

August 1, 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	\$633,541.76
2046-06	40290	Foundation Building Materials	27,946.50
2046-16	40287	Atlas Enterprises	180.00
2046-19	40283	U.S. Specialties Holding Co.	62,000.00
2046-22	40280	Canton Elevator, Inc.	37,585.00
2046-27	40277	Eckart, LLC.	892.00
Total			\$762,145.26

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  
ME230801-2046

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b>	<b>Marion County Board of Education</b> 755 East Main Street Lebanon KY 40033	<b>PROJECT:</b>	<b>MARION CO. HS RENO. &amp; ADD.</b> 755 East Main Street Lebanon KY 40033	<b>APPLICATION NO:</b>	19	<b>Distribution to:</b>	
				<b>PERIOD TO:</b>	07/27/2023	OWNER	<input type="checkbox"/>
				<b>CONTRACT FOR:</b>		ARCHITECT	<input type="checkbox"/>
<b>FROM CONTRACTOR:</b>	<b>GRIGGS ENTERPRISES, INC.</b> P.O. BOX 286 PARIS KY 40362	<b>VIA ARCHITECT:</b>	<b>ROSS/TARRANT ARCH. INC.</b> 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502	<b>CONTRACT DATE:</b>	01/20/2022	CONTRACTOR	<input type="checkbox"/>
				<b>PROJECT NOS:</b>	/RTA 2046 /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703<sup>™</sup>, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 11,738,015.47
2. NET CHANGE BY CHANGE ORDERS .....	\$ 1,033,575.05
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 12,771,590.52
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 11,731,036.77
<b>5. RETAINAGE:</b>	
a. 5.00% of Completed Work (Columns D + E on G703)	\$ 638,579.53
b. 5.00% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 638,579.53
6. TOTAL EARNED LESS RETAINAGE .....	\$ 11,092,457.24
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 10,458,915.48
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 633,541.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 1,679,133.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 1,033,575.05	
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: Mick Duggi Date: 7-24-23  
 By: Mick Duggi CEO  
 State of: KY  
 County of: Bourbon  
 Subscribed and sworn to before me this 24th day of July, 2023  
 Notary Public: Olivia Allen  
 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 ..... \$ 633,541.76  
 (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: Frank [Signature] Date: 8/3/2023  
 By: Frank [Signature]

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

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

**Continuation Sheet**

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

APPLICATION NO: 07/24/2023  
 APPLICATION DATE: 07/27/2023  
 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+G)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD			% <i>(G = C)</i>		
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	200,941.00	11,153.00		212,094.00	91.85	18,819.69	21,209.40
	Labor	230,913.69	200,941.00	11,153.00		212,094.00	91.85	18,819.69	21,209.40
1001.000	BONDS	121,000.00	121,000.00			121,000.00	100.00		12,100.00
1002.000	ADMINISTRATION OF D								
	Material	43,000.00	37,419.00	2,077.00		39,496.00	91.85	3,504.00	3,949.60
	Labor	43,000.00	37,419.00	2,077.00		39,496.00	91.85	3,504.00	3,949.60
1003.000	PROJECT MOBILIZATION								
	Material	186,000.00	186,000.00			186,000.00	100.00		18,600.00
	Labor	186,000.00	186,000.00			186,000.00	100.00		18,600.00
1004.000	DEMOBILIZATION								
	Material	10,000.00						10,000.00	
	Labor	10,000.00						10,000.00	
1020.000	ALLOWANCES								
	Allowance # 1	37,500.00	37,500.00			37,500.00	100.00		3,750.00
	Allowance # 2	16,800.00						16,800.00	
	Allowance # 3	15,000.00						15,000.00	
1400.000	SURVEYING/ MISC. TES	30,000.00	29,000.00			29,000.00	96.67	1,000.00	2,900.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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 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>(G-H)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G-C)</i>			
15713.000	Material	85,000.00	73,967.00	4,106.00		78,073.00	91.85	6,927.00	7,807.30
	Labor	15,578.00	13,556.00	752.00		14,308.00	91.85	1,270.00	1,430.80
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	7,433.00	413.00		7,846.00	91.85	696.00	784.60
33000.000	Labor	5,777.00	5,027.00	279.00		5,306.00	91.85	471.00	530.60
	SELECTIVE DEMOLITIO								
33511.000	Material	163,809.00	162,171.00	819.00		162,990.00	99.50	819.00	16,299.00
	Labor	339,768.00	336,369.00	1,699.50		338,068.50	99.50	1,699.50	33,806.85
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	4,455.00	45.00		4,500.00	100.00		450.00
	Safety	1,500.00	1,485.00	15.00		1,500.00	100.00		150.00
	CMU Material	9,000.00	9,000.00			9,000.00	100.00		900.00
	CMU Labor	95,000.00	94,050.00	950.00		95,000.00	100.00		9,500.00
	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	111,394.00			111,394.00	100.00		11,139.40
	Erection	61,700.00	61,700.00			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	11,000.00		10,750.00		10,750.00	97.73	250.00	1,075.00
	Erection	5,000.00		4,750.00		4,750.00	95.00	250.00	475.00
61000.000	PIPE AND TUBE RAILIN								
	Material	14,000.00	10,500.00			10,500.00	75.00	3,500.00	1,050.00
64100.000	Erection	6,000.00	4,500.00			4,500.00	75.00	1,500.00	450.00
	ROUGH CARPENTRY								
64100.000	Material	24,133.45	22,926.00	966.00		23,892.00	99.00	241.45	2,389.20
	Labor	32,488.50	30,863.00	1,300.00		32,163.00	99.00	325.50	3,216.30
71400.000	INT. ARCH. WOODWOR								
	Job Setup	3,000.00	3,000.00			3,000.00	100.00		300.00
72100.000	Labor for 064100 & 123	15,000.00	6,950.00	8,050.00		15,000.00	100.00		1,500.00
	Closeout Documents	500.00						500.00	
72100.000	FLUID- APPLIED WATE								
	Material & Labor	1,000.00	1,000.00			1,000.00	100.00		100.00
75200.000	THERMAL INSULATION								
	Labor	4,250.00	4,250.00			4,250.00	100.00		425.00
75200.000	MOD. BIT. MEMBRANE								
	Material	873,444.00	873,444.00			873,444.00	100.00		87,344.40
	Labor	75,000.00	70,250.00	3,250.00		73,500.00	98.00	1,500.00	7,350.00
GRAND TOTAL									

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			D FROM PREVIOUS APPLICATION <i>(D - E)</i>	E THIS PERIOD		G %	G <i>(G ÷ C)</i>		
76200.000	SHEET METAL FLASHING								
	Material	176,020.00	168,010.00	8,010.00		176,020.00	100.00		17,602.00
	Labor	50,000.00	45,000.00	5,000.00		50,000.00	100.00		5,000.00
77100.000	ROOF SPECIALTIES								
	Material	144,968.00		140,619.00		140,619.00	97.00	4,349.00	14,061.90
	Labor	50,000.00		48,500.00		48,500.00	97.00	1,500.00	4,850.00
77123.000	MAN. GUTTERS & DOWNS								
	Material	100,000.00	90,000.00	5,000.00		95,000.00	95.00	5,000.00	9,500.00
	Labor	25,000.00	22,500.00	1,250.00		23,750.00	95.00	1,250.00	2,375.00
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	418.21		2,463.00	100.00		246.30
	Labor	5,987.00	4,969.21	1,017.79		5,987.00	100.00		598.70
79005.000	JOINT SEALANTS								
	Material	4,500.00	4,050.00			4,050.00	90.00	450.00	405.00
	Labor	1,500.00	1,350.00			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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 ARCHITECT'S PROJECT NO: RTA 2046

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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>		
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	1,650.00	165.00		1,815.00	97.84	40.00	181.50
	Project Management/ S	1,045.00	930.00	90.00		1,020.00	97.61	25.00	102.00
	G & A Insurance/ Project	1,105.00	980.00	105.00		1,085.00	98.19	20.00	108.50
	Submittals/ Shop Drawi	2,740.00	2,740.00			2,740.00	100.00		274.00
	Mobilization	300.00	240.00	60.00		300.00	100.00		30.00
	Demobilization	100.00	80.00	20.00		100.00	100.00		10.00
	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					
	Alum. Storefront Fab La	9,325.00	9,325.00			9,325.00	100.00		932.50
	Alum. Storefront Install L	9,775.00	5,845.00	3,930.00		9,775.00	100.00		977.50
	Glass/Glazing Install	3,260.00	1,955.00	1,305.00		3,260.00	100.00		326.00
	HM Glass/Glazing Install	1,195.00	1,195.00			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	240.00		600.00	100.00		60.00
	Misc. Material & Labor	240.00	145.00	95.00		240.00	100.00		24.00
	Field Measuring/ Progre	425.00	425.00			425.00	100.00		42.50
	Management/ Admin. of	7,185.00	7,185.00			7,185.00	100.00		718.50
	Equipment: Rental/Tran	3,600.00	3,600.00			3,600.00	100.00		360.00
	Project Closeout/ Punch	210.00						210.00	
	Safety	270.00	200.00	70.00		270.00	100.00		27.00
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	117,600.50	2,450.00		120,050.50	98.00	2,449.50	12,005.05
	Gypsum Board	82,500.00	78,375.00	2,475.00		80,850.00	98.00	1,650.00	8,085.00
	Insulation	19,500.00	18,720.00	390.00		19,110.00	98.00	390.00	1,911.00
	Finishing	72,500.00	68,875.00	2,175.00		71,050.00	98.00	1,450.00	7,105.00
93000.000	TILE								
	GRAND TOTAL								

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APPLICATION NO: 07/24/2023  
 APPLICATION DATE: 07/27/2023  
 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+F+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>			
	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	78,000.00	18,000.00		96,000.00	80.00	24,000.00	9,600.00
96500.000	RESILIENT TILE FLOOR Misc. Labor/ General Co Supervision	27,010.00	13,505.00	1,350.50		14,855.50	55.00	12,154.50	1,485.55
	VCT Labor	7,650.00	3,825.00	382.50		4,207.50	55.00	3,442.50	420.75
	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			2,185.00	12,017.50	55.00	2,090.00	983.25
	Delivery Labor	21,850.00	9,832.50			1,794.00	60.00	9,832.50	179.40
96502.000	LUXURY VINYL TILE Labor	2,990.00	1,794.00			3,820.00	100.00	1,196.00	382.00
96513.000	RESILIENT BASE & AC Wall Base Labor	3,820.00		3,820.00		2,172.00	40.00	3,258.00	217.20
	Treads/Risers Labor	5,430.00	2,172.00			580.00		580.00	
96723.000	RESINOUS FLOORING Material	580.00				7,870.00	100.00		787.00
	Labor	7,870.00	7,870.00			8,923.00	100.00		892.30
96813.000	TILE CARPET	8,923.00	8,923.00						
GRAND TOTAL									

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**Continuation Sheet**

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APPLICATION NO: 19  
 APPLICATION DATE: 07/24/2023  
 PERIOD TO: 07/27/2023  
 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>			
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	15,000.00			15,000.00	75.00	5,000.00	1,500.00
101101.00	Labor VDB	102,500.00	76,200.00			76,200.00	74.34	26,300.00	7,620.00
	Labor	19,965.00	11,982.00			11,982.00	60.02	7,983.00	1,198.20
101424.00	Labor SIGNS	2,299.00	1,380.00			1,380.00	60.03	919.00	138.00
101453.00	Material TRAFFIC SIGNAGE	1,415.00	707.50			707.50	50.00	707.50	70.75
	Labor	1,966.00	983.00			983.00	50.00	983.00	98.30
101550.00	Labor TOILET COMPARTMEN	1,331.00	1,331.00			1,331.00	100.00		133.10
102123.00	Material CUBICLE CURTAIN TRA	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

19

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 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2046

A ITFM 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>			
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	1,452.00			1,452.00	80.00	363.00	145.20
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		1,000.00		1,000.00	28.57	2,500.00	100.00
122413.00	ROLLER WINDOW SHA Material	3,408.00						3,408.00	
	Labor	904.00						904.00	
123450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00						16,000.00	
129363.00	SITE & STREET FURN. Picnic Tables Labor	545.00	545.00			545.00	100.00		54.50
142010.00	PASSENGER ELEVATO								
	GRAND TOTAL								

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APPLICATION NO: 19  
 APPLICATION DATE: 07/24/2023  
 PERIOD TO: 07/27/2023  
 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>(G - G')</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		8,045.00	100.00		804.50
	Permit	1,270.00		1,270.00		1,270.00	100.00		127.00
	Mobilization & Installatio	20,495.00		15,495.00		15,495.00	75.60	5,000.00	1,549.50
	Adjusting, Testing & Clo	5,750.00						5,750.00	
210000.00	SPRINKLER								
	Design/ Submittals	19,000.00	17,100.02	950.00		18,050.02	95.00	949.98	1,805.00
	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	87,750.00	9,750.00		97,500.00	100.00		9,750.00
	Interior Rough-In Labor	168,750.00	109,687.50	25,312.50		135,000.00	80.00	33,750.00	13,500.00
	Interior Finish Material	22,000.00	19,800.00	2,200.00		22,000.00	100.00		2,200.00
	Interior Finish Labor	48,500.00	19,400.00	12,125.00		31,525.00	65.00	16,975.00	3,152.50
	Fire Pump & Associated	20,500.00	20,500.00			20,500.00	100.00		2,050.00
	Fire Pump Labor	5,900.00	5,900.00			5,900.00	100.00		590.00
	Testing & Certification of	2,040.00	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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**Continuation Sheet**

19

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 APPLICATION DATE: 07/27/2023  
 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>			
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	86,400.00	4,800.00		91,200.00	95.00	4,800.00	9,120.00
	Plumbing Inspections	500.00	400.00	50.00		450.00	90.00	50.00	45.00
	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	750.00		15,000.00	100.00		1,500.00
	Plumbing Demo Materia	15,000.00	14,250.00	750.00		15,000.00	100.00		1,500.00
	Water Closets Labor	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	Water Closets Material	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	Lavatories Labor	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	Lavatories Material	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	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	500.00		5,000.00	100.00		500.00
	Urinals Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	GRAND TOTAL								

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 APPLICATION DATE: 07/27/2023  
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 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>(G-H)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <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	1,000.00		5,000.00	100.00		500.00
	Drainage & C.O. Spec.	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	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		5,000.00	100.00		500.00
	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	3,000.00		10,000.00	100.00		1,000.00
	DWV Material	10,000.00	9,000.00	1,000.00		10,000.00	100.00		1,000.00
	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>		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>			
	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	4,000.00		20,000.00	100.00		2,000.00
	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	3,375.00		22,500.00	100.00		2,250.00
	Water Material	22,500.00	21,375.00	1,125.00		22,500.00	100.00		2,250.00
	Plumbing Insulation Lab	37,500.00	30,000.00	3,750.00		33,750.00	90.00	3,750.00	3,375.00
	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	9,000.00	1,000.00		10,000.00	100.00		1,000.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Duct Fabrication Materia	240,000.00	216,000.00	24,000.00		240,000.00	100.00		24,000.00
	Duct Install Labor	150,000.00	135,000.00	15,000.00		150,000.00	100.00		15,000.00
	Duct Install Material	25,000.00	22,500.00	2,500.00		25,000.00	100.00		2,500.00
	Hydronic Piping Labor	40,000.00	36,000.00	2,000.00		38,000.00	95.00	2,000.00	3,800.00
	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	28,000.00	3,500.00		31,500.00	90.00	3,500.00	3,150.00
	HVAC Equipment Materi	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 La	5,000.00	5,000.00			5,000.00	100.00		500.00
	Hyd. Spec. & Pumps Ma	35,000.00	35,000.00			35,000.00	100.00		3,500.00
	HVAC Insulation Labor	62,500.00	50,000.00	6,250.00		56,250.00	90.00	6,250.00	5,625.00
	HVAC Insulation Materia	62,500.00	50,000.00	6,250.00		56,250.00	90.00	6,250.00	5,625.00
	HVAC Demo Labor	30,000.00	27,000.00	3,000.00		30,000.00	100.00		3,000.00
	HVAC Demo Material	30,000.00	27,000.00	3,000.00		30,000.00	100.00		3,000.00
	Air Dist. Devices Labor	40,000.00	32,000.00	4,000.00		36,000.00	90.00	4,000.00	3,600.00
	Air Dist. Devices Materia	200,000.00	200,000.00			200,000.00	100.00		20,000.00
	Controls Labor	237,500.00	190,000.00			190,000.00	80.00	47,500.00	19,000.00
	Controls Material	237,500.00	213,750.00			213,750.00	90.00	23,750.00	21,375.00
	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>		
	HVAC Vent & Cond. Lab	17,500.00	14,000.00	1,750.00		15,750.00	90.00	1,750.00	1,575.00
	HVAC Vent & Cond. Mat	17,500.00	14,000.00	1,750.00		15,750.00	90.00	1,750.00	1,575.00
	Balance	35,000.00						35,000.00	
260000.00	ELECTRICAL								
	Demo	80,000.00	73,000.00	5,000.00		78,000.00	97.50	2,000.00	7,800.00
	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	1,000.00		21,000.00	84.00	4,000.00	2,100.00
	Branch Lighting Labor	70,000.00	64,000.00	2,000.00		66,000.00	94.29	4,000.00	6,600.00
	Branch Lighting Wire Ma	25,000.00	20,000.00	1,000.00		21,000.00	84.00	4,000.00	2,100.00
	Branch Lighting Wire La	50,000.00	45,000.00	1,000.00		46,000.00	92.00	4,000.00	4,600.00
	Lighting Installation Mat	25,000.00	18,000.00	2,000.00		20,000.00	80.00	5,000.00	2,000.00
	Lighting Installation Lab	45,000.00	36,000.00	3,000.00		39,000.00	86.67	6,000.00	3,900.00
	Branch Power Conduit	35,000.00	30,000.00	1,000.00		31,000.00	88.57	4,000.00	3,100.00
	Branch Power Conduit L	60,000.00	55,000.00	1,000.00		56,000.00	93.33	4,000.00	5,600.00
	GRAND TOTAL								

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### Continuation Sheet

19

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 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2046

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			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G %	G <i>(G ÷ E)</i>		
	Branch Power Wire Mat	20,000.00	16,000.00			16,000.00	80.00	4,000.00	1,600.00
	Branch Power Wire Lab	60,000.00	53,000.00	2,000.00		55,000.00	91.67	5,000.00	5,500.00
	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	17,000.00			17,000.00	56.67	13,000.00	1,700.00
	Paging Intercom, Voice, Intrusion Labor	200,000.00	110,000.00			110,000.00	55.00	90,000.00	11,000.00
	Panel Feeder Conduit M	30,000.00	28,000.00	2,000.00		30,000.00	100.00		3,000.00
	Panel Feeder Conduit L	65,000.00	63,000.00	2,000.00		65,000.00	100.00		6,500.00
	Panel Feeder Wire Mate	70,000.00	58,000.00	12,000.00		70,000.00	100.00		7,000.00
	Panel Feeder Wire Labo	50,000.00	38,000.00	12,000.00		50,000.00	100.00		5,000.00
	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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <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		2,000.00		2,000.00	20.00	8,000.00	200.00
	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		2,000.00	40.00	3,000.00	200.00
	Fire Alarm Labor	40,000.00	32,000.00	3,000.00		35,000.00	87.50	5,000.00	3,500.00
	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	3,272.00		161,961.00	99.00	1,636.00	16,196.10
	Labor	56,546.00	54,850.00	1,131.00		55,981.00	99.00	565.00	5,598.10
311500.00	PROTECTION OF EXIST								
	Material	3,209.00	3,113.00	64.00		3,177.00	99.00	32.00	317.70
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Labor	908.00	881.00	18.00		899.00	99.01	9.00	89.90
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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		<i>G</i>	<i>H</i>		
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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**Continuation Sheet**

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19  
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 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>
			D FROM PREVIOUS APPLICATION <i>(D - E)</i>	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <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 & Maintenan	3,000.00	1,500.00			1,500.00	50.00	1,500.00	150.00
329223.00	3 Month Maintenance P LAWN SODDING	9,000.00	5,500.00			5,500.00	61.11	3,500.00	550.00
	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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			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G 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	1,320.00		32,670.00	99.00	330.00	3,267.00
	Labor	33,000.00	31,350.00	1,320.00		32,670.00	99.00	330.00	3,267.00
24119.000	SELECTIVE DEMOLITIO								
	Material	144.00	144.00			144.00	100.00		14.40
	Labor	1,152.00	1,152.00			1,152.00	100.00		115.20
33000.000	CAST-IN-PLACE CONC								
	Foundations	27,000.00	27,000.00			27,000.00	100.00		2,700.00
	Slabs	30,000.00	30,000.00			30,000.00	100.00		3,000.00
33543.000	BONDED ABRASIVE PO								
	Material	1,375.00	1,375.00			1,375.00	100.00		137.50
	Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
42000.000	UNIT MASONRY								
	CMU Material	21,000.00	21,000.00			21,000.00	100.00		2,100.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G - C)</i>		
	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	13,500.00	1,500.00		15,000.00	100.00		1,500.00
	Labor	10,000.00	9,000.00	1,000.00		10,000.00	100.00		1,000.00
77100.000	ROOF SPECIALTIES								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
77123.000	Material	5,000.00	2,500.00	2,500.00		5,000.00	100.00		500.00
	Labor	10,000.00	5,000.00	5,000.00		10,000.00	100.00		1,000.00
	MAN. GUTTERS & DOW								
77200.000	Material	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	Labor	10,000.00	9,000.00	1,000.00		10,000.00	100.00		1,000.00
	ROOF ACCESSORIES								
79005.000	Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Labor	6,174.00		6,174.00		6,174.00	100.00		617.40
	JOINT SEALANTS								
79513.000	Material	500.00	500.00			500.00	100.00		50.00
	Labor	500.00	500.00			500.00	100.00		50.00
	EXPANSION JT. COVER								
81113.000	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
	HOLLOW METAL DOOR								
81416.000	Labor	1,900.00	1,900.00			1,900.00	100.00		190.00
	FLUSH WOOD DOORS								
83323.000	Labor	499.00	499.00			499.00	100.00		49.90
	OVERHEAD COILING D								
84313.000	Labor	1,129.80	1,129.80			1,129.80	100.00		112.98
	ALUM. FRAMED STORE								
GRAND TOTAL									

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87100.000	Alum. Storefront Install	2,445.00	2,445.00			2,445.00	100.00		244.50
	Glass/Glazing Install	815.00	815.00			815.00	100.00		81.50
	DOOR HARDWARE								
92116.000	Labor	5,256.00	5,256.00			5,256.00	100.00		525.60
	GYPHUM BOARD ASSE								
	Metal Studs	2,500.00	2,500.00			2,500.00	100.00		250.00
	Gypsum Board	2,500.00	2,500.00			2,500.00	100.00		250.00
	Insulation	500.00	500.00			500.00	100.00		50.00
	Finishing	2,500.00	2,500.00			2,500.00	100.00		250.00
95113.000	ACOUSTICAL PANEL C								
	Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	2,030.00	2,030.00			2,030.00	100.00		203.00
	Supervision	570.00	570.00			570.00	100.00		57.00
	VCT Labor	3,590.00	3,590.00			3,590.00	100.00		359.00
	Floor Supplies	780.00	780.00			780.00	100.00		78.00
	Delivery Labor	220.00	220.00			220.00	100.00		22.00
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	750.00	675.00			675.00	90.00	75.00	67.50
96813.000	TILE CARPET								
	Carpet Labor	330.00	330.00			330.00	100.00		33.00
	GRAND TOTAL								

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### Continuation Sheet

19

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APPLICATION NO: 07/24/2023  
 APPLICATION DATE: 07/27/2023  
 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>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		<sup>%</sup>	<i>(G-C)</i>		
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	294.00
	Labor	11,000.00	10,780.00			10,780.00	98.00	220.00	1,078.00
101101.00	VDB								
	Labor	1,422.00	1,422.00			1,422.00	100.00		142.20
101424.00	SIGNS								
	Labor	316.00	316.00			316.00	100.00		31.60
102260.00	OPERABLE PANEL PAR								
	Labor	3,800.00	3,800.00			3,800.00	100.00		380.00
107300.00	ALUMINUM CANOPY								
	Misc.	4,250.00	4,250.00			4,250.00	100.00		425.00
	Material	5,912.00	5,912.00			5,912.00	100.00		591.20
	Labor	4,659.00	4,659.00			4,659.00	100.00		465.90
122413.00	ROLLER WINDOW SHA								
	Material	165.00						165.00	
	Labor	110.00						110.00	
123550.00	INSTITUTIONAL CASE								
	Labor	2,300.00	2,300.00			2,300.00	100.00		230.00
210000.00	SPRINKLER								
	GRAND TOTAL								

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 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2046

ITFM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(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>		
	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
200000.00	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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**Continuation Sheet**

19

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 APPLICATION DATE: 07/27/2023  
 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>	G		BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
260000.00	<b>ELECTRICAL</b>								
	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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 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G-C)</i>			
	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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 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>		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>			
	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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G = C)</i>			
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	4,720.00	2,124.00			2,124.00	45.00	2,596.00	212.40
	Supervision	1,330.00	598.50			598.50	45.00	731.50	59.85
	VCT Labor	9,570.00	4,306.50			4,306.50	45.00	5,263.50	430.65
	Floor Supplies	3,990.00	1,795.50			1,795.50	45.00	2,194.50	179.55
	Delivery Labor	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
312200.00	GRADING								
	Material	3,141.00	3,141.00			3,141.00	100.00		314.10
	Labor	3,242.00	3,242.00			3,242.00	100.00		324.20
321313.00	CONCRETE PAVING								
	Banding	4,000.00	4,000.00			4,000.00	100.00		400.00
	GRAND TOTAL								

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 APPLICATION DATE: 07/27/2023  
 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 rate)</i>
			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD		G %	H <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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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20005.006	Change Order 5(Item 6)	11,616.75		3,450.00		3,450.00	29.70	8,166.75	345.00
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	12,022.17		14,438.28	100.00		1,443.83
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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 PERIOD TO: 07/27/2023  
 ARCHITECT'S PROJECT NO: RTA 2046

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
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	6,527.82			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									

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

19

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: 07/24/2023  
 APPLICATION DATE: 07/27/2023  
 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 (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (All variable rates)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H %		
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		-4,730.80	100.00		-473.08
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.

19  
 APPLICATION NO: 07/24/2023  
 APPLICATION DATE: 07/27/2023  
 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>		BALANCE TO FINISH <i>(G - H)</i>	RETAINAGE <i>(If variable rates)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - C)</i>			
20015.001	Change Order 15(Item 1	-1,024.35		-1,024.35		-1,024.35	100.00		-102.44
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		-2,064.12	100.00		-206.41
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		1,265.00	100.00		126.50
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	543.50		3,420.56	100.00		342.06
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**

19

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: 07/24/2023  
 APPLICATION DATE: 07/27/2023  
 PERIOD TO: RTA 2046  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	1,000.50		9,104.94	100.00		910.49
20020.001	Change Order 20 Item	13,281.58		13,281.58		13,281.58	100.00		1,328.16
20020.002	Change Order 20(Item2)	273.06						273.06	
20020.003	Change Order 20(Item 3)	12,822.50		6,411.25		6,411.25	50.00	6,411.25	641.13
20020.004	Change Order 20(Item 4)	2,499.64	1,999.64	500.00		2,499.64	100.00		249.96
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	2,322.16	3,896.46		6,218.62	93.65	421.79	621.86
20020.008	Change Order 20(Item 8)	3,450.00	3,450.00			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	2,070.00		4,772.50	95.40	230.00	477.25
20021.001	Change Order 21(Item 1)	96,573.27		10,554.35	22,977.99	33,532.34	34.72	63,040.93	1,055.44
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		-3,167.00	100.00		-316.70
20022.004	Change Order 22(Item 4)	2,271.25		1,135.62		1,135.62	50.00	1,135.63	113.56
20023.001	Change Order 23(Item 1)	22,902.72		22,902.72		22,902.72	100.00		2,290.27
20023.002	Change Order 23(Item 2)	1,926.25		1,926.25		1,926.25	100.00		192.63
	GRAND TOTAL								

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## Continuation Sheet

19

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

APPLICATION NO: 07/24/2023  
 APPLICATION DATE: 07/27/2023  
 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>
			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	E THIS PERIOD		G <i>(G - C)</i>	%		
20023.003	Change Order 23(Item 3)	4,649.45						4,649.45	
20023.004	Change Order 23(Item 4)	-1,740.50		-1,740.50		-1,740.50	100.00		-174.05
20023.005	Change Order 23(Item 5)	6,325.00						6,325.00	
20023.006	Change Order 23(Item 6)	1,587.00						1,587.00	
20023.007	Change Order 23(Item 7)	1,437.50		1,437.50		1,437.50	100.00		143.75
20023.008	Change Order 23(Item 8)	-27,795.00		-27,795.00		-27,795.00	100.00		-2,779.50
20023.009	Change Order 23(Item 9)	746.29		746.29		746.29	100.00		74.63
20023.010	Change Order 23(Item 1)	2,279.73		799.25		799.25	35.06	1,480.48	79.93
20023.011	Change Order 23(Item 1)	7,350.38						7,350.38	
<b>Totals:</b>		<b>12,771,590.52</b>	<b>11,091,364.11</b>	<b>614,509.67</b>	<b>25,162.99</b>	<b>11,731,036.77</b>	<b>91.85</b>	<b>1,040,553.75</b>	<b>1,170,587.43</b>
GRAND TOTAL									

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



Client#: 1411671

64ATLASMET

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/20/2023

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: McGriff Insurance Services LLC, PHONE: 502 489-5900, FAX: 8668812184, E-MAIL: louisvillecl1@mcgriff.com. INSURER(S) AFFORDING COVERAGE: INSURER A: National Trust Insurance Company (NAIC # 20141), INSURER B: FCCI Insurance Company (10178), INSURER C: ClearPath Mutual Insurance Company (16273), INSURER D: The Cincinnati Insurance Company (10677).

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.

Table with columns: INSR LTR, TYPE OF INSURANCE, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability (CPP10004709304), Automobile Liability (CA10000292307), Umbrella Liability (UMB10007771400), Workers Compensation (WC10000058592023A), XS over \$5M Umb (EXS0654863), and Leased/Rent Equip (CPP10004709304).

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: \$11,301.99 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229 #121286

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: [Signature]



# ATLAS COMPANIES

## INVOICE

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 7/14/2023  
Invoice #: 1211286  
Due Date: 7/14/2023

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	10,662.25	10,662.25
	STORED			
	Total Amount Billed	0.00	10,662.25	10,662.25
	Sales Tax			639.74
	Subtotal			11,301.99
	Less Retainage Held			565.10
	Amount due this Invoice			10,736.89

Client#: 1411671

64ATLASMET

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/20/2023

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: McGriff Insurance Services LLC, PHONE: 502 489-5900, FAX: 8668812184, E-MAIL: louisvillecl1@mcgriff.com, ADDRESS: Louisville, KY 40229-2100. INSURER(S) AFFORDING COVERAGE: INSURER A: National Trust Insurance Company (20141), INSURER B: FCCI Insurance Company (10178), INSURER C: ClearPath Mutual Insurance Company (16273), INSURER D: The Cincinnati Insurance Company (10677), INSURER E: , INSURER F: .

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

Table with columns: INSR LTR, TYPE OF INSURANCE, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability (CPP10004709304), Automobile Liability (CA10000292307), Umbrella Liability (UMB10007771400), Workers Compensation (WC10000058592023A), XS over \$5M Umb (\$4,000,000), and Leased/Rent Equip (CPP10004709304).

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) KY-21-15003 #1210904 Job Name: Marion County High School Amount: \$9,631.00 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229

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: [Signature]



# ATLAS COMPANIES

## INVOICE

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 6/22/2023  
Invoice #: 1210904  
Due Date: 6/22/2023

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
01-08-1313 Hollow Metal Doors	0.00	9,085.85	9,085.85
Total Amount Billed	0.00	9,085.85	9,085.85
Sales Tax			545.15
Subtotal			9,631.00
Less Retainage Held			481.55
Amount due this Invoice			9,149.45

F-3

KY-21-150  
MARION CO.  
HDW

4

6

F-4

KY-23-035  
FAIRDALE  
HIGH SCHOOL

HM C+D

**BEST**  
dormakaba Group

ALLEGION

FALCON

ALLEGION

1110

KY-21-150  
Marion Co.  
H.S.

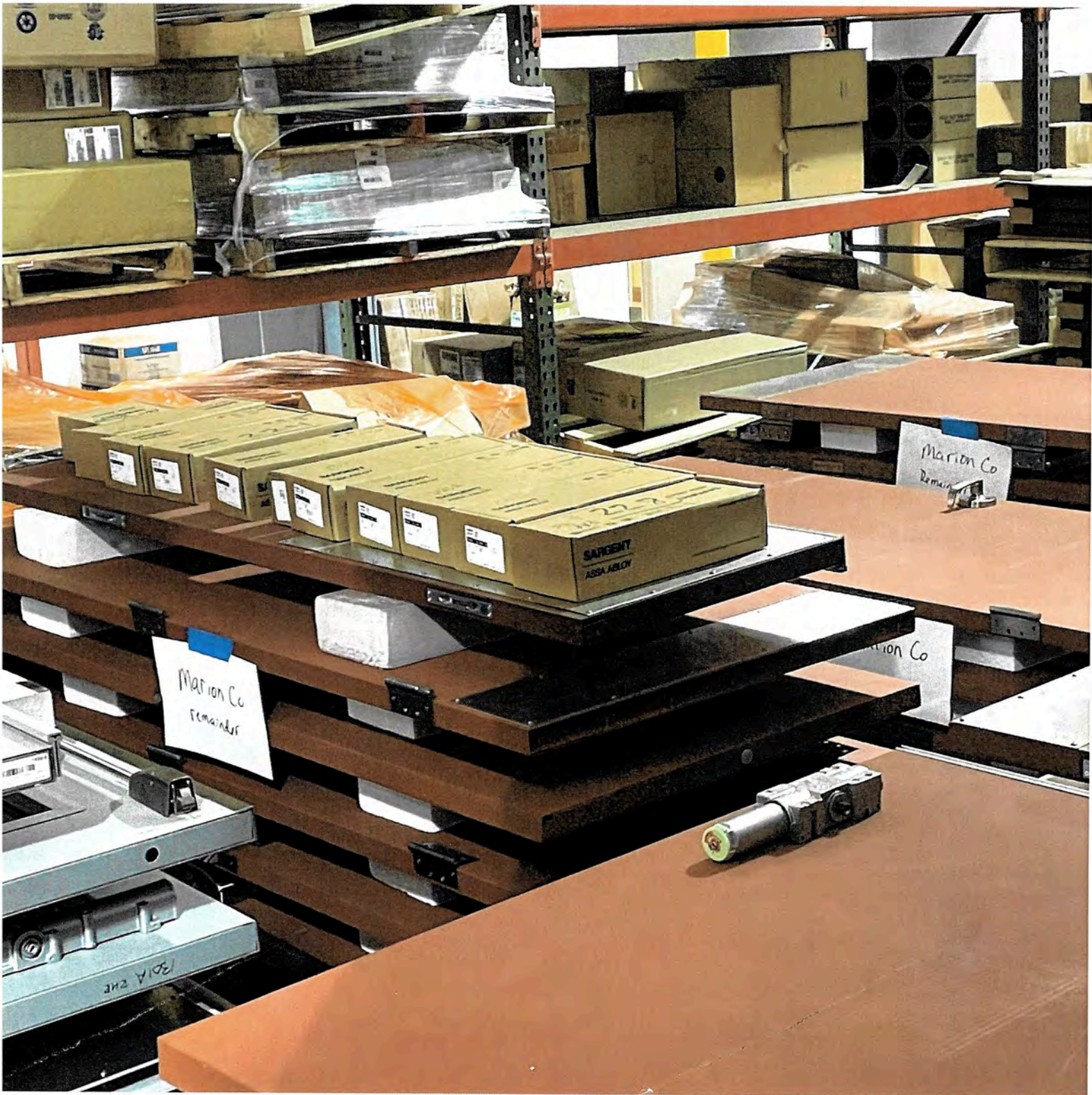
HANDLE WITH CARE  
**FRAGILE**  
THANK YOU

1+

SHIP TO: KY 402 9-03

3 LEFTS & 3 RIGHTS  
RESERVATION LARGE WORKSTATION BRACKET  
(SEE IT CHANGED)







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/17/2023

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

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

<b>PRODUCER</b>		<b>CONTACT NAME:</b> Kathy Lawson	
Burkholder Insurance		<b>PHONE (A/C, No, Ext):</b> 270-465-8101	<b>FAX (A/C, No):</b> 270-465-6696
311 E Broadway		<b>E-MAIL ADDRESS:</b> mail@burkholdercompany.com	
Campbellsville KY 42718		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> Grange Property & Casualty Insurance Company	<b>NAIC #</b> 11982
		<b>INSURER B:</b> Kentucky AGC	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	
<b>INSURED</b>			
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 GEN'L 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 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		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"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		CUP2796075	11/08/2022	11/08/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	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 \$2,045.00		CPP2796073	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  
 \$2,045.00 Glass-Glazing: Stored material is assigned to Marion County Board of Education  
 Material is stored at 1123 Versailles Road, Lexington, KY 40508

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





64746-7- 25 2025  
0105 BEREACH T  
**CKG SUPPLY**  
12 3/4 x 7 7/8  
**LX**

**Marion County High School Renovation & Addition**  
**OWNER PURCHASED MATERIALS THRU 07-27-23 Pay App # 19**

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		\$186,977.18	\$27,946.50	\$4,411.32
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		\$59,860.00		\$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	\$0.00
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	\$62,000.00	\$172,250.00
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	\$0.00
2046-23	Daikin Applied, Inc.	\$213,250.00		\$213,250.00		\$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	\$892.00	\$2,335.94
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

2046-34	Hayden Materials, LLC.	\$90,000.00		\$89,986.50		\$13.50
2046-35	Forterra Pipe & Precast, LLC.	\$24,357.84		\$24,357.84		\$0.00
2046-36	Site Supply, Inc.	\$35,233.92		\$35,233.92		\$0.00
2046-37	Oldcastle Infrastructure	\$27,780.00		\$25,368.80		\$2,411.20
2046-38	J.R. Hoe & Sons, Inc.	\$17,648.00		\$17,648.00		\$0.00
TOTAL	TOTAL PURCHASE ORDERS	\$3,639,486.53	\$0.00	\$3,302,075.18	\$128,603.50	\$208,807.85

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

James J. Pruzi CEO  
 GRIGGS ENTERPRISES, INC.

Olivia Amber Kerr  
 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959

**Contractor's Purchase Order Payment Authorization**

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

Purchase Order No. 2046-06

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

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

Invoice Number	Invoice Amount	Payment Due
10591328-00	\$14,612.50	\$14,612.50
10591529-00	\$230.00	\$230.00
10589919-00	\$6,750.00	\$6,750.00
10592259-00	\$6,354.00	\$6,354.00
		<b>\$27,946.50</b>

Mark E Narity      CEO  
 Printed Name & Title

  
 Signature

7/24/2024  
 Date



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

**INVOICE**

<b>INVOICE NUMBER</b>	<b>INVOICE DATE</b>
10591328-00	06/01/23
<b>CUSTOMER PO NUMBER</b>	<b>ORDERED BY</b>
4698-5024	PAM
<b>TERMS</b>	<b>DUE DATE</b>
NET 30 DAYS	07/01/23
<b>PLEASE REMIT ALL PAYMENTS TO:</b> 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*

<b>ORDER DATE</b>	<b>SHIP DATE</b>	<b>ORDER TAKEN BY</b>	<b>SALES REP</b>	<b>SHIP VIA</b>	<b>JOB NUMBER / NAME</b>		
05/26/23	06/01/23	Besten, Alex	Besten, Alex	Our Truck			
<b>QTY ORDERED</b>	<b>QTY SHIPPED</b>	<b>SELL UNIT</b>	<b>ITEM NUMBER</b>	<b>UNIT QTY</b>	<b>UNIT PRICE</b>	<b>PRICE UOM</b>	<b>AMOUNT DUE</b>

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

22.00	22.00	CTN	CGA7300	5.280	\$680.000	<del>MLF</del>	\$3,590.40
40.00	40.00	CTN	ARM PRELUDE XL 12' MAIN 15/16" (20/CTN) WHITE	4.800	\$660.000	<del>MLF</del>	\$3,168.00
44.00	44.00	CTN	CGAXL7328	10.560	\$660.000	<del>MLF</del>	\$6,969.60
400.00	20.00	CTN	ARM PRELUDE XL 2' TEE 15/16" EXP (60/CTN) WH	0.960	\$580.000	<del>MSE</del>	\$556.80
2.00	2.00	CTN	CGAXL7348	2.000	\$90.050	<del>CTN</del>	\$180.10
1.00	1.00	CTN	ARM PRELUDE XL 4' TEE 15/16" (60/CTN) WHITE	0.120	\$1,230.000	<del>MLF</del>	\$147.60
			CTA1713				
			ARM FF SCHOOLZONE 2X2 SQ 15/16" (48'/CTN) WHITE				
			GRB-368				
			GRABBER 368 1-1/4" FINE SCREW (8M)				
			CGAXL7390				
			ARM PRELUDE XL 6' TEE 15/16" (20/CTN) WHITE				

*Approved AT*



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Please reference the invoice number with your payment.  
 A finance charge of 1-1/2% per month (18% per year) will be charged on past due accounts.  
 All past due credit card payments are subject to a surcharge of 2% of the total amount charged.  
 Subject to FBM terms and conditions <http://www.fbmsales.com/salesterms/>.

SUB-TOTAL	\$14,612.50
<b>INVOICE TOTAL</b>	<b>\$14,612.50</b>

California Customers: Title passes F.O.B. warehouse on pick-ups. Title passes F.O.B. curbside before stocking and spreading when delivered.  
 You can now view and pay your invoices online with MyFBM. Sign up and log in at [www.myfbm.com](http://www.myfbm.com)

*Thank You For Your Business*



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

**INVOICE**

<b>INVOICE NUMBER</b>	<b>INVOICE DATE</b>
10591529-00	06/01/23
<b>CUSTOMER PO NUMBER</b>	<b>ORDERED BY</b>
2046-06	pam
<b>TERMS</b>	<b>DUE DATE</b>
NET 30 DAYS	07/01/23
<b>PLEASE REMIT ALL PAYMENTS TO:</b> <b>FOUNDATION BUILDING MATERIALS</b> <b>6872 PAYSHERE CIR</b> <b>CHICAGO IL 60674-6872</b>	

**BILL TO CUSTOMER NUMBER: 100009683 PH: 8592552754**

**SHIP TO: DOP-MARI PH: 8592552754**

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

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

ORDER DATE	SHIP DATE	ORDER TAKEN BY	SALES REP	SHIP VIA	JOB NUMBER / NAME
05/31/23	06/01/23	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  
 \*\*\*\*\*  
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10.00	10.00	PAIL	APN5 NGC PROFORM ALL PURPOSE 61.7LB PAIL JT0070 BLACK (BLACK)	10.000	\$18.000	PAIL	\$180.00
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*for Approved A7*



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Please reference the invoice number with your payment.

SUB-TOTAL \$180.00

A finance charge of 1-1/2% per month (1.8% per year) will be charged on past due accounts.

TRANS CHG 50 \$50.00

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

**INVOICE TOTAL \$230.00**

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.

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

**INVOICE**

<b>INVOICE NUMBER</b> 10589919-00	<b>INVOICE DATE</b> 06/01/23
<b>CUSTOMER PO NUMBER</b> 4698-5021	<b>ORDERED BY</b> PAM
<b>TERMS</b> NET 30 DAYS	<b>DUE DATE</b> 07/01/23
<b>PLEASE REMIT ALL PAYMENTS TO:</b> 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*

<b>ORDER DATE</b> 05/09/23	<b>SHIP DATE</b> 06/01/23	<b>ORDER TAKEN BY</b> Besten, Alex	<b>SALES REP</b> Besten, Alex	<b>SHIP VIA</b> Our Truck	<b>JOB NUMBER / NAME</b>		
<b>QTY ORDERED</b>	<b>QTY SHIPPED</b>	<b>SELL UNIT</b>	<b>ITEM NUMBER</b> <b>ITEM DESCRIPTION</b>	<b>UNIT QTY</b>	<b>UNIT PRICE</b>	<b>PRICE UOM</b>	<b>AMOUNT DUE</b>

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

67.00	67.00	CTN	CTA2822A ARM CALLA 2X2X1 SQ TEG 15/16" (40') WHITE	2.680	\$2,500.00	MSF	\$6,700.00
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*Approved A7*



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Please reference the invoice number with your payment.

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

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

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

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

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SUB-TOTAL	\$6,700.00
TRANS CHG 50	\$50.00
<b>INVOICE TOTAL</b>	<b>\$6,750.00</b>

*Thank You For Your Business*



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

**INVOICE**

<b>INVOICE NUMBER</b> 10592259-00	<b>INVOICE DATE</b> 06/22/23
<b>CUSTOMER PO NUMBER</b> 4698-5032	<b>ORDERED BY</b> PAM
<b>TERMS</b> NET 30 DAYS	<b>DUE DATE</b> 07/22/23
<b>PLEASE REMIT ALL PAYMENTS TO:</b> 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*

<b>ORDER DATE</b> 06/08/23	<b>SHIP DATE</b> 06/22/23	<b>ORDER TAKEN BY</b> Besten, Alex	<b>SALES REP</b> Besten, Alex	<b>SHIP VIA</b> Cust Pick Up	<b>JOB NUMBER / NAME</b>
<b>QTY ORDERED</b>	<b>QTY SHIPPED</b>	<b>SELL UNIT</b>	<b>ITEM NUMBER</b> <b>ITEM DESCRIPTION</b>	<b>UNIT QTY</b>	<b>UNIT PRICE</b> <b>PRICE UOM</b> <b>AMOUNT DUE</b>

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

9.00	9.00	CTN	CGA7300	2.160	\$680.000	MLF	\$1,468.80
17.00	17.00	CTN	ARM PRELUDE XL 12' MAIN 15/16" (20/CTN) WHITE	2.040	\$660.000	MLF	\$1,346.40
17.00	17.00	CTN	CGAXL7328	4.080	\$660.000	MLF	\$2,692.80
5.00	5.00	CTN	ARM PRELUDE XL 2' TEE 15/16" EXP (60/CTN) WH	1.800	\$470.000	MLF	\$846.00
			CGAXL7348				
			ARM PRELUDE XL 4' TEE 15/16" (60/CTN) WHITE				
			CGA7800				
			ARM WALL MOLDING 12' 7/8" (30/CTN) WHITE				

*JR*  
*Approved*  
*A7*






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Please reference the invoice number with your payment.

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

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

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

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

You can now view and pay your invoices online with MyFBM. Sign up and log in at [www.myfbm.com](http://www.myfbm.com)

SUB-TOTAL	\$6,354.00
<b>INVOICE TOTAL</b>	<b>\$6,354.00</b>

*Thank You For Your Business*





**INVOICE**

# Atlas Enterprises

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 7/12/2023  
Invoice #: 1211175  
Due Date: 7/12/2023

Purchase Order #: 2046-16

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

Customer #: MA0089

Contract ID: KY-21-15005  
Marion County High School Re

Billing: 20th

DESCRIPTION	LABOR	MATERIAL	TOTAL
02-10-2200 Partitions	0.00	180.00	180.00
Total Amount Billed	0.00	180.00	180.00
Amount due this Invoice			180.00



# U.S. SPECIALTIES® HOLDING COMPANY

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

## INVOICE

INVOICE NO.  
69365HC

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

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

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PPD.	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
MARIONGR		2046-19	221-0655JL			7/18/23	Net 30	7/20/23	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ITEMS ARE NON-TAXABLE				
*VERY IMPORTANT*				
PLEASE MAKE CHECK PAYABLE TO: U.S. SPECIALTIES HOLDING COMPANY				
	1	LAMINATE CASEWORK FOR ROOM #'S 134, 170, 170A & 170B	16,000.00	16,000.00
	1	MEDIA CENTER SHELVING & FURNISHINGS	46,000.00	46,000.00
Please Make Checks Payable To: <b>U.S. SPECIALTIES HOLDING COMPANY</b>				
			SALES AMOUNT	62,000.00
			<b>TOTAL</b>	<b>\$62,000.00</b>

**Contractor's Purchase Order Payment Authorization**

RE: Canton Elevator, Inc.  
(DPO Vendor's Name)

Purchase Order No. 2046-22.

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

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

Invoice Number	Invoice Amount	Payment Due
68719 A	\$37,585.00	\$37,585.00
		\$37,585.00

Mark Sharp - Project Manager  
Printed Name & Title

[Signature]  
Signature

07-25-23  
Date

# Invoice



2575 GREENSBURG ROAD  
NORTH CANTON, OHIO 44720  
PHONE 330-833-3600

Invoice No 68719 A Page 1  
Invoice Date 6/26/2023

Bill To:  
Marion County High School  
735 E Main St.  
Lebanon, KY 40033

Ship To:  
DC Elevator Company  
709 Miles Point Way  
Lexington, KY 40510-1008  
US

Order No	Sales Order Date	Customer No	Loc	Job Name			
29175	11/30/2021	22240	A1	DC-Marion County High School Renovation			
	PO Number	Job No	Ship Via	PPD/COL			
	2046-22	J29175T	REDLINE	Prepaid			
Item No.	Description	Qty Ordered	Qty Shipped/Returned	Item Price	UOM	Extended Total	
			Qty Backordered	Discount %		Price	
TR-PI	TRADESMAN - PISTON	1.000	1.000		EA		
TR-CY	TRADESMAN - CYLINDER	1.000	1.000		EA		
TR-PU	TRADESMAN - PUMP UNIT	1.000	1.000		EA		
TR-CO	TRADESMAN - CONTROLLER	1.000	1.000		EA		
TR-SW	TRADESMAN - SWITCHES & WIRE	1.000	1.000		EA		
TR-SL	TRADESMAN - SLING	1.000	1.000		EA		
TR-PL	TRADESMAN - PLATFORM	1.000	1.000		EA		
TR-CA	TRADESMAN - CAB	1.000	1.000		EA		
TR-FI	TRADESMAN - FIXTURE	1.000	1.000		EA		
TR-EN	TRADESMAN - ENTRANCE	1.000	1.000		EA		
TR-RB	TRADESMAN - RAIL BRACKETS	1.000	1.000		EA		

SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTICLES AND/OR THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH SECTION 12(A) OF THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED. WAGE-AND-HOUR LAW: GOODS COVERED BY THIS INVOICE WERE NOT PRODUCED UNDER LESS THAN MINIMUM CONDITIONS REQUIRED UNDER THE WAGE-AND-HOUR LAW.



2575 GREENSBURG ROAD  
 NORTH CANTON, OHIO 44720  
 PHONE 330-833-3600

# Invoice

**Invoice No** 68719 A **Page** 2  
**Invoice Date** 6/26/2023

**Bill To:**  
 Marion County High School  
 735 E Main St.  
 Lebanon, KY 40033

**Ship To:**  
 DC Elevator Company  
 709 Miles Point Way  
 Lexington, KY 40510-1008  
 US

Order No	Sales Order Date	Customer No	Loc	Job Name	
29175	11/30/2021	22240	A1	DC-Marion County High School Renovation	
PO Number	Job No	Ship Via	PPD/COL		
	J29175T	REDLINE	Prepaid		
Item No.	Qty Ordered	Qty Shipped/Returned	Item Price	UOM	Extended Total
Description		Qty Backordered	Discount %		Price
TR-OP TRADESMAN - OPERATOR	1.000	1.000		EA	
TR-OL TRADESMAN - OIL LINE	1.000	1.000		EA	

**Comments:**

**WIRE TRANSFER INFORMATION:**

JPMORGAN CHASE, NA 330-972-1782  
 50 S. MAIN ST., AKRON, OH 44308  
 ABAWIRE XFER# 044000037 SWIFTCODE: CHASUS33  
 FOR CANTON ELEVATOR ACCT# 870209635

**Payment Terms:** Net 30

<b>Sale Amount:</b>	37,585.00
<b>Misc. Amount:</b>	0.00
<b>Freight:</b>	0.00
<b>Sales Tax:</b>	0.00
<b>Subtotal:</b>	37,585.00
<b>Amount Received:</b>	0.00
<b>Balance Due:</b>	<b>37,585.00</b>

1-1/2% FINANCE CHARGE MONTHLY ON BALANCE OVER 30 DAYS.

SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTICLES AND/OR THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH SECTION 12(A) OF THE FAIR LABOR STANDARDS ACT OF 1908 AS AMENDED, WAGE-AND-HOUR LAW: GOODS COVERED BY THIS INVOICE WERE NOT PRODUCED UNDER LESS THAN MINIMUM CONDITIONS REQUIRED UNDER THE WAGE-AND-HOUR LAW.







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



# Invoice

INVOICE DATE	INVOICE NUMBER
06/19/2023	S100829117.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11953	2046-27	Marion Co HS	Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net 60 Days	06/19/2023	06/14/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1000ft	1000ft	CON 3/4EMTRED 3/4" EMT CONDUIT RED	79.000/c	790.00	
<p>06-19-2023 06:36:50 AM            S100829117.001</p> <p><i>Chris Ward</i>            CHRIS WARD</p>					

Invoice is due by 08/25/2023

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

Additional freight charges may apply.

Subtotal	790.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	790.00



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



# Invoice

INVOICE DATE	INVOICE NUMBER
06/28/2023	S100833654.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11953	2046-27	Marion Co Misc	Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis		OUR TRUCK	Net Due 25th	06/28/2023	06/22/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
3ea	3ea	C-H PDG2XPLKL PDG2 PADLOCK HASP, SIDE LEFT, ON/OFF  06-28-2023 07:51:19 AM S100833654.001  D Donna	34.000/ea	102.00	

Invoice is due by 08/25/2023

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

Additional freight charges may apply.

Subtotal	102.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	102.00