

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: New Calvary Elementary School  
Marion County, Kentucky  
BG 22-052  
RTA 2138

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	\$271,977.75
2138-01		Irving Materials, Inc.	12,058.75
2138-02		MMI of Kentucky	54,155.42
2138-41		Haydon Materials, LLC.	19,380.06
2138-42		Site Supply, Inc.	51,228.62
2138-43		Oldcastle Infrastructure	2,990.40
Total			\$411,791.00

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 2138  
ME230801-2138

## Application and Certificate for Payment

<b>TO OWNER:</b> Marion County Board of Education 755 East Main Street Lebanon KY 40033	<b>PROJECT:</b> NEW CALVARY ELEMENTARY SCHOOL 755 EAST MAIN LEBANON KY 40033	<b>APPLICATION NO:</b> 4 <b>PERIOD TO:</b> 07/27/2023 <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> / RTA 2138 /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362	<b>VIA ARCHITECT:</b> ROSS/TARRANT ARCH. INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$ 14,777,301.04
2. NET CHANGE BY CHANGE ORDERS .....	\$ 213,173.84
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 14,990,474.88
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 910,727.40
<b>5. RETAINAGE:</b>	
a. 10.00 % of Completed Work (Columns D + E on G703)	\$ 91,072.74
b. 10.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 91,072.74
6. TOTAL EARNED LESS RETAINAGE .....	\$ 819,654.66
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 547,676.91
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 271,977.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 14,170,820.22
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	<b>\$ 213,173.84</b>	<b>\$</b>
NET CHANGES by Change Order	\$	

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

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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:** Kenneth A. J. Jurg *President* Date: 7-24-23  
 State of: KY

County of: Darbin  
 Subscribed and sworn to before me this 24<sup>th</sup> day of July, 2023

Notary Public: Oliver A. W. W.  
 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 ..... \$ 271,977.75  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** [Signature] Date: 8/3/2023

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



## Continuation Sheet

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

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 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2138

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>			
1000.000	GEN. REQUIREMENTS								
	Material	280,446.97	11,526.00	5,525.00		17,051.00	6.08	263,395.97	1,705.10
	Labor	181,804.00	7,472.00	3,582.00		11,054.00	6.08	170,750.00	1,105.40
1001.000	BONDS	125,280.40	125,280.40			125,280.40	100.00		12,528.04
1002.000	ADMINISTRATION OF D								
	Material	41,140.00	1,691.00	810.00		2,501.00	6.08	38,639.00	250.10
	Labor	41,140.00	1,691.00	810.00		2,501.00	6.08	38,639.00	250.10
1003.000	PROJECT MOBILIZATIO								
	Material	187,000.00	187,000.00			187,000.00	100.00		18,700.00
	Labor	187,000.00	187,000.00			187,000.00	100.00		18,700.00
1004.000	DEMOBILIZATION								
	Material	10,285.00						10,285.00	
	Labor	10,285.00						10,285.00	
1020.000	ALLOWANCES								
	Allowance # 1	60,000.00						60,000.00	
	Allowance # 2	10,000.00						10,000.00	
	Allowance # 3	20,000.00						20,000.00	
1400.000	SURVEYING/ MISC. TES	15,000.00	3,000.00			3,000.00	20.00	12,000.00	300.00
15000.000	TEMP. FACILITIES								
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
15713.000	Material	109,800.00	4,513.00	2,163.00		6,676.00	6.08	103,124.00	667.60
	Labor	11,815.00	486.00	232.00		718.00	6.08	11,097.00	71.80
	TEMP. EROSION & SED.								
24100.000	Material	10,763.00	442.00	212.00		654.00	6.08	10,109.00	65.40
	Labor	7,236.00	297.50	142.50		440.00	6.08	6,796.00	44.00
24100.000	BUILDING DEMO	74,475.00						74,475.00	
28213.000	ASBESTOS ABATEMEN	36,597.75						36,597.75	
33000.000	CAST-IN-PLACE CONC								
	Mobilization/ Layout	3,500.00		3,500.00		3,500.00	100.00		350.00
	Footings	183,200.00		45,800.00		45,800.00	25.00	137,400.00	4,580.00
	Walls	71,000.00		17,750.00		17,750.00	25.00	53,250.00	1,775.00
	Concrete Beams/ Colu	114,000.00						114,000.00	
	Slab on Grade	312,000.00						312,000.00	
	Slab on Deck	12,500.00						12,500.00	
	Shelter Cap	279,000.00						279,000.00	
33536.000	POLISHED CONCRETE								
	Polished Concrete	13,129.16						13,129.16	
35216.000	LIGHTWEIGHT INSUL.								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD			% <i>(G ÷ C)</i>		
	Labor	215,000.00						215,000.00	
42000.000	UNIT MASONRY								
	Mobilization/ Equipment	22,000.83						22,000.83	
	Mockup	2,500.00		625.00		625.00	25.00	1,875.00	62.50
	Submittals	2,000.00	500.00	1,300.00		1,800.00	90.00	200.00	180.00
	Shop Drawings	5,000.00	1,900.00	3,100.00		5,000.00	100.00		500.00
	Safety	9,500.00						9,500.00	
	Area A CMU Materials	65,640.00						65,640.00	
	Area A CMU Labor	232,500.00						232,500.00	
	Area A Reinforcing Mate	34,500.00						34,500.00	
	Area A Refinforcing Lab	25,000.00						25,000.00	
	Area A Veneer Material	73,500.00						73,500.00	
	Area A Veneer Labor	102,000.00						102,000.00	
	Area B CMU Materials	102,000.00						102,000.00	
	Area B CMU Labor	264,000.00						264,000.00	
	Area B Reinforcing Mate	29,000.00						29,000.00	
	Area B Refinforcing Lab	28,500.00						28,500.00	
	Area B Veneer Material	82,000.00						82,000.00	
	Area B Veneer Labor	96,000.00						96,000.00	
	Bench Material	500.00						500.00	
	GRAND TOTAL								

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 PERIOD TO: 07/27/2023  
 ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
	Bench Labor	3,500.00						3,500.00	
51200.000	STRUCTURAL STEEL F Rerital Lifts, etc. Labor	9,000.00 49,000.00						9,000.00 49,000.00	
52100.000	STEEL JOIST FRAMING Labor	55,500.00						55,500.00	
53100.000	METAL DECKING Labor	62,500.00						62,500.00	
54100.000	EXTERIOR STRUC. STU Labor Material	21,800.00 16,200.00						21,800.00 16,200.00	
54400.000	COLD-FORMED STEEL Engineering Fabrication Erection Freight	700.00 15,050.00 33,537.00 1,550.00						700.00 15,050.00 33,537.00 1,550.00	
GRAND TOTAL									

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 ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
55000.000	METAL FABRICATIONS								
	Miscellaneous Angles, e	9,000.00						9,000.00	
	Ladder Roof to Roof	1,000.00						1,000.00	
	Stair 3 & 4 Risers	2,000.00						2,000.00	
	Rail at Cafeteria Ramp	1,000.00						1,000.00	
	Ships Ladder	1,000.00						1,000.00	
	Partitions	1,500.00						1,500.00	
61000.000	ROUGH CARPENTRY								
	Material	41,604.00						41,604.00	
	Labor	33,263.00						33,263.00	
64100.000	INT. ARCH. WOODWOR								
	Job Setup/ Shop Drawin	2,500.00						2,500.00	
	Labor 64100 & 123550	27,750.00						27,750.00	
	Closeout Documents	500.00						500.00	
72100.000	THERMAL INSULATION								
	GRAND TOTAL								

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 ARCHITECT'S PROJECT NO: **RTA 2138**

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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>		
	General Conditions	5,000.00						5,000.00	
	Labor	80,500.00						80,500.00	
	Equipment	7,000.00						7,000.00	
72129.000	SPRAYED ON ACOUS. I								
	Labor	10,000.00						10,000.00	
	Materials	6,500.00						6,500.00	
74113.000	METAL ROOF PANELS								
	General Conditions	60,000.00						60,000.00	
	Labor	155,000.00						155,000.00	
74213.000	METAL WALL PANELS								
	Labor	54,000.00						54,000.00	
75200.000	MOD. BIT. MEMBRANE								
	Insulation Labor	35,000.00						35,000.00	
	Mod. Bit. Labor	210,000.00						210,000.00	
	Mod. Bit Flash Labor	40,000.00						40,000.00	
76200.000	SHEET METAL FLASHI								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
77100.000	SM Flash Labor	10,000.00						10,000.00	
	ROOF SPECIALTIES								
	Fascia Labor	30,000.00						30,000.00	
	Exp. Jt. Labor	5,768.00						5,768.00	
77123.000	MAN. GUTTERS & DOW Labor	25,000.00						25,000.00	
78400.000	FIRESTOPPING								
	Masonry Acoustic Labor	27,780.00						27,780.00	
	Masonry Acoustic Materi	13,650.00						13,650.00	
	Fire Rated Labor	5,475.00						5,475.00	
	Fire Rated Material	4,005.00						4,005.00	
79005.000	JOINT SEALANTS								
	Material	16,875.00						16,875.00	
	Labor	5,625.00						5,625.00	
79513.000	EXPANSION JT. COVER								
	Material	8,790.00						8,790.00	
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	Labor	1,270.00						1,270.00	
81113.000	HOLLOW METAL DOOR								
	Misc. Material	2,135.00						2,135.00	
	Labor	8,138.00						8,138.00	
81416.000	FLUSH WOOD DOORS								
	Labor	2,100.00						2,100.00	
83100.000	ACCESS DOORS & PAN								
	Labor	424.00						424.00	
83313.000	COILING COUNTER DO								
	Labor	3,415.91						3,415.91	
83323.000	OVERHEAD COILING D								
	Labor	3,415.90						3,415.90	
83326.000	OVERHEAD COILING G								
	Labor	6,831.80						6,831.80	
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
84313.000	ALUM. FRAMED STORE								
	General Conditions/ Proj	2,810.00	560.00			560.00	19.93	2,250.00	56.00
	G & A Insurance/ Project	1,830.00	365.00			365.00	19.95	1,465.00	36.50
	Project Management/ S	1,520.00						1,520.00	
	Submittals/ Shop Drawi	3,800.00	3,800.00			3,800.00	100.00		380.00
	Mobilization	300.00						300.00	
	Demobilization	100.00						100.00	
	Mockup Panel	795.00						795.00	
	Alum. Windows Fab Lab	9,960.00						9,960.00	
	Alum. Windows Install L	13,770.00						13,770.00	
	Alum. Storefront Entranc	12,150.00						12,150.00	
	Alum. Storefront Entranc	15,010.00						15,010.00	
	Glass/Glazing Install La	5,010.00						5,010.00	
	HM Glass/ Glazing Instal	390.00						390.00	
	Delivery/ Distribution of	1,750.00						1,750.00	
	Misc. Material & Labor	360.00						360.00	
	Field Measuring/ Progre	350.00						350.00	
	Management / Admin. of	14,945.00						14,945.00	
	Equipment Rental & Tra	3,600.00						3,600.00	
	Project Closeout/ Punchl	320.00						320.00	
	Safety	400.00						400.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
87100.000	DOOR HARDWARE Labor	28,150.00						28,150.00	
92116.000	GYPSEUM BOARD ASSE Submittals	10,000.00						10,000.00	
	Closeout Documents	5,000.00						5,000.00	
	Supervision & Cleanup	25,000.00						25,000.00	
	Insulation Labor	2,800.00						2,800.00	
	Frame Labor	32,000.00						32,000.00	
	Frame Material	13,400.00						13,400.00	
	Hang Labor	32,800.00						32,800.00	
	Finish Labor	28,000.00						28,000.00	
93000.000	TILE Submittals	3,000.00						3,000.00	
	Material	13,322.00						13,322.00	
	Labor	17,048.00						17,048.00	
95113.000	ACOUSTICAL PANEL C Tile Labor	21,100.00 19,000.00						21,100.00 19,000.00	
GRAND TOTAL									

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## Continuation Sheet

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APPLICATION NO: 4  
 APPLICATION DATE: 07/19/2023  
 PERIOD TO: 07/27/2023  
 ARCHITECT'S PROJECT NO: RTA 2138

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>		
95426.000	LINEAR WOOD WALL &	4,500.00						4,500.00	
96429.000	WOOD FLOORING	1,800.00						1,800.00	
96431.000	WOOD RAISED PLATFO	2,700.00						2,700.00	
	Pine Floor	4,000.00						4,000.00	
	Base, Metal & Finish	1,300.00						1,300.00	
	Facia	2,500.00						2,500.00	
	Install Subfloor	1,500.00						1,500.00	
	Lay Pine	1,500.00						1,500.00	
	Install Facia	1,000.00						1,000.00	
	Sand & Finish	2,290.00						2,290.00	
96500.000	RESILIENT TILE FLOOR								
	Submittals	7,127.00						7,127.00	
	VCT Labor	376.00						376.00	
	Rubber Tile Labor	26,117.00						26,117.00	
96502.000	LUXURY VINYL TILE								
	LVT Labor	57,565.00						57,565.00	
96513.000	RESILIENT BASE & AC								
	Stair Treads/ Nosing La	919.00						919.00	
GRAND TOTAL									

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APPLICATION NO: 07/19/2023  
 APPLICATION DATE: 07/27/2023  
 PERIOD TO: RTA 2138  
 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>			
96566.000	Base Labor RESILIENT ATHLETIC F	5,372.00						5,372.00	
	Rubber Sheet Labor	28,082.00						28,082.00	
96723.000	Gym Game Lines Labor RESINOUS FLOORING	6,144.00						6,144.00	
	Material	20,494.00						20,494.00	
	Labor	26,339.00						26,339.00	
96724.000	DECORATIVE LAMINAT								
	Material	19,951.00						19,951.00	
	Labor	22,395.00						22,395.00	
96813.000	TILE CARPET								
	Carpet Tile Labor	7,049.00						7,049.00	
98410.000	ACOUSTICAL WALL PA								
	Labor	3,000.00						3,000.00	
	Material	343.00						343.00	
99000.000	PAINTING								
	General Conditions	5,000.00						5,000.00	
	Labor	139,500.00						139,500.00	
101101.00	VDB								
	Labor	8,023.00						8,023.00	
GRAND TOTAL									

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 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
101424.00	SIGNS Labor	3,196.00						3,196.00	
101453.00	TRAFFIC SIGNAGE Material	5,280.00						5,280.00	
	Labor	1,925.00						1,925.00	
101550.00	TOILET COMPARTMEN Misc. Material	303.00						303.00	
	Labor	2,632.00						2,632.00	
102260.00	OPERABLE PANEL PAR Labor	7,250.00						7,250.00	
102600.00	WALL & CORNER GUA Material	8,000.00						8,000.00	
	Labor	1,190.00						1,190.00	
102800.00	TOILET,BATH,& LAUND Labor	3,624.00						3,624.00	
104400.00	FIRE PROTECTION SPE Labor	150.00						150.00	
105000.00	PRINTED DISPLAY MAT Material	9,857.07						9,857.07	
GRAND TOTAL									

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 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2138

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>			
	Labor	6,000.00						6,000.00	
105050.00	METAL LOCKERS								
	Labor	574.00						574.00	
107300.00	ALUMINUM CANOPY								
	Material	110,715.00						110,715.00	
	Labor	39,203.00						39,203.00	
	Misc.	11,500.00						11,500.00	
107500.00	FLAGPOLES								
	Material	3,484.00						3,484.00	
	Labor	665.00						665.00	
110500.00	LIBRARY EQUIPMENT								
	Labor	11,700.00						11,700.00	
110621.00	STAGE CURTAIN								
	Material	6,596.40						6,596.40	
	Labor	950.00						950.00	
114000.00	FOOD SERVICE EQUIP								
	Exhaust System Install	12,605.00						12,605.00	
GRAND TOTAL									

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APPLICATION NO: **4**  
 APPLICATION DATE: **07/19/2023**  
 PERIOD TO: **07/27/2023**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

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>			
116623.00	Condensate System Inst	12,605.00						12,605.00	
	Refrigeration Install	25,205.00						25,205.00	
	GYMNASIUM EQUIPME								
	Basketball Backstops	9,660.00						9,660.00	
	Safety Wall Pads	5,731.00						5,731.00	
	Volleyball Floor Plates a	475.00						475.00	
	Freight Install	1,350.00 7,960.00						1,350.00 7,960.00	
116813.00	PLAY GROUND EQUIP								
	Playground Install	10,936.00						10,936.00	
	Basketball Goal-Material	9,063.00						9,063.00	
	Basketball Goal-Labor	787.00						787.00	
122413.00	ROLLER WINDOW SHA								
	Material	13,672.00						13,672.00	
	Labor	2,200.00						2,200.00	
126613.00	TELESCOPING BLEAC								
	Install	15,317.00						15,317.00	
GRAND TOTAL									

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APPLICATION NO: 07/19/2023  
 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
133423.00	FABRICATED STRUCTU Labor	6,655.00						6,655.00	
201320.00	GEO THERMAL(EARTH Mobilization	70,000.00						70,000.00	
	Drilling Labor	154,684.31						154,684.31	
	Drilling Materials	139,303.00						139,303.00	
	Header Labor	122,893.00						122,893.00	
	Header Materials	62,000.00						62,000.00	
	Test, Flush, Fill	15,000.00						15,000.00	
210000.00	SPRINKLER								
	Design/Submittals	22,350.00	2,682.00			2,682.00	12.00	19,668.00	268.20
	Site Labor	122,000.00						122,000.00	
	Site Materials	89,700.00						89,700.00	
	Interior Rough-in Labor	60,000.00						60,000.00	
	Interior Rough-in Materi	55,600.00						55,600.00	
	Interior Finish Labor	17,000.00						17,000.00	
GRAND TOTAL									

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APPLICATION NO: 4  
 APPLICATION DATE: 07/19/2023  
 PERIOD TO: 07/27/2023  
 ARCHITECT'S PROJECT NO: RTA 2138

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	Interior Finish Materials	11,000.00						11,000.00	
	Record Drawings	3,500.00						3,500.00	
	Testing/Certification	2,350.00						2,350.00	
	Owner Training	1,500.00						1,500.00	
	Closeouts	1,500.00						1,500.00	
200000.00	<b>PLUMBING &amp; HVAC</b>								
	General Conditions	281,000.00						281,000.00	
	Plumbing Inspections	500.00						500.00	
	Plumbing Owner Trainin	500.00						500.00	
	Plumbing As-Builts	500.00						500.00	
	Plumbing Closeout	500.00						500.00	
	HVAC Inspections	500.00						500.00	
	HVAC Owner Training	500.00						500.00	
	HVAC As-Builts	500.00						500.00	
	HVAC Closeout	500.00						500.00	
	Plumbing Fixtures Labor	50,000.00						50,000.00	
	Plumbing Fixtures Mater	300,000.00						300,000.00	
	DWV UG Labor	90,000.00						90,000.00	
	DWV UG Material	60,000.00						60,000.00	
	DWV AG Labor	62,500.00						62,500.00	
	<b>GRAND TOTAL</b>								

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APPLICATION NO: 07/19/2023  
 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
	DWV AG Material	62,500.00						62,500.00	
	RD UG Labor	50,000.00						50,000.00	
	RD UG Material	50,000.00						50,000.00	
	RD AG Labor	50,000.00						50,000.00	
	RD AG Material	50,000.00						50,000.00	
	Water Labor	150,000.00						150,000.00	
	Water Material	150,000.00						150,000.00	
	Plumbing Insulation Lab	75,000.00						75,000.00	
	Plumbing Insulation Mat	75,000.00						75,000.00	
	Site Water Labor	175,000.00						175,000.00	
	Site Water Material	175,000.00						175,000.00	
	Site Sewer Labor	625,000.00						625,000.00	
	Site Sewer Material	625,000.00						625,000.00	
	Duct Fab Labor	80,000.00						80,000.00	
	Duct Fab Material	40,000.00						40,000.00	
	Duct Install Labor	200,000.00						200,000.00	
	Duct Install Materials	50,000.00						50,000.00	
	Hydronic Piping Labor	150,000.00						150,000.00	
	Hydronic Piping Material	150,000.00						150,000.00	
	Refrigerant Piping Labor	5,000.00						5,000.00	
	Refrigerant Piping Mater	5,000.00						5,000.00	
	GRAND TOTAL								

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 APPLICATION DATE: **07/19/2023**  
 PERIOD TO: **07/27/2023**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

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>			
	HVAC Equipment Labor	100,000.00						100,000.00	
	HVAC Equipment Materi	238,925.00						238,925.00	
	HVAC Insulation Labor	100,000.00						100,000.00	
	HVAC Insulation Materia	100,000.00						100,000.00	
	Air Distribution Devices	50,000.00						50,000.00	
	Air Distribution Devices	400,000.00						400,000.00	
	Controls Labor	200,000.00						200,000.00	
	Controls Material	200,000.00						200,000.00	
	HVAC Vent & Condensat	25,000.00						25,000.00	
	HVAC Vent & Condensat	25,000.00						25,000.00	
260000.00	ELECTRICAL								
	GRAND TOTAL								

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 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G %	G <i>(G ÷ C)</i>		
	Temp Utilities Material	12,000.00						12,000.00	
	Temp Utilities Labor	7,000.00						7,000.00	
	Demolition	4,000.00						4,000.00	
	Site Utilities Material	30,000.00						30,000.00	
	Site Utilities Labor	40,000.00						40,000.00	
	Switchgear Material	8,000.00						8,000.00	
	Switchgear Labor	10,000.00						10,000.00	
	Branch Panel Material	10,000.00						10,000.00	
	Branch Panel Labor	15,000.00						15,000.00	
	Feeder Conduit Material	20,000.00						20,000.00	
	Feeder Conduit Labor	60,000.00						60,000.00	
	Branch Conduit Material	30,000.00						30,000.00	
	Branch Conduit Labor	50,000.00						50,000.00	
	Feeder Wire Material	42,978.00						42,978.00	
	GRAND TOTAL								

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	Feeder Wire Labor	84,332.00						84,332.00	
	Branch Wiring Material	60,000.00						60,000.00	
	Branch Wiring Labor	80,000.00						80,000.00	
	Fire Alarm Conduit & Wir	10,000.00						10,000.00	
	Fire Alarm Conduit & Wir	15,000.00						15,000.00	
	Cable Tray & Acc. Materi	5,000.00						5,000.00	
	Cable Tray & Acc. Labor	10,000.00						10,000.00	
	Light Fixture Interior Mat	15,000.00						15,000.00	
	Light Fixture Labor	75,000.00						75,000.00	
	Light Fixture Ext. Materia	20,000.00						20,000.00	
	Light Fixture Ext. Labor	15,000.00						15,000.00	
	Lighting Control Sys. Ma	8,000.00						8,000.00	
	Lighting Control Sys. La	15,000.00						15,000.00	
	Wiring Devices Material	5,000.00						5,000.00	
	GRAND TOTAL								

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 ARCHITECT'S PROJECT NO: RTA 2138

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	Wiring Devices Labor	10,000.00						10,000.00	
	Intercom/ Paging Condu	5,000.00						5,000.00	
	Intercom/ Paging Condu	5,000.00						5,000.00	
	CCTV Sys. Conduit Mat	5,000.00						5,000.00	
	CCTV Sys. Conduit Lab	5,000.00						5,000.00	
	Intrusion Detection Con	5,000.00						5,000.00	
	Intrusion Detection Con	5,000.00						5,000.00	
	Voice/ Data Sys. Conduit	8,000.00						8,000.00	
	Voice/ Data Sys. Conduit	10,000.00						10,000.00	
	Division 28	120,000.00						120,000.00	
	Audio/Video Sys. Condu	5,000.00						5,000.00	
	Audio/Video Sys. Condu	5,000.00						5,000.00	
	Electrical Inspections	30,000.00						30,000.00	
	GRAND TOTAL								

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





## Continuation Sheet

AIA Document G702<sup>™</sup>-1992, Application and Certificate for Payment, or G732<sup>™</sup>-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: 07/19/2023  
 APPLICATION DATE: 07/27/2023  
 PERIOD TO: RTA 2138  
 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>			
	Owner Training	5,000.00						5,000.00	
	O & M Manuals	5,000.00						5,000.00	
	Punchlist/ Closeout	5,000.00						5,000.00	
311000.00	SITE CLEARING								
	Material	16,234.00	4,059.00		4,059.00	25.00		12,175.00	405.90
	Labor	20,702.00	5,176.00		5,176.00	25.00		15,526.00	517.60
311500.00	PROTECTION OF EXIST								
	Material	5,113.00						5,113.00	
	Labor	666.00						666.00	
312200.00	GRADING								
	Material	148,202.00	37,050.00	22,230.00	59,280.00	40.00		88,922.00	5,928.00
	Labor	74,197.00	18,550.00	11,130.00	29,680.00	40.00		44,517.00	2,968.00
313116.00	TERMITE CONTROL								
GRAND TOTAL									

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## Continuation Sheet

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APPLICATION NO: **4**  
 APPLICATION DATE: **07/19/2023**  
 PERIOD TO: **07/27/2023**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

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>			
	Material Labor	2,300.00						2,300.00	
	Labor	850.00						850.00	
321216.00	ASPHALT PAVING								
	Milling Labor	24,175.46						24,175.46	
	Gravel for Asphalt Labor	37,752.00						37,752.00	
	HD Asphalt Material	56,720.20						56,720.20	
	HD Asphalt Labor	57,764.28						57,764.28	
	LD Asphalt Material	62,870.14						62,870.14	
321313.00	LD Asphalt Labor	64,141.50						64,141.50	
	CONCRETE PAVING								
	Sidewalks	89,000.00						89,000.00	
	Header Curb	28,000.00						28,000.00	
	Banding	6,000.00						6,000.00	
321316.00	DEC. CEMENT CON. PA								
	Stamped Concrete	50,000.00						50,000.00	
GRAND TOTAL									

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## Continuation Sheet

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APPLICATION NO: 07/19/2023  
 APPLICATION DATE: 07/27/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: RTA 2138

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>			
321373.00	PAVEMENT JOINT SEA Material	2,500.00						2,500.00	
	Labor	2,500.00						2,500.00	
321613.00	CON. CURBS & GUTTE Concrete Curb & Gutter	108,535.20						108,535.20	
321713.00	PARKING BUMPERS Material	429.00						429.00	
	Labor	231.00						231.00	
321723.13	PAINTED PAVEMENT M Material	1,966.25						1,966.25	
	Labor	1,068.75						1,068.75	
321823.29	ARTIFICIAL TURF Artificial Turf	32,054.40						32,054.40	
323113.00	CHAIN LINK FENCES A Labor	24,463.65						24,463.65	
GRAND TOTAL									

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## Continuation Sheet

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APPLICATION NO: 4  
 APPLICATION DATE: 07/19/2023  
 PERIOD TO: 07/27/2023  
 ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
329219.00	SEEDING Material Labor	32,794.36 21,668.00						32,794.36 21,668.00	
329223.00	LAWN SODDING Material Labor	50,536.32 34,625.00						50,536.32 34,625.00	
329300.00	PLANTS Material Labor	2,461.00 930.00						2,461.00 930.00	
334101.00	SITE STORM DRAINAG Material Labor	208,000.03 140,853.00	2,080.00 1,409.00	12,480.00 8,451.00		14,560.00 9,860.00	7.00 7.00	193,440.03 130,993.00	1,456.00 986.00
20001.001	Change Order 1(Item 1)	44,542.17						44,542.17	
20002.001	Change Order 2(Item 1)	13,037.09						13,037.09	
20002.002	Change Order 2(Item 2)	4,033.62						4,033.62	
20002.003	Change Order 2(Item 3)	-16,142.00						-16,142.00	
GRAND TOTAL									

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## Continuation Sheet

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APPLICATION NO: **4**  
 APPLICATION DATE: **07/19/2023**  
 PERIOD TO: **07/27/2023**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
20003.001	Change Order 3(Item 1)	51,626.96		46,279.00		46,279.00	89.64	5,347.96	4,627.90
20004.001	Change Order 4(Item 1)	116,076.00		116,076.00		116,076.00	100.00		11,607.60
	<b>Totals:</b>	<b>14,990,474.88</b>	<b>608,529.90</b>	<b>302,197.50</b>		<b>910,727.40</b>	<b>6.08</b>	<b>14,079,747.48</b>	<b>91,072.74</b>
	GRAND TOTAL								

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**New Calvary Elementary School- Lebanon, KY**  
**OWNER PURCHASED MATERIALS THRU 07-27-23 for Pay App # 4**

<b>P/O #</b>	<b>VENDOR</b>	<b>P/O AMOUNT</b>	<b>CHANGE ORDERS</b>	<b>PREVIOUS PAYMENTS</b>	<b>CURRENT PAYMENT</b>	<b>REMAINING BALANCE</b>
2138-01	Irving Materials, Inc.	\$290,000.00			\$12,058.75	\$277,941.25
2138-02	MMI of Kentucky	\$120,800.00			\$54,155.42	\$66,644.58
2138-04	Place-Crete, LLC.	\$17,849.00				\$17,849.00
2138-05	MMI of Kentucky	\$51,280.00				\$51,280.00
2138-06	Lee Building Supply	\$425,000.00				\$425,000.00
2138-07	Irving Materials, Inc.	\$45,000.00				\$45,000.00
2138-08	Ferro Products Corporation	\$214,885.00				\$214,885.00
2138-09	Ferro Products Corporation	\$368,815.00				\$368,815.00
2138-10	Foundation Building Materials	\$96,257.00				\$96,257.00
2138-11	Mitek	\$20,000.00				\$20,000.00
2138-12	US Specialties Holding Co.	\$366,500.00				\$366,500.00
2138-13	NCFI	\$45,000.00				\$45,000.00
2138-14	DMI, Inc.	\$90,000.00				\$90,000.00
2138-15	Beacon Roofing	\$310,000.00				\$310,000.00
2138-16	Atlas Companies	\$346,923.00				\$346,923.00
2138-17	J2P, LLC.	\$45,886.39				\$45,886.39
2138-18	CKG Supply	\$124,530.00				\$124,530.00
2138-19	Sound Seal, Inc.	\$19,059.00				\$19,059.00
2138-20	KY Flooring	\$217,585.00				\$217,585.00
2138-21	G & S Acoustics	\$11,741.00				\$11,741.00
2138-22	Sherwin Williams	\$28,000.00				\$28,000.00
2138-23	Platinum Visual Systems	\$38,942.78				\$38,942.78
2138-24	Division X Specialties, Inc.	\$11,955.00				\$11,955.00
2138-25	US Specialties Holding Co.	\$41,391.00				\$41,391.00
2138-26	Schiller Hardware	\$10,500.00				\$10,500.00
2138-27	Breckenridge Kitchen Equipment	\$531,138.00				\$531,138.00
2138-28	Landscape Structures, Inc.	\$34,835.00				\$34,835.00
2138-29	Inferkal, LLC.	\$48,107.00				\$48,107.00
2138-31	Porter Corp.	\$52,630.00				\$52,630.00
2138-32	Geothermal Supply Co.	\$156,119.69				\$156,119.69
2138-33	Thermal Equipment Sales	\$661,075.00				\$661,075.00
2138-34	Eckart, LLC.	\$156,925.00				\$156,925.00
2138-35	Eckart, LLC.	\$244,493.00				\$244,493.00

2138-36	Eckart, LLC.	\$7,022.00				\$7,022.00
2138-37	Eckart, LLC.	\$241,142.00				\$241,142.00
2138-38	Bluegrass Lightning Consultants, Inc.	\$12,900.00				\$12,900.00
2138-39	Newtech Systems	\$246,350.00				\$246,350.00
2138-40	Stephens Pipe & Steel	\$21,947.93				\$21,947.93
2138-41	Haydon Materials, LLC.	\$100,000.00		\$7,790.23	\$19,380.06	\$72,829.71
2138-42	Site Supply, Inc.	\$52,844.00			\$51,228.62	\$1,615.38
2138-43	Oldcastle Infrastructure	\$43,052.00			\$2,990.40	\$40,061.60
2138-44	JR Hoe and Sons	\$20,259.00				\$20,259.00
TOTAL	TOTAL PURCHASE ORDERS	\$5,988,738.79	\$0.00	\$7,790.23	\$139,813.25	\$5,841,135.31

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.

Kenneth A. Griggs President  
 GRIGGS ENTERPRISES, INC.

Olivia Amber Kerr  
 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959

**Subcontractor's Purchase Order Payment Authorization**

RE: IMI Kentucky  
(DPO Vendor's Name)

Purchase Order No. 2138-01

(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.)

M&J Construction 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
20729179	1630.00	1630.00
20729178	3210.00	3210.00
20728141	1475.00	1475.00
20727759	1921.25	1921.25
20724982	3822.50	3822.50
		<b>12,058.75</b>

Katie Simms AIP  
Printed Name & Title  
Katie Simms  
Signature

7/17/23  
Date



# INVOICE



IMI Kentucky, LLC  
 1440 Selinda Avenue  
 Louisville, KY 40213-1954

**For billing questions, please call our office at (502) 456-6930**

Customer Acct#	Invoice Date	Invoice #
106502	07/05/2023	20729179
Total Due if Paid by	08/10/2023	\$1,600.00
Total Due if Paid after	08/10/2023	\$1,630.00

**Delivery Address**  
 3345 STATE HIGHWAY 208

MARION CO BOARD OF ED/ M&J  
 C/O M & J CONSTRUCTION  
 PO BOX 387  
 SPRINGFIELD KY

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	10.00	cy	153.50 ✓	1,535.00
847	16005	HRWR (HIGH RANGE WR)	10.00	/y	7.50 ✓	75.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00 ✓	20.00
* 84759973						

\* \* THANK YOU FOR YOUR BUSINESS \* \*

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$30.00	08/10/2023	10.00 cy	\$1,630.00	\$ .00	\$1,630.00

IMIS-FM004 (10/20)

Retain this portion for your records.  
 Detach here and return with your payment



IMI Kentucky, LLC  
 1440 Selinda Avenue  
 Louisville, KY 40213-1954



Customer Acct#	Invoice Date	Invoice #
106502	07/05/2023	20729179
Total Due if Paid by	08/10/2023	\$1,600.00
Total Due if Paid after	08/10/2023	\$1,630.00

**Amount Enclosed** ▶

*Make check payable to Irving Materials*

MARION CO BOARD OF ED/ M&J  
 C/O M & J CONSTRUCTION  
 PO BOX 387  
 SPRINGFIELD KY

Remit To:  
**IMI Kentucky, LLC**  
 1440 Selinda Avenue  
 Louisville, KY 40213-1954

**INVOICE**



IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954

For billing questions, please call our office at (502) 456-6930

Customer Acct#	Invoice Date	invoice #
106502	07/05/2023	20729178

Total Due if Paid by	08/10/2023	\$3,150.00
----------------------	------------	------------

Total Due if Paid after	08/10/2023	\$3,210.00
-------------------------	------------	------------

<b>Delivery Address</b>
3345 STATE HIGHWAY 208

MARION CO BOARD OF ED/ M&J  
C/O M & J CONSTRUCTION  
PO BOX 387  
SPRINGFIELD KY

P.O.No.	Job No.	Project No.	Order No.
---------	---------	-------------	-----------

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	20.00	cy	153.50	3,070.00
847	16000	MRWR (MID RANGE WR)	20.00	/y	5.00	100.00
847	31	ENVIRONMENTAL FEE	2.00	ea	20.00	40.00

\* 84759981, 84759984

\* \* THANK YOU FOR YOUR BUSINESS \* \*

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$60.00	08/10/2023	20.00 cy	\$3,210.00	\$ .00	\$3,210.00

IMIS-FM004 (10/20)

Retain this portion for your records.  
Detach here and return with your payment



IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954



Customer Acct#	Invoice Date	Invoice #
106502	07/05/2023	20729178

Total Due if Paid by	08/10/2023	\$3,150.00
----------------------	------------	------------

Total Due if Paid after	08/10/2023	\$3,210.00
-------------------------	------------	------------

<b>Amount Enclosed</b>
------------------------

Make check payable to Irving Materials

MARION CO BOARD OF ED/ M&J  
C/O M & J CONSTRUCTION  
PO BOX 387  
SPRINGFIELD KY

Remit To:  
**IMI Kentucky, LLC**  
1440 Selinda Avenue  
Louisville, KY 40213-1954

**INVOICE**



IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954

For billing questions, please call our office at (502) 456-6930

Customer Acct#	Invoice Date	Invoice #
106502	06/29/2023	20728141

Total Due if Paid by	07/10/2023	\$1,445.00
----------------------	------------	------------

Total Due if Paid after	07/10/2023	\$1,475.00
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<b>Delivery Address</b>
3345 STATE HIGHWAY 208

MARION CO BOARD OF ED/ M&J  
C/O M & J CONSTRUCTION  
PO BOX 387  
SPRINGFIELD KY

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	4500-N-CF-STONE-CS	10.00	cy	145.50	1,455.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 84759933						

\* \* THANK YOU FOR YOUR BUSINESS \* \*

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$30.00	07/10/2023	10.00 cy	\$1,475.00	\$ .00	\$1,475.00

IMIS-FM004 (10/20)

Retain this portion for your records.  
Detach here and return with your payment



IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954



Customer Acct#	Invoice Date	Invoice #
106502	06/29/2023	20728141

Total Due if Paid by	07/10/2023	\$1,445.00
----------------------	------------	------------

Total Due if Paid after	07/10/2023	\$1,475.00
-------------------------	------------	------------

<b>Amount Enclosed</b>
------------------------

Make check payable to Irving Materials

MARION CO BOARD OF ED/ M&J  
C/O M & J CONSTRUCTION  
PO BOX 387  
SPRINGFIELD KY

Remit To:  
**IMI Kentucky, LLC**  
1440 Selinda Avenue  
Louisville, KY 40213-1954

# INVOICE



IMI Kentucky, LLC  
 1440 Selinda Avenue  
 Louisville, KY 40213-1954

**For billing questions, please call our office at (502) 456-6930**

Customer Acct#	Invoice Date	Invoice #
106502	06/28/2023	20727759

Total Due if Paid by	07/10/2023	\$1,883.75
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Total Due if Paid after	07/10/2023	\$1,921.25
-------------------------	------------	------------

<b>Delivery Address</b>
3345 STATE HIGHWAY 208

MARION CO BOARD OF ED/ M&J  
 C/O M & J CONSTRUCTION  
 PO BOX 387  
 SPRINGFIELD KY

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	4500-N-CF-STONE-CS	12.50	cy	145.50	1,818.75
847	16000	MRWR (MID RANGE WR)	12.50	/y	5.00	62.50
847	31	ENVIRONMENTAL FEE	2.00	ea	20.00	40.00
847	32	MINIMUM LOAD CHARGE	1.00	ea	0.00	0.00

\* 84759876, 84759890

\* \* THANK YOU FOR YOUR BUSINESS \* \*

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$37.50	07/10/2023	12.50 cy	\$1,921.25	\$ .00	\$1,921.25

IMIS-FM004 (10/20)

Retain this portion for your records.  
 Detach here and return with your payment.



IMI Kentucky, LLC  
 1440 Selinda Avenue  
 Louisville, KY 40213-1954



Customer Acct#	Invoice Date	Invoice #
106502	06/28/2023	20727759

Total Due if Paid by	07/10/2023	\$1,883.75
----------------------	------------	------------

Total Due if Paid after	07/10/2023	\$1,921.25
-------------------------	------------	------------

<b>Amount Enclosed</b>
------------------------

*Make check payable to Irving Materials*

MARION CO BOARD OF ED/ M&J  
 C/O M & J CONSTRUCTION  
 PO BOX 387  
 SPRINGFIELD KY

Remit To:  
**IMI Kentucky, LLC**  
 1440 Selinda Avenue  
 Louisville, KY 40213-1954

# INVOICE



IMI Kentucky, LLC  
 1440 Selinda Avenue  
 Louisville, KY 40213-1954

For billing questions, please call our office at (502) 456-6930

Customer Acct#	Invoice Date	Invoice #
106502	06/19/2023	20724982

Total Due if Paid by	07/10/2023	\$3,747.50
Total Due if Paid after	07/10/2023	\$3,822.50

**Delivery Address**  
 \*3345 State Highway 208

MARION CO BOARD OF ED/ M&J  
 C/O M & J CONSTRUCTION  
 PO BOX 387  
 SPRINGFIELD KY

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
846	4611CS	4500-N-CF-STONE-CS	25.00	cy	145.50	3,637.50
846	16000	MRWR (MID RANGE WR)	25.00	/y	5.00	125.00
846	31	ENVIRONMENTAL FEE	3.00	ea	20.00	60.00

\* 84614661, 84614665, 84614670

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$75.00	07/10/2023	25.00 cy	\$3,822.50	\$ .00	\$3,822.50

IMIS-FM004 (10/20)

Retain this portion for your records.  
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IMI Kentucky, LLC  
 1440 Selinda Avenue  
 Louisville, KY 40213-1954



Customer Acct#	Invoice Date	Invoice #
106502	06/19/2023	20724982

Total Due if Paid by	07/10/2023	\$3,747.50
Total Due if Paid after	07/10/2023	\$3,822.50

**Amount Enclosed**

Make check payable to Irving Materials

MARION CO BOARD OF ED/ M&J  
 C/O M & J CONSTRUCTION  
 PO BOX 387  
 SPRINGFIELD KY

Remit To:  
**IMI Kentucky, LLC**  
 1440 Selinda Avenue  
 Louisville, KY 40213-1954

**Subcontractor's Purchase Order Payment Authorization**

RE: MMI of Kentucky  
(DPO Vendor's Name)

Purchase Order No. 2138-02

**(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.)**

\_\_\_\_\_ M&J Construction \_\_\_\_\_ 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
0000110051	26872.32	26872.32
0000109874	27283.10	27283.10
		54155.42

Katie Simms A/P

Printed Name & Title

Katie Simms  
Signature

7/17/23

Date



# Invoice

Page: 1

**MMI of Kentucky**  
 2081 Mercer Road  
 LEXINGTON, KY 40511 USA

Phone: (859) 255-0070  
 Fax: (859) 231-6522

Website: www.cmemmi.com

Invoice No: 0000110051  
 Invoice Date: 6/22/2023  
 Order #: 0000112217  
 Customer: 6875  
 Job: M23-7379  
 Salesperson: LENNY FRANKLIN  
 Contact: JONATHAN  
 Phone: (859) 336-9055

**Sold To** **Ship To**

MARION CO. BOARD OF EDUCATION  
 C/O M & J CONSTRUCTION .INC  
 101 FAIRGROUND LANE  
 SPRINGFIELD, KY 40069 USA

MARION CO. CALVARY ELEMENTARY  
 3346 STATE HWY 208  
 LEBANON, KY 40033 USA

Customer P.O.      Customer Job #      Ship Via      BOL      F.O.B.      Terms

2138-02           MMI           JOBSITE      NET 30

Item	Description	Ordered	Shipped	BackOrdered	UM	Price	Amount
REINFORCING STEEL PER CC XR2, Release 2-0, Drawing NO, TRUCK #2 RB-LBS	BLACK REBAR-LBS	419.88	419.88	0.00	CWT		26,872.32

Total Weight: 41,988 Lbs	Subtotal	26,872.32
	Taxable Total	
	KENTUCKY EXEMPT B-453	0.00
	Trade Discount	0.00
	Payment/Credit Amount	0.00
Terms Discount:	<b>Balance</b>	<b>26,872.32</b>



# Invoice

Page: 1

**MMI of Kentucky**  
 2081 Mercer Road  
 LEXINGTON, KY 40511 USA

Phone: (859) 255-0070  
 Fax: (859) 231-6522

Website: [www.cmcmmi.com](http://www.cmcmmi.com)

Invoice No: 0000109874  
 Invoice Date: 6/15/2023  
 Order #: 0000112214  
 Customer: 6875  
 Job: M23-7379  
 Salesperson: LENNY FRANKLIN  
 Contact: JONATHAN  
 Phone: (859) 336-9055

**Sold To** **Ship To**

MARION CO. BOARD OF EDUCATION  
 C/O M & J CONSTRUCTION .INC  
 101 FAIRGROUND LANE  
 SPRINGFIELD, KY 40069 USA

MARION CO. CALVARY ELEMENTARY  
 3346 STATE HWY 208  
 LEBANON, KY 40033 USA

**Customer P.O.**      **Customer Job #**      **Ship Via**      **BOI.**      **F.O.B.**      **Terms**

2138-02           MMI           JOBSITE           NET 30

Item	Description	Ordered	Shipped	BackOrdered	UM	Price	Amount
RB-LBS	REINFORCING STEEL PER CC XR1, Release 1-0, Drawing YES, TRUCK #1 BLACK REBAR-LBS	419.74	419.74	0.00	CWT		27,283.10

Total Weight: 41,974 Lbs

Subtotal	27,283.10
Taxable Total	
KENTUCKY EXEMPT B-453	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
<b>Balance</b>	<b>27,283.10</b>

Terms Discount:





From: Haydon Materials LLC  
 40 Lucknow Court  
 Bardstown KY 40004 US



# INVOICE

Invoice #:	66127
Date:	06/23/23
Customer No:	51030
Job #:	New Calvary Elem. Sc
PO #:	DPO#2138-41

Sold To: MARION COUNTY BOE C/O GRIGGS  
 ENTERPRISES, INC  
 PO BOX 286  
 PARIS, KY 40362

Invoice Sent To: GRIGGS ENTERPRISES  
 AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
<b>Location: 4000 - Lebanon Quarry</b>									
<b>MATERIAL: DENSE GRADE AGGREGATE</b>									
06/21/23	553273	19.660	TON	14.5000 E	285.07	0.00	40	0.00	285.07
06/21/23	553323	20.750	TON	14.5000 E	300.88	0.00	40	0.00	300.88
06/21/23	553354	19.290	TON	14.5000 E	279.71	0.00	40	0.00	279.71
<b>Total:</b>	<b>DENSE GRADE AGGREGATE</b>	<b>59.70</b>	<b>TON</b>		<b>865.66</b>	<b>0.00</b>		<b>0.00</b>	<b>865.66</b>
<b>MATERIAL: #3 STONE</b>									
06/19/23	552910	24.690	TON	14.7500 E	364.18	0.00	40	0.00	364.18
06/19/23	552915	21.860	TON	14.7500 E	322.44	0.00	40	0.00	322.44
06/19/23	552917	18.320	TON	14.7500 E	270.22	0.00	40	0.00	270.22
06/19/23	552920	23.870	TON	14.7500 E	352.08	0.00	40	0.00	352.08
06/19/23	552922	19.050	TON	14.7500 E	280.99	0.00	40	0.00	280.99
06/19/23	552943	24.140	TON	14.7500 E	356.07	0.00	40	0.00	356.07
06/19/23	552953	23.410	TON	14.7500 E	345.30	0.00	40	0.00	345.30
06/19/23	552956	18.610	TON	14.7500 E	274.50	0.00	40	0.00	274.50
06/20/23	553215	19.300	TON	14.7500 E	284.68	0.00	40	0.00	284.68
06/21/23	553364	18.000	TON	14.7500 E	265.50	0.00	40	0.00	265.50
<b>Total:</b>	<b>#3 STONE</b>	<b>211.25</b>	<b>TON</b>		<b>3,115.96</b>	<b>0.00</b>		<b>0.00</b>	<b>3,115.96</b>
<b>MATERIAL: #57 STONE</b>									
06/20/23	553123	18.260	TON	16.2500 E	296.73	0.00	40	0.00	296.73
<b>Total:</b>	<b>#57 STONE</b>	<b>18.26</b>	<b>TON</b>		<b>296.73</b>	<b>0.00</b>		<b>0.00</b>	<b>296.73</b>

\*\*FOR BILLING QUESTIONS PLEASE CALL THE BARDSTOWN MAIN OFFICE: (502) 348-3926  
 \*\*TO RECEIVE YOUR INVOICES/STATEMENTS ELECTRONCALLY EMAIL: MONICAH@HAYDONMATERIALS.COM OR STEVEP@HAYDONMATERIALS.COM  
 \*\*TO HELP ENSURE PAYMENT IS APPLIED PROPERLY PLEASE INCLUDE INVOICE NUMBER AND ACCOUNT NUMBER ON CHECK.  
 \*\*ALL PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

Payment Type: On Account

30 Pay Terms Net 30 Days

**Total: 4,278.35**

From: Haydon Materials LLC  
 40 Lucknow Court  
 Bardstown KY 40004 US



# INVOICE

Invoice #: 66330  
 Date: 06/30/23  
 Customer No: 51030  
 Job #: New Calvary Elem. Sc  
 PO #: DPO#2138-41

Sold To: MARION COUNTY BOE C/O GRIGGS  
 ENTERPRISES, INC  
 PO BOX 286  
 PARIS, KY 40362

Invoice Sent To: GRIGGS ENTERPRISES  
 AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
<b>Location: 4000 - Lebanon Quarry</b>									
<b>MATERIAL: DENSE GRADE AGGREATE GB</b>									
06/29/23	553857	21.190	TON	14.5000 E	307.26	0.00	40	0.00	307.26
06/29/23	553861	22.720	TON	14.5000 E	329.44	0.00	40	0.00	329.44
06/29/23	553870	24.260	TON	14.5000 E	351.77	0.00	40	0.00	351.77
06/29/23	553876	23.760	TON	14.5000 E	344.52	0.00	40	0.00	344.52
06/29/23	553911	23.140	TON	14.5000 E	335.53	0.00	40	0.00	335.53
06/29/23	553932	24.360	TON	14.5000 E	353.22	0.00	40	0.00	353.22
06/29/23	553933	24.060	TON	14.5000 E	348.87	0.00	40	0.00	348.87
06/30/23	553946	23.820	TON	14.5000 E	345.39	0.00	40	0.00	345.39
06/30/23	553957	23.660	TON	14.5000 E	343.07	0.00	40	0.00	343.07
06/30/23	553959	23.100	TON	14.5000 E	334.95	0.00	40	0.00	334.95
06/30/23	553965	23.200	TON	14.5000 E	336.40	0.00	40	0.00	336.40
06/30/23	553980	24.180	TON	14.5000 E	350.61	0.00	40	0.00	350.61
06/30/23	553982	23.970	TON	14.5000 E	347.57	0.00	40	0.00	347.57
<b>Total :</b>	<b>DENSE GRADE AGGREATE GB</b>	<b>305.42</b>	<b>TON</b>		<b>4,428.60</b>	<b>0.00</b>		<b>0.00</b>	<b>4,428.60</b>
<b>MATERIAL: #3 STONE</b>									
06/29/23	553832	24.460	TON	14.7500 E	360.79	0.00	40	0.00	360.79
06/29/23	553845	24.080	TON	14.7500 E	355.18	0.00	40	0.00	355.18
06/29/23	553851	24.490	TON	14.7500 E	361.23	0.00	40	0.00	361.23
06/29/23	553897	24.520	TON	14.7500 E	361.67	0.00	40	0.00	361.67
06/29/23	553902	24.500	TON	14.7500 E	361.38	0.00	40	0.00	361.38
06/29/23	553905	24.090	TON	14.7500 E	355.33	0.00	40	0.00	355.33
06/29/23	553908	24.830	TON	14.7500 E	366.24	0.00	40	0.00	366.24
<b>Total :</b>	<b>#3 STONE</b>	<b>170.97</b>	<b>TON</b>		<b>2,521.82</b>	<b>0.00</b>		<b>0.00</b>	<b>2,521.82</b>

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Payment Type: On Account

30 Pay Terms Net 30 Days	<b>Total: 6,950.42</b>
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**From:** Haydon Materials LLC  
 40 Lucknow Court  
 Bardstown KY 40004 US



# INVOICE

<b>Invoice #:</b>	66695
<b>Date:</b>	07/14/23
<b>Customer No:</b>	51030
<b>Job #:</b>	New Calvary Elem. Sc
<b>PO #:</b>	DPO#2138-41

**Sold To:** MARION COUNTY BOE C/O GRIGGS  
 ENTERPRISES, INC  
 PO BOX 286  
 PARIS, KY 40362

**Invoice Sent To:** GRIGGS ENTERPRISES  
 AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
<b>Location: 4000 - Lebanon Quarry</b>									
<b>MATERIAL: DENSE GRADE AGGREATE GB</b>									
07/13/23	554772	23.750	TON	14.5000 E	344.38	0.00	40	0.00	344.38
07/13/23	554785	23.420	TON	14.5000 E	339.59	0.00	40	0.00	339.59
07/13/23	554790	24.710	TON	14.5000 E	358.30	0.00	40	0.00	358.30
07/13/23	554806	21.690	TON	14.5000 E	314.51	0.00	40	0.00	314.51
07/13/23	554818	24.210	TON	14.5000 E	351.05	0.00	40	0.00	351.05
07/13/23	554852	24.420	TON	14.5000 E	354.09	0.00	40	0.00	354.09
07/13/23	554854	24.400	TON	14.5000 E	353.80	0.00	40	0.00	353.80
07/13/23	554855	23.130	TON	14.5000 E	335.39	0.00	40	0.00	335.39
<b>Total :</b>	<b>DENSE GRADE AGGREATE GB</b>	<b>189.73</b>	<b>TON</b>		<b>2,751.11</b>	<b>0.00</b>		<b>0.00</b>	<b>2,751.11</b>
<b>MATERIAL: #3 STONE</b>									
07/13/23	554810	23.880	TON	14.7500 E	352.23	0.00	40	0.00	352.23
07/13/23	554824	23.960	TON	14.7500 E	353.41	0.00	40	0.00	353.41
07/13/23	554850	24.050	TON	14.7500 E	354.74	0.00	40	0.00	354.74
<b>Total :</b>	<b>#3 STONE</b>	<b>71.89</b>	<b>TON</b>		<b>1,060.38</b>	<b>0.00</b>		<b>0.00</b>	<b>1,060.38</b>
<b>MATERIAL: 9GB</b>									
07/10/23	554375	23.640	TON	18.0000 E	425.52	0.00	40	0.00	425.52
07/10/23	554382	24.220	TON	18.0000 E	435.96	0.00	40	0.00	435.96
07/12/23	554631	24.280	TON	18.0000 E	437.04	0.00	40	0.00	437.04
<b>Total :</b>	<b>9GB</b>	<b>72.14</b>	<b>TON</b>		<b>1,298.52</b>	<b>0.00</b>		<b>0.00</b>	<b>1,298.52</b>

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**Payment Type: On Account**

<b>30 Pay Terms Net 30 Days</b>	<b>Total: 5,110.01</b>
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# INVOICE

**From:** Haydon Materials LLC  
 40 Lucknow Court  
 Bardstown KY 40004 US

<b>Invoice #:</b>	66873
<b>Date:</b>	07/21/23
<b>Customer No:</b>	51030
<b>Job #:</b>	New Calvary Elem. Sc
<b>PO #:</b>	DPO#2138-41

**Sold To:** MARION COUNTY BOE C/O GRIGGS  
 ENTERPRISES, INC  
 PO BOX 286  
 PARIS, KY 40362

**Invoice Sent To:** GRIGGS ENTERPRISES  
 AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
<b>Location: 4000 - Lebanon Quarry</b>									
<b>MATERIAL: 9GB</b>									
07/17/23	554911	24.730	TON	18.0000 E	445.14	0.00	40	0.00	445.14
07/18/23	555010	24.260	TON	18.0000 E	436.68	0.00	40	0.00	436.68
07/18/23	555031	24.250	TON	18.0000 E	436.50	0.00	40	0.00	436.50
07/18/23	555062	23.890	TON	18.0000 E	430.02	0.00	40	0.00	430.02
07/18/23	555063	24.710	TON	18.0000 E	444.78	0.00	40	0.00	444.78
07/18/23	555068	23.120	TON	18.0000 E	416.16	0.00	40	0.00	416.16
07/20/23	555293	24.000	TON	18.0000 E	432.00	0.00	40	0.00	432.00
<b>Total :</b>		<b>168.96</b>	<b>TON</b>		<b>3,041.28</b>	<b>0.00</b>		<b>0.00</b>	<b>3,041.28</b>

\*\*FOR BILLING QUESTIONS PLEASE CALL THE BARDSTOWN MAIN OFFICE: (502) 348-3926

\*\*TO RECEIVE YOUR INVOICES/STATEMENTS ELECTRONCALLY EMAIL: MONICAH@HAYDONMATERIALS.COM OR STEVEP@HAYDONMATERIALS.COM

\*\*TO HELP ENSURE PAYMENT IS APPLIED PROPERLY PLEASE INCLUDE INVOICE NUMBER AND ACCOUNT NUMBER ON CHECK.

\*\*ALL PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

**Payment Type: On Account**

**30 Pay Terms Net 30 Days**

**Total: 3,041.28**



Site Supply, Inc.  
 PO Box 156  
 Batavia, OH 45103



# Invoice

Invoice #	132741
Date	6/26/2023
Due Date	8/25/2023

Bill To
<b>Marion County BOE</b> <b>c/o Griggs Enterprises</b> <b>PO Box 286</b> <b>Paris, KY 40362</b>

Ship To
Marion County BOE c/o Griggs Enterprises 3345 State Highway 208 Lebanon, KY 40033 Attention:Matt Kerr 859-621-3345

FOB	P.O. No.	Rep	S.O. No.	Terms	Ship Via	Ship Date
	2138-42	WSH	52150	Net 60	VENDOR DIR...	6/26/2023

Description	Qty	Rate	U/M	Amount
4" x 20' HDPE Dual Wall Pipe	49	25.00	Each	1,225.00
4" x 20' HDPE Dual Wall Pipe (Perforated)	32	25.00	Each	800.00
6" x 20' HDPE Dual Wall Pipe	20	39.60	Each	792.00
6" x 20' HDPE Dual Wall Pipe (Perforated)	2	39.60	Each	79.20
8" x 20' HDPE Dual Wall Pipe	6	77.80	Each	466.80
12" x 20' HDPE Dual Wall Pipe	2	137.60	ea	275.20
15" x 20' HDPE Dual Wall Pipe	20	184.80	ea	3,696.00
15" x 20' HDPP Dual Wall Pipe (Grey Watertight)	32	465.40	ea	14,892.80
18" x 20' HDPP Dual Wall Pipe (Grey Watertight)	12	608.40	ea	7,300.80
24" x 20' HDPE Dual Wall Pipe	11	423.80	ea	4,661.80
30" x 20' HDPE Dual Wall Pipe	14	604.20	ea	8,458.80
KY Sales Tax Exempt Number B-453				

Locations:	Give us a call!
1147 Clough Pike Batavia, OH 45103	(513) 248-1498
554 Huntley Industrial Dr. Smyrna, TN 37167	(615) 768-5450
5464 Leestown Rd., Suite B Lexington, KY 40511	(859) 243-0008
713 Stimmel Road Columbus, OH 43223	(614) 443-4545

**Remit To:**  
**Site Supply, Inc.**  
**PO Box 156**  
**Batavia, OH 45103**

Please contact  
[accounting@sitesupply.us](mailto:accounting@sitesupply.us)  
 or your location branch  
 for concerns regarding this  
 invoice.

<b>Subtotal</b>	\$42,648.40
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	\$42,648.40
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$42,648.40

Site Supply, Inc.  
 PO Box 156  
 Batavia, OH 45103



# Invoice

Invoice #	133276
Date	7/17/2023
Due Date	9/15/2023

Bill To
<b>Marion County BOE</b> <b>c/o Griggs Enterprises</b> <b>PO Box 286</b> <b>Paris, KY 40362</b>

Ship To
Marion County BOE c/o Griggs Enterprises 3345 State Highway 208 Lebanon, KY 40033 Attention: Matt Kerr 859-621-3345

FOB	P.O. No.	Rep	S.O. No.	Terms	Ship Via	Ship Date
	2138-42	WSH	52765	Net 60	SSI / LEX	7/13/2023

Description	Qty	Rate	U/M	Amount
6"x4' Wye WT, HDPE Dual Wall Fitting	5	82.60	ea	413.00
4" - 45 Degree Elbow WT, HDPE Dual Wall Fitting	14	22.97	ea	321.58
4" Dual Wall Wye WT	4	26.81	ea	107.24
Revised Copy				

<b>Locations:</b>	<b>Give us a call!</b>
1147 Clough Pike Batavia, OH 45103	(513) 248-1498
554 Huntley Industrial Dr. Smyrna, TN 37167	(615) 768-5450
5464 Leestown Rd., Suite B Lexington, KY 40511	(859) 243-0008
713 Stimmel Road Columbus, OH 43223	(614) 443-4545

**Remit To:**  
**Site Supply, Inc.**  
**PO Box 156**  
**Batavia, OH 45103**

**Please contact**  
**accounting@sitesupply.us**  
**or your location branch**  
**for concerns regarding this**  
**invoice.**

<b>Subtotal</b>	\$841.82
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	\$841.82
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$841.82



Site Supply, Inc.  
 PO Box 156  
 Batavia, OH 45103



# Invoice

Invoice #	133317
Date	7/18/2023
Due Date	9/16/2023

Bill To
<b>Marion County BOE</b> <b>c/o Griggs Enterprises</b> <b>PO Box 286</b> <b>Paris, KY 40362</b>

Ship To
Marion County BOE c/o Griggs Enterprises 3345 State Highway 208 Lebanon, KY 40033 Attention:Matt Kerr 859-621-3345

FOB	P.O. No.	Rep	S.O. No.	Terms	Ship Via	Ship Date
	2138-42	WSH	52291	Net 60	VENDOR DIR...	7/14/2023

Description	Qty	Rate	U/M	Amount
Basin DS-29 - 18" Diameter Basin w/Locking Gate (2818AG3)	1	1,269.58	ea	1,269.58
Basin DS-31 - 18" Diameter Basin w/Locking Gate (2818AG3)	1	1,390.50	ea	1,390.50
Basin DS-33 - 18" Diameter Basin w/Locking Gate (2818AG3)	1	1,269.58	ea	1,269.58
Basin DS-34 - 18" Diameter Basin w/Locking Gate (2818AG3)	1	1,269.58	ea	1,269.58
Basin DS-35 - 18" Diameter Basin w/Locking Gate (2818AG3)	1	1,269.58	ea	1,269.58
Basin DS-36 - 18" Diameter Basin w/Locking Gate (2818AG3)	1	1,269.58	ea	1,269.58

<b>Locations:</b> 1147 Clough Pike Batavia, OH 45103 (513) 248-1498 554 Huntley Industrial Dr. Smyrna, TN 37167 (615) 768-5450 5464 Leestown Rd., Suite B Lexington, KY 40511 (859) 243-0008 713 Stimmel Road Columbus, OH 43223 (614) 443-4545	<b>Give us a call!</b>	<b>Remit To:</b> <b>Site Supply, Inc.</b> <b>PO Box 156</b> <b>Batavia, OH 45103</b>  <b>Please contact</b> <b>accounting@sitesupply.us</b> <b>or your location branch</b> <b>for concerns regarding this</b> <b>invoice.</b>	<b>Subtotal</b> \$7,738.40 <b>Sales Tax (6.0%)</b> \$0.00 <b>Total</b> \$7,738.40 <b>Payments/Credits</b> \$0.00 <b>Balance Due</b> \$7,738.40
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7000 Central Parkway  
Suite 800  
Atlanta, GA 30328

A CRH COMPANY

Telephone: (844) 211-1322

**INVOICE**

<b>Remit to:</b>
Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

**Reference:** Amber Kerr - 859-987-6744  
**Tax exempt number:** B-453  
**Site:** Lexington

**SOLD TO:**

**SHIP TO:**

MARION COUNTY BOARD OF EDUCATION % GRIGGS ENTERPRISES INC New Calvary Elementary School  
% Griggs Enterprises Inc 3345 HIGHWAY 208  
PO BOX 286 CALVARY, KY 40033 9487  
PARIS KY 40362-0286

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
384156500	6/22/2023	384004937	S139168	CalvaryElem	FOB Job Site	Total Quality Logistics

Packing slip(s) ...: SP210292

2138-43

Qty	Unit	Item	Description	Mark	Unit Price	Amount
112.00	FT	0152383	RCP Pipe 15"x8' CL3: includes gaskets	RCP	26.70	2,990.40
14.00	Ea	9008100	TSS 15" Pipe Gasket	Gaskets	0.00	0.00

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

**TOTAL AMOUNT DUE BY: 07/22/23**

**US**

**2,990.40**

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

The Customer Agrees:

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