

June 29, 2023

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

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

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

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

Project PO/Contract	MCBOE PO #	Vendor/Contractor	Amount Approved
GC		Griggs Enterprises	\$448,330.17
2046-06	40290	Foundation Building Materials	18,115.01
2046-11	40286	CKG Supply	4,712.00
2046-23	40279	Daikin Applied, Inc.	150.03
Total			\$471,307.51

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
ME230629-2046

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Marion County Board of Education 755 East Main Street Lebanon KY 40033	PROJECT: MARION CO. HS RENO. & ADD. 755 East Main Street Lebanon KY 40033	APPLICATION NO: 18 PERIOD TO: 06/22/2023 CONTRACT FOR: CONTRACT DATE: 01/20/2022 PROJECT NOS: RTA 2046	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362	VIA ARCHITECT: ROSS/TARRANT ARCH. INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 11,738,015.47
2. NET CHANGE BY CHANGE ORDERS	\$ 1,013,906.23
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 12,751,921.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 11,096,511.57
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E on G703)	\$ 637,596.09
b. 5.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 637,596.09
6. TOTAL EARNED LESS RETAINAGE	\$ 10,458,915.48
<i>(Line 4 minus Line 5 Total)</i>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 10,010,585.31
<i>(Line 6 from prior Certificate)</i>	
8. CURRENT PAYMENT DUE	\$ 448,330.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,293,006.22
<i>(Line 3 minus Line 6)</i>	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 1,013,906.23	
NET CHANGES by Change Order	\$	

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

CONTRACTOR:
 By: [Signature] Date: 6-20-23
 State of: KY

County of: Bourbon
 Subscribed and sworn to before me this

20 day of June, 2023
[Signature]
 Notary Public:
 My commission expires: 02-25-25 NOT ID # KYNP23959

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 448,330.17
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: [Signature] Date: 7/5/2023

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

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

Continuation Sheet

18

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

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 APPLICATION DATE: 06/22/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable cost)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	192,813.00	8,128.00		200,941.00	87.02	29,972.69	20,094.10
	Labor	230,913.69	192,813.00	8,128.00		200,941.00	87.02	29,972.69	20,094.10
1001.000	BONDS	121,000.00	121,000.00			121,000.00	100.00		12,100.00
1002.000	ADMINISTRATION OF D								
	Material	43,000.00	35,905.00	1,514.00		37,419.00	87.02	5,581.00	3,741.90
	Labor	43,000.00	35,905.00	1,514.00		37,419.00	87.02	5,581.00	3,741.90
1003.000	PROJECT MOBILIZATION								
	Material	186,000.00	186,000.00			186,000.00	100.00		18,600.00
	Labor	186,000.00	186,000.00			186,000.00	100.00		18,600.00
1004.000	DEMOBILIZATION								
	Material	10,000.00						10,000.00	
	Labor	10,000.00						10,000.00	
1020.000	ALLOWANCES								
	Allowance # 1	37,500.00	37,500.00			37,500.00	100.00		3,750.00
	Allowance # 2	16,800.00						16,800.00	
	Allowance # 3	15,000.00						15,000.00	
1400.000	SURVEYING/ MISC. TESTS	30,000.00	28,500.00	500.00		29,000.00	96.67	1,000.00	2,900.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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 PERIOD TO: 06/22/2023
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-A-H)</i>	I RETAINAGE <i>(If applicable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
15713.000	Material	85,000.00	70,975.00	2,992.00		73,967.00	87.02	11,033.00	7,396.70
	Labor	15,578.00	13,008.00	548.00		13,556.00	87.02	2,022.00	1,355.60
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	7,132.00	301.00		7,433.00	87.02	1,109.00	743.30
33000.000	Labor	5,777.00	4,824.00	203.00		5,027.00	87.02	750.00	502.70
	SELECTIVE DEMOLITIO								
33511.000	Material	163,809.00	155,619.00	6,552.00		162,171.00	99.00	1,638.00	16,217.10
	Labor	339,768.00	322,779.00	13,590.00		336,369.00	99.00	3,399.00	33,636.90
33543.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		150.00
33511.000	Foundations	35,000.00	35,000.00			35,000.00	100.00		3,500.00
	Slabs	12,000.00	12,000.00			12,000.00	100.00		1,200.00
33511.000	Elevator Cap	5,000.00		5,000.00		5,000.00	100.00		500.00
	Stair Pans & Landings	3,000.00						3,000.00	
33511.000	Floor Patching	17,182.00	17,182.00			17,182.00	100.00		1,718.20
	CONCRETE FLOOR FIN								
33543.000	Material	352.80						352.80	
	Labor	450.00						450.00	
33543.000	BONDED ABRASIVE PO								
	Material	1,881.25	1,881.25			1,881.25	100.00		188.13
33543.000	Labor	2,000.00	2,000.00			2,000.00	100.00		200.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
42000.000	UNIT MASONRY								
	Submittals	1,500.00	1,500.00			1,500.00	100.00		150.00
	Shop Drawings	2,500.00	2,500.00			2,500.00	100.00		250.00
	Mobilization	4,500.00	4,365.00	90.00		4,455.00	99.00	45.00	445.50
	Safety	1,500.00	1,455.00	30.00		1,485.00	99.00	15.00	148.50
	CMU Material	9,000.00	9,000.00			9,000.00	100.00		900.00
	CMU Labor	95,000.00	90,250.00	3,800.00		94,050.00	99.00	950.00	9,405.00
	Veneer Material	7,000.00	7,000.00			7,000.00	100.00		700.00
	Veneer Labor	19,000.00	19,000.00			19,000.00	100.00		1,900.00
	Site Bench Material	1,680.00	1,680.00			1,680.00	100.00		168.00
	Site Bench Labor	6,500.00	6,500.00			6,500.00	100.00		650.00
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	27,000.00	27,000.00			27,000.00	100.00		2,700.00
	Material	111,394.00	97,600.00	13,794.00		111,394.00	100.00		11,139.40
	Erection	61,700.00	53,950.00	7,750.00		61,700.00	100.00		6,170.00
53100.000	METAL DECKING								
	Erection	1,530.00	1,530.00			1,530.00	100.00		153.00
55000.000	METAL FABRICATIONS								
	Material	10,000.00	5,100.00			5,100.00	51.00	4,900.00	510.00
	Erection	4,000.00	2,350.00			2,350.00	58.75	1,650.00	235.00
55100.000	METAL STAIRS								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
55213.000	Material Erection PIPE AND TUBE RAILIN	11,000.00 5,000.00						11,000.00 5,000.00	
61000.000	Material Erection ROUGH CARPENTRY	14,000.00 6,000.00	10,500.00 4,500.00			10,500.00 4,500.00	75.00 75.00	3,500.00 1,500.00	1,050.00 450.00
64100.000	Material Labor INT. ARCH. WOODWOR	24,133.45 32,488.50	21,719.00 29,239.00	1,207.00 1,624.00		22,926.00 30,863.00	95.00 95.00	1,207.45 1,625.50	2,292.60 3,086.30
71400.000	Job Setup Labor for 064100 & 123 Closeout Documents	3,000.00 15,000.00 500.00	3,000.00 6,950.00			3,000.00 6,950.00	100.00 46.33		300.00 695.00
72100.000	FLUID- APPLIED WATE Material & Labor THERMAL INSULATION	1,000.00	1,000.00			1,000.00	100.00		100.00
75200.000	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	873,444.00 70,250.00			873,444.00 70,250.00	100.00 93.67		87,344.40 7,025.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
76200.000	SHEET METAL FLASHI								
	Material	176,020.00	168,010.00			168,010.00	95.45	8,010.00	16,801.00
	Labor	50,000.00	40,000.00	5,000.00		45,000.00	90.00	5,000.00	4,500.00
77100.000	ROOF SPECIALTIES								
	Material	144,968.00						144,968.00	
	Labor	50,000.00						50,000.00	
77123.000	MAN. GUTTERS & DOW								
	Material	100,000.00	78,000.00	12,000.00		90,000.00	90.00	10,000.00	9,000.00
	Labor	25,000.00	19,500.00	3,000.00		22,500.00	90.00	2,500.00	2,250.00
77200.000	ROOF ACCESSORIES								
	Material	100,000.00	100,000.00			100,000.00	100.00		10,000.00
	Labor	25,739.00	19,870.00			19,870.00	77.20	5,869.00	1,987.00
78400.000	FIRESTOPPING								
	Material	2,463.00	2,044.79			2,044.79	83.02	418.21	204.48
	Labor	5,987.00	4,969.21			4,969.21	83.00	1,017.79	496.92
79005.000	JOINT SEALANTS								
	Material	4,500.00	2,700.00	1,350.00		4,050.00	90.00	450.00	405.00
	Labor	1,500.00	900.00	450.00		1,350.00	90.00	150.00	135.00
79513.000	EXPANSION JT. COVER								
	Material	3,538.00	1,416.00			1,416.00	40.02	2,122.00	141.60
	Labor	1,210.00	484.00			484.00	40.00	726.00	48.40
	GRAND TOTAL								

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 PERIOD TO: RTA 2046
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			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD					
81113.000	HOLLOW METAL DOOR Labor	4,550.00	4,322.50			4,322.50	95.00	227.50	432.25
81416.000	FLUSH WOOD DOORS Labor	1,500.00	900.00			900.00	60.00	600.00	90.00
83100.000	ACCESS DOORS & PAN Labor	145.00	73.00			73.00	50.34	72.00	7.30
83326.000	OVERHEAD COILING G Labor	3,389.40						3,389.40	
83613.000	SECTIONAL DOORS Labor	1,129.80						1,129.80	
84313.000	ALUM. FRAMED STORE								
	General Conditions/Proj	1,855.00	1,450.00	200.00		1,650.00	88.95	205.00	165.00
	Project Management/ S	1,045.00	815.00	115.00		930.00	89.00	115.00	93.00
	G & A Insurance/ Project	1,105.00	860.00	120.00		980.00	88.69	125.00	98.00
	Submittals/ Shop Drawi	2,740.00	2,740.00			2,740.00	100.00		274.00
	Mobilization	300.00	240.00			240.00	80.00	60.00	24.00
	Demobilization	100.00	80.00			80.00	80.00	20.00	8.00
	MCM Wall Panels Fab L	660.00	660.00			660.00	100.00		66.00
	MCM Wall Panels Install	12,330.00	12,330.00			12,330.00	100.00		1,233.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G / C)</i>		
	Alum. Storefront Fab La	9,325.00	5,620.00	3,705.00		9,325.00	100.00		932.50
	Alum. Storefront Install L	9,775.00	5,845.00			5,845.00	59.80	3,930.00	584.50
	Glass/Glazing Install	3,260.00	1,955.00			1,955.00	59.97	1,305.00	195.50
	HM Glass/Glazing Install	1,195.00	620.00	575.00		1,195.00	100.00		119.50
	Mirrors Install	345.00	345.00			345.00	100.00		34.50
	Delivery/Distribution of	600.00	360.00			360.00	60.00	240.00	36.00
	Misc. Material & Labor	240.00	145.00			145.00	60.42	95.00	14.50
	Field Measuring/ Progre	425.00	425.00			425.00	100.00		42.50
	Management/ Admin. of	7,185.00	6,620.00	565.00		7,185.00	100.00		718.50
	Equipment: Rental/Tran	3,600.00	1,800.00	1,800.00		3,600.00	100.00		360.00
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00	200.00			200.00	74.07	70.00	20.00
87100.000	DOOR HARDWARE								
	Labor	24,429.00	14,658.00			14,658.00	60.00	9,771.00	1,465.80
92116.000	GYPSUM BOARD ASSE								
	Shop Drawings & Submi	8,000.00	8,000.00			8,000.00	100.00		800.00
	Metal Studs	122,500.00	116,375.70	1,224.80		117,600.50	96.00	4,899.50	11,760.05
	Gypsum Board	82,500.00	74,250.00	4,125.00		78,375.00	95.00	4,125.00	7,837.50
	Insulation	19,500.00	17,550.00	1,170.00		18,720.00	96.00	780.00	1,872.00
	Finishing	72,500.00	65,250.00	3,625.00		68,875.00	95.00	3,625.00	6,887.50
93000.000	TILE								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
	Submittals	3,000.00	3,000.00			3,000.00	100.00		300.00
	Tile Material	10,307.00	9,900.00			9,900.00	96.05	407.00	990.00
	Tile Labor	13,535.00	13,100.00			13,100.00	96.79	435.00	1,310.00
95113.000	ACOUSTICAL PANEL C Labor	120,000.00	66,000.00	12,000.00		78,000.00	65.00	42,000.00	7,800.00
96500.000	RESILIENT TILE FLOOR Misc. Labor/ General Co Supervision	27,010.00	13,505.00			13,505.00	50.00	13,505.00	1,350.50
	VCT Labor	7,650.00	3,825.00			3,825.00	50.00	3,825.00	382.50
	Rubber Tile Labor	46,660.00	20,997.00			20,997.00	45.00	25,663.00	2,099.70
	Floor Supplies	2,090.00						2,090.00	
	Delivery Labor	21,850.00	9,832.50			9,832.50	45.00	12,017.50	983.25
96502.000	LUXURY VINYL TILE Labor	2,990.00	1,794.00			1,794.00	60.00	1,196.00	179.40
96513.000	RESILIENT BASE & AC Wall Base Labor	3,820.00						3,820.00	
	Treads/Risers Labor	5,430.00	2,172.00			2,172.00	40.00	3,258.00	217.20
96723.000	RESINOUS FLOORING Material	580.00						580.00	
	Labor	7,870.00	7,870.00			7,870.00	100.00		787.00
96813.000	TILE CARPET Labor	8,923.00	8,923.00			8,923.00	100.00		892.30
	GRAND TOTAL								

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: **18**
 APPLICATION DATE: **06/20/2023**
 PERIOD TO: **06/22/2023**
 ARCHITECT'S PROJECT NO: **RTA 2046**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	H ⁹⁹ <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C - G)</i>	J RETAINAGE <i>(If variable rates)</i>
			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD					
97800.000	Labor STAINLESS STEEL WA	2,670.00	2,002.50			2,002.50	75.00	667.50	200.25
	Material	1,500.00	1,500.00			1,500.00	100.00		150.00
99000.000	Labor PAINTING	1,000.00	1,000.00			1,000.00	100.00		100.00
	General Requirements	5,000.00	5,000.00			5,000.00	100.00		500.00
	Equipment	3,500.00	2,000.00			2,000.00	57.14	1,500.00	200.00
	Material	20,000.00	10,000.00	5,000.00		15,000.00	75.00	5,000.00	1,500.00
101101.00	Labor VDB	102,500.00	46,200.00	30,000.00		76,200.00	74.34	26,300.00	7,620.00
101424.00	Labor SIGNS	19,965.00	11,982.00			11,982.00	60.02	7,983.00	1,198.20
101453.00	Labor TRAFFIC SIGNAGE	2,299.00	1,380.00			1,380.00	60.03	919.00	138.00
	Material	1,415.00	707.50			707.50	50.00	707.50	70.75
101550.00	Labor TOILET COMPARTMEN	1,966.00	983.00			983.00	50.00	983.00	98.30
102123.00	Labor CUBICLE CURTAIN TRA	1,331.00	1,331.00			1,331.00	100.00		133.10
	Material	586.00	586.00			586.00	100.00		58.60
	Labor	302.00	302.00			302.00	100.00		30.20
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 18
 APPLICATION DATE: 06/20/2023
 PERIOD TO: 06/22/2023
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD				
102260.00	OPERABLE PANEL PAR Labor	3,600.00	3,600.00			3,600.00	100.00	360.00
102601.00	WALL SURFACE PROT Labor	1,815.00	200.00	1,252.00		1,452.00	80.00	363.00
102800.00	TOILET,BATH,& LAUND Labor	1,573.00	1,573.00			1,573.00	100.00	157.30
104400.00	FIRE PROTECTION SPE Labor	151.00						151.00
107500.00	FLAGPOLES Material	3,046.00	3,046.00			3,046.00	100.00	304.60
	Labor	484.00	484.00			484.00	100.00	48.40
110500.00	LIBRARY EQUIPMENT Labor	3,500.00						3,500.00
122413.00	ROLLER WINDOW SHA Material	3,408.00						3,408.00
	Labor	904.00						904.00
123450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00						16,000.00
129363.00	SITE & STREET FURN. Picnic Tables Labor	545.00	545.00			545.00	100.00	54.50
142010.00	PASSENGER ELEVATO							
GRAND TOTAL								

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Continuation Sheet

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18
 APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G-C)</i>			
	Misc. Materials, Freight	8,045.00						8,045.00	
	Permit	1,270.00						1,270.00	
	Mobilization & Installatio	20,495.00						20,495.00	
	Adjusting, Testing & Clo	5,750.00						5,750.00	
210000.00	SPRINKLER								
	Design/ Submittals	19,000.00	15,200.02	1,900.00		17,100.02	90.00	1,899.98	1,710.00
	Site Materials	22,505.00	22,505.00			22,505.00	100.00		2,250.50
	Site Labor	56,045.00	56,045.00			56,045.00	100.00		5,604.50
	Interior Rough-In Materi	97,500.00	48,750.00	39,000.00		87,750.00	90.00	9,750.00	8,775.00
	Interior Rough-In Labor	168,750.00	84,375.00	25,312.50		109,687.50	65.00	59,062.50	10,968.75
	Interior Finish Material	22,000.00	11,000.00	8,800.00		19,800.00	90.00	2,200.00	1,980.00
	Interior Finish Labor	48,500.00	19,400.00			19,400.00	40.00	29,100.00	1,940.00
	Fire Pump & Associated	20,500.00	20,500.00			20,500.00	100.00		2,050.00
	Fire Pump Labor	5,900.00	5,900.00			5,900.00	100.00		590.00
	Testing & Certification of	2,040.00	816.00			816.00	40.00	1,224.00	81.60
	Owner Training	1,560.00						1,560.00	
	Record Drawings	1,500.00						1,500.00	
	Closeout Documents	500.00						500.00	
	GRAND TOTAL								

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 APPLICATION DATE: **06/20/2023**
 PERIOD TO: **06/22/2023**
 ARCHITECT'S PROJECT NO: **RTA 2046**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rates)</i>
			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD		% <i>(G / C)</i>			
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	76,800.00	9,600.00		86,400.00	90.00	9,600.00	8,640.00
	Plumbing Inspections	500.00	350.00	50.00		400.00	80.00	100.00	40.00
	Plumbing Owner Trainin	500.00						500.00	
	Plumbing As-Builts	500.00						500.00	
	Plumbing Closeout	500.00						500.00	
	HVAC Inspections	500.00	250.00			250.00	50.00	250.00	25.00
	HVAC Owner Training	500.00						500.00	
	HVAC As-Builts	500.00						500.00	
	HVAC Closeout	500.00						500.00	
	Plumbing Demo Labor	15,000.00	14,250.00			14,250.00	95.00	750.00	1,425.00
	Plumbing Demo Materia	15,000.00	14,250.00			14,250.00	95.00	750.00	1,425.00
	Water Closets Labor	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Water Closets Material	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Lavatories Labor	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Lavatories Material	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Sinks Labor	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Sinks Material	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Urinals Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	GRAND TOTAL								

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Continuation Sheet

18

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APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - F)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
	Urinals Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Shower Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Shower Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Water Cooler Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Water Cooler Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Drainage & C.O. Spec. L	5,000.00	4,000.00			4,000.00	80.00	1,000.00	400.00
	Drainage & C.O. Spec.	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Hydrant Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Hydrant Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Sump Pump Labor	5,000.00						5,000.00	
	Sump Pump Material	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Backflow Preventer Lab	5,000.00	5,000.00			5,000.00	100.00		500.00
	Backflow Preventer Mat	4,000.00	4,000.00			4,000.00	100.00		400.00
	Air Compressor Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Air Compressor Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Grease Interceptor Labo	6,000.00	6,000.00			6,000.00	100.00		600.00
	Grease Interceptor Mate	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	DWV UG Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	DWV UG Material	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	DWV AG Labor	10,000.00	7,000.00			7,000.00	70.00	3,000.00	700.00
	DWV Material	10,000.00	9,000.00			9,000.00	90.00	1,000.00	900.00
	GRAND TOTAL								

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APPLICATION NO: 18
 APPLICATION DATE: 06/20/2023
 PERIOD TO: 06/22/2023
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G÷C)</i>	I BALANCE TO FINISH <i>(C-G)</i>	J RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D ÷ E)</i>	THIS PERIOD					
	AW UG Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	AW UG Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	AW AG Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	AW AG Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	RD UG Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	RD UG Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	RD AG Labor	20,000.00	16,000.00			16,000.00	80.00	4,000.00	1,600.00
	RD AG Material	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	Water Labor	22,500.00	19,125.00			19,125.00	85.00	3,375.00	1,912.50
	Water Material	22,500.00	21,375.00			21,375.00	95.00	1,125.00	2,137.50
	Plumbing Insulation Lab	37,500.00	30,000.00			30,000.00	80.00	7,500.00	3,000.00
	Plumbing Insulation Mat	37,500.00	33,750.00			33,750.00	90.00	3,750.00	3,375.00
	Gas Piping Labor	7,500.00	7,500.00			7,500.00	100.00		750.00
	Gas Piping Material	7,500.00	7,500.00			7,500.00	100.00		750.00
	Site Water Labor	15,000.00	15,000.00			15,000.00	100.00		1,500.00
	Site Water Material	20,000.00	20,000.00			20,000.00	100.00		2,000.00
	Site Sewer Labor	2,500.00	2,500.00			2,500.00	100.00		250.00
	Site Sewer Material	2,500.00	2,500.00			2,500.00	100.00		250.00
	Site Gas Labor	2,500.00	2,500.00			2,500.00	100.00		250.00
	Site Gas Material	2,500.00	2,500.00			2,500.00	100.00		250.00
	Duct Fabrication Labor	10,000.00	8,000.00	1,000.00		9,000.00	90.00	1,000.00	900.00
	GRAND TOTAL								

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 APPLICATION DATE: 06/22/2023
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 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	H % <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C - G)</i>	J RETAINAGE <i>(If variable)</i>
			E FROM PREVIOUS APPLICATION <i>(D + E)</i>	F THIS PERIOD					
	Duct Fabrication Material	240,000.00	192,000.00	24,000.00		216,000.00	90.00	24,000.00	21,600.00
	Duct Install Labor	150,000.00	120,000.00	15,000.00		135,000.00	90.00	15,000.00	13,500.00
	Duct Install Material	25,000.00	20,000.00	2,500.00		22,500.00	90.00	2,500.00	2,250.00
	Hydronic Piping Labor	40,000.00	36,000.00			36,000.00	90.00	4,000.00	3,600.00
	Hydronic Piping Material	140,000.00	133,000.00			133,000.00	95.00	7,000.00	13,300.00
	HVAC Equipment Labor	35,000.00	24,500.00	3,500.00		28,000.00	80.00	7,000.00	2,800.00
	HVAC Equipment Material	145,000.00	145,000.00			145,000.00	100.00		14,500.00
	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	5,000.00			5,000.00	100.00		500.00
	Boilers Material	70,000.00	70,000.00			70,000.00	100.00		7,000.00
	Hyd. Spec. & Pumps Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Hyd. Spec. & Pumps Material	35,000.00	35,000.00			35,000.00	100.00		3,500.00
	HVAC Insulation Labor	62,500.00	43,750.00	6,250.00		50,000.00	80.00	12,500.00	5,000.00
	HVAC Insulation Material	62,500.00	43,750.00	6,250.00		50,000.00	80.00	12,500.00	5,000.00
	HVAC Demo Labor	30,000.00	24,000.00	3,000.00		27,000.00	90.00	3,000.00	2,700.00
	HVAC Demo Material	30,000.00	24,000.00	3,000.00		27,000.00	90.00	3,000.00	2,700.00
	Air Dist. Devices Labor	40,000.00	28,000.00	4,000.00		32,000.00	80.00	8,000.00	3,200.00
	Air Dist. Devices Material	200,000.00	200,000.00			200,000.00	100.00		20,000.00
	Controls Labor	237,500.00	166,250.00	23,750.00		190,000.00	80.00	47,500.00	19,000.00
	Controls Material	237,500.00	190,000.00	23,750.00		213,750.00	90.00	23,750.00	21,375.00
	GRAND TOTAL								

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G - C)</i>	BALANCE TO FINISH <i>(H - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD					
	HVAC Vent & Cond. Lab	17,500.00	12,250.00	1,750.00		14,000.00	80.00	3,500.00	1,400.00
	HVAC Vent & Cond. Mat	17,500.00	12,250.00	1,750.00		14,000.00	80.00	3,500.00	1,400.00
	Balance	35,000.00						35,000.00	
260000.00	ELECTRICAL								
	Demo	80,000.00	71,000.00	2,000.00		73,000.00	91.25	7,000.00	7,300.00
	Inspection	37,000.00	18,500.00			18,500.00	50.00	18,500.00	1,850.00
	Branch Lighting Material	25,000.00	20,000.00			20,000.00	80.00	5,000.00	2,000.00
	Branch Lighting Labor	70,000.00	62,000.00	2,000.00		64,000.00	91.43	6,000.00	6,400.00
	Branch Lighting Wire Ma	25,000.00	19,000.00	1,000.00		20,000.00	80.00	5,000.00	2,000.00
	Branch Lighting Wire La	50,000.00	43,000.00	2,000.00		45,000.00	90.00	5,000.00	4,500.00
	Lighting Installation Mat	25,000.00	17,000.00	1,000.00		18,000.00	72.00	7,000.00	1,800.00
	Lighting Installation Lab	45,000.00	35,000.00	1,000.00		36,000.00	80.00	9,000.00	3,600.00
	Branch Power Conduit	35,000.00	29,000.00	1,000.00		30,000.00	85.71	5,000.00	3,000.00
	Branch Power Conduit L	60,000.00	53,000.00	2,000.00		55,000.00	91.67	5,000.00	5,500.00
	GRAND TOTAL								

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Continuation Sheet

18

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APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D)+E+F)</i>		H BALANCE TO FINISH <i>(C) - (G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D) - (E)</i>	E THIS PERIOD		G %	G <i>(G) - (C)</i>		
	Branch Power Wire Mat	20,000.00	15,000.00	1,000.00		16,000.00	80.00	4,000.00	1,600.00
	Branch Power Wire Lab	60,000.00	50,000.00	3,000.00		53,000.00	88.33	7,000.00	5,300.00
	Devices Material	10,000.00	8,000.00			8,000.00	80.00	2,000.00	800.00
	Devices Labor	15,000.00	12,000.00			12,000.00	80.00	3,000.00	1,200.00
	Paging Intercom, Voice, Intrusion Material	30,000.00	13,000.00	4,000.00		17,000.00	56.67	13,000.00	1,700.00
	Paging Intercom, Voice, Intrusion Labor	200,000.00	106,000.00	4,000.00		110,000.00	55.00	90,000.00	11,000.00
	Panel Feeder Conduit M	30,000.00	28,000.00			28,000.00	93.33	2,000.00	2,800.00
	Panel Feeder Conduit L	65,000.00	63,000.00			63,000.00	96.92	2,000.00	6,300.00
	Panel Feeder Wire Mate	70,000.00	58,000.00			58,000.00	82.86	12,000.00	5,800.00
	Panel Feeder Wire Labo	50,000.00	38,000.00			38,000.00	76.00	12,000.00	3,800.00
	Generator Material	10,000.00	7,000.00			7,000.00	70.00	3,000.00	700.00
	Generator Labor	20,000.00	16,000.00			16,000.00	80.00	4,000.00	1,600.00
	GRAND TOTAL								

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 APPLICATION DATE: 06/22/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rates)</i>
			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD		G %	H <i>(G - C)</i>		
	Site & Utility Material	45,621.36	43,621.36			43,621.36	95.62	2,000.00	4,362.14
	Site & Utility Labor	40,000.00	37,000.00			37,000.00	92.50	3,000.00	3,700.00
	Owner Training & Close	10,000.00						10,000.00	
	Temp. Power Labor	7,930.31	6,500.00			6,500.00	81.96	1,430.31	650.00
	Fire Alarm Material	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Fire Alarm Labor	40,000.00	32,000.00			32,000.00	80.00	8,000.00	3,200.00
	Data Material	5,000.00	2,000.00			2,000.00	40.00	3,000.00	200.00
	Data Labor	70,000.00	53,000.00			53,000.00	75.71	17,000.00	5,300.00
311000.00	SITE CLEARING								
	Material	163,597.00	158,689.00			158,689.00	97.00	4,908.00	15,868.90
	Labor	56,546.00	54,850.00			54,850.00	97.00	1,696.00	5,485.00
311500.00	PROTECTION OF EXIST								
	Material	3,209.00	3,113.00			3,113.00	97.01	96.00	311.30
	GRAND TOTAL								

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APPLICATION NO: 18
 APPLICATION DATE: 06/20/2023
 PERIOD TO: 06/22/2023
 ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
	Labor	908.00	881.00			881.00	97.03	27.00	88.10
312200.00	GRADING								
	Material	29,375.00	24,970.00			24,970.00	85.00	4,405.00	2,497.00
	Labor	36,635.00	31,142.00			31,142.00	85.01	5,493.00	3,114.20
321216.00	ASPHALT PAVING								
	Heavy Duty Asphalt Lab	113,020.00	113,020.00			113,020.00	100.00		11,302.00
	Light Duty Asphalt Labor	34,830.00	34,830.00			34,830.00	100.00		3,483.00
	Stone Under Curb	2,500.00	2,500.00			2,500.00	100.00		250.00
	Stripe Lot Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	Stripe Lot Labor	1,500.00	1,500.00			1,500.00	100.00		150.00
	Precast Parking Blocks	1,150.00	1,150.00			1,150.00	100.00		115.00
	Precast Parking Blocks	1,150.00	1,150.00			1,150.00	100.00		115.00
321313.00	CONCRETE PAVING								
	Sidewalks	145,000.00	123,250.00			123,250.00	85.00	21,750.00	12,325.00
	Flush Curb/ Banding	40,000.00	40,000.00			40,000.00	100.00		4,000.00
	Misc. Pads	22,000.00	16,500.00			16,500.00	75.00	5,500.00	1,650.00
	Bollards	6,500.00	4,875.00			4,875.00	75.00	1,625.00	487.50
	Misc. Site Foundations	3,000.00	2,250.00			2,250.00	75.00	750.00	225.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(J Variable rates)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
321373.00	PAVEMENT JOINT SEA Material	4,000.00	2,000.00			2,000.00	50.00	2,000.00	200.00
	Labor	9,000.00	4,500.00			4,500.00	50.00	4,500.00	450.00
321413.19	PERMABLE PAVERS								
	Gravel Below Pavers Ma	9,918.00	9,918.00			9,918.00	100.00		991.80
	Gravel Below Pavers La	2,946.00	2,946.00			2,946.00	100.00		294.60
	Install of Permeable Pav	22,914.61	22,914.61			22,914.61	100.00		2,291.46
321613.00	CON. CURBS & GUTTE								
	Concrete Curb & Gutter	51,122.71	51,122.71			51,122.71	100.00		5,112.27
323113.00	CHAIN LINK FENCES A								
	Labor	9,500.00	9,500.00			9,500.00	100.00		950.00
323136.00	REMOVABLE BOLLARD								
	Material	17,960.00	17,960.00			17,960.00	100.00		1,796.00
	Labor	5,021.00	2,862.00			2,862.00	57.00	2,159.00	286.20
329219.00	SEEDING								
	Material	14,131.82	7,065.91			7,065.91	50.00	7,065.91	706.59
	Labor	5,244.18	2,622.09			2,622.09	50.00	2,622.09	262.21
	Finish Grading for Seed	5,816.43	3,908.22			3,908.22	67.19	1,908.21	390.82
	Rock & Mulch Material	3,199.60	1,599.80			1,599.80	50.00	1,599.80	159.98
	GRAND TOTAL								

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APPLICATION NO: 18
 APPLICATION DATE: 06/20/2023
 PERIOD TO: 06/22/2023
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D - E)</i>	E THIS PERIOD		% <i>(G - C)</i>			
	Rock & Mulch Labor	2,900.00	1,450.00			1,450.00	50.00	1,450.00	145.00
	Stone Mow Strip	3,070.00				3,070.00		3,070.00	
	Tree Bags & Maintenanc	3,000.00	1,500.00			1,500.00	50.00	1,500.00	150.00
	3 Month Maintenance P	9,000.00	5,500.00			5,500.00	61.11	3,500.00	550.00
329223.00	LAWN SODDING								
	Material	8,833.75	7,333.50			7,333.50	83.02	1,500.25	733.35
	Labor	11,943.75	9,914.50			9,914.50	83.01	2,029.25	991.45
329300.00	PLANTS								
	Material	6,970.13	5,670.13			5,670.13	81.35	1,300.00	567.01
	Labor	3,710.00	2,782.00			2,782.00	74.99	928.00	278.20
329413.00	WEED CONTROL FABRI								
	Material	539.00	539.00			539.00	100.00		53.90
	Labor	490.00	490.00			490.00	100.00		49.00
329423.00	PLANTER EDGING								
	Material	2,116.80						2,116.80	
	Labor	840.00						840.00	
334101.00	SITE STORM DRAINAG								
	Material	382,827.75	379,000.10			379,000.10	99.00	3,827.65	37,900.01
	Labor	298,416.25	295,432.00			295,432.00	99.00	2,984.25	29,543.20
	GRAND TOTAL								

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 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(I variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	31,350.00			31,350.00	95.00	1,650.00	3,135.00
	Labor	33,000.00	31,350.00			31,350.00	95.00	1,650.00	3,135.00
24119.000	SELECTIVE DEMOLITIO								
	Material	144.00	144.00			144.00	100.00		14.40
	Labor	1,152.00	1,152.00			1,152.00	100.00		115.20
33000.000	CAST-IN-PLACE CONC								
	Foundations	27,000.00	27,000.00			27,000.00	100.00		2,700.00
	Slabs	30,000.00	30,000.00			30,000.00	100.00		3,000.00
33543.000	BONDED ABRASIVE PO								
	Material	1,375.00	1,375.00			1,375.00	100.00		137.50
	Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
42000.000	UNIT MASONRY								
	CMU Material	21,000.00	21,000.00			21,000.00	100.00		2,100.00
	GRAND TOTAL								

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APPLICATION NO: 18
 APPLICATION DATE: 06/20/2023
 PERIOD TO: 06/22/2023
 ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	CMU Labor	68,000.00	68,000.00			68,000.00	100.00		6,800.00
	Veneer Material	9,000.00	9,000.00			9,000.00	100.00		900.00
	Veneer Labor	42,000.00	42,000.00			42,000.00	100.00		4,200.00
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	17,000.00	17,000.00			17,000.00	100.00		1,700.00
	Material	85,890.00	85,890.00			85,890.00	100.00		8,589.00
	Erection	28,300.00	28,300.00			28,300.00	100.00		2,830.00
53100.000	METAL DECKING								
	Erection	5,270.00	5,270.00			5,270.00	100.00		527.00
61000.000	ROUGH CARPENTRY								
	Material	4,464.00	4,464.00			4,464.00	100.00		446.40
	Labor	4,950.00	4,950.00			4,950.00	100.00		495.00
72100.000	THERMAL INSULATION								
	Labor	8,960.00	8,960.00			8,960.00	100.00		896.00
75200.000	MOD. BIT. MEMBRANE								
	Material	75,000.00	75,000.00			75,000.00	100.00		7,500.00
	Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
76200.000	SHEET METAL FLASHI								
	Material	15,000.00	7,500.00	6,000.00		13,500.00	90.00	1,500.00	1,350.00
	Labor	10,000.00	5,000.00	4,000.00		9,000.00	90.00	1,000.00	900.00
77100.000	ROOF SPECIALTIES								
	GRAND TOTAL								

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18
 APPLICATION NO: 06/20/2023
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 PERIOD TO:
 ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	^{100%} <i>(G-U)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD					
77123.000	Material	5,000.00	2,500.00			2,500.00	50.00	2,500.00	250.00
	Labor	10,000.00	5,000.00			5,000.00	50.00	5,000.00	500.00
77200.000	MAN. GUTTERS & DOW								
	Material	5,000.00	2,500.00	2,000.00		4,500.00	90.00	500.00	450.00
79005.000	Labor	10,000.00	5,000.00	4,000.00		9,000.00	90.00	1,000.00	900.00
	ROOF ACCESSORIES								
79513.000	Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Labor	6,174.00						6,174.00	
81113.000	JOINT SEALANTS								
	Material	500.00	500.00			500.00	100.00		50.00
81416.000	Labor	500.00	500.00			500.00	100.00		50.00
	EXPANSION JT. COVER								
83323.000	Material	2,000.00	1,000.00			1,000.00	50.00	1,000.00	100.00
	Labor	1,764.00	882.00			882.00	50.00	882.00	88.20
84313.000	HOLLOW METAL DOOR								
	Labor	1,900.00	1,900.00			1,900.00	100.00		190.00
84313.000	FLUSH WOOD DOORS								
	Labor	499.00	499.00			499.00	100.00		49.90
84313.000	OVERHEAD COILING D								
	Labor	1,129.80	1,129.80			1,129.80	100.00		112.98
84313.000	ALUM. FRAMED STORE								
	GRAND TOTAL								

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (G - A)	RETAINAGE (I) (variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
87100.000	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
92116.000	Labor GYPSUM BOARD ASSE	5,256.00	5,256.00			5,256.00	100.00		525.60
	Metal Studs	2,500.00	2,500.00			2,500.00	100.00		250.00
	Gypsum Board	2,500.00	2,500.00			2,500.00	100.00		250.00
	Insulation	500.00	500.00			500.00	100.00		50.00
95113.000	Finishing ACOUSTICAL PANEL C	2,500.00	2,500.00			2,500.00	100.00		250.00
96500.000	Labor RESILIENT TILE FLOOR	5,000.00	5,000.00			5,000.00	100.00		500.00
	Misc. Labor/ General Co	2,030.00	2,030.00			2,030.00	100.00		203.00
	Supervision	570.00	570.00			570.00	100.00		57.00
	VCT Labor	3,590.00	3,590.00			3,590.00	100.00		359.00
	Floor Supplies	780.00	780.00			780.00	100.00		78.00
96513.000	Delivery Labor	220.00	220.00			220.00	100.00		22.00
96813.000	RESILIENT BASE & AC Wall Base Labor	750.00	675.00			675.00	90.00	75.00	67.50
	TILE CARPET Carpet Labor	330.00	330.00			330.00	100.00		33.00
	GRAND TOTAL								

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	H BALANCE TO FINISH <i>(G - G')</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D - E)</i>	E THIS PERIOD				
99000.000	PAINTING							
	General Conditions	2,000.00	2,000.00			2,000.00	100.00	200.00
	Equipment	1,000.00	1,000.00			1,000.00	100.00	100.00
	Material	3,000.00	2,940.00			2,940.00	98.00	60.00
	Labor	11,000.00	10,780.00			10,780.00	98.00	220.00
101101.00	VDB							
	Labor	1,422.00	1,422.00			1,422.00	100.00	142.20
101424.00	SIGNS							
	Labor	316.00	316.00			316.00	100.00	31.60
102260.00	OPERABLE PANEL PAR							
	Labor	3,800.00	3,800.00			3,800.00	100.00	380.00
107300.00	ALUMINUM CANOPY							
	Misc.	4,250.00	4,250.00			4,250.00	100.00	425.00
	Material	5,912.00	5,912.00			5,912.00	100.00	591.20
	Labor	4,659.00	4,659.00			4,659.00	100.00	465.90
122413.00	ROLLER WINDOW SHA							
	Material	165.00						165.00
	Labor	110.00						110.00
123550.00	INSTITUTIONAL CASE							
	Labor	2,300.00	2,300.00			2,300.00	100.00	230.00
210000.00	SPRINKLER							
	GRAND TOTAL							

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Continuation Sheet

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18
 APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
200000.00	Interior Rough In Material	4,895.00	4,895.00			4,895.00	100.00		489.50
	Interior Rough In Labor	9,000.00	9,000.00			9,000.00	100.00		900.00
	Interior Finish Material	1,400.00	1,400.00			1,400.00	100.00		140.00
	Interior Finish Labor	1,575.00	1,575.00			1,575.00	100.00		157.50
	PLUMBING & HVAC								
	Plumbing Fixtures Labor	2,500.00	2,500.00			2,500.00	100.00		250.00
	Plumbing Fixtures Mater	2,500.00	2,500.00			2,500.00	100.00		250.00
	RD UG Labor	2,500.00	2,500.00			2,500.00	100.00		250.00
	RD UG Material	2,500.00	2,500.00			2,500.00	100.00		250.00
	RD AG Labor	7,500.00	7,500.00			7,500.00	100.00		750.00
	RD AG Material	7,500.00	7,500.00			7,500.00	100.00		750.00
	Water Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Water Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Air Piping Labor	7,500.00	7,500.00			7,500.00	100.00		750.00
	Air Piping Material	7,500.00	7,500.00			7,500.00	100.00		750.00
	Duct Install Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Duct Install Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Hydronic Piping Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Hydronic Piping Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	HVAC Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
HVAC Material	3,750.00	3,750.00			3,750.00	100.00		375.00	
GRAND TOTAL									

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APPLICATION NO: 18
 APPLICATION DATE: 06/20/2023
 PERIOD TO: 06/22/2023
 ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
260000.00	ELECTRICAL								
	Branch Lighting Material	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Lighting Labor	3,500.00	3,500.00			3,500.00	100.00		350.00
	Branch Lighting Wire Ma	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Lighting Wire La	3,000.00	3,000.00			3,000.00	100.00		300.00
	Lighting Installation Mat	2,000.00	2,000.00			2,000.00	100.00		200.00
	Lighting Installation Lab	5,000.00	5,000.00			5,000.00	100.00		500.00
	Branch Power Conduit	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Power Conduit L	5,000.00	5,000.00			5,000.00	100.00		500.00
	Branch Power Wire Mat	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Power Wire Lab	4,000.00	4,000.00			4,000.00	100.00		400.00
	Devices Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	Devices Labor	3,000.00	3,000.00			3,000.00	100.00		300.00
	Paging Intercom, Voice, Intrusion Material	3,000.00	3,000.00			3,000.00	100.00		300.00
	GRAND TOTAL								

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APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	Paging Intercom, Voice, Intrusion Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Panel Feeder Conduit M	1,000.00	1,000.00			1,000.00	100.00		100.00
	Panel Feeder Conduit L	3,622.16	3,622.16			3,622.16	100.00		362.22
	Panel Feeder Wire Mate	1,000.00	1,000.00			1,000.00	100.00		100.00
	Panel Feeder Wire Labo	3,000.00	3,000.00			3,000.00	100.00		300.00
	Owner Training Labor	1,000.00						1,000.00	
	Temp. Power Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	Temp. Power Labor	1,000.00	1,000.00			1,000.00	100.00		100.00
	Data Material	2,000.00	2,000.00			2,000.00	100.00		200.00
	Data Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Fire Alarm Material	2,000.00	2,000.00			2,000.00	100.00		200.00
	Fire Alarm Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
312200.00	GRADING Material	42,919.00	23,606.00			23,606.00	55.00	19,313.00	2,360.60
	GRAND TOTAL								

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 APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rates)</i>	
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD					
	Labor	14,132.00	7,773.00			7,773.00	55.00	6,359.00	777.30
313116.00	TERMITE CONTROL	510.00	510.00			510.00	100.00		51.00
321313.00	CONCRETE PAVING Sidewalks	6,000.00	4,800.00			4,800.00	80.00	1,200.00	480.00
334101.00	SITE STORM DRAINAG Material	975.00	975.00			975.00	100.00		97.50
	Labor	540.00	540.00			540.00	100.00		54.00
1200.500	ALTERNATE # 5								
24119.000	SELECTIVE DEMOLITIO Material	13,656.00	13,656.00			13,656.00	100.00		1,365.60
	Labor	21,281.00	21,281.00			21,281.00	100.00		2,128.10
42000.000	UNIT MASONRY CMU Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	CMU Labor	25,500.00	25,500.00			25,500.00	100.00		2,550.00
GRAND TOTAL									

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APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co Supervision	4,720.00	2,124.00			2,124.00	45.00	2,596.00	212.40
	VCT Labor	1,330.00	598.50			598.50	45.00	731.50	59.85
	Floor Supplies	9,570.00	4,306.50			4,306.50	45.00	5,263.50	430.65
	Delivery Labor	3,990.00	1,795.50			1,795.50	45.00	2,194.50	179.55
		520.00	234.00			234.00	45.00	286.00	23.40
96513.000	RESILIENT BASE & AC Wall Base Labor	1,350.00	405.00			405.00	30.00	945.00	40.50
1200.700	ALTERNATE #7								
42000.000	UNIT MASONRY								
	Precast Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	Precast Labor	3,000.00	3,000.00			3,000.00	100.00		300.00
312200.000	GRADING								
	Material	3,141.00	3,141.00			3,141.00	100.00		314.10
	Labor	3,242.00	3,242.00			3,242.00	100.00		324.20
321313.000	CONCRETE PAVING								
	Banding	4,000.00	4,000.00			4,000.00	100.00		400.00
GRAND TOTAL									

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 APPLICATION DATE: 06/22/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			E FROM PREVIOUS APPLICATION <i>(D = E)</i>	F THIS PERIOD		G	% <i>(G = C)</i>		
321413.19	Sidewalks PERMABLE PAVERS	2,000.00	2,000.00			2,000.00	100.00		200.00
	Gravel Below Pavers Ma	2,975.00	2,975.00			2,975.00	100.00		297.50
	Gravel Below Pavers La	1,678.00	1,678.00			1,678.00	100.00		167.80
	Install for Permeable Pa	6,793.48	6,793.48			6,793.48	100.00		679.35
20001.001	Change Order 1(Item 1)								
20002.001	Change Order 2(Item 1)	47,988.43	47,988.43			47,988.43	100.00		4,798.84
20003.001	Change Order 3(Item 1)	1,294.90	1,294.90			1,294.90	100.00		129.49
20003.002	Change Order 3(Item 2)	1,497.52	1,497.52			1,497.52	100.00		149.75
20003.003	Change Order 3(Item 3)	3,852.50	3,852.50			3,852.50	100.00		385.25
20003.004	Change Order 3(Item 4)	16,134.71	16,134.71			16,134.71	100.00		1,613.47
20004.001	Change Order 4(Item 1)	197,314.83	197,314.83			197,314.83	100.00		19,731.48
20004.002	Change Order 4(Item 2)	-1,479.00	-1,479.00			-1,479.00	100.00		-147.90
20004.003	Change Order 4(Item 3)	-1,360.00	-1,360.00			-1,360.00	100.00		-136.00
20005.001	Change Order 5(Item 1)	-4,250.00	-4,250.00			-4,250.00	100.00		-425.00
20005.002	Change Order 5(Item 2)	5,991.50	5,991.50			5,991.50	100.00		599.15
20005.003	Change Order 5(Item 3)	3,950.91	3,950.91			3,950.91	100.00		395.09
20005.004	Change Order 5(Item 4)	2,688.37	2,688.37			2,688.37	100.00		268.84
20005.005	Change Order 5(Item 5)	-19,620.70	-19,620.70			-19,620.70	100.00		-1,962.07
GRAND TOTAL									

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APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			F FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD		F %	F <i>(G-C)</i>		
20005.006	Change Order 5(Item 6)	11,616.75						11,616.75	
20005.007	Change Order 5(Item 7)	9,139.24	9,139.24			9,139.24	100.00		913.92
20006.001	Change Order 6(Item 1)	4,555.61	4,555.61			4,555.61	100.00		455.56
20006.002	Change Order 6(Item 2)	14,438.28	2,416.11			2,416.11	16.73	12,022.17	241.61
20006.003	Change Order 6(Item 3)	22,861.96		11,362.00		11,362.00	49.70	11,499.96	1,136.20
20007.001	Change Order 7(Item 1)	3,420.56	3,420.56			3,420.56	100.00		342.06
20007.002	Change Order 7(Item 2)	11,276.33	11,276.33			11,276.33	100.00		1,127.63
20007.003	Change Order 7(Item 3)	25,189.62	25,189.62			25,189.62	100.00		2,518.96
20007.004	Change Order 7(Item 4)	2,404.97	2,404.97			2,404.97	100.00		240.50
20007.005	Change Order 7(Item 5)	1,475.45	1,475.45			1,475.45	100.00		147.55
20007.006	Change Order 7(Item 6)	2,124.94	2,124.94			2,124.94	100.00		212.49
20007.007	Change Order 7(Item 7)	3,906.37	3,906.37			3,906.37	100.00		390.64
20007.008	Change Order 7(Item 8)	2,053.90	2,053.90			2,053.90	100.00		205.39
20007.009	Change Order 7(Item 9)	805.00	805.00			805.00	100.00		80.50
20007.010	Change Order 7(item 10)	2,431.03	2,431.03			2,431.03	100.00		243.10
20007.011	Change Order 7(Item 11)	-9,195.00	-9,195.00			-9,195.00	100.00		-919.50
20007.012	Change Order 7(item 12)	9,373.00	9,373.00			9,373.00	100.00		937.30
20007.013	Change Order 7(item 13)	-54.88	-54.88			-54.88	100.00		-5.49
20008.001	Change Order 8(Item 1)	-7,640.00	-7,640.00			-7,640.00	100.00		-764.00
20009.001	Change Order 9(Item 1)	26,805.68	26,805.68			26,805.68	100.00		2,680.57
20009.002	Change Order 9(Item 2)	1,607.12	1,607.12			1,607.12	100.00		160.71
GRAND TOTAL									

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			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD		G %	H		
20009.003	Change Order 9(Item 3)	6,777.21	6,777.21			6,777.21	100.00		677.72
20009.004	Change Order 9(Item 4)	-494.34	-494.34			-494.34	100.00		-49.43
20009.005	Change Order 9(Item 5)	3,366.01	3,366.01			3,366.01	100.00		336.60
20009.006	Change Order 9(Item 6)	5,635.00						5,635.00	
20009.007	Change Order 9(Item 7)	-13,300.00	-13,300.00			-13,300.00	100.00		-1,330.00
20009.008	Change Order 9(Item 8)	4,862.68	4,862.68			4,862.68	100.00		486.27
20009.009	Change Order 9(Item 9)	342.44	342.44			342.44	100.00		34.24
20009.010	Change Order 9(Item 10)	3,737.50	3,737.50			3,737.50	100.00		373.75
20009.011	Change Order 9(Item 11)	2,632.60	2,632.60			2,632.60	100.00		263.26
20009.012	Change Order 9(Item 12)	3,473.18	3,473.18			3,473.18	100.00		347.32
20009.013	Change Order 9(Item 13)	2,879.60	2,879.60			2,879.60	100.00		287.96
20010.001	Change Order 10(Item 1)	13,238.47	13,238.47			13,238.47	100.00		1,323.85
20010.002	Change Order 10(Item 2)	28,028.25	22,423.00			22,423.00	80.00	5,605.25	2,242.30
20011.001	Change Order 11(Item 1)	16,699.97	16,699.97			16,699.97	100.00		1,670.00
20011.002	Change Order 11(Item 2)	-955.00	-955.00			-955.00	100.00		-95.50
20011.003	Change Order 11(Item 3)	2,750.00	2,750.00			2,750.00	100.00		275.00
20011.004	Change Order 11(Item 4)	6,527.82	4,899.01	1,628.81		6,527.82	100.00		652.78
20011.005	Change Order 11(Item 5)	186,212.39	186,212.39			186,212.39	100.00		18,621.24
20011.006	Change Order 11(Item 6)	5,888.00	5,888.00			5,888.00	100.00		588.80
20011.007	Change Order 11(Item 7)	37,562.47	37,562.47			37,562.47	100.00		3,756.25
20011.008	Change Order 11(Item 8)	5,693.50	5,693.50			5,693.50	100.00		569.35
GRAND TOTAL									

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Continuation Sheet

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

18
 APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G - C)</i>		
20012.001	Change Order 12(Item 1	517.50	517.50			517.50	100.00		51.75
20012.002	Change Order 12(Item 2	747.50	747.50			747.50	100.00		74.75
20012.003	Change Order 12(Item 3	7,817.79	7,817.79			7,817.79	100.00		781.78
20012.004	Change Order 12(Item 4	690.00	690.00			690.00	100.00		69.00
20012.005	Change Order 12(Item 5	29,173.20	29,173.20			29,173.20	100.00		2,917.32
20012.006	Change Order 12(Item 6	6,066.25	6,066.25			6,066.25	100.00		606.63
20012.007	Change Order 12(Item 7	4,561.41	4,561.41			4,561.41	100.00		456.14
20012.008	Change Order 12(Item 8	2,684.10	2,684.10			2,684.10	100.00		268.41
20012.009	Change Order 12(Item 9	-3,335.00	-3,335.00			-3,335.00	100.00		-333.50
20012.010	Change Order 12(Item 1	-6,396.00	-6,396.00			-6,396.00	100.00		-639.60
20012.011	Change Order 12(Item 1	7,209.81	7,209.81			7,209.81	100.00		720.98
20013.001	Change Order 13(Item 1	20,634.88	20,634.88			20,634.88	100.00		2,063.49
20013.002	Change Order 13(item 2	4,449.51						4,449.51	
20013.003	Change Order 13(Item 3	2,840.50	2,840.50			2,840.50	100.00		284.05
20014.001	Change Order 14(Item 1	1,313.72	1,313.72			1,313.72	100.00		131.37
20014.002	Change Order 14(Item 2	-4,730.80						-4,730.80	
20014.003	Change Order 14(Item 3	-400.00	-400.00			-400.00	100.00		-40.00
20014.004	Change Order 14(Item 4	348.88	348.88			348.88	100.00		34.89
20014.005	Change Order 14(Item 5	-1,380.00	-1,380.00			-1,380.00	100.00		-138.00
20014.006	Change Order 14(Item 6	17,556.13	17,556.13			17,556.13	100.00		1,755.61
20014.007	Change Order 14(Item 7	690.00	690.00			690.00	100.00		69.00
GRAND TOTAL									

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Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18
 APPLICATION DATE: 06/20/2023
 PERIOD TO: 06/22/2023
 ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	% <i>(G - C)</i>		
20015.001	Change Order 15(Item 1	-1,024.35						-1,024.35	
20015.002	Change Order 15(Item 2	1,286.16	1,286.16			1,286.16	100.00		128.62
20015.003	Change Order 15(Item 3	2,788.75	2,788.75			2,788.75	100.00		278.88
20015.004	Change Order 15(Item 4	1,379.09	1,379.09			1,379.09	100.00		137.91
20015.005	Change Order 15(Item 5	3,683.68	3,683.68			3,683.68	100.00		368.37
20015.006	Change Order 15(Item 6	-2,064.12						-2,064.12	
20015.007	Change Order 15(Item 7	213.66	213.66			213.66	100.00		21.37
20015.008	Change Order 15(Item 8	3,247.26						3,247.26	
20015.009	Change Order 15(Item 9	2,147.05	2,147.05			2,147.05	100.00		214.71
20015.010	Change Order 15(Item 1	11,317.15	4,050.00			4,050.00	35.79	7,267.15	405.00
20015.011	Change Order 15(Item 1	502.55	502.55			502.55	100.00		50.26
20016.001	Change Order 16(Item 1	770.50	770.50			770.50	100.00		77.05
20016.002	Change Order 16(Item 2	-4,420.00	-4,420.00			-4,420.00	100.00		-442.00
20016.003	Change Order 16(Item 3	5,808.65	5,808.65			5,808.65	100.00		580.87
20017.001	Change Order 17(Item 1	1,265.00						1,265.00	
20017.002	Change Order 17(Item 2	948.75	948.75			948.75	100.00		94.88
20017.003	Change Order 17(Item 3	3,420.56	2,877.06			2,877.06	84.11	543.50	287.71
20018.001	Change Order 18(Item 1	345.00	345.00			345.00	100.00		34.50
20018.002	Change Order 18(Item 2	2,741.31						2,741.31	
20018.003	Change Order 18(Item 3	-3,534.35	-3,534.35			-3,534.35	100.00		-353.44
20018.004	Change Order 18(Item 4	2,301.51	2,301.51			2,301.51	100.00		230.15
GRAND TOTAL									

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Continuation Sheet

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

18
 APPLICATION NO: 06/20/2023
 APPLICATION DATE: 06/22/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
20018.005	Change Order 18(Item 5)	1,081.66		1,081.66		1,081.66	100.00		108.17
20018.006	Change Order 18(Item 6)								
20019.001	Change Order 19(Item 1)	26,188.53	26,188.53			26,188.53	100.00		2,618.85
20019.002	Change Order 19(Item 2)	9,104.94		8,104.44		8,104.44	89.01	1,000.50	810.44
20020.001	Change Order 20(Item 1)	13,281.58						13,281.58	
20020.002	Change Order 20(Item 2)	273.06						273.06	
20020.003	Change Order 20(Item 3)	12,822.50						12,822.50	
20020.004	Change Order 20(Item 4)	2,499.64	1,999.64			1,999.64	80.00	500.00	199.96
20020.005	Change Order 20(Item 5)	1,623.80						1,623.80	
20020.006	Change Order 20(Item 6)	-8,961.89	-8,961.89			-8,961.89	100.00		-896.19
20020.007	Change Order 20(Item 7)	6,640.41	747.50	1,574.66	3,896.46	6,218.62	93.65	421.79	232.22
20020.008	Change Order 20(Item 8)	3,450.00	2,160.85	1,289.15		3,450.00	100.00		345.00
20020.009	Change Order 20(Item 9)	6,315.75		6,315.75		6,315.75	100.00		631.58
20020.010	Change Order 20(Item 1)	5,002.50		2,702.50		2,702.50	54.02	2,300.00	270.25
20021.001	Change Order 21(Item 1)	96,573.27			1,251.00	1,251.00	1.30	95,322.27	
20022.001	Change Order 22(Item 1)	162.46						162.46	
20022.002	Change Order 22(Item 2)	402.93		402.93		402.93	100.00		40.29
20022.003	Change Order 22(Item 3)	-3,167.00						-3,167.00	
20022.004	Change Order 22(Item 4)	2,271.25						2,271.25	
	Totals:	12,751,921.70	10,648,197.91	443,166.20	5,147.46	11,096,511.57	87.02	1,655,410.13	1,109,136.45
	GRAND TOTAL								

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/15/2023

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

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

PRODUCER McGriff Insurance Services LLC 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900	CONTACT NAME: PHONE (A/C, No, Ext): 502 489-5900 FAX (A/C, No): 8668812184 E-MAIL ADDRESS: louisvillecl1@mcgriff.com														
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : National Trust Insurance Company</td> <td>20141</td> </tr> <tr> <td>INSURER B : FCCI Insurance Company</td> <td>10178</td> </tr> <tr> <td>INSURER C : ClearPath Mutual Insurance Company</td> <td>16273</td> </tr> <tr> <td>INSURER D : The Cincinnati Insurance Company</td> <td>10677</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : National Trust Insurance Company	20141	INSURER B : FCCI Insurance Company	10178	INSURER C : ClearPath Mutual Insurance Company	16273	INSURER D : The Cincinnati Insurance Company	10677	INSURER E :		INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER D : The Cincinnati Insurance Company	10677														
INSURER E :															
INSURER F :															
INSURED Atlas Metal Products Co Inc The Atlas Companies 5101 Commerce Crossings Drive Louisville, KY 40229-2100															

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP10004709304	06/01/2023	06/01/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CA10000292307	06/01/2023	06/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10000			UMB10007771400	06/01/2023	06/01/2024	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	WC10000058592023A	06/01/2023	06/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
D A	XS over \$5M Umb Leased/Rent Equip			EXS0654863 CPP10004709304	06/01/2023 06/01/2023	06/01/2024 06/01/2024	\$4,000,000 \$250,000 Lim;\$1,000 Ded

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

KY-21-15003

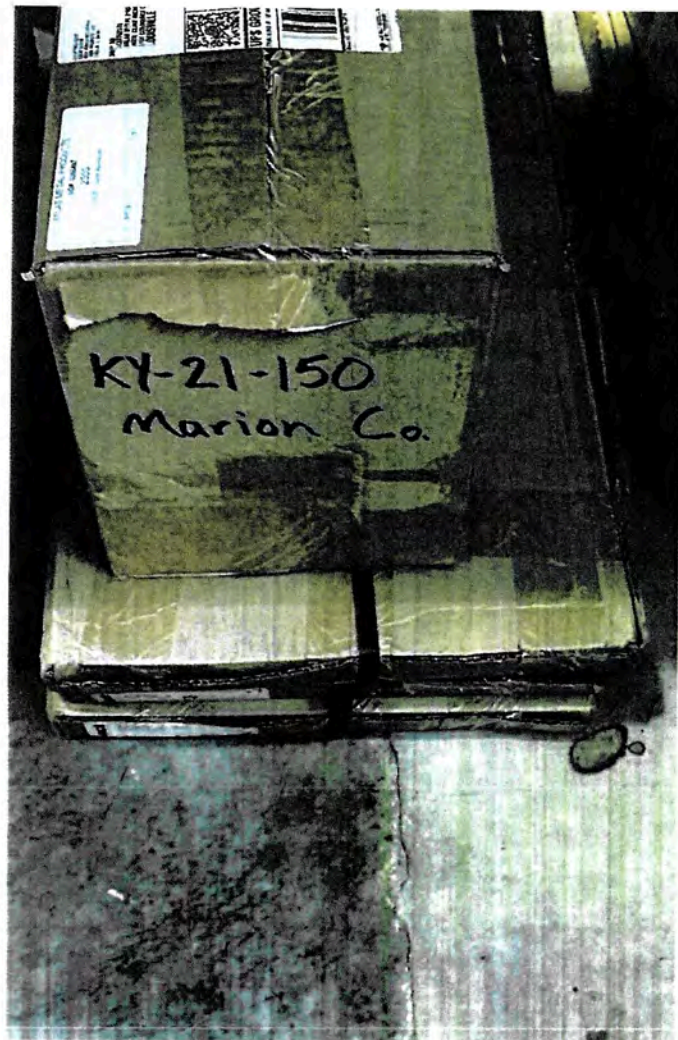
Job Name: Marion County High School

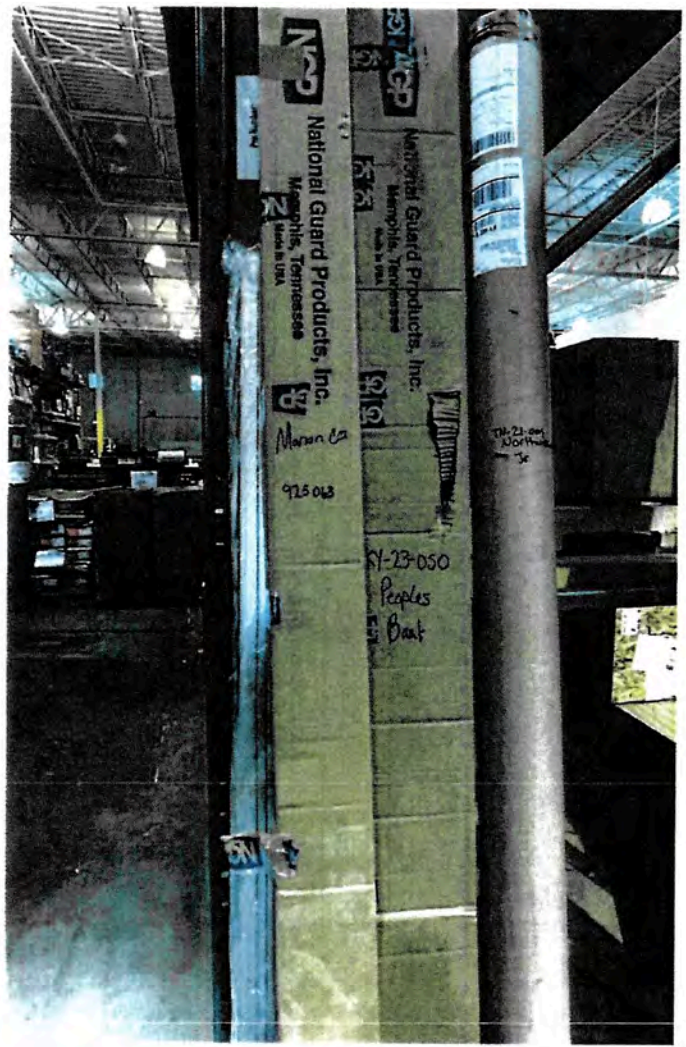
Amount: \$1,993.01

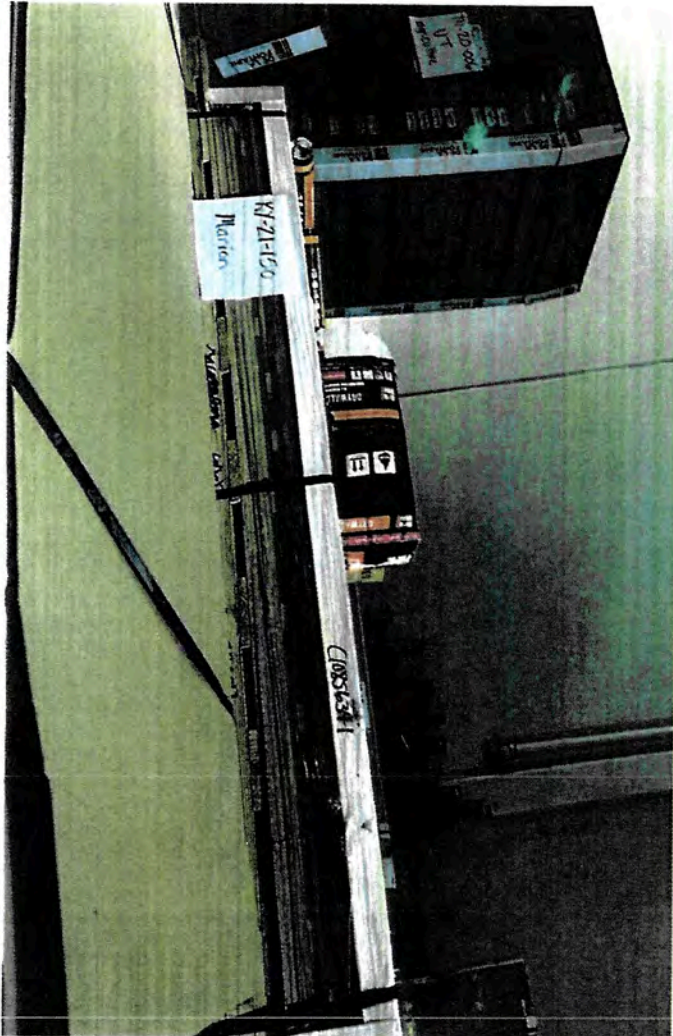
Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229

1210726 \$1,251.01 1210531 \$742.01

CERTIFICATE HOLDER Marion County Board of Education 755 E. Main Street Lebanon, KY 40033	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE









ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/12/2023
Invoice #: 1210726
Due Date: 6/12/2023

Purchase Order #: Contract

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

Customer #: GR0005

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

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	0.00	0.00
01-08-7000	Hardware	0.00	1,180.20	1,180.20
	STORED			
	Total Amount Billed	<u>0.00</u>	<u>1,180.20</u>	<u>1,180.20</u>
	Sales Tax			70.81
	Subtotal			<u>1,251.01</u>
	Less Retainage Held			62.55
	Amount due this Invoice			<u><u>1,188.46</u></u>



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 5/31/2023
Invoice #: 1210531
Due Date: 5/31/2023

Purchase Order #: Contract

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

Customer #: GR0005

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

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	0.00	0.00
01-08-7000	Hardware	0.00	700.01	700.01
	STORED	0.00		
	Total Amount Billed	<u>0.00</u>	<u>700.01</u>	<u>700.01</u>
	Sales Tax			42.00
	Subtotal			<u>742.01</u>
	Less Retainage Held			37.10
	Amount due this Invoice			<u><u>704.91</u></u>

**Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 06-22-23 Pay App # 18**

P/O #	VENDOR	P/O AMOUNT	CHANGE ORDERS	PREVIOUS PAYMENTS	CURRENT PAYMENT	REMAINING BALANCE
2046-01	Mills Supply Co., Inc.	\$23,000.00		\$22,998.86		\$1.14
2046-02	Irving Materials, Inc.	\$50,000.00		\$49,999.98		\$0.02
2046-03	Mills Supply Co., Inc.	\$9,000.00		\$9,000.00		\$0.00
2046-04	Lee Building Products	\$52,000.00		\$51,999.97		\$0.03
2046-05	Clay Ingels Co., LLC.	\$22,500.00		\$22,500.00		\$0.00
2046-06	Foundation Building Materials	\$219,335.00		\$168,862.17	\$18,115.01	\$32,357.82
2046-07	Nucor Vulcraft Group	\$48,926.00		\$48,926.00		\$0.00
2046-08	NCFI Polyurethanes	\$9,000.00		\$9,000.00		\$0.00
2046-09	Atlas Enterprises	\$193,859.00		\$193,859.00		\$0.00
2046-10	Overhead Door of Eastern KY	\$40,475.00		\$40,475.00		\$0.00
2046-11	CKG Supply	\$59,860.00		\$55,148.00	\$4,712.00	\$0.00
2046-12	Shaw Industries, Inc.	\$25,500.00		\$25,500.00		\$0.00
2046-13	Ohio Valley Flooring, Inc.	\$60,000.00		\$60,000.00		\$0.00
2046-14	Atlas Enterprises	\$48,483.00		\$46,609.24		\$1,873.76
2046-15	Atlas Enterprises	\$18,403.00		\$16,192.26		\$2,210.74
2046-16	Atlas Enterprises	\$20,325.95		\$20,145.95		\$180.00
2046-17	Atlas Enterprises	\$12,240.05		\$1,093.17		\$11,146.88
2046-18	Atlas Enterprises	\$10,407.00		\$10,407.00		\$0.00
2046-19	U.S. Specialties Holding Co.	\$317,250.00		\$83,000.00		\$234,250.00
2046-20	Landscape Forms, Inc.	\$28,520.00		\$28,447.30		\$72.70
2046-21	Wausau Tile, Inc.	\$34,320.00		\$34,319.96		\$0.04
2046-22	Canton Elevator, Inc.	\$37,585.00				\$37,585.00
2046-23	Daikin Applied, Inc.	\$213,250.00		\$213,099.97	\$150.03	(\$0.00)
2046-24	Thermal Equipment Sales, Inc.	\$358,000.00		\$358,000.00		\$0.00
2046-25	Eckart, LLC.	\$487,730.00		\$487,730.00		\$0.00
2046-26	Eckart, LLC.	\$150,481.00		\$138,760.47		\$11,720.53
2046-27	Eckart, LLC.	\$300,000.00		\$296,772.06		\$3,227.94
2046-28	Evapar, Inc.	\$29,655.00		\$29,655.00		\$0.00
2046-29	Newtech Systems, Inc.	\$256,003.36		\$256,003.36		\$0.00
2046-30	Johnson Controls	\$38,456.81		\$38,191.35		\$265.46
2046-31	Hayden Materials, LLC.	\$215,000.00		\$214,905.41		\$94.59
2046-32	Northfield- An Oldcastle Co.	\$12,901.60		\$12,901.60		\$0.00
2046-33	Overhead Door of Eastern KY	\$42,000.00		\$42,000.00		\$0.00

INVOICE



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE NUMBER	INVOICE DATE
10583593-00	
CUSTOMER PO#	ORDERED BY
1713 TILE CREDIT	BILL
TERMS	DUE DATE
NET 30 DAYS	100009683
PLEASE REMIT ALL PAYMENTS TO:	
PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872	

BILL TO:
MARION COUNTY BOE
C/O GRAYHAWK LLC
PO BOX 12111
LEXINGTON, KY 40580-2111

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

DPO# 2046-06

ORDER DATE	ORDER TAKEN BY	SHIP VIA	SHIP DATE	JOB NUMBER / NAME				
02/24/23	Besten, Alex	Cust Pick Up						
QUANTITY ORDERED	QUANTITY SHIPPED	SELL UNIT	ITEM NUMBER	ITEM DESCRIPTION	PRICE UNIT QUANTITY	UNIT PRICE	PRICE UOM	NET AMOUNT DUE
1		.TX		GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL WE APPRECIATE YOUR BUSINESS - THANK YOU CREDIT ISSUED TO CUSTOMER IN THE AMOUNT OF \$1440.00 DUE TO BAD CEILING TILE. PLEASE REFERENCE ORG. INVOICE #9012476430 AND CREDIT INV. #9012446926	1.000	1440.00		1440.00
<p><i>Approved AT</i></p> <p><i>cost code - 2004 (labor)</i></p>								

Sub-Total 1,440.00
Invoice Total \$1,440.00

Please reference the invoice number with your payment.
If paid by ACH/EFT or check.

All items shipped on F.O.B. warehouse unless otherwise noted. All items are returned to the warehouse at the customer's expense. Job access to the contractor shall be provided at all times. Subject to FBM terms and conditions. © 2023 FBM

California customers: Title passes F.O.B. warehouse on pickups.
Title passes F.O.B. curbside before stocking and spreading when delivered.

Thank You For Your Business



BRANCH D105
1115 DELAWARE AVE
LEXINGTON KY 40505
(859) 455-8399 PH

INVOICE

INVOICE NUMBER	INVOICE DATE
10587685-00	04/17/23
CUSTOMER PO NUMBER	ORDERED BY
4698-5017	PAM
TERMS	DUE DATE
NET 30 DAYS	05/17/23
PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO# 2046-06

ORDER DATE	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP VIA	JOB NUMBER / NAME			
04/13/23	04/17/23	Besten, Alex	Besten, Alex	Our Truck				
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER	ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE

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

50.00	50.00 BAG	R19U-1696-OC	4.267	\$510.000 MSF	\$2,175.92
6.00	6.00 BAG	R11U-1696-OC	1.024	\$310.000 MSF	\$317.45
		R11U 16X96 UNFACED M41Q SOUND(170.67) 5/UNIT			

\$0.445

Approved A7



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Managing your orders and account has never been easier!

Please reference the invoice number with your payment.

SUB-TOTAL \$2,493.37

INVOICE TOTAL \$2,493.37

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

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

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

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

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

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10587136-00	04/17/23
CUSTOMER PO NUMBER	ORDERED BY
4698-5016	pam
TERMS	DUE DATE
NET 30 DAYS	05/17/23
PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO# 2046-06

ORDER DATE	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP VIA	JOB NUMBER / NAME		
04/07/23	04/17/23	Besten, Alex	Besten, Alex	Our Truck			
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE

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

75.00	75.00	SHT	D58F12-CT 5/8" 4X12' FC TYPE X CERTAINTeed	3.600	<u>\$470.000</u>	MSF	\$1,692.00
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\$0.385

Approved AT



MyFBM.com



Managing your orders and account has never been easier!

Please reference the invoice number with your payment. Total Drywall MSF on this order: 3.600

SUB-TOTAL \$1,692.00

INVOICE TOTAL \$1,692.00

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

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

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

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

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

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10586143-00	04/17/23
CUSTOMER PO NUMBER	ORDERED BY
4698-5015	PAM
TERMS	DUE DATE
NET 30 DAYS	05/17/23
PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO # 2046-06

ORDER DATE	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP VIA	JOB NUMBER / NAME		
03/28/23	04/17/23	Besten, Alex	Besten, Alex	Our Truck			
QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE

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

260.00	260.00	SHT	D58MMAR10-N 5/8" 4X10' XP HI ABUSE NATIONAL GYPSUM	10.400	\$730.000	MSF	\$7,592.00
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Handwritten: \$50.69 (circled)

Handwritten: Approved A7



MyFBM.com



Managing your orders and account has never been easier!

Please reference the invoice number with your payment. Total Drywall MSF on this order: 10.400

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

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

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

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

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

SUB-TOTAL \$7,592.00
TRANS CHG 50 \$50.00

INVOICE TOTAL \$7,642.00

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10588937-00	05/03/23
CUSTOMER PO NUMBER	ORDERED BY
2046-06	PAM
TERMS	DUE DATE
NET 30 DAYS	06/02/23
PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSPIRE CIR CHICAGO IL 60674-6872	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

46098-5718

ORDER DATE	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP VIA	JOB NUMBER / NAME
04/27/23	05/03/23	McKenzie, Carl	Besten, Alex	Our Truck	

QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE
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 GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES
 IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL

30.00	30.00	PC	S600SX125-18-12	0.360	\$995.000	MLF	\$358.20
10.00	10.00	PC	20GA EQ 18M 6" DW STUD 12FT	0.100	\$980.000	MLF	\$98.00
10.00	10.00	SHT	T600TX125-18-10	0.400	\$730.000	MSF	\$292.00
			20GA EQ 18M 6" DW TRK 10FT				
			D58MMAR10-N				
			5/8" 4X10' XP HI ABUSE NATIONAL GYPSUM				

Approved AT



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Managing your orders and account has never been easier!

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

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

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

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

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

To sign up to view invoices on-line go to <http://FBMSales.billtust.com> Use Enrollment Token: ZGG 5XR FBW

SUB-TOTAL \$748.20
TRANS CHG 50 \$50.00

INVOICE TOTAL \$798.20

Thank You For Your Business



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE

INVOICE NUMBER 10590653-00	INVOICE DATE 05/19/23
CUSTOMER PO NUMBER 4698-5023	ORDERED BY PAM
TERMS NET 30 DAYS	DUE DATE 06/18/23
PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO # 2046-06

ORDER DATE	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP VIA	JOB NUMBER / NAME
05/18/23	05/19/23	Besten, Alex	Besten, Alex	Our Truck	

QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE
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 GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES
 IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL

42.00	42.00	SHT	D58F12-CT 5/8" 4X12' FC TYPE X CERTAINTED	2.016	\$465.000	MSF	\$937.44
50.00	50.00	PC	DWBSC10 NO-COAT OUTSIDE 90 10' ULTRATRIM (50/CT) 318072	0.500	\$535.000	MLF	\$267.50
20.00	20.00	RL	DWT250N NATIONAL DW JOINT TAPE 250' (20/CTN)	20.000	\$4.350	RL	\$87.00

Approved A7



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Managing your orders
and account has
never been easier!

Please reference the invoice number with your payment. Total Drywall MSF on this order: 2.016

SUB-TOTAL \$1,291.94

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

INVOICE TOTAL \$1,291.94

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

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

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

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

Thank You For Your Business



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

INVOICE

INVOICE NUMBER	INVOICE DATE
10589722-00	05/19/23
CUSTOMER PO NUMBER	ORDERED BY
4698-5020	PAM
TERMS	DUE DATE
NET 30 DAYS	06/18/23
PLEASE REMIT ALL PAYMENTS TO: FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872	

BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754

SHIP TO: DOP-MARI PH: 8592552754

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

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

DPO# 2046-06

ORDER DATE	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP VIA	JOB NUMBER / NAME
05/08/23	05/19/23	Besten, Alex	Besten, Alex	Our Truck	

QTY ORDERED	QTY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	UNIT QTY	UNIT PRICE	PRICE UOM	AMOUNT DUE
***** GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL *****							
40.00	40.00	PC	S362S162-43-24 18GA 3 5/8" STUD 1 5/8FL24FT	0.960	\$1,760.000	MLF	\$1,689.60
20.00	20.00	PC	S362SX125-18-16 20GA EQ 18M 3 5/8 DW STD16FT	0.320	\$715.000	MLF	\$228.80

Approved A7



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Managing your orders and account has never been easier!

Please reference the invoice number with your payment.

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

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

SUB-TOTAL \$1,918.40

TRANS CHG 50 \$50.00

INVOICE TOTAL \$1,968.40

Thank You For Your Business

INVOICE



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE NUMBER	INVOICE DATE	
10591922-01	06/12/23	
CUSTOMER PO#	ORDERED BY	
4698-5029	PAM	
TERMS	DUE DATE	CUSTOMER #
NET 30 DAYS	07/12/23	100009683
PLEASE REMIT ALL PAYMENTS TO:		
← PLEASE REMIT ALL PAYMENTS TO: → FOUNDATION BUILDING MATERIALS 6872 PAYSHERE CIR CHICAGO IL 60674-6872		

BILL TO:
GRAYHAWK LLC
2424 MERCHANT ST
LEXINGTON, KY 40511-2602

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

DPO # 2046-06

ORDER DATE	ORDER TAKEN BY	SHIP VIA	SHIP DATE	JOB NUMBER / NAME			
06/05/23	Besten, Alex	Our Truck	06/12/23				
QUANTITY ORDERED	QUANTITY SHIPPED	SELL UNIT	ITEM NUMBER ITEM DESCRIPTION	PRICE UNIT QUANTITY	UNIT PRICE	PRICE UOM	NET AMOUNT DUE
..... GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL							
0.62	0.62	CTN	CGA7863 ARM OUTSIDE CORNER COVER 7/8" (100/CTN) WH	0.620	145.00	CTN	89.90

Sub-Total 89.90
Invoice Total \$89.90

Please reference the invoice number with your payment.
If paid by ACH/EFT or check.

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts.
ALL claims and returned goods MUST be accompanied by appropriate paperwork.
Job access is the contractor's responsibility, including ingress and egress.
Subject to FBM terms and conditions <http://www.FBMSales.com/FBM-CREDIT/>

California customers: Title passes F.O.B. warehouse on pickups
Title passes F.O.B. curbside before stocking and spreading when delivered.

Thank You For Your Business

INVOICE



Foundation Building Materials
RETURN SERVICE REQUESTED

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

INVOICE NUMBER	INVOICE DATE	
10592243-00	06/12/23	
CUSTOMER PO#	ORDERED BY	
4698-5030	PAM	
TERMS	DUE DATE	CUSTOMER #
NET 30 DAYS	07/12/23	100009683
PLEASE REMIT ALL PAYMENTS TO:		
← PLEASE REMIT ALL PAYMENTS TO: → FOUNDATION BUILDING MATERIALS 6872 PAYSPIRE CIR CHICAGO IL 60674-6872		

BILL TO:
MARION COUNTY BOE
C/O GRAYHAWK LLC
PO BOX 12111
LEXINGTON, KY 40580-2111

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

DPO # 2046-06

ORDER DATE	ORDER TAKEN BY	SHIP VIA	SHIP DATE	JOB NUMBER / NAME			
06/08/23	Besten, Alex	Our Truck	06/12/23				
QUANTITY ORDERED	QUANTITY SHIPPED	SELL UNIT	ITEM NUMBER / ITEM DESCRIPTION	PRICE UNIT QUANTITY	UNIT PRICE	PRICE UOM	NET AMOUNT DUE
..... GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL							
14	14	CTN	CGAXL7328 ARM PRELUDE XL 2' TEE 15/16" EXP (60/CTN) WH	1.680	660.00	MLF	1108.80
7	7	CTN	CGA7300 ARM PRELUDE XL 12" MAIN 15/16" (20/CTN) WHITE	1.680	680.00	MLF	1142.40
7	7	CTN	CGAXL7348 ARM PRELUDE XL 4' TEE 15/16" (60/CTN) WHITE	1.680	660.00	MLF	1108.80
1	1	CTN	CGA7800 ARM WALL MOLDING 12' 7/8" (30/CTN) WHITE	0.360	470.00	MLF	169.20

Sub-Total 3,529.20
Trans Chg 50 50.00
Invoice Total \$3,579.20

Please reference the invoice number with your payment.
if paid by ACH/EFT or check.

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts.
ALL claims and returned goods MUST be accompanied by appropriate paperwork.
Job access is the contractor's responsibility, including ingress and egress.
Subject to FBM terms and conditions <http://www.FBMSales.com/FBM-CREDIT>

California customers: Title passes F.O.B. warehouse on pickups.
Title passes F.O.B. curbside before stocking and spreading when delivered.

Thank You For Your Business

C.K.G. Supply

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

INVOICE

Invoice Number: 2023-044-S
Invoice Date: Jun 15, 2023
Page: 1

Bill To:

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

Ship to:

Marion Co HS Renov & Addition
DPO# 2046-11

Customer ID	Customer PO	Payment Terms	
Marion Co Bd of Ed	Marion Co HS	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			7/15/23

Description	Amount
Glass-Glazing (stored off site)	4,712.00

8201 6/15/2023

Check/Credit Memo No:

Subtotal	4,712.00
Sales Tax	
Total Invoice Amount	4,712.00
Payment/Credit Applied	
TOTAL	4,712.00

CERTIFICATE OF LIABILITY INSURANCE

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

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

PRODUCER Burkholder Insurance 311 E Broadway Campbellsville KY 42718	CONTACT NAME: Kathy Lawson PHONE (A/C, No, Ext): 270-465-8101 FAX (A/C, No): 270-465-6696 EMAIL ADDRESS: mail@burkholdercompany.com INSURER(S) AFFORDING COVERAGE INSURER A: Grange Property & Casualty Insurance Company NAIC # 11982 INSURER B: Kentucky AGC INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Central Ky Glass Co Inc 1123 Versailles Rd Lexington KY 40508	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SPC GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			CPP2796073	11/08/2022	11/08/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			CA2796074	11/08/2022	11/08/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$			CUP2796075	11/08/2022	11/08/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	000369	01/01/2023	01/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 4,000,000 E.L. DISEASE - EA EMPLOYEE \$ 4,000,000 E.L. DISEASE - POLICY LIMIT \$ 4,000,000
A	Stored Materials \$4,712.00			CPE2796073	11/08/2022	11/08/2023	See Below

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Job: Marion County High School Renovation
 \$4,712.00 Glass-Glazing: Stored material is assigned to Marion County Board of Education
 Material is stored at 1123 Versailles Road, Lexington, KY 40508
Inv. # 2023-044-S

CERTIFICATE HOLDER Marion County Board of Education 755 E Main Lebanon KY 40033	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Kathy Lawson
---	--



3

V 7164

V 7164

V 7164

This Side

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100-100-100-100
100-100-100-100

Louisville Plate Glass

A DIVISION OF ALBOKA



4301 Chefs Way Louisville, Louisville, KY
Phone: 502-584-6145 Fax: 502-584-2822

MONO

CKG SUPPLY

CUSTOMER

Route: LEXINGTON
1123 VERSAILLES ROAD
LEXINGTON, USA

PO#: 23-083-SIMARION CO H

211

Delivery Date
01/12/2023

Z2

TEMPER

29 7/8 X 8 3/8 inf

1/4 CLEAR TEMPERED

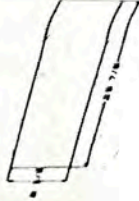
1/4 CLEAR TEMPERED+TEMPER

MARION/H TOP

Order Date
5/22/2023

Batch # 12067

M1206807 1.74 Sqft



Order # 198120-14-



198120/014/001

24

140

Plate Glass

4301 Chefs Way
Phone: 502

LEXINGTON
VERSAILLES ROAD
LEXINGTON, USA

083-S/MARION CO H

8 3/8 inf

R TEMPERED

APERED+TEMPER

OP



Order # 198120-

132

139

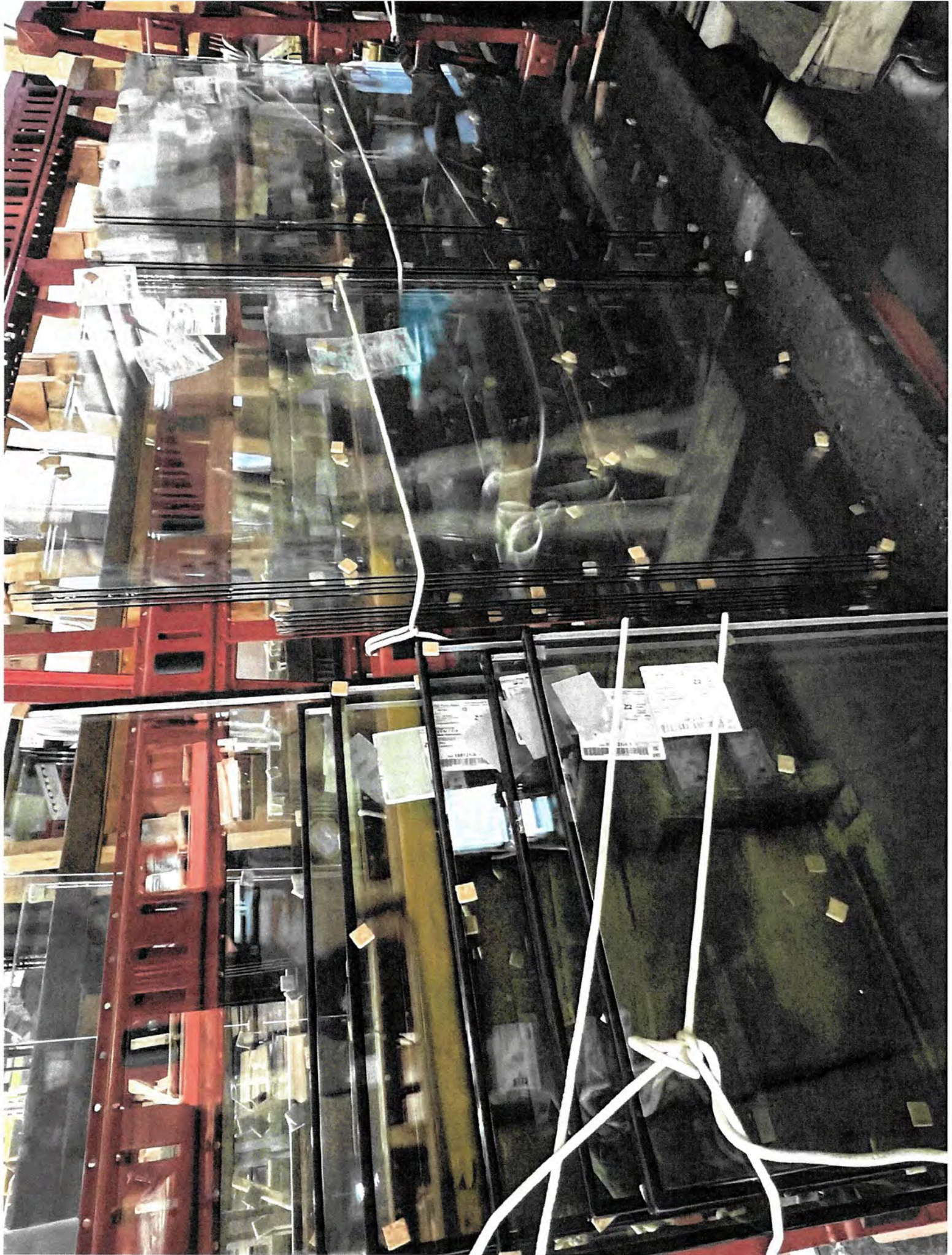


198120/014/001

Order # 198120-10-

198120/010/001

Order # 1981



Louisville Plate Glass
A DIVISION OF ALUGRA

4301 Chefs Way Louisville, Louisville, KY
Phone: 502-584-8145 Fax: 502-584-2825

4301 Chefs Way Louisville, Louisville, KY
Phone: 502-584-8145 Fax: 502-584-2825

CUSTOMER

CKG SUPPLY

IG

Route: LEXINGTON
1123 VERSAILLES ROAD
LEXINGTON, USA

1/1

Z2

Delivery Date:
8/1/2023

PO#: 23-084-8/MARION CO H

Order Date:
5/22/2023

Z2

Delivery Date:
8/1/2023

IG IG TEMPER TEMPER

Batch # 12

24 13/16 X 25 5/16 inf

M1206203 4.36

Order Date:
9/22/2023

1/4 CLEAR TEMPERED

14SN88 TEMPERED+TEMPER+IG\ 12AS\ 1/4
CLEAR TEMPERED+TEMPER+IG

Batch # 120

SILICONE SEAL

MARION/M DOOR BTM

Order # 198121-6-1

96 04



20

302

97>028



20
297

Louisville Plate Glass
MONO
 181 Clark Way, Louisville, Kentucky KY
 Phone 502-264-1410 Fax 502-264-1420

ORDER # 198120-15-18-050 8
 142

CUSTOMER: KING SUPPLY
 100 VERMILION ROAD
 LEXINGTON, KY 40503
 POB 1248 MARION CO KY
 BRCH# 12087
 M120807 10 53 Soft

TEMPER
 28 7/8 X 60 3/4 IN
 1/4 CLEAR TEMPERED

MARION H MID

Louisville Plate Glass
MONO
 181 Clark Way, Louisville, Kentucky KY
 Phone 502-264-1410 Fax 502-264-1420

ORDER # 198120-15-18-049 8
 141

CUSTOMER: KING SUPPLY
 100 VERMILION ROAD
 LEXINGTON, KY 40503
 POB 1248 MARION CO KY
 BRCH# 12087
 M120807 10 53 Soft

TEMPER
 28 7/8 X 60 3/4 IN
 1/4 CLEAR TEMPERED

MARION H MID

Louisville Plate Glass
MONO
 181 Clark Way, Louisville, Kentucky KY
 Phone 502-264-1410 Fax 502-264-1420

ORDER # 198120-17-19-071 8
 141

CUSTOMER: KING SUPPLY
 100 VERMILION ROAD
 LEXINGTON, KY 40503
 POB 1248 MARION CO KY
 BRCH# 12087
 M120807 10 53 Soft

TEMPER
 28 3/8 X 80 IN
 1/4 CLEAR TEMPERED

MARION H MID

Louisville Plate Glass
MONO
 181 Clark Way, Louisville, Kentucky KY
 Phone 502-264-1410 Fax 502-264-1420

ORDER # 198120-15-18-050 8
 142

CUSTOMER: KING SUPPLY
 100 VERMILION ROAD
 LEXINGTON, KY 40503
 POB 1248 MARION CO KY
 BRCH# 12087
 M120807 10 53 Soft

TEMPER
 28 7/8 X 60 3/4 IN
 1/4 CLEAR TEMPERED

MARION H MID

Louisville Plate Glass
MONO
 181 Clark Way, Louisville, Kentucky KY
 Phone 502-264-1410 Fax 502-264-1420

ORDER # 198120-15-18-049 8
 141

CUSTOMER: KING SUPPLY
 100 VERMILION ROAD
 LEXINGTON, KY 40503
 POB 1248 MARION CO KY
 BRCH# 12087
 M120807 10 53 Soft

TEMPER
 28 7/8 X 60 3/4 IN
 1/4 CLEAR TEMPERED

MARION H MID



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

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

FED. ID.: 41-0404230

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

SHIP TO:
 KNIGHTS MECHANICAL
 4250 LEITCHFIELD RD
 Cecilia KY 42724

INVOICE	
Number	1422067
Invoice Date	18-JUL-22
Purchase Order	45308-47
Sales Office	Thermal Equipment (Louis) 2046-23
Sales Order	341224
Customer No	986695
Bill of Lading	ATS22071827651674
Page	1 of 1

Terms	Due Date	Shipping Point	Freight Terms	Ship Date	Ship Via
Net Due in 30 Days	17-AUG-22		PPD-ALLOW	18-JUL-22	

Item No.	Qty	Model Number / Description
102	1	910255908: Kit, Harness, H8, Smartsource. Single Pack; - JOB: Marion County High School TAG: Hp-007c - Sc
601	1	106582905: Hose,Kit, #7, 1/2" X 2ft 2.5 Gpm; - JOB: Marion County High School TAG: Hp-007c - Cg

Subject to Daikin Applied's standard terms and conditions (Form #2F-1216-REV). IF these terms and conditions are not on file, contact Daikin Applied at (763) 553-5330. Past due accounts are subject to interest charges.	SUBTOTAL	TAX	FREIGHT	TOTAL
	150.03	0.00	0.00	150.03

