER:	11						GENERAL AGGREGATE	\$ 2,000	1000 T
POLICY X PRO- JECT LOC							PRODUCTS - COMP/OP AGG	\$ 2,000	
OTHER:					1.1.1		EBL Aggegrate	\$2,000	
A AUTOMOBILE LIABILITY	Y	Y	EBA 0560146		12/11/2022	12/11/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000	0,000
X ANY AUTO	1.21				10.1		BODILY INJURY (Per person)	\$	
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A X UMBRELLA LIAB X OCCUR	Y	11	EPP 0560146		12/11/2022	12/11/2023	EACH OCCURRENCE	\$ 10,00	00,000
EXCESS LIAB CLAIMS-MADE		11					AGGREGATE	\$ 10,00	00,000
B WORKERS COMPENSATION	-	1	and a second sec		Company of			\$	
AND EMPLOYERS' LIABILITY Y/N		11	7577		1/1/2023	1/1/2024	PER STATUTE ER		
OFFICER/MEMBEREXCLUDED?	N/A	6.1					E.L. EACH ACCIDENT	\$4,500	0,000
(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE		
A Installation Floater	-	-	EPP 0560146		10/14/0000	40144/0000	E.L. DISEASE - POLICY LIMIT	\$4,500	
Leased & Renied			EFF 0300140		12/11/2022	12/11/2023	Per Jobsite Equipment	\$100	,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHIC Marion Co. High School Renovation & Add at 109 Steve Drive Russell Springs, KY 420	ition	The c	ertificate holder is listed as	s addition	al insured w	ith respect to	general liability only. Sto	red Mat	terial located
CERTIFICATE HOLDER	_			CANCI					
Marion Co. Board of Educ 755 East Main Street	ation			THE	EXPIRATION	DATE THE	ESCRIBED POLICIES BE C EREOF, NOTICE WILL I Y PROVISIONS.	ANCELI Be de	LED BEFORE LIVERED IN
Lebanon KY 40033 USA				AUTHOR	zeo represei Man		ign		
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ACORD 25 (2016/03)	т	he A	CORD name and logo a	are regist				an ng	nta reserve





Section KDE BG#

Contractor's Purchase Order Payment Authorization

RE: US Specialties Holding Company (DPO Vendor's Name)

Purchase Order No. 2046-19

(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.)

US Specialties 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:

Invoice Number	Invoice Amount	Payment Due
67998HC	\$20,000.00	\$20,000.00
		\$20,000.00

Jason A. Lilly, Project Manager Printed Name & Title

Jason A. Lilly Signature

1/9/2023 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



INVOICE NO.

67998HC

U.S. SPECIALTIES® HOLDING COMPANY

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

SOLD TO C/O GRIGGS ENTERPRISES 1596 BETHLEHEM ROAD PARIS, KY 40361

SHIP TO 735 EAST MAIN ST LEBANON, KY 40033

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

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ITEN	S ARE NON-TAXABLE			
PLE	RY IMPORTANT* ASE MAKE CHECK PAYA SPECIALTIES HOLDING 1	BLE TO: S COMPANY LAMINATE CASEWORK FOR ROOM #S 101,103 119	& 20,000.00	20,000.00
		Please Make Checks Payable To: U.S. SPECIALTIES <u>HOLDING COMPANY</u>		
			SALES AMOUNT	20,000.00
<u>ــــــــــــــــــــــــــــــــــــ</u>			TOTAL	\$20,000.00

Section _____ KDE BG# _____

Contractor's Purchase Order Payment Authorization

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

Purchase Order No. 2046-24

(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.)

Knight's Mechanical, Trc 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:

Invoice Number	Invoice Amount	Payment Due
46516	\$ 328,000.00	01-07-23
		\$ 328,000.00

J.B. Clark, Estimator

Printed Name & Title

.B. Clark

01-06-23

Date

Signature

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Invoice



Invoice Date

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

Total Due

328,000.00

12/8/2022

1KNI28 s MARION CO PUBLIC SCHOOLS 0 C/O KNIGHTS MECHANICAL 755 EAST MAIN ST LEBANON, KY 40033

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

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- D
- Т
- 0

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

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

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

Section	
KDE BG#	

Contractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2046-26

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

WHITEHOUSE ELECTRIC, INC._ has received materials in substantial compliance with the contract documents for (Subcontractor)

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

Invoice Number	Invoice Amount	Payment Due
S100539264.051	794.52	794.52
		/94.52
		794.52

JERRY BAILEY, VICE PRESIDENT Printed Name & Title //

me Signature

<u>01/20/23</u> Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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

BILL TO:

R DI

SHIP TO:

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

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

		PO NUMBER	UMBER JOB NAME / RELEASE NUMBER		SALESPERSON			
		2046	5-26	1257		Jeff	Davis	
			SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Jennif	er Stru	ıbe		DIRECT		Net Due 25th	01/16/2023	11/29/2021
ORDER QTY S	SHIP QT		10.12	the second se	CRIPTION		UNIT PRICE	EXT PRICE
			LOT: EATO	P: P21A100B	B42CH01		794.520/ea	794.5
avoice is due by 02/25/2023 last Due invoices may be subject to 2% late charge.			Subtotal S&H Charges Tax	794.52				
dditional freight charges may apply. By: ZSEAN on 1/16/2023 7:01:17 PM EST				Payments Amount Due	0.00			

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

Section _____ KDE BG# _____

Contractor's Purchase Order Payment Authorization

RE: <u>NEWTECH</u> (DPO Vendor's Name)

Purchase Order No. 2046-29

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

WHITEHOUSE ELECTRIC, INC._ has received materials in substantial compliance with the contract documents for (Subcontractor)

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

Invoice Number	Invoice Amount	Payment Due
32060	26000.00	26000.00
	the second s	The second s
and the second s		
		26000.00

JERRY BAILEY, VICE PRESIDENT Printed Name & Title

Signature

01/20/2023 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

	ECH S.TN C	Newtech System 1850 Dalton Ave Ashland, KY 411 P:(606)325-0306 F:(606)325-0308	nue 02	INVOICE 32060
SOLD TO:	Marion County Public Schools c/o Whitehouse Electric 109 Carley Drive Georgetown, KY 40324	υĹ	SHIP TO:	Marion Co High School 735 East Main Street
CONTACT:	Jerry Bailey		CONTACT:	Lebanon, KY 40033

	DATE			SHIP VIA	CUSTOME	R NO.	TERM	
	12/16/20	022			MCP00	3	NET 3	
	P.O. NUM	BER	F	PROJECT NAME	ORDER DATE	ORDER NUMBER	R SALES	PERSON
(2046-2	9)	3791 Mario	on Co High School Reno and Add DPO			JBAILE	
1	QTY		T NUMBER		PART DESCRIPTION	0	NIT PRICE	TOTAL PRICE
1		SOV- NONT	AXABLE	Materials			\$26,000.00	\$26,000.00
					THANK YOU	1	SUBTOTAL:	\$26,000.00
	COMMENTS					SALES TAX:	\$0.00	
						TO	TAL 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

I

C B	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.									
tł	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).									
	DUCER	dors	emen	it(s).		CONTAG				
	ORNBURG INSURANCE AGENCY	TNC				NAME: PHONE	Joanna	conley 697-7650	FAX	
	19 3rd Ave	TINC				(A/C, No	, EXT):		FAX (A/C, No): (304) 69' gagency.com	7-7699
	0 Box 2966					ADDRE				1
	ntington WV	257	128						ING COVERAGE	NAIC #
	URED		20						nce Company	24112
Nev	wtech Systems, Inc.							reet Mutu	al Insurance	12372
	2 Bizzell Drive					INSURE				
						INSURE				
Lex	xington KY	405	503			INSURE				
CO	VERAGES	CER	TIFIC	CATE	NUMBER: 2022-2033	intourit			REVISION NUMBER:	
	HIS IS TO CERTIFY THAT THE POLIC NDICATED. NOTWITHSTANDING ANY ERTIFICATE MAY BE ISSUED OR MA	REQL PER	JIREN TAIN,	IENT, THE I	TERM OR CONDITION OF AN NSURANCE AFFORDED BY T	IY CONT HE POL	RACT OR OTH	IER DOCUMEI BED HEREIN I	NT WITH RESPECT TO WHICH THIS	5
INSR	EXCLUSIONS AND CONDITIONS OF S		ADDL	SUBR		EN RED	POLICY EFF	POLICY EXP		
LTR	TYPE OF INSURANCE	-	INSD	WVD	POLICY NUMBER		(MM/DD/YYYY)	(MM/DD/YYYY)	LIMITS	1 000 000
A	CLAIMS-MADE X OCCUR								EACH OCCURRENCE \$ DAMAGE TO RENTED	1,000,000
-	X OH Stop Gap				CMM8049045		7/1/2022	7/1/2023	PREMISES (Ea occurrence) \$	500,000
	X Contractual Liability	1					., _,	.,_,	MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:								GENERALAGGREGATE \$	2,000,000
	POLICY X PRO-								PRODUCTS - COMP/OP AGG \$	2,000,000
	OTHER:								s	
	AUTOMOBILE LIABILITY								COMBINED SINGLE LIMIT \$	1,000,000
A	X ANY AUTO								BODILY INJURY (Per person) \$	
	X ALL OWNED X SCHEDULE AUTOS X AUTOS				CMM8049045		7/1/2022	7/1/2023	BODILY INJURY (Per accident) \$	
	X HIRED AUTOS X NON-OWNE	5							PROPERTY DAMAGE \$	
	<u> </u>								5	
	X UMBRELLA LIAB X OCCUR								EACH OCCURRENCE \$	5,000,000
A	CLAIMS	MADE	-				-		AGGREGATE \$	5,000,000
-	WORKERS COMPENSATION	-	-	-	CMM8049045		7/1/2022	7/1/2023	PER OTH-	
	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE	Y/N							X PER OTH- STATUTE ER	
в	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		N/A		WCB1025341		7/1/2022	7/1/2023	E.L. EACH ACCIDENT \$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						., .,	17 17 2023	E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	1,000,000
A	Installation Floater	1			CMM8049045		7/1/0000	7/1/0007		1,000,000
A					CMM8049045		7/1/2022	7/1/2023	Installation Floater Limit Rented and Leased Each Items	\$1,000,000
		-							Nonicol and Leased Each Kems	\$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.										
CEI	RTIFICATE HOLDER	1				CANC	ELLATION			
	Marion County Public 755 E. Main Street Lebanon, KY 40033	Sci	nool	.s		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.) BEFORE
						AUTHOR	RIZED REPRESEN	IATIVE		
	I					Ryan	Wingrove/J		G PML	
							© 19	38-2014 ACC	ORD CORPORATION. All right	nts reserved.

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Section	on	
KDE	BG#	

Contractor's Purchase Order Payment Authorization

RE: Oldcastle Infrastructure, Inc. (DPO Vendor's Name)

Purchase Order No. 2046-37

(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.)

Griggs Enterprises, Inc. has received materials in substantial compliance with the contract documents for (Contractor)

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

Invoice Number	Invoice Amount	Payment Due
384152416	255.00	255.00
	5	
		\$255.00

Amber Kerr, Project Manager

Printed Name & Title

Signature

01-19-23

Date

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE

Oldcastle Infrastructure A CRH COMPANY

7000 Central Parkway Suite 800 Atlanta, GA 30328

Telephone: (844) 211-1322

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 10376 D10070231741 S2 P9427557 0001:0001 SHIP TO:

րարովորվորություններին հենհերին հենհերին հենհերին

MARION COUNTY BOARD OF EDUCATION % GRIGGS ENTERPRISES INC Marion County HS Renov. % Griggs Enterprises Inc 735 E MAIN ST LEBANON, KY 40033 1701 PO BOX 286 PARIS KY 40362-0286

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

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