PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

ALA DOCT MENT G"36 CMa PM3 00 1 TO OW M R: Distribution to: PROJECT : APPLICATION NO. 4 NOWNER Garrard County Board of Education Garrard County High School - Final Phase PLRIOD 10: 9-15/2023 CONSTRUCTION 322 W Maple Ave MANAGER **MACONSTRUCTION MANAGER** PROJECT NO: BG# 22-349 Lancaster KY 40414 **ARCHITECT** ATTENHON: Trace Creek Construction. Inc. 127 Market Street, Suite 200 Vanceburg, KY 11179 PROJECT CERTIFICATE FOR PAYMENT PROJECT APPLICATION FOR PAYMENT Application is made for Pasiment, as shown below, in connection with the Project In accordance with the Contract Doucments, haved on colalianson of the Work and the data Communitien Story, AIA Document G737 is situched. comprising this Application, the Construction Manager certifies to the Dwner diation the best of its knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordingly with the Contract Documents, and the Construction 21 972 812 18 1 TOTAL CONTRACT SUMS (Item A Totals) Manager recommends to the Owner and Architect that the Contractors be puild the 2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B. Lotals) 11-5 461 86 AMOUNTS set furth in the attached Summary of Contractors. Applications for Payment 22 078 294 04 3 TOTAL CONTRACT SUM TO DATE (from C. Totals) s 4051 133 Sh 5 4 TOTAL COMPLETED & STORED TO DATEchem [Totals) \$ \$93,661.15 TOTAL OF AMOUNIN CERTIFIED. \$405 111 36 5. RETAIN AGE (Item H Totals) 3 052 358 87 6 LESS PREVIOUS TOTAL PAYMENTS (Item | Totals) - 5 CONSTRUCTION MANAGER Trace Creek Construction. Inc. \$93.661.35 5 " CERRENT PAYMENT DUL (Item J Totals) In David Wilam The unders pred Construction Manager certifies that to the best of its knowledge information and belief this Oce \$252.01 Protect Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached heno In accordance with the Contract Documpto, based on the evaluation of the Wirek, the data comprising this Application, and the Construction Manager's recommendation, the Michaelet CONTRUCTION MANAGER Trace Creek Construction. Inc. certifies to the Owner that to the best of its knowledge information and bess the Work flas-David Milam progressed as indicated, the quality of the Work is in accordance with the Contract Date 9/25-2023 UN. Documents and the Contractions are enrolled to payments of the AMOUNTN set forth in the attached Summary of Contractory Applications for Payment State of Kennicky Counts of Lewis Subscribed and HITTCL: Clotfelter Namokar | Design CHELSEAL RATLIFF Noten Public 02OCT2023 Notary Public Date Commonwealth of Kentucky Commission Number KYNP21545 ty Commission Expires Jan 15, 2025 NOTE: SPOKE WITH DM AT 12:50am 020CT2023 REGARDING BLURYNESS, SEPERATE DOCUMENT UNNOTERIZED WAS REQUESTED BY BB FROM DM TO CONFIRM AMOUNTS.

Construction Algebras Advisor Edition

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMa

| TO OWNER: | PROJECT : | | APPLICATION NO: | 9 | Distribution to: |
|---|-----------------------------|---------------------------------|--|------------------|----------------------------------|
| Garrard County Board of Education | Garrard County High Sc | hool - Final Phase | | | X OWNER |
| 322 W Maple Ave | | | PERIOD TO: 9/15/2023 | 3 | CONSTRUCTION |
| Lancaster, KY 40444 | VIA CONSTRUCTION | N MANAGER: | PROJECT NO: BG# 22 | -349 | MANAGER |
| ATTENTION: | Trace Creek Constructio | n, Inc. | | | X ARCHITECT |
| | 127 Market Street, Suite | 200 | | | |
| | Vanceburg, KY 41179 | | | | |
| PROJECT APPLICATION FO | DR PAYMENT | | PROJECT CERTIFICAT | E FOR P | AYMENT |
| Application is made for Payment, as shown below, Continuation Sheet, AIA Document G737, is attack | | | In accordance with the Contract Doucment comprising this Application, the Construct | ion Manager cer | tifies to the Owner that to the |
| 1. TOTAL CONTRACT SUMS (Item A Totals) | | \$ 21,972,832.18 | best of its knowledge, information and beli quality of the Work is in accordance with t | | |
| 2. TOTAL NET CHANGES BY CHANGE OR | DERS (Item B Totals) | \$ 105,461.86 | Manager recommends to the Owner and A AMOUNTS set forth in the attached Sumr | | 1 |
| 3. TOTAL CONTRACT SUM TO DATE (Item | C Totals) | \$ 22,078,294.04 | AWOUNTS set forth in the attached Sumi | hary of Contract | ors Applications for Payment. |
| 4. TOTAL COMPLETED & STORED TO DA 5. RETAINAGE (Item H Totals) | | \$ 4,051,133.58 \$405,113.36 | TOTAL OF AMOUNTS CERTIFIED | | <u>\$</u> |
| 6. LESS PREVIOUS TOTAL PAYMENTS (Ite | m I Totals) | \$ 3,052,358.87 | CONSTRUCTION MANAGER: Trace | Creek Constru | ction, Inc. |
| 7. CURRENT PAYMENT DUE (Item J Totals) | | \$ 593,661.35 | | | |
| The undersigned Construction Manager certifies th Project Application for Payment is an accurate com | | | Ву: | D | ate: |
| attached herto. | 1 11 | | In accordance with the Contract Document | ts, based on the | evaluation of the Work, the data |
| CONSTRUCTION MANAGER: Trace Creek Co | onstruction, Inc. | | comprising this Application, and the Const certifies to the Owner that to the best of its | - | |
| By: | I | Date: | progressed as indicated; the quality of the | Work is in accor | dance with the Contract |
| State of: Kentucky | | | Documents; and the Contractors are entitle attached Summary of Contractors' Applica | 1.2 | |
| County of: Lewis Subscribed and sworn to before me this day of Notary Public: | of | | ARCHITECT: Clotfelter/Samokar De | sign | |
| My Commission expires: | | | By: | D | ate: |
| | | | | - | |

Construction Manager as Adviser Edition PAGE 1 OF 2

Summary of Contractors' Applications for Payment, CMa Edition

AIA Document G732, Application and Certificate for Payment, has

been completed by each Contractor. The content of those G732

forms is summarized below.

PAGE 2 OF 2 PAGES

9

APPLICATION NO:

APPLICATION DATE:

PERIOD TO: 9/15/2023

ARCHITECT'S PROJECT NO

| NO: BG 22-349 |
|---------------|
|---------------|

| | | А | В | С | D | Е | F | G | Н | | J | К | L |
|------|------------------------------|-----------------|--------------|-----------------|----------------|--------------------------|--|---------|--------------|----------------|-----------------|-------------------|----------|
| | | ORIGINAL | NET CHANGES | CONTRACT SUM | WORK IN PLACE | STORED MATERIALS (Not | TOTAL COMPLETED AND STORED TO DATE | RETAIN- | RETAINAGE | PREVIOUS | CURRENT PAYMENT | BALANCE TO FINISH | % COMPL. |
| BP # | CONTRACTOR'S NAME | CONTRACT SUM | IN THE WORK | TO DATE | TO DATE | in D or I) | (D + E) | AGE % | AMOUNT | PAYMENTS | (F - H - I) | (C - F) | (F/C) |
| 1 | Seven Earthmovers LLC. | \$3,332,882.00 | \$15,338.75 | \$3,348,220.75 | \$2,666,702.69 | \$0.00 | \$2,666,702.69 | 10% | \$266,670.27 | \$2,087,576.72 | \$312,455.70 | \$681,518.06 | 79.65% |
| 2 | Seven Earthmovers LLC. | \$1,597,842.00 | \$78,332.11 | \$1,676,174.11 | \$200,865.23 | \$0.00 | \$200,865.23 | 10% | \$20,086.52 | \$151,213.71 | \$29,565.00 | \$1,475,308.88 | 11.98% |
| 3 | Rising Sun Developing | \$6,164,391.00 | \$6,716.00 | \$6,171,107.00 | \$300,159.38 | \$0.00 | \$300,159.38 | 10% | \$30,015.94 | \$199,699.86 | \$70,443.58 | \$5,870,947.62 | 4.86% |
| 4 | The Allen Company | \$1,757,470.00 | \$5,075.00 | \$1,762,545.00 | \$202,405.00 | \$0.00 | \$202,405.00 | 10% | \$20,240.50 | \$182,164.50 | \$0.00 | \$1,560,140.00 | 11.48% |
| 5 | East Kentucky Masonry | \$749,520.00 | \$0.00 | \$749,520.00 | \$0.00 | \$0.00 | \$0.00 | 10% | \$0.00 | \$0.00 | \$0.00 | \$749,520.00 | 0.00% |
| 6 | ABR Construction | \$708,600.00 | \$0.00 | \$708,600.00 | \$13,100.00 | \$0.00 | \$13,100.00 | 10% | \$1,310.00 | \$11,790.00 | \$0.00 | \$695,500.00 | 1.85% |
| 7.01 | E&D Specialty Stands | \$1,631,450.00 | \$0.00 | \$1,631,450.00 | \$0.00 | \$0.00 | \$0.00 | 10% | \$0.00 | \$0.00 | \$0.00 | \$1,631,450.00 | 0.00% |
| 7.02 | Daktronics | \$44,805.65 | \$0.00 | \$44,805.65 | \$0.00 | \$0.00 | \$0.00 | 10% | \$0.00 | \$0.00 | \$0.00 | \$44,805.65 | 0.00% |
| 8.01 | Asbury Sports Turf | \$273,700.00 | \$0.00 | \$273,700.00 | \$0.00 | \$0.00 | \$0.00 | 10% | \$0.00 | \$0.00 | \$0.00 | \$273,700.00 | 0.00% |
| 8.02 | FieldTurf USA | \$1,026,129.53 | \$0.00 | \$1,026,129.53 | \$0.00 | \$0.00 | \$0.00 | 10% | \$0.00 | \$0.00 | \$0.00 | \$1,026,129.53 | 0.00% |
| 9 | Quality Fire Protection | \$450,750.00 | \$0.00 | \$450,750.00 | \$0.00 | \$0.00 | \$0.00 | 10% | \$0.00 | \$0.00 | \$0.00 | \$450,750.00 | 0.00% |
| 10 | Central Kentucky Sheet Metal | \$2,581,080.00 | \$0.00 | \$2,581,080.00 | \$166,825.00 | \$0.00 | \$166,825.00 | 10% | \$16,682.50 | \$100,642.50 | \$49,500.00 | \$2,414,255.00 | 6.46% |
| 11 | Babcon | \$1,654,212.00 | \$0.00 | \$1,654,212.00 | \$501,076.28 | \$0.00 | \$501,076.28 | 10% | \$50,107.63 | \$319,271.58 | \$131,697.07 | \$1,153,135.72 | 30.29% |
| | TOTALS | \$21,972,832.18 | \$105,461.86 | \$22,078,294.04 | \$4,051,133.58 | \$0.00 | \$4,051,133.58 | \succ | \$405,113.36 | \$3,052,358.87 | \$593,661.35 | \$18,027,160.46 | 18.35% |

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

| AIA DOCUMENT G/02/CMa | | PAGE 1 OF 4 |
|--|------------------------------------|---|
| TO OWNER: | PROJECT : GARRARD COUNT | YHS APPLICATION NO: #10 Distribution to: |
| Garrard County Board of Education | FINAL PHASE- | OWNER |
| 322 W Maple Ave | | PERIOD TO: 09/15/2023 X CONSTRUCTION |
| Lancaster, Kentucky 40444 | | PROJECT NO: BG# 16-230 MANAGER |
| FROM CONTRACTOR: | | ARCHITECT |
| Seven Earthmovers, LLC | | CONTRACT DATE: 11/28/2022 CONTRACTOR |
| PO BOX 188 | | |
| EAST BERNSTADT KY 40729 | VIA CONSTRUCTION MANAG | ER: TRACE CREEK CONST |
| CONTRACT FOR: Phase 2 - Site Improvements | | |
| CONTRACTOR'S APPLICA | TION FOR PAYMENT | The undersigned Contractor certifies that to the best of the Contractor's knowledge, |
| Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is attac | , in connection with the Contract. | 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. |
| 1. ORIGINAL CONTRACT SUM | \$ 3,332,88 | .00 |
| Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) | \$\$ | 00 CONTRACTOR: |
| 4. TOTAL COMPLETED & STORED TO DAT | | 0 David a Francis |
| (Column G on G703) 5. RETAINAGE: | | By: <u>Ron LaFary</u> Date: _9/15/2023 |
| a. 10 % of Completed Work \$ (Column D + E on G703) b. 10 % of Owner Purchased Material (Column F on G703) Total Retainage (Lines 5a + 5b or | \$ 266,670.27 \$266,67 | State of: KENTUCKY County of: GARRARD Subscribed and sworn to before me this 15TH day of SEPT 2023 Notary Public: PAUL ELZA Paul Elza My Commission expires:04/03/2025 |
| Total in Column I of G703) | \$ | CERTIFICATE FOR PAYMENT |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ <u>2,400,03</u> | .42 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 2,087,57 | Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract |
| 8. CURRENT PAYMENT DUE | \$ 312,45 | 70 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. |
| 9. BALANCE TO FINISH, INCLUDING RETA | AINAGE \$ 932,849 | |
| (Line 3 less Line 6) | | AMOUNT CERTIFIED \$312,455.70 |
| CHANGE ORDER SUMMARY Total changes approved | ADDITIONS DEDUCTION | (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the |
| in previous months by Owner | | amount certified.) |
| Total approved this Month | | CONSTRUCTIÓN MANAGER: By: <u>David Milam</u> Date: <u>9/25/202</u> |
| TOTA | ALS | ARCHITECT: By: Date: 020CT2023 |
| NET CHANGES by Change Order | | 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. |

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

CONTINUATION SHEET

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #10 APPLICATION DATE: 9/15/2023

PERIOD TO: 9/15/2023

ARCHITECT'S PROJECT NO:

| | | | | - | | | | | |
|---|--|--|---|--|---|--|---|--|---|
| A ITEM | B DESCRIPTION OF WORK | C SCHEDULED | D WORK COM | E | F MATERIALS | G TOTAL | % | H BALANCE | I RETAINAGE |
| NO. | DESCRIPTION OF WORK | VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | 70 (G÷C) | TO FINISH (C - G) | (IF VARIABLE RATE) |
| 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | MOB/DEMO & CONST. FENCE ENG & STAKING BOND DEMO CONST ENTRANCE SILT FENCE RIP RAP OUTLET PROTECTION INLET PROTECTION ROCK CHECKS TEMP SEEDING MULCH CLEARING GRUBBING TOPSOIL STRIP STOCKPILE CUT EXCAVATION FILL EXCAVATION FILL EXCAVATION BORROW ON-SITE/WASTE PRE-BLAST & ROCK BLASTING FINE GRADING SITE & BLDG PADS RETENTION POND SETTLEMENT MOITORING | \$37,380.00 \$12,477.70 \$42,779.00 \$100,449.04 \$1,557.52 \$5,575.20 \$2,012.50 \$1,495.00 \$13,440.28 \$6,661.30 \$46,741.43 \$308,167.62 \$231,777.92 \$107,009.50 \$733,600.00 \$14,574.37 \$8,892.96 \$7,475.00 | \$31,750.00 \$9,500.00 \$42,779.00 \$87,581.00 \$1,557.52 \$4,510.00 \$1,650.00 \$1,495.00 \$6,661.30 \$42,000.00 \$308,167.62 \$190,797.98 \$65,480.00 \$733,600.00 \$1,500.00 | \$13,067.00 \$21,883.00 \$2,500.00 \$3,000.00 \$4,200.00 | D OR E) | (D+E+F) \$31,750.00 \$9,500.00 \$42,779.00 \$87,581.00 \$1,557.52 \$4,510.00 \$1,650.00 \$1,495.00 \$1,495.00 \$6,661.30 \$42,000.00 \$308,167.62 \$203,864.98 \$87,363.00 \$733,600.00 \$9,000.00 \$4,500.00 | 84.94% 76.14% 100.00% 87.19% 100.00% 80.89% 0.00% 20.59% 100.00% 100.00% 89.86% 100.00% 87.96% 81.64% 100.00% 61.75% 50.60% 56.19% | \$5,630.00 \$2,977.70 \$0.00 \$12,868.04 \$0.00 \$1,065.20 \$6,365.50 \$0.00 \$13,440.28 \$0.00 \$4,741.43 \$0.00 \$27,912.94 \$19,646.50 \$0.00 \$5,574.37 \$4,392.96 \$3,275.00 | \$3,175.00 \$950.00 \$4,277.90 \$8,758.10 \$155.75 \$451.00 \$149.50 \$0.00 \$666.13 \$4,200.00 \$30,816.76 \$20,386.50 \$8,736.30 \$73,360.00 \$900.00 \$450.00 |
| 21 22 | STORM DRAIN SYSTEM PRECAST OUTLET CONTROL STRUCTURE WEIR STONE BASE UNDER PAVEMENT RETAINING WALL TURF FIELD DRAIN PIPE(FLAT PANEL) | \$940,278.88 \$81,049.53 \$136,100.00 \$375,509.87 \$6,776.00 | \$617,508.00 \$90,244.80 \$43,700.00 \$6,776.00 | \$182,513.00 \$120,010.00 | | \$800,021.00 \$0.00 \$90,244.80 \$163,710.00 \$6,776.00 | 85.08% 0.00% 66.31% 43.60% 100.00% | \$140,257.88 \$81,049.53 \$45,855.20 \$211,799.87 \$0.00 | \$80,002.10 \$0.00 \$9,024.48 \$16,371.00 \$677.60 |
| | SINKHOLES | \$103,085.88 992 EDITION · AIA® · © 19 | \$25,771.47 | | | \$25,771.47 | 25.00% | \$77,314.41 | \$2,577.15 |

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #10 APPLICATION DATE: 9/15/2023 PERIOD TO: 9/15/2023

ARCHITECT'S PROJECT NO:

| А | В | С | D | Е | F | G | | Н | Ι |
|-------------|---------------------|--------------------|---|-----------------------|--|--|--------------|---------------------------------|------------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COM FROM PREVIOUS APPLICATION (D + E) | PLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 60 000 000 00 | 60 210 5 00 (0 | \$2.47.172.00 | | | 00.010/ | 0/// 150 21 | |
| | SUB TOTALS | \$3,332,882.00 | \$2,319,529.69 | \$347,173.00 | \$0.00 | \$2,666,702.69 | 80.01% | \$666,179.31 | \$266,670.27 |

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

| AIA DOCUMENT G/02/CMa | | | | PAGE 1 OF 4 |
|--|-----------------------|-------------------|--|-----------------------------------|
| TO OWNER: | PROJECT : GARI | RARD COUNTY HS | APPLICATION NO: #3 | Distribution to: |
| Garrard County Board of Education | F | TINAL PHASE-PH#3 | | OWNER |
| 322 W Maple Ave | | | PERIOD TO: 09/15/2023 | CONSTRUCTION |
| Lancaster, Kentucky 40444 | | | PROJECT NO: PJ# 21-016 | MANAGER |
| FROM CONTRACTOR: | | | | ARCHITECT |
| Seven Earthmovers, LLC | | | CONTRACT DATE:05/09/2023 | CONTRACTOR |
| PO BOX 188 | | | | |
| EAST BERNSTADT KY 40729 | VIA CONSTRUC | TION MANAGER: | TRACE CREEK CONST | |
| CONTRACT FOR: Phase 2 - Site Improvements | VIA ARCHITECT | : | | |
| CONTRACTOR'S APPLICATION | ON FOR PAY | MENT | The undersigned Contractor certifies that to the best of th | e Contractor's knowledge, |
| Application is made for payment, as shown below, in | connection with the C | ontract. | information and belief the Work covered by this Applica | tion for Payment has been |
| Continuation Sheet, AIA Document G703, is attached | d. | | completed in accordance with the Contract Documents, t by the Contractor for Work for which previous Certificat | hat all amounts have been paid |
| | | | payments received from the Owner, and that current payr | nent shown herein is now due. |
| 1. ORIGINAL CONTRACT SUM | \$ | 1,597,842.00 | | |
| Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) | \$- \$ | 0.00 1,597,842.00 | CONTRACTOR: | |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 200,865.23 | PaulaFarm | |
| (Column G on G703) 5. RETAINAGE: | | | By: Ron LaFary | Date: 09/15/2023 |
| a. 10 % of Completed Work \$ | 20,086.52 | | State of: KENTUCKY County of: GARRA | ARD |
| $\overline{\text{(Column D} + \text{E on G703)}}$ | | | | y of SEPT. 2023 |
| b. 10 % of Owner Purchased Material (Column F on G703) | | | Notary Public: PAUL ELZA Paul (Pra My Commission expires:04/03/2025 | |
| Total Retainage (Lines $5a + 5b$ or | | \$20,086.52 | | |
| Total in Column I of G703) | \$ | | CERTIFICATE FOR PAYMENT | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 180,778.71 | In accordance with the Contract Documents, based on on comprising this application, the Construction Manager ar | n-site observations and the data |
| 7. LESS PREVIOUS CERTIFICATES FOR | Ψ | | Owner that to the best of their knowledge, information a | - |
| PAYMENT (Line 6 from prior Certificate) | \$ | 151,213.71 | progressed as indicated, the quality of the Work is in account | ordance with the Contract |
| 8. CURRENT PAYMENT DUE | \$ | 29,565.00 | Documents, and the Contractor is entitled to payment of | the AMOUNT CERTIFIED. |
| 9. BALANCE TO FINISH, INCLUDING RETAIN. | AGE \$ | 1,417,063.29 | | |
| (Line 3 less Line 6) CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | AMOUNT CERTIFIED <u>\$29,565.(</u> (Attach explanation if amount certified differs from the a | |
| Total changes approved | ADDITIONS | DEDUCTIONS | figures on this Application and on the Continuation She | et that changed to conform to the |
| in previous months by Owner | | | amount certified.) | |
| Total approved this Month | | | constructión manager: By: David Milam | Date: <u>9/25/2023</u> |
| TOTAL | s | | ARCHITECT: By: | Date: 020CT2023 |
| NET CHANGES by Change Order | 1 | | This Certificate is not negotiable. The AMOUNT CERT | |
| | | | Contractor named herein. Issuance, payment and accepta | nce of payment are without |
| | | | prejudice to any rights of the Owner or Contractor under | this Contract. |

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · @ 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 G702/CMa-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **#3** APPLICATION DATE: 9/15/2023

PERIOD TO: 9/15/2023

ARCHITECT'S PROJECT NO:

| | | | _ | - | _ | | | | _ |
|-----------|-------------------------------|----------------|---------------|--------------|----------------|--------------|---------|----------------|----------------|
| A ITEM | B DESCRIPTION OF WORK | C SCHEDULED | D WORK COM | E | F MATERIALS | G TOTAL | % | H BALANCE | I RETAINAGE |
| NO. | DESCRIPTION OF WORK | VALUE | FROM PREVIOUS | THIS PERIOD | PRESENTLY | COMPLETED | (G ÷ C) | TO FINISH | (IF VARIABLE |
| 1.01 | | (THEOL | APPLICATION | THIS T LIGOD | STORED | AND STORED | (0 0) | (C - G) | RATE) |
| | | | (D + E) | | (NOT IN | TO DATE | | | , |
| | | | | | D OR E) | (D+E+F) | | | |
| 1 | MOB/DEMO | \$108,000.00 | 50,000 | | | \$50,000.00 | 46.30% | \$58,000.00 | \$5,000.00 |
| 2 | ENG & STAKING | \$28,161.67 | 10,000 | | | \$10,000.00 | 35.51% | \$18,161.67 | \$1,000.00 |
| 3 | BOND | \$41,495.23 | \$41,495.23 | | | \$41,495.23 | 100.00% | \$0.00 | \$4,149.52 |
| 4 | DEMO | \$53,213.43 | | | | \$0.00 | 0.00% | \$53,213.43 | \$0.00 |
| 5 | EROSION CONTROL & MAINTANCE | \$56,094.86 | | \$5,000.00 | | \$5,000.00 | 8.91% | \$51,094.86 | \$500.00 |
| 11 | CLEARING GRUBBING | \$4,486.13 | | | | \$0.00 | 0.00% | \$4,486.13 | \$0.00 |
| 12 | TOPSOIL RESPREAD | \$142,973.48 | \$39,920.00 | \$16,850.00 | | \$56,770.00 | 39.71% | \$86,203.48 | \$5,677.00 |
| 13 | EXCAVATION ONSITE | \$70,200.00 | | | | \$0.00 | 0.00% | \$70,200.00 | \$0.00 |
| 14 | EXPORT SPOILS TO WASTE AREA | \$66,065.37 | | \$6,000.00 | | \$6,000.00 | 9.08% | \$60,065.37 | \$600.00 |
| 17 | FINE GRADING SITE & BLDG PADS | \$318,949.54 | \$5,000.00 | | | \$5,000.00 | 1.57% | \$313,949.54 | \$500.00 |
| 18 | SURVEY VERIFICATION SUBGRADE | \$23,490.00 | | \$5,000.00 | | \$5,000.00 | 21.29% | \$18,490.00 | |
| | STORM DRAIN SYSTEM INCLUDES | | | | | | | | |
| | ALL CONRETE STRUCTURES,UNDER | | | | | | | | |
| 19 | DRAIN,ROOF DRAINS TO 5FT | \$601,892.29 | | | | \$0.00 | 0.00% | \$601,892.29 | \$0.00 |
| | BLDGS,TRENCH ROCK, NYLOPLAST | | | | | | | | |
| | CON-COLLARS | | | | | | | | |
| 21 | TURF MATT | \$29,720.00 | | | | \$0.00 | 0.00% | \$29,720.00 | \$0.00 |
| 22 | STONE BASE UNDER PAVEMENT | \$53,100.00 | \$21,600.00 | | | \$21,600.00 | 40.68% | \$31,500.00 | \$2,160.00 |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | SUB TOTALS | \$1,597,842.00 | \$168,015.23 | \$32,850.00 | \$0.00 | \$200,865.23 | | \$1,396,976.77 | \$19,586.52 |
| | | | | | | | | | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

9/15/2023

3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

FINAL PHASE-PH#3 DPO'S
pply. Seven Earthmovers LLC

PROJECT : GARRARD COUNTY HS

PERIOD TO: 9/15/2023 ARCHITECT'S PROJECT NO:

APPLICATION NO:

APPLICATION DATE:

| А | В | С | D | E | F | G | | Н | Ι |
|------------------|---------------------------------------|----------------------------|---|-----------------------|--|--|------------------|---------------------------------|------------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COM FROM PREVIOUS APPLICATION (D + E) | PLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 1 2 3 4 | ALLEN CO DGA DPO CORE & MAIN STORM | \$31,200.00 \$55,392.00 | | | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | GRAND TOTALS | \$86,592.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |

| | | AIA Type Do Application and Certifi | | | | Page 1 of 11 |
|---|-----------------------------|--|--|--|---|---|
| TO (OWNER): Garrard County Board of E 322 W. Maple Ave. Lexington, KY 40444 | du. | PROJECT: Garrard Co. Hi 599 Industry R Lancaster, KY | ł | APPLICATION NO: 3 PERIOD TO:9/15/2023 | | DISTRIBUTION TO: _OWNER _CONSTRUCTION |
| FROM (CONTRACTOR): Rising Sun Dev 2555 Palumbo Lexington, KY 4 | Drive #110 | | | ARCHITECT'S PROJECT NO: _{BG# 23} | 2-349 | _ MANAGER _ ARCHITECT _ CONTRACTOR |
| | | VIA CONSTRUCTION MA | NAGER: Trace Creek C | onstruction | | |
| CONTRACT FOR: Garrard High School P | hase #3 | VIA ARCHITECT: Clotfelt | er/Samokar | CONTRACT DATE: 5/ | 18/2023 | |
| CONTRACTOR'S APPI Application is made for Payment, as show Continuation Sheet, AIA Type Document i | n below, in connection with | | belief the work co Contract Docume Certificates for Pa | Contractor certifies that to the b vered by this application for Pa nts, that all amounts have been ayment were issued and paymen shown herein is now due. | yment has been co paid by the Contra | ompleted in accordance with the actor for Work for which previou |
| 1. ORIGINAL CONTRACT SUM | \$ | 6,164,391.00 | current payment. | shown herein is now due. | | |
| 2. Net Change by Change Orders | \$ | 6,716.00 | | Rising Sun Developing Compar 2555 Palumbo Drive #110 | у | |
| 3. CONTRACT SUM TO DATE (Line 1 + | - 2) \$ | 6,171,107.00 | | Lexington XY 40509 | | |
| 4. TOTAL COMPLETED AND STORED | TO DATE \$ | 300,159.38 | By: Lol | hi & Cont | , C Date: | 1.12.23 |
| 5. RETAINAGE: a. <u>10.00</u> % of Completed Work b. <u>0.00</u> % of Stored Material Total retainage (Line 5a + 5b) | | 0.00 | Notary Public: 5 | worn to before me this will | B FUT Da | or <u>leptenter</u> 20 <u>23</u> |
| 6. TOTAL EARNED LESS RETAINAGE . (Line 4 less Line 5 Total) | \$ | 270,143.44 | | ATE FOR PAYME | NT0813 0 23 | an a |
| 7. LESS PREVIOUS CERTIFICATES FO | | 100,000,00 | In Accordance wit | h the Contract Documents bas | and Architect certi | ervations and the data comprisi |
| (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE | | | their knowledge, i | h the Contract Documents bac tion, the Construction Menage nformation and belief the Work with the Contract Documents, a | has progressed as | indicated, the quality of the wor |
| 9. BALANCE TO FINISH, INCLUDING R | | 70,443.30 | AMOUNT CERTI | FIED. | | is entitled to payment of the |
| (Line 3 less Line 6) | \$5,900,963 | 3.56 | AMOUNT CERTI | FIED | <u>\$</u> | 70,443.58 |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | (Attach explanation Application and o | on if amount certified differs fron n the Continuation Sheet that ar | the amount applie | ed. Initial all figures on this |
| Total changes approved in previous months by Owner | 0.00 | 0.00 | CONSTRUCTION | | Date: | 9/25/2023 |
| Total approved this Month | 6,716.00 | 0.00 | ARCHITECT: | 95 | Date : | 02OCT2023 |
| TOTALS | 6,716.00 | 0.00 | | not negotiable. The AMOUNT | | |
| NET CHANGES by Change Order | 6,716.00 | | | suance, Payment and acceptance or or Contractor under this Contr | | without prejudice to any |

| | | AIA IY Application and | Certification for Pay | ment | | | | Page 3 of 11 |
|--|--|--|---|---|---|--|---|--|
| ER): Garrard County Board of Edu. 322 W. Maple Ave. | | PROJECT: Garra | rd Co. High Phase 3 dustry Rd | | APPLICATION NO | ω | 국모 | DISTRIBUTION |
| Lexington, KY 40444 | | Lanca | ster, KY 40444 | | PERIOD TO: 9/15/ | 2023 | 1 | |
| DNTRACTOR): Rising Sun Developing Co 2555 Palumbo Drive #110 Lexington, KY 40509 | mpany | | | | ARCHITECT'S PROJECT NO: BC | 3# 22-349 | | MANAGER _ ARCHITECT _ CONTRACTOR |
| T FOR Carrand Hinh School Dhase #3 | | VIA CONSTRUCT | TON MANAGER: Tra | | tion | | | |
| DESCRIPTION | | PREVIOUS | | STORED | COMPLETED | | | |
| band tower fnd. labor | 7 500 00 | 7 500 00 | | | 7 500 00 | 100 00 | | |
| discuss cage post labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| scorboard fnd. labor | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| shot put curb labor | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| tennis net post labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| backstop net post labor | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| post and panel signage labor | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| contech bridge fnd. labor | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 0.00 |
| dga under slab labor | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| dga under site paving and walks labor | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 |
| 15mil poly labor | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| concrete pump | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| conc. acc. mat | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| grout base plates labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| grout base plates mat | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| curb gutter labor | 220,929.00 | 39,750.00 | 0.00 | 0.00 | 39,750.00 | 17.99 | 181,179.00 | 3,975.00 |
| colored conc.labor | 15,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,120.00 | 0.00 |
| 42" guardrail mat | 24,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 0.00 |
| 42" guardrail labor | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| steel shop drawings labor | 18,700.00 | 15,500.00 | 3,200.00 | 0.00 | 18,700.00 | 100.00 | 0.00 | 1,870.00 |
| anchor bolts and embedd mat | 5,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420.00 | 0.00 |
| | TO (OWNER): Garrard County Board of Edu. .322 W. Maple Ave. Lexington, KY 40444 FROM (CONTRACTOR): Rising Sun Developing Co 2565 Palumbo Drive #110 Lexington, KY 40509 ITEM DESCRIPTION ITEM DESCRIPTION 22 band tower fnd. labor 2 23 discuss cage post labor 2 24 scorboard fnd. labor 2 25 shot put curb labor 2 26 tennis net post labor 2 27 backstop net post labor 2 30 dga under site paving and walks labor 2 31 dga under site paving and walks labor 2 32 15mil poly labor 3 33 concreite pump 4 34 grout base plates labor 4 35 grout base plates labor 4 36 grout base plates mat 4 37 colored conc. labor 42" guardrail labor 38 colored conc. labor 42" guardrail labor 39 42" guardrail labor 42" guardrail labor 41 steel shop drawings labor <td< td=""><td>10 Company 10 SCHE 1 2 2 XAL 1 2 2 XAL 1 2 2 XAL</td><td>Company 10 SCHEDULE 7,500.00 1,200.00 22,000.00 12,000.00 12,000.00 12,000.00 12,000.00 220,929.00 15,120.00 10,000.00 18,700.00 5,420.00</td><td>Company 10 SCHEDULE 7,500.00 1,200.00 22,000.00 12,000.00 12,000.00 12,000.00 12,000.00 220,929.00 15,120.00 10,000.00 18,700.00 5,420.00</td><td>Company Reputer Certification for Payment Reputer Certification for Payment Reputer Certification for Payment Products: Signament Certification for Payment Via construction managen; KY 40444 Via construction managen; KY 40444 Via construction managen; KY 40444 Via ARCHITECT: Clotteller/Samokar Tome Creek Co Via ARCHITECT: Clotteller/Samokar Tome Creek Co Via ARCHITECT: Clotteller/Samokar Tome Creek Co Via ARCHITECT: Clotteller/Samokar 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00</td><td>Application and Certification for Payment Application and Certification for Payment PROJECT: Garrand Co. High Phase 3 Lancaster, KY 40444 Via CONSTRUCTION MANAGER: Trace Creek Construction VIA ARCHITECT: Complete Rionokar Schedule PREVIOUS Appletation for Page 3 (1,200,00 Complete Rionokar 7,500,00 7,500,00 Complete Rionokar 7,500,00 7,500,00 0,00 0,00 1,200,00 0,00 0,00 0,00 2,000,00 0,00 0,00 0,00 1,200,00 0,00 0,00 0,00 1,200,00 0,00 0,00 0,00 1,200,000 0,00 0,00 0,00 1,200,000 0,00 0,00 0,00 1,200,000 0,00 0,00 0,00 2,000,000 0,00 0,00 0,00 1,200,000 0,00 0,00 0,00 2,000,000 0,00 0,00 0,00 2,000,001 0,00 0,00 0,00 0,00</td><td>APR up comment Application and Certification for Payment Application for Payment Application for Payment Application for Payment Application for Payment Company Application for Payment VIA CONSTRUCTION MANAGET: Trace Creek Construction VIA CONSTRUCTION MANAGET: Trace Creek Construction VIA ACMITECT: Cotofele/Samokar COMPLETE of Samokar CONTRACT DATE: 5/1 VIA ACMITECT: Cotofele/Samokar CONTRACT DATE: 5/1 THE PERIOD MATERIAL CONTRACT DATE: 5/1 VIA ACMITECT: Cotofele/Samokar CONTRACT DATE: 5/1 VIA ACMITECT: Cotofele/Samokar CONTRACT DATE: 5/1 Contraction Contraction ACMITECT: Cotofele/Samokar Contraction ACMITECT DATE: 5/1 Contraction ACMITECT DATE: 5/1 VIA ACMITECT: Cotofele/Samokar Contraction Contraction Contraction Contraction</td><td></td></td<> | 10 Company 10 SCHE 1 2 2 XAL 1 2 2 XAL 1 2 2 XAL | Company 10 SCHEDULE 7,500.00 1,200.00 22,000.00 12,000.00 12,000.00 12,000.00 12,000.00 220,929.00 15,120.00 10,000.00 18,700.00 5,420.00 | Company 10 SCHEDULE 7,500.00 1,200.00 22,000.00 12,000.00 12,000.00 12,000.00 12,000.00 220,929.00 15,120.00 10,000.00 18,700.00 5,420.00 | Company Reputer Certification for Payment Reputer Certification for Payment Reputer Certification for Payment Products: Signament Certification for Payment Via construction managen; KY 40444 Via construction managen; KY 40444 Via construction managen; KY 40444 Via ARCHITECT: Clotteller/Samokar Tome Creek Co Via ARCHITECT: Clotteller/Samokar Tome Creek Co Via ARCHITECT: Clotteller/Samokar Tome Creek Co Via ARCHITECT: Clotteller/Samokar 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00 1,200.00 0.00 0.00 | Application and Certification for Payment Application and Certification for Payment PROJECT: Garrand Co. High Phase 3 Lancaster, KY 40444 Via CONSTRUCTION MANAGER: Trace Creek Construction VIA ARCHITECT: Complete Rionokar Schedule PREVIOUS Appletation for Page 3 (1,200,00 Complete Rionokar 7,500,00 7,500,00 Complete Rionokar 7,500,00 7,500,00 0,00 0,00 1,200,00 0,00 0,00 0,00 2,000,00 0,00 0,00 0,00 1,200,00 0,00 0,00 0,00 1,200,00 0,00 0,00 0,00 1,200,000 0,00 0,00 0,00 1,200,000 0,00 0,00 0,00 1,200,000 0,00 0,00 0,00 2,000,000 0,00 0,00 0,00 1,200,000 0,00 0,00 0,00 2,000,000 0,00 0,00 0,00 2,000,001 0,00 0,00 0,00 0,00 | APR up comment Application and Certification for Payment Application for Payment Application for Payment Application for Payment Application for Payment Company Application for Payment VIA CONSTRUCTION MANAGET: Trace Creek Construction VIA CONSTRUCTION MANAGET: Trace Creek Construction VIA ACMITECT: Cotofele/Samokar COMPLETE of Samokar CONTRACT DATE: 5/1 VIA ACMITECT: Cotofele/Samokar CONTRACT DATE: 5/1 THE PERIOD MATERIAL CONTRACT DATE: 5/1 VIA ACMITECT: Cotofele/Samokar CONTRACT DATE: 5/1 VIA ACMITECT: Cotofele/Samokar CONTRACT DATE: 5/1 Contraction Contraction ACMITECT: Cotofele/Samokar Contraction ACMITECT DATE: 5/1 Contraction ACMITECT DATE: 5/1 VIA ACMITECT: Cotofele/Samokar Contraction Contraction Contraction Contraction | |

AIA Type Document

| | | | AIA Ty Application and (| AIA Type Document Application and Certification for Payment | nent | | | | Page 4 of 11 |
|-----------|--|-------------------|------------------------------------|--|----------------------|---|--------------|------------|--|
| TO (OWNER | TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 | | PROJECT: Garrar 599 In Lanca | PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 | | APPLICATION NO: 3 PERIOD TO: 9/15/2023 | r: 3 2023 | | DISTRIBUTION TO: OWNER CONSTRUCTION |
| FROM (CON | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | mpany | | | | ARCHITECT'S PROJECT NO: BG# 22-349 | ;# 22-349 | | MANAGER ARCHITECT CONTRACTOR |
| CONTRACT | CONTRACT FOR: Garrard High School Phase #3 | | VIA CONSTRUCT | VIA CONSTRUCTION MANAGER: Trace Creek Col VIA ARCHITECT: Clotfelter/Samokar | e Creek Construction | tion CONTRACT DATE: | : 5/18/2023 | | |
| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
| 43 | bollard mat | 1,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 0.00 |
| 44 | steel fabrication labor | 182,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,385.00 | 0.00 |
| 45 | Scoreboard steel fab labor | 26,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,308.00 | 0.00 |
| 46 | steel decking mat | 72,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,982.00 | 0.00 |
| 47 | structural steel labor | 123,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,800.00 | 0.00 |
| 48 | steel decking labor | 26,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,300.00 | 0.00 |
| 49 | scoreboard steel labor | 17,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,370.00 | 0.00 |
| 50 | site railing mat | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 51 | site railing labor | 9,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,050.00 | 0.00 |
| 52 | rough carpentry mat | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 53 | truss labor | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 54 | roof sheeting labor | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 55 | wood blocking mat | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 56 | wood blocking labor | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 57 | spray foam mat | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 58 | spray foam labor | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 59 | efis mat | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 60 | efis labor | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 61 | steel truss mat | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 62 | steel truss erection | 54,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,200.00 | 0.00 |
| 63 | finishing | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 0.00 |
| | | | 9 | | | | | | |

| TO (OWNER FROM (CON CONTRACT CONTRACT 64 64 65 66 67 70 71 71 72 73 73 73 73 73 73 73 73 73 73 73 73 73 | | | AIA Type Application and C | AIA Type Document Application and Certification for Payment | lent | | | | Page 5 of 11 |
|--|--|-----------|---------------------------------------|--|------------------|---|-------------|-----------|--|
| FROM (CON CONTRACT 64 65 66 67 68 68 70 71 71 72 73 73 73 73 73 73 73 73 73 73 73 78 | TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 | | PROJECT: Garrard 599 Inc Lancas | Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 | | APPLICATION NO: 3 PERIOD TO: 9/15/2023 | : 3 2023 | | DISTRIBUTION TO: _ OWNER _ CONSTRUCTION |
| CONTRACT 64 65 66 67 68 68 70 71 72 73 73 73 73 73 73 73 73 | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | pany | | | | ARCHITECT'S PROJECT NO: BG# 22-349 | ;# 22-349 | 1_1_ | MANAGER ARCHITECT CONTRACTOR |
| ITEM 64 65 66 67 68 68 69 70 70 72 73 73 73 73 73 73 73 73 80 | CONTRACT FOR: Garrard High School Phase #3 | | VIA CONSTRUCTI | VIA CONSTRUCTION MANAGER: Trace Creek Construction | e Creek Construc | fon | . 5/18/0000 | | |
| 80 2 7 7 7 7 7 7 7 8 8 9 8 9 8 9 8 8 8 8 8 8 | DESCRIPTION | SCHEDULE | PREVIOUS | Completed This Period | STORED | COMPLETED STORED | % | BALANCE | RETAINAGE |
| 80 2 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | insulation labor | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 80 2 2 7 2 2 2 2 2 8 8 8 8 8 8 8 8 8 8 8 8 | gypsum labor | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 80 2 7 7 7 7 7 8 8 9 8 8 8 8 8 8 8 8 8 8 8 8 | metal framing labor | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 80 2 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | a/c grid labor | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 0.00 |
| 80 2 7 7 7 7 7 7 8 8 2 7 8 7 8 7 8 7 8 8 8 8 | a/c the labor | 9,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 0.00 |
| 77 75 72 73 72 74 75 76 76 76 78 77 76 76 76 78 79 80 | vct mat | 8 400 00 | ≥,~~~.~~ | 0,00 | 0.00 | 0.00 | 0.00 | 0 ADD DD | |
| 77 72 72 72 72 72 72 72 72 72 72 72 72 7 | vcy labor | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 77 75 76 78 79 | vinyl base mat | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 74 76 79 80 | vinyl base labor | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 76 78 79 | joint sealant mat | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 76 77 78 79 | joint sealant labor | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 77 78 79 | firestopping mat | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 79 78 | Trestopping labor | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| 80 7 | door and hardware labor | 0 1 EE 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| | access door labor | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 81 | shutter door mat | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 82 | Shutter door labor | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 83 | coiling door mat | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| 84 | coiling door labor | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |

| | | | AIA Ty Application and C | AIA Type Document Application and Certification for Payment | lent | | | | Page 6 of 11 |
|----------|--|------------|--------------------------------------|--|------------------|---|------------|------------|-------------------------|
| TO (OWNE | TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 | | PROJECT: Garran 599 Inc Lancas | Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 | | APPLICATION NO: 3 PERIOD TO: 9/15/2023 | 3 023 | | |
| FROM (CO | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | npany | | | | ARCHITECT'S PROJECT NO: BG# 22-349 | # 22-349 | | ARCHITECT CONTRACTOR |
| CONTRACT | CONTRACT EOD: Correct Link Cohool Bhoop #3 | | VIA CONSTRUCT | VIA CONSTRUCTION MANAGER: Trace Creek Construction | e Creek Construc | tion | | | |
| | c | SCHEDULE | | COMPLETED | STORED | COMPLETED | OT TOLEOED | | |
| IIEM | DESCRIPTION | VALUE | APPLICATIONS | THIS PERIOD | MATERIAL | STORED | % | BALANCE | RETAINAGE |
| 85 | storefront mat | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 86 | storefront labor | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 88 | curtianwall labor | 31,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,300.00 | 0.00 |
| 68 | visual display labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 06 | dim. letter labor | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 91 | vinyl signage labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 92 | panel signage labor | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 93 | moument panel labor | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 94 | post and panel labor | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 95 | toilet compartment labor | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 96 | toilet acc labor | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 97 | fire protection labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 86 | flagpole labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 66 | banner labor | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100 | locker mat | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 101 | locker labor | 38,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,250.00 | 0.00 |
| 102 | concrete countertop mat | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 103 | concrete countertop labor | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 104 | termite control | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 105 | building excavation labor | 62,000.00 | 0.00 | 6,820.00 | 0.00 | 6,820.00 | 11.00 | 55,180.00 | 682.00 |
| | | | | | | | | | |

| | 5 | | AIA Ty Application and | AIA Type Document Application and Certification for Payment | nent | | | | | Page 7 of 11 |
|----------|--|-----------|---|--|---------|--------------|---|-------------|-----------|--|
| TO (OWNE | TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 | | PROJECT: Garrai 599 In Lanca | Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 | | | APPLICATION NO: 3 PERIOD TO: 9/15/2023 | : 3 2023 | | DISTRIBUTION TO: _ OWNER _ CONSTRUCTION |
| FROM (CC | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | mpany | | | | | ARCHITECT'S PROJECT NO: BG# 22-349 | # 22-349 | | MANAGER _ ARCHITECT _ CONTRACTOR |
| CONTRAC | CONTRACT FOR: Garrard High School Phase #3 | | VIA CONSTRUCT | VIA CONSTRUCTION MANAGER: Trace Creek Col VIA ARCHITECT: Clotfelter/Samokar | creek (| Construction | ion CONTRACT DATE: 5/18/2023 | : 5/18/2023 | | |
| ITEM | DESCRIPTION | SCHEDULE | PREVIOUS | COMPLETED THIS PERIOD | STORED | ∑ ë | COMPLETED | <u>%</u> | BALANCE | RETAINAGE |
| 106 | athletic foundation excavation labor | 44,000.00 | 0.00 | 0.00 | _ | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 107 | finish grading at walks labor | 12,740.00 | 1,019.20 | 0.00 | | 0.00 | 1,019.20 | 8.00 | 11,720.80 | 10 101.92 |
| 108 | concrete paving joint mat | 20,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 109 | concrete paving joint labor | 42,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 110 | tactile warning surface mat | 3,510.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,510.00 | 0 0.00 |
| 111 | tactile waring labor | 2,500.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 0.00 |
| 112 | ornamental fence and gate mat | 16,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 113 | ornamental fence labor | 6,400.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 6,400.00 | 0 0.00 |
| 114 | perimeter fence mat | 65,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 65,000.00 | 0 0.00 |
| 115 | perimeter fence labor | 42,200.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 42,200.00 | 0 0.00 |
| 116 | 4' sports track fence mat | 16,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 16,000.00 | 0 0.00 |
| 117 | 4' sports track labor | 12,311.58 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 12,311.58 | 8 0.00 |
| 118 | baseball fence mat | 42,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 42,000.00 | 0 0.00 |
| 119 | softball fence mat | 38,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 38,000.00 | 0 0.00 |
| 120 | baseball fence labor | 16,880.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 16,880.00 | 0 0.00 |
| 121 | softball fence labor | 17,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 17,000.00 | 0 0.00 |
| 122 | fence under grandstand mat | 8,000.00 | 0.00 | . 0.00 | | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 0.00 |
| 123 | fence under grandstand labor | 5,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 0.00 |
| 124 | fence at grandstand box mat | 4,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 0.00 |
| 125 | fence at grandstand box labor | 3,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 0.00 |
| 126 | tennis fence mat | 48,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 48,000.00 | 0 0.00 |

| | | | AIA Ty Application and (| AIA Type Document Application and Certification for Payment | <u></u> | | | | Page 8 of 11 |
|----------|--|-------------------|------------------------------------|---|--------------------|---|-----------|-----------|--|
| TO (OWNE | TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 | | PROJECT: Garrar 599 In Lanca | Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 | | APPLICATION NO: 3 PERIOD TO: 9/15/2023 | 023 | | 05 -1 |
| FROM (CO | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | ompany | | | | ARCHITECT'S PROJECT NO: BG# 22-349 | # 22-349 | ۱ ۱ | MANAGER _ ARCHITECT _ CONTRACTOR |
| CONTRAC | CONTRACT FOR: Garrard High School Phase #3 | | VIA CONSTRUCT | VIA CONSTRUCTION MANAGER: Trace Creek Co VIA ARCHITECT: Clotfelter/Samokar | Creek Construction | tion CONTRACT DATE: | 5/18/2023 | | |
| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS | COMPLETED STHIS PERIOD M | STORED MATERIAL | COMPLETED STORED | % | BALANCE | RETAINAGE |
| 127 | tennis fence labor | 15,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | 0.00 |
| 128 | hydroseed mat | 65,000.00 | 780.00 | 0.00 | 0.00 | 780.00 | 1.20 | 64,220.00 | 78.00 |
| 129 | hydroseed labor | 100,000.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 1.20 | 98,800.00 | 120.00 |
| 130 | eroison blanket at bridge mat | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 131 | eroison blanket at bridge labor | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 133 | erosion blanket site labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 134 | plants mat | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 135 | plant labor | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 |
| 136 | grass pavers mat | 25,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,305.00 | 0.00 |
| 137 | grass paver labor | 43,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,380.00 | 0.00 |
| 138 | grass paver stone mat | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.00 | 0.00 |
| 139 | grass paver stone labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 140 | grass paver soil infill labor | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| 141 | steel lawn edging mat | 20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 0.00 |
| 142 | steel lawn edging labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 143 | 4" foundation drain behind walls mat | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 144 | 4" foundation drain behind wall labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 145 | gravel at foundation drain mat | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 146 | gravel labor | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 147 | 6" flat drain mat | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |

| | | | AIA Ty Application and | AIA Type Document Application and Certification for Payment | nt | | | | Page 9 of 11 |
|----------|--|-------------------|------------------------------------|---|--------------------|---|---------------------|------------|--|
| TO (OWNE | TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 | | PROJECT: Garrar 599 In Lanca | Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 | | APPLICATION NO: 3 PERIOD TO: 9/15/2023 |): 3 2023 | | DISTRIBUTION TO: OWNER CONSTRUCTION |
| FROM (CO | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | ompany | | | | ARCHITECT'S PROJECT NO: BG# 22-349 | 3# 22-349 | | MANAGER ARCHITECT CONTRACTOR |
| CONTRAC | CONTRACT FOR: Garrard High School Phase #3 | | VIA CONSTRUCT | VIA CONSTRUCTION MANAGER: Trace Creek Co VIA ARCHITECT: Clotfelter/Samokar | Creek Construction | tion CONTRACT DATE: | : 5/18/2023 | | |
| ITEM | DESCRIPTION | SCHEDULE VALUE | PREVIOUS APPLICATIONS | COMPLETED THIS PERIOD | STORED | COMPLETED STORED | % | BALANCE | RETAINAGE |
| 148 | 6" flat drain labor | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 149 | gravel at flat drain mat | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 150 | gravel labor | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 151 | trench drain in walks mat | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 152 | trench drain labor | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 153 | dura slot field drain mat | 7,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,740.00 | 0.00 |
| 154 | slot drain labor | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 155 | fabric at gravel area mat | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 0.00 |
| 156 | fabric labor | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 157 | 57's at gravel area mat | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 |
| 158 | gravel labor | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 159 | 4" drain at gravel areas mat | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 160 | 4" labor | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 161 | bridge toundation design | 13,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,335.00 | |
| 163 | abutment mat | 31 600 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | |
| 164 | abutment labor | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 165 | form mat | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 166 | guardrail mat | 26,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 |
| 167 | guardrail labor | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 168 | painting general conditons | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | | | | | | | | | |

| \$30,015.94 | \$5,870,947.62 | 4.86 | \$300,159.38 | \$0.00 | \$78,270.65 | \$221,888.73 | \$6,171,107.00 | REPORT TOTALS | |
|--|----------------|-------------|---|--------------------|---|--------------------------------------|----------------|--|-----------|
| 671.60 | 0.00 | 100.00 | 6,716.00 | 0.00 | 6,716.00 | 0.00 | 6,716.00 | CO 03-03 | 196 |
| 6,100.00 | 0.00 | 100.00 | 61,000.00 | 0.00 | 0.00 | 61,000.00 | 61,000.00 | bond | 195 |
| 680.00 | 193,200.00 | 3.40 | 6,800.00 | 0.00 | 3,000.00 | 3,800.00 | 200,000.00 | superintendent | 194 |
| 560.00 | 64,400.00 | 8.00 | 5,600.00 | 0.00 | 2,800.00 | 2,800.00 | 70,000.00 | project manager | 193 |
| 210.00 | 37,900.00 | 5.25 | 2,100.00 | 0.00 | 600.00 | 1,500.00 | 40,000.00 | fuel | 192 |
| 318.00 | 26,820.00 | 10.60 | 3,180.00 | 0.00 | 580.00 | 2,600.00 | 30,000.00 | equipment rental | 191 |
| 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | project sign | 190 |
| RETAINAGE | BALANCE | % | COMPLETED STORED | STORED | COMPLETED THIS PERIOD | PREVIOUS APPLICATIONS | SCHEDULE | DESCRIPTION | ITEM |
| | | : 5/18/2023 | CONTRACT DATE: 5/18/2023 | | VIA ARCHITECT: Clotfelter/Samokar | VIA ARCHITECT: | | CONTRACT FOR: Garrard High School Phase #3 | CONTRACT |
| | | | tion | ane Creek Construc | VIA CONSTRUCTION MANAGER. Trace Creek Construction | VIA CONSTRUCT | | | |
| ARCHITECT CONTRACTOR | | # 22-349 | ARCHITECT'S PROJECT NO: BG# 22-349 | | | | ompany | FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 | FROM (CON |
| DISTRIBUTION TO: OWNER CONNERUCTION | | - 3 2023 | APPLICATION NO: 3 PERIOD TO: 9/15/2023 | | PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 | PROJECT: Garran 599 Inc Lancas | | TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 | TO (OWNER |
| Page 11 of 11 | | | | yment | AIA Type Document Application and Certification for Payment | AIA Ty Application and C | | | |

■AIA° Document G732[™] - 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

PAGES

| AIA DOCUMENT G/32/CMa | | |
|-----------------------|----------|--|
| TO OWNER: | PROJECT: | |

| TO OWNER: | PROJECT: | Garrard Co. HS | APPLICATION: 3 | Distribution to: |
|-----------------------------------|----------|-------------------------------|--------------------------|------------------|
| Garrard Co. Board of Education | | Phase 3 - Fields & Facilities | | OWNER |
| 322 W. Maple Ave | | 599 Industry Road | PERIOD TO: 9/15/2023 | CONSTRUCTION |
| Lancaster, KY 40444 | | Lancaster, KY 40444 | PROJECT NO: | MANAGER |
| FROM CONTRACTOR: | | | | ARCHITECT |
| Central Kentucky Sheet Metal Inc. | | | CONTRACT DATE: 5/18/2023 | CONTRACTOR |
| 2672 Cartersville Rd. | | | | |

Paint Lick, KY 40461

CONTRACT FOR: BP 10 Mechanical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| 1. MODIFIED CONTRACT SUM | 5 | 2,581,080.00 |
|---|-----------|--------------|
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | S | 2,581,080.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | S | 166,825.00 |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work \$ | 16,682.50 | |
| (Column D + E on G703) | | - |
| b. 0 % of Stored Material \$ | | |
| (Column F on G703) | | - |
| Total Retainage (Lines 5a + 5b or | | |
| Total in Column I of G703) | s | 16,682.50 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 150,142.50 |
| (Line 4 less Line 5 Total) | \$ | |
| 7. LESS PREVIOUS CERTIFICATES FOR | | |
| PAYMENT (Line 6 from prior Certificate) | \$ | 100,642.50 |
| 8. CURRENT PAYMENT DUE | \$ | 49,500.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAG | E \$ | 2,430,937.50 |
| (Line 3 less Line 6) | | 0 |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
| Total approved in previous months by Owner | | |
| Total approved this month including Construction Change Directives | | |
| TOTAL | S \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | |

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

CONTRACTOR: By: 9/14/2023 State of: Kentucky County of: Garrard Subscribed and sworn to before

me this 14th day of September 2023 Notary Public: Amanda Susan Barrett My Commission expires: 10/12/2025

amando & Barrot **CERTIFICATE FOR PAYMENT**

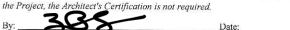
In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 49,500.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER

By: David Milam Date: 9/25/2023 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of



02OCT2023

Amanda Susan Barrett

Notary Public, ID KYNP38499

State at Large, Kentuck

My Commission Expires on 10112

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.

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA@ · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

G702/CMa-1992

CONTINUATION SHEET AIA Document G702. APPLICATION AND CERTIFICATION FOR PAYMENT, containing

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 3 APPLICATION DATE: 9/14/2023 PERIOD TO: 9/15/2023

| \$16,682.50 | \$2,414,255.00 | 6% | \$166,825.00 | S 0.00 | \$55,000.00 | \$111,825.00 | \$2,581,080.00 | GRAND IVIALS | |
|-----------------------|----------------|----------------------|-----------------------------|---------------|---------------|--------------------|-------------------|--|----------|
| | | | | | | | | | |
| \$0.00 | \$100,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | Geothermal Horizontal Piping Materials | 38 |
| \$0,00 | \$200,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | Geothermal Horizontal Piping Labor | |
| \$0.00 | \$12,700.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,700.00 | Grilles and Diffusers Materials | 36 |
| \$0.00 | \$50,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$\$0,000.00 | Grilles and Diffusers Labor | |
| \$0.00 | \$13,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | VAV Boxes Materials | |
| \$0.00 | \$30,000.00 | 0% | \$0.00 | \$0.00 | S 0.00 | \$0.00 | \$30,000,00 | VAV BOXES LABOR | |
| \$0.00 | \$11,500.00 | 0% | \$0.00 | \$0,00 | S 0,00 | \$0.00 | \$11,500.00 | VAV Bornel of the | |
| \$0.00 | \$25,000,00 | 0% | \$0.00 | \$0.00 | \$0,00 | 30.00 | \$23,000.00 | Outside Air Unit Labor | |
| \$0.00 | \$16,005,00 | 0% | 30.00 | 20.00 | | 00.00 | 474,000.00 | Outside Air Inti I abor | |
| 30.00 | \$33,000.00 | 070 | 50.00 | 50.00 | \$0.00 | SU UU | \$16.005.00 | Heat Pumps Materials | |
| en nn | | Nº/ | \$0.00 | 00 0S | S0.00 | S0.00 | \$53,000.00 | Heat Pumps Labor | 29 |
| \$0.00 | \$12 200 00 | 0% | S0.00 | \$0,00 | \$0.00 | S0.00 | \$12,200.00 | HVAC Sheet Metal Materials | |
| S0.00 | \$\$0,000.00 | 0% | S 0.00 | S 0,00 | \$0,00 | \$0.00 | \$50,000.00 | HVAC Sheet Metal Labor | |
| \$0.00 | \$27,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | Controls Materials | 26 |
| \$0.00 | \$33,250.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$33,250.00 | Controls Labor | |
| \$0.00 | \$26,500.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,500.00 | Retrigeration Piping Materials | |
| \$0.00 | \$25,325.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,325.00 | Keingerauon riping Labor | 2 5 |
| \$0.00 | \$25,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | Pomesuc water riping Materials | - 222 |
| \$0.00 | \$75,000.00 | 0% | \$0.00 | \$0,00 | S 0.00 | \$0.00 | \$73,000.00 | Pointesuc water ripuig Labor | |
| \$0.00 | \$10,000,00 | 0% | \$0.00 | 30.00 | \$0.00 | 30.00 | \$10,000.00 | Domaria Water Dising Labor | |
| S0.00 | \$25,000,00 | 0% | 30.00 | 30,00 | 40.00 | 50.00 | \$10,000.00 | Storm Diving Interior Meteriolo | |
| 30.00 | 37,000.00 | 0/0 | | 50 00 | \$0.00 | so oo | 00 000 FCS | Storm Piping Interior Labor | |
| \$0.00 | <0 000 00 | 70U | \$n nn | S0 00 | \$0.00 | \$0.00 | \$9,000.00 | Plumbing Inspections Materials | 18 |
| S0 00 | \$10,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | Plumbing Inspections Labor | 17 |
| \$0.00 | \$25,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | Plumbing Fixtures Materials | 16 |
| \$0.00 | \$50,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | Plumbing Fixtures Labor | |
| \$0.00 | \$10,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | Mechanical Insulation Materials | 2 |
| \$0.00 | \$84,775.00 | 0% | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$84,775.00 | Mechanical Insulation Labor | |
| \$0.00 | \$200,000.00 | 0% | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$200,000.00 | Geometria weas, vertical ripe, and Grout Materials | 2 |
| \$0.00 | \$300,000.00 | 0% | \$0.00 | \$0.00 | 30.00 | SU.UU | 3300,000,00 | Contrama Wells, Vertical Pipe, and Orout Labor | |
| SO .00 | \$100,000.00 | %0V | 30.00 | 30.00 | 30.00 | 40.00 | 00,000,001 | Geothermal Walle Variatel Dine and Grout Labor | |
| 30.00 | 3100,000,00 | 070 | 40.00 | 40.00 | 40.00 | 00 00 | \$100 000 00 | Sanitary Vent Above Slah Materials | 1917 |
| 40.00 | \$100,000,00 | 00/0 | \$0.00 | \$0.00 | \$0.00 | 00 02 | \$100,000.00 | Sanitary, Vent Above Slab Labor | |
| \$0.00 | \$300 000 00 | 0.0% | \$0.00 | 00 08 | S0.00 | \$0.00 | \$200,000.00 | Plumbing Underslab Materials | 8 |
| \$0.00 | \$100.000.00 | 0% | \$0.00 | \$0.00 | S 0.00 | \$0.00 | \$100,000.00 | Plumbing Underslab Labor | 7 |
| \$1.000.00 | \$0.00 | 100% | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | Shop Drawings Materials | 6 |
| \$1,000.00 | S0.00 | 100% | \$10,000.00 | S0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | Shop Drawings Labor | |
| \$8,000.00 | \$320,000.00 | 20% | \$80,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$400,000.00 | MechSite Utilities Materials | |
| \$1,500.00 | \$85,000.00 | 15% | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$100,000.00 | MechSite Unities Labor | |
| \$2,602.50 | \$0.00 | 100% | \$26,025.00 | \$0.00 | \$0.00 | \$26,025.00 | \$26,025.00 | Mooulization/reinitis/bond Materials | |
| \$2,580.00 | \$0.00 | 100% | \$25,800.00 | \$0.00 | 30.00 | 00,000,02¢ | 323,000,00 | | ۰ د |
| | | | (D+E+F) | D OR E) | 2 | 125 000 00 | 000 000 00 | Mobilization/Domito/Dond Labor | _ |
| | | | TO DATE | (NOT IN | | (D + E) | | | |
| (IF VARIABLE RATE) | (C - G) | | AND STORED | STORED | | APPLICATION | | | |
| RETAINAGE | BALANCE | <i>%</i> | TOTAL | MATERIALS | THIS PEDIOD | FROM PREVIOUS THIS | VALTE | DESCRIPTION OF WORK | NO |
| I | H | | G | F | т | D | C | DESCRIPTION OF WORK | TEM |
| | | | | | | , | > | σ | > |
| | | ROJECT NO: | ARCHITECT'S PROJECT NO | 4 | | | ay apply. | Use Column 1 on Contracts where variable retainage for line items may apply | Use Lo |
| | | PERIOD TO: 9/15/2023 | PERIOD IC | | | | | | |
| | | C. 7/14/2023 | AT LICATION DATE. 9/14/2023 | | | | | lations halow amounts are stated to the morest dollar | In tahul |
| | | | | A DDI | | | | Contractor's signed certification is attached. | Contrac |
| | | APPLICATION NO: 3 | APPLICA | | | gum | R FAI MENT, CONTA | the poculiality of the second se | MIN PY |

■AIA[°] Document G732[™] – 2009

APPLICATION AND CERTIFICATE FOR PAYMENT

AL

CONSTRUCTION MANAGER-ADVISER EDITION

prejudice to any rights of the Owner or Contractor under this Contract.

| AIA DOCUMENT G732/CMa | | | | PAGE ONE OF 2 PAGES |
|---|-----------------------------|--|--|--|
| TO OWNER: Trace Creek Construction 127 Market Street, Suite 200 Vanceburg, KY 41179 FROM CONTRACTOR: Babcon Inc 147 South Estill Avenue | PROJECT: Gan | rard Co. Sports Complex Garrard Co. BOE 595 Industry Road Lancaster, KY 40444 | APPLICATION: S 3 PERIOD TO: 09/14/2023 PROJECT NO: CONTRACT DATE: | Distribution to: OWNER X CONSTRUCTION MANAGER ARCHITECT CONTRACTOR |
| Richmond, KY 40475 CONTRACT FOR: BP #13 - Electrical | | | | |
| CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached. | | | The undersigned Contractor certifies that to the best of information and belief the Work covered by this Applic completed in accordance with the Contract Documents by the Contractor for Work for which previous Certific payments received from the Owner, and that current pa | cation for Payment has been s, that all amounts have been paid eates for Payment were issued and |
| MODIFIED CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ | \$ \$ \$ 50,107.63 | 1,654,212.00 4,830.08 1,659,042.08 501,076.28 | CONTRACTOR: By: State of: Kenucky County of: Mad ! \$ 0.4 Subscribed and sworn to before me this 1414 day of Section 2025 Notary Public: My Commission expires South | Date: 9/14/23 Bryan Todd Hale Notary Public, ID KYNP1145 State at Large, Kentucky |
| (Column F on G703) Total Retainage (Lines 5a + 5b or | | | CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on | evaluations of the Work and |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PANOLENT (Line 6 form spice Cortificate) | \$ \$ \$ | 50,107.63 450,968.65 319,271.58 | the data comprising this application, the Construction is to the Owner that to the best of their knowledge, inforr progressed as indicated, the quality of the Work is in a Documents, and the Contractor is entitled to payment of | nation and belief the Work has ccordance with the Contract |
| PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ E \$ | <u>131,697.07</u> 1,208,073.43 | AMOUNT CERTIFIED \$ 131, (Attach explanation if amount certified differs from the figures on this Application and on the Continuation Sh | e amount applied for. Initial all |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | CONSTRUCTION MANAGER: | |
| Total approved in previous months by Owner | | | By: David Milam | Date: <u>9/25/2023</u> |
| Total approved this month including Construction Change Directives | | | ARCHITECT: (NOTE: If Multiple Prime Contractors the Project, the Architect's Certification is not required | |
| TOTALS | \$ \$0.00 | \$0.00 | ву:ЗЗЗ | Date: 02OCT2023 |
| NET CHANGES by Change Order | | | 5-5 | |
| | | | This Certificate is not negotiable. The AMOUNT CER Contractor named herein. Issuance, payment and accept | |

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · @ 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

| AIA DOCUMENT G703 (manuctions on reverse side) | APPLICATION NO | APPLICATION DATE: | PERICID TO | ADVINTED AND ADVINE NO - |
|--|---|--|---|--------------------------|
| AIA DOCUMENT G | LATE FOR PAYAENT, | licit | est dollar. | |
| CONTINUATION SHEET | AIA DOCUMENT G202, APPEICATION AND CERTIFICATE FOR PAYMENT, | containing Contractor's signed Certification, is attached. | In tabulations below, amounts are stated to the nearest dollar. | |

| dA Do ontain a tabul 1se Col | AIA POCUMENT G702, APPLICATION AND CERTIFICATE FUR FARMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable reginage for line heats may apply | a uradaan een s auached. w nemest dollar ininage for line l | tens may apply | | ARC | APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO : | CTON DATE: PERIOD TO: ROJECT NO : | 3 9/14/2023 | Page 2 |
|---------------------------------------|---|--|--|---|---|---|---|--------------------------|--|
| Υ. | ST | Ç. | (] Incontraction of the same | | 2 | <u></u> | | 9/14/2023 | and a second |
| | se an abhliothann an san bhann ann ann ann ann ann ann an sach sa tao chuir ann Althairt an sachairte ann an ta | la ala kolére e "Alfrido falgadetetta et vel Velare es estis es | WORK COMPLETED | MPLETE: | MATERIALS | TOINL | | HALANCE | BETAINAGE |
| ITEM MG | DESCRIPTION OF WORK | SCHRDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | COMP VERIOD | PRESENTLY STORED (NUT IN D OR E) | AND STORED TO DATE (D + E + F) | () ÷ () | TO FINISH (C - (J) | (IF VARIANLE) RATE) |
| | | | n de marcheol (an construction de la constru | ne - A A A A A A A A A A A A A A A A A A | | | - | - | |
| | | | | | | | | | |
| | SITE UTILITIES | | | - | | | | | |
| r | 01.01: RACEWAY | 140,000.00 | 14,000.00 | 70,000.00 | 0.00 | 84,000.00 0.00 | 09 ¢ | 56,000.00 42.000.00 | 8,400.00 0.00 |
| 2 M | 01.03: FXCAVATION | 100.000.00 | 10,000.00 | 50,000.00 | 0.00 | 60,000.00 | 60 | 40,000.00 | 6,000.00 |
|) 4 | 01.04: CONCRETE AND | 30,000.00 | 3,000.00 | 9,000.00 | 0.00 | 12,000.00 | 4 | 18,000.00 | 1,200.00 |
| ù | GRAVEL 01.05: OUAZITE BOXES | 50,000.00 | 2,500.00 | 12,500.00 | 0.00 | 15,000.00 | 30 | 35,000.00 | 1,500.00 |
| 1 | | 362,000.00 | 29,500.00 | 141,500.00 | 00.00 | 171,000.00 | 47 | 191,000.00 | 17,100.00 |
| | AREA E PARKING LOT | | | | | | | | |
| 9 | 02.01: RACEWAY | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 100 | 0.00 | 5,200.00 |
| <u> </u> | 02.02: WIRE | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | | 26 000 00 | 2,300.00 |
| οσ | | 20,000.00 45 000 00 | 45.000.00 | 0.00 | 0.0 | 45,000.00 | 100 | 0.00 | 4,500.00 |
| - <u>1</u> | 02.05: CONCRETE AND | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100 | 0.00 | 4,500.00 |
| | | 191,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 86 | 26,000.00 | 16,500.00 |
| + + | FOOTBALL STADIUM 03.01: HOME CONCESSION RACEWAY | 86,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 86,000.00 | 0.00 |
| | | | της την ποροχής γιας ανατρορούναι αναξορογία το το για το πορογιατικό το το το πορογιατικό το το πορογιατικό α | та на селет на теленија на ото селет на АКС селет АКС селет Колон и Колон Колон Колон Колон Колон Колон Колон К | | | an - Andrew State Andrew State Street | | |
| | | | anna th 1 Wid-Cold M | | | | | | |
| | AIA DOCUMENT GTO3 • CONTINUATION SHEET FOR GTO2 • 1992 EDITION • AIA [®] • @1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUR, NW, WASHINGTON, DC 200065292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. | L RET FOR G702 • 1935 • WARNING: Unlicen | z EDITRAM + AKA + @ | JUON * THE AMERICAN | ANG WILL SUBJECT THE VIC | HTECTS, 1735 NEW Y | ne. | | G703-1992 |

. 2

PACIES

90

PAGE

| AFTLICATION NOT ADD: | A hocument G202, APPLICATION AND CERTIFICATI maining Contractor's signed Certification, is antachert tabulations below, amounts are stated to the nearest se Column 1 on Contracts where wariable retainage fo ac Column 1 on Contracts where wariable retainage fo TEM DESCRIPTION OF WORK SchrEnning (TEM DESCRIPTION OF WORK VALM 12 03.02: HOME CONCESSION 28,00 WIRE 203: HOME CONCESSION 20,00 | TE FOR P at (dollar for line he REED | AYMENT, nis may apply D WORK CO | | | APPLICATIO APPLICATIO PERI | - ON NC - ON NC N - ON NO | | Page 3 |
|--|--|--|--|--|---|----------------------------------|---|-------------------------|-------------------------|
| Inclusion FIGUI TY: AGAIN: TY: AGAI | Inductions befow, amounts are stated to the nearest se Column 1 on Contracts where wetable retainage function A B B Column 1 on Contracts where wetable retainage function A B Contract on the nearest function B C C C Contract function B C C C Contract function C C C C Contract function C C C C C C C C C C C C C C C C C C C | t (dollar lar line hr hr hr | nis may apply 0 WORK CO | | | PERI | OD TO: | | ר מעמי ט |
| ItCDCDG914420231INSCRIPTION OF WORKSNURFINEDWINK CONNELTEDMARTANIACONNELTEDMARTANIA 0.14475 MARTANIAINSCRIPTION OF WORKSNURFINEDWINK CONNELTEDMARTANIACONNELTEDMARTANIA 0.14475 0.14475 INSCRIPTION OF WORKSNURFINEDWINK CONNELTEDWINK CONNELTEDMARTANIA 0.000 0.000 0.000 0.000 0.000 OTELEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDINSCRIPTIONWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDOTELEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDOTELENWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDOTELENWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTEDWINK CONNELTED <th>I I DESCRIPTION OF WORK SCH FOOTBALL STADIUM 03.02: HOME CONCESSION WIRE WIRE WIRE</th> <th></th> <th>D WORK COR</th> <th></th> <th>ARC</th> <th>1</th> <th>CT NO :</th> <th>3 9/14/2023</th> <th></th> | I I DESCRIPTION OF WORK SCH FOOTBALL STADIUM 03.02: HOME CONCESSION WIRE WIRE WIRE | | D WORK COR | | ARC | 1 | CT NO : | 3 9/14/2023 | |
| Instruction WARRAND APPENDIM MARRAND APPENDIM MARRANDDM APPENDIM MARRANDDM APPE | ESCRIPTION OF WORK SCH FOOTBALL STADIUM 03.02: HOME CONCESSION WIRE | | WORK CO | 123 | , (1) | | and areas, a provide the definition of the second second second | 9/14/2023 | |
| Tescartification Visition Scattering (0, 1, 1) Scattering (0, 1, 1) Scattering (0, 1, 1) Notation (0, 1, 1) Notation (0 | PERCENTION OF WORK SCI FOOTBALL STADIUM 03.02: HOME CONCESSION WIRE | na esta esta esta esta esta esta esta est | | THE REAL PROPERTY AND A DESCRIPTION OF A | MATERIALS | TOTALS | | hALANCE | RETAINACE |
| FOOTBALL STADIUM 03.02: HOME CONCESSION 28,000.00 28,000.00 0.00 0.00 0.00 28,000.00 03.02: HOME CONCESSION 28,000.00 0.00 0.00 0.00 0 28,000.00 03.02: HOME CONCESSION 20,000.00 0.00 0.00 0.00 0 20,000.00 03.02: HOME CONCESSION 29,000.00 0.00 0.00 0.00 0.00 0 20,000.00 03.01: HOME CONCESSION 18,000.00 0.00 0.00 0.00 0.00 0 15,000.00 03.05: HOME CONCESSION 18,000.00 0.00 0.00 0.00 0.00 0 15,000.00 03.05: HOME CONCESSION 52,000.00 0.00 0.00 0.00 0 10,000.00 03.05: HOME CONCESSION 52,000.00 0.00 0.00 0.00 0 10,000.00 03.05: HOME CONCESSION 52,000.00 0.00 0.00 0.00 0 10,000.00 03.05: HOME CONCESSION 52,000.00 0.00 0.00 0.00 10,000.00 | FOOTBALL STADIUM 03.02: HOME CONCESSION WIRE | | | GOINT SINT | PRESENTLY STORED (NUT IN D OR E) | AND STORED TO UATE (D+F+F) | 27-14 | TG FINISH (C - G) | (IF VARIA HLE) HATE) |
| FOOTBALL STADIUM 03.02: HOME CONCESSIONZ3,000.000.000.000.0023,000.0003.02: HOME CONCESSIONZ3,000.000.000.000.000.00020,000.0003.02: HOME CONCESSIONZ0,000.000.000.000.000.000.000.0019,000.0003.03: HOME CONCESSION18,000.000.000.000.000.000.000.000.000.0003.04: HOME CONCESSION18,000.000.000.000.000.000.000.000.000.0003.04: HOME CONCESSION22,000.000.000.000.000.000.000.000.000.0003.05: HOME CONCESSION22,000.000.000.000.000.000.000.000.000.0003.07: HOME CONCESSION42,750.000.000.000.000.000.000.000.000.0003.07: HOME CONCESSION16,000.000.000.000.000.000.000.000.000.0003.07: HOME CONCESSION16,000.000.000.000.000.000.000.000.000.0003.07: HOME CONCESSION16,000.000.000.000.000.000.000.000.000.0003.07: HOME CONCESSION16,000.000.000.000.000.000.000.000.000.0003.07: HOME CONCESSION16,000.000.000.000.000.000.000.000.000.00 | FOOTBALL STADIUM 03.02: HOME CONCESSION WIRE | - | | | | | | | |
| WINE DATIONWINE DATIO | WIKE | 00'000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 28,000.00 | 0.00 |
| GLENK GLENK GLENK LIGHTING JAME CONCESSIONIs,000.000.000.000.000.000.0013,000.00LIGHTING GJ.05: HOME CONCESSION10,000.000.000.000.000.000.000.000.000.003.05: HOME CONCESSION52,000.000.000.000.000.000.000.000.000.000.003.07: HOME CONCESSION52,000.000.000.000.000.000.000.000.000.000.003.07: HOME CONCESSION52,000.000.000.000.000.000.000.000.000.000.00A3.07: HOME CONCESSION42,750.000.000.000.000.000.000.000.00NOICE/DATA35,000.000.000.000.000.000.000.000.000.00Sister0.000.000.000.000.000.000.000.000.00NOICE/DATA35,000.000.000.000.000.000.000.000.00Sister0.000.000.000.000.000.000.000.000.00Sister0.000.000.000.000.000.000.000.000.00Sister0.000.000.000.000.000.000.000.000.00Sister0.010.000.000.000.000.000.000.000.00Sister | | 00'000 | 0.00 | 0.00 | 00.00 | 0.00 | 0 | 20,000.00 | 0.00 |
| LIGHTLING DIGESTON10,000.000.000.000.000.000.0010,000.00DEVICES DEVICES52,000.000.000.000.000.000.0002,2000.00DEVICES DEVICES50,000.000.000.000.000.000.000.003,2000.00DEVICES DEVICE30,001.000.000.000.000.000.000.003,2000.00DEVICES DEVICE30,001.000.000.000.000.000.000.003,2000.00DEVICES DEVICE30,011.000.000.000.000.000.000.000.000,00DEVICES DEVICE31.01.1000.000.000.000.000.000.000.000.00DEVICES DEVICE0.0000.000.000.000.000.000.000.000.00DEVICE DEVICE0.0000.000.000.000.000.000.000.000.00DEVICE DEVICE15,000.000.000.000.000.000.000.000.000.00DEVICE DEVICE15,000.000.000.000.000.000.000.000.000.00DEVICE DEVICE0.0000.000.000.000.000.000.000.000.00DEVICE DEVICE0.0000.000.000.000.000.000.000.000.00DEVICE DEVICE0.0000.00 <td>GEAR 03.04: HOME CONCESSION</td> <td>00.000</td> <td>0.00</td> <td>0.00</td> <td>00'0</td> <td>0.00</td> <td>0</td> <td>18,000.00</td> <td>0.00</td> | GEAR 03.04: HOME CONCESSION | 00.000 | 0.00 | 0.00 | 00'0 | 0.00 | 0 | 18,000.00 | 0.00 |
| DEVICES 03.05: HOME CONCESSION 52,000.00 0.00 0.00 0.00 0.00 0 52,000.00 03.07: HOME CONCESSION 50,000.00 0.00 0.00 0.00 0.00 0 50,000.00 03.07: HOME CONCESSION 50,000.00 0.00 0.00 0.00 0.00 0 42,750.00 03.07: HOME CONCESSION 42,750.00 0.00 0.00 0.00 0.00 0 0 42,750.00 03.08: HOME CONCESSION 42,750.00 0.00 0.00 0.00 0.00 0 0 42,750.00 03.08: HOME CONCESSION 55,000.00 0.00 0.00 0.00 0 0 55,000.00 03.08: HOME CONCESSION 55,000.00 0.00 0.00 0 0 16,000.00 03.08: VISITOR CONCESSION 16,000.00 0.00 0.00 0 0 16,000.00 03.01: VISITOR CONCESSION 16,000.00 0.00 0.00 0 0 16,000.00 03.11: VISITOR CONCESSION 16,000.00 <td< td=""><td>D3.05: HOME CONCESSION</td><td>00.000</td><td>0.00</td><td>00.00</td><td>00'00</td><td>0.00</td><td>0</td><td>10,000.00</td><td>0.00</td></td<> | D3.05: HOME CONCESSION | 00.000 | 0.00 | 00.00 | 00'00 | 0.00 | 0 | 10,000.00 | 0.00 |
| PA 03.07: HOME CONCESSION50,000.000.000.000.000.00050,000.0003.07: HOME CONCESSION42,750.000.000.000.000.000.0042,750.0003.08: HOME CONCESSION42,750.000.000.000.000.000.0042,750.0003.09: VISITOR CONCESSION55,000.000.000.000.000.000.0042,750.0003.09: VISITOR CONCESSION55,000.000.000.000.000.000.0016,000.0003.09: VISITOR CONCESSION16,000.000.000.000.000.000.0016,000.0003.10: VISITOR CONCESSION16,000.000.000.000.000.000.0016,000.0003.11: VISITOR CONCESSION11,600.000.000.000.000.000.0016,000.0003.12: VISITOR CONCESSION11,600.000.000.000.000.000.000.0003.12: VISITOR CONCESSION11,600.000.000.000.000.000.000.0003.12: VISITOR CONCESSION11,600.000.000.000.000.000.000.0003.12: VISITOR CONCESSION11,600.000.000.000.000.000.000.0003.12: VISITOR CONCESSION11,600.000.000.000.000.000.000.0003.12: VISITOR CONCESSION11,600.000.000.000.000.000.000.00100.000.000.00 <td< td=""><td>DEVICES 03.06: HOME CONCESSION</td><td>00.000</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0</td><td>52,000.00</td><td>0.00</td></td<> | DEVICES 03.06: HOME CONCESSION | 00.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 52,000.00 | 0.00 |
| VOLCE/DATA 03.08: HOME CONCESSION42,750.000.000.000.000.000.0042,750.0003.08: HOME CONCESSION ACCESS CONTROL 03.09: VISITOR CONCESSION55,000.000.000.000.000.0042,750.0003.09: VISITOR CONCESSION NACEWAY 03.10: VISITOR CONCESSION55,000.000.000.000.000.000.0016,000.0003.10: VISITOR CONCESSION NIRE 03.11: VISITOR CONCESSION16,000.000.000.000.000.000.0016,000.0003.11: VISITOR CONCESSION MIRE 03.11: VISITOR CONCESSION11,600.000.000.000.000.000.000.0003.12: VISITOR CONCESSION IGHTING11,600.000.000.000.000.000.000.000.00 | FA 03.07: HOME CONCESSION | 00.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 50,000.00 | 00.00 |
| ACCESS CONTROL. 55,000.00 0.00 0.00 0.00 0.00 0.00 0 55,000.00 03.09: VISITOR CONCESSION 16,000.00 0.00 0.00 0.00 0.00 0.00 16,000.00 RACEWAY 16,000.00 0.00 0.00 0.00 0.00 0.00 0.00 16,000.00 03.10: VISITOR CONCESSION 16,000.00 0.00 0.00 0.00 0.00 0.00 0 16,000.00 03.11: VISITOR CONCESSION 15,000.00 0.00 0.00 0.00 0.00 0 16,000.00 03.11: VISITOR CONCESSION 11,600.00 0.00 0.00 0.00 0 0 16,000.00 03.11: VISITOR CONCESSION 11,600.00 0.00 0.00 0.00 0 0 16,000.00 03.12: VISITOR CONCESSION 11,600.00 0.00 0.00 0 0 11,600.00 03.12: VISITOR CONCESSION 11,600.00 0.00 0 0 0 11,600.00 03.12: VISITOR CONCESSION 11,600.00 0.00 0 0 0 11,600.00 <tr< td=""><td>VOICE/DATA 03.08: HOME CONCESSION</td><td>750.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0</td><td>42,750.00</td><td>0.00</td></tr<> | VOICE/DATA 03.08: HOME CONCESSION | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 42,750.00 | 0.00 |
| MACEWAT 03.10: VISITOR CONCESSION 16,000.00 0.00 0.00 0 16,000.00 03.10: VISITOR CONCESSION 16,000.00 0.00 0.00 0.00 0 16,000.00 WIRE 03.11: VISITOR CONCESSION 16,000.00 0.00 0.00 0.00 0 16,000.00 03.11: VISITOR CONCESSION 11,600.00 0.00 0.00 0.00 0 16,000.00 JI: VISITOR CONCESSION 11,600.00 0.00 0.00 0.00 0 14,600.00 JI: VISITOR CONCESSION 11,600.00 0.00 0.00 0.00 0 14,600.00 | ACCESS CONTROL 03.09: VISITOR CONCESSION | 00.000 | 0.00 | 0.00 | 0.00 | 00.00 | 0 | 55,000.00 | 0.00 |
| WIKE 03.11: VISITOR CONCESSION GEAR 03.12: VISITOR CONCESSION 11,600.00 03.12: VISITOR CONCESSION 11,600.00 03.12: VISITOR CONCESSION 11,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 03.10: VISITOR CONCESSION | 000.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,000.00 | 0.00 |
| GEAR 03.12: VISITOR CONCESSION 11,600.00 0.00 0.00 0.00 0.00 0 0 11,600.00 0.11,600.00 0.11,600.00 0.11,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | WIKE 03.11: VISITOR CONCESSION | 00.000 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16,000.00 | 0.00 |
| | GEAR 03.12: VISITOR CONCESSION LIGHTING | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11,600.00 | 0.00 |
| | | nuu.u.(4,181(.1414 | | 2 | | | | | |

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

| EVI. APPLICATION NOT Page Page any apply APPLICATION DATE: FRIGID TV: APPLICATION DATE: APPLICATION DATE: PRIGID TV: APPLICATION DATE: PRIGID TV: APPLICATION DATE: PRIGID TV: PRIGID | Anteraction is an anteraction of the intervention of the intervention of the intervention of antervention of anterventin of antervention of antervention of antervention of anterventio | Ś | CUNINUALUN UTEL | | ALX DOULDWENT | CUNENT C/UD | (mannendia an reverse sure) | i reverse surej | ويعتب المحالية المح | 1'A(t)'E | OC 1966 |
|---|---|----------------|--|---|----------------|--------------|---|---|--|-------------------------|------------------------|
| Intellementary apply TREALITECTS INCLUTECTS ACCULTECTS | Industry BERUCID TKO: 3 Interference D 91/4/2023 91/4/2023 Interference D 91/4/2023 91/4/2023 Interference VORTE COMPLETERIA RECENTINA 91/4/2023 Interference VORTE COMPLETERIA RECENTINA 91/4/2023 Interference VORTE COMPLETERIA RECENTINA RECENTINA Interference 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00 | A 100 Athin | cument G702, APPLICATION AND C ing Contractor's signed Certification, | ERTIFICATE FOR School of the second | LNJVXVI . | | - | APPLICATIO | ON NO N DATE: | | Page 4 |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | II C D C D C D C D C D C D C D C D C D C D <thd< th=""> D D D</thd<> | tabul è Coi | lations below, amounts are stated to t hum 1 on Contracts where wriable r | the nearcst dottar reminage for line | hens may apply | | ARC | PER HITECT'S PROJE | IOD TO: ICT NO : | 3 9/14/2023 | ÷ |
| MARTINITY MARTINITY <t< th=""><th>Inscription WORK WOULD WORK WORK WORK WOULD WORK WOULD WOULD</th><th>V</th><th>S.</th><th></th><th></th><th></th><th></th><th>с. С</th><th></th><th>9/14/2023</th><th></th></t<> | Inscription WORK WOULD WORK WORK WORK WOULD WORK WOULD | V | S. | | | | | с. С | | 9/14/2023 | |
| Instant State in the instant State i | Instruction of wronks Scription is wronks Scription is wronks Noticity is wronks No | | | t, an shown a "Arthilo the second the 45 wer. We prove will a verse | WORK CO | AFLET'SU | MATERIALS | TOTAL | | HALANCE | RETAINACE |
| FOOTBALL STADIUM D0113: VISITOR CONCESSION 6,500.00 0.00 0.00 0.00 0.00 6,500.00 D0113: VISITOR CONCESSION 5,500.00 0.00 0.00 0.00 0 5,500.00 D0114: VISITOR CONCESSION 28,000.00 0.00 0.00 0.00 0.00 0 28,000.00 D114: VISITOR CONCESSION 28,500.00 0.00 0.00 0.00 0.00 0 28,000.00 D114: VISITOR CONCESSION 26,500.00 0.00 0.00 0.00 0 0 28,000.00 D114: VISITOR CONCESSION 26,500.00 0.00 0.00 0.00 0 26,500.00 D114: VISITOR CONCESSION 26,500.00 0.00 0.00 0.00 0 26,500.00 D114: VISITOR CONCESSION 26,500.00 0.00 0.00 0.00 0 26,500.00 D115: VISITOR CONCESSION 26,500.00 0.00 0.00 0.00 26,500.00 D115: VISITOR CONCESSION 24,600.00 0.00 0.00 0.00 24,600.00 | EOOTBALL STADUM D01313: VISTIOR CONCESSION 6,500.00 0.00 0.00 0.00 0.00 6,500.00 03.13: VISTIOR CONCESSION 6,500.00 0.00 0.00 0.00 0.00 0.00 6,500.00 03.13: VISTIOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,500.00 03.14: VISTIOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 25,500.00 03.14: VISTIOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 25,500.00 03.15: PRESSION NOTESION 26,500.00 0.00 0.00 0.00 0.00 24,600.00 0.31: PRESSION NOTESION 27,600.00 0.00 0.00 0.00 24,600.00 0.31: PRESSION NACEWAY 2,000.00 0.00 0.00 0.00 0.00 24,600.00 0.31: PRESSION NACEWAY 2,000.00 0.00 0.00 0.00 24,600.00 0.31: PRESSION NACEWAY 2,000.00 0.00 0.00 0.00 | ITEM NO. | DESCREPTION OF WORK | SCHEDULED | | CICHNIA SINT | PRESENTLY STORED (NOT IN D OR E) | AND STDRED AND STDRED (1 + f + f) | ** | TG FINISH (C - G) | (IF VARIAHLE) RATE) |
| FOOTBAL STADUM 03.13: VISTIOR CONCESSION 6,500.00 0.00 0.00 0 6,500.00 DEVICES DEVICES 03.13: VISTIOR CONCESSION 6,500.00 0.00 0.00 0 6,500.00 DATA ZISTOR CONCESSION 6,500.00 0.00 0.00 0.00 0 23,000.00 DATA ZISTOR CONCESSION Z6,000.00 0.00 0.00 0.00 0 23,000.00 DISTISTOR CONCESSION Z6,600.00 0.00 0.00 0.00 0.00 0 24,600.00 DISTISTOR CONCESSION Z4,600.00 0.00 0.00 0.00 0.00 24,600.00 | FOOTBALL STADIUM 03.13: VISITOR CONCESSION 6,500.00 0.00 0.00 0.00 0.00 6,500.00 DEVICES DEVICES 23,000.00 0.00 0.00 0.00 0.00 0.00 6,500.00 DIATS VISITOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 28,000.00 3.14: VISITOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 0.00 28,00.00 3.15: VISITOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 24,600.00 3.15: VISITOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 24,600.00 3.15: PRESSED VIRE 14,000.00 0.00 0.00 0.00 0.00 0.00 24,600.00 3.15: PRESSED VIRE 3,000.00 0.00 0.00 0.00 0.00 24,600.00 3.15: FADUUM PACEWAV 3,000.00 0.00 0.00 0.00 0.00 0.00 24,600.00 3.15: FADUUM PAC | *** | | | | | <i></i> | | | | |
| FOOTBALL STADIUM D03.13: VISTTOR CONCESSION 6,500.00 0.00 0.00 0.00 0.00 6,500.00 D3.13: VISTTOR CONCESSION 5,500.00 0.00 0.00 0.00 0.00 0.00 0.00 28,000.00 D3.14: VISTTOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 26,500.00 D3.15: VISTTOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 24,600.00 D3.15: VISTTOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 24,600.00 D3.15: VISTTOR CONCESSION 26,500.00 0.00 0.00 0.00 0.00 0.00 24,600.00 VOICE/DATA 2,000.00 0.00 0.00 0.00 0.00 0.00 24,600.00 D3.15: VISTTOR CONCESSION 24,600.00 0.00 0.00 0.00 0.00 24,600.00 D3.15: VISTTOR CONCESSION 24,600.00 0.00 0.00 0.00 0.00 24,600.00 D3.15: VISTTOR CONCESSION NIRE <td>EOOTBALL STADIUM 03.13 EOOTBALL STADIUM RATEWANY 14,000.00 EOOTBALL STADIUM RATEWANY 13,000.00 EOOTBALL STADIUM RATEWANY 14,000.00 EOOTBALL STADIUM RATEWANY 14,000.00 EOOTBALL STADIUM RATEWANY 14,000.00 EOOTBALL STADIUM RATEWANY 14,000.00 <theootball ratewany<br="" stadium="">14,000.00 E</theootball></td> <td></td> | EOOTBALL STADIUM 03.13 EOOTBALL STADIUM RATEWANY 14,000.00 EOOTBALL STADIUM RATEWANY 13,000.00 EOOTBALL STADIUM RATEWANY 14,000.00 EOOTBALL STADIUM RATEWANY 14,000.00 EOOTBALL STADIUM RATEWANY 14,000.00 EOOTBALL STADIUM RATEWANY 14,000.00 <theootball ratewany<br="" stadium="">14,000.00 E</theootball> | | | | | | | | | | |
| DEVICES Devices 0.00 | DEVICES DEVICES Devices 0.00 | 23 | FOOTBALL STADIUM 03.13: VISITOR CONCESSION | 6,500.00 | 0.00 | | 0.00 | 0.00 | 0 | 6,500.00 | 0.00 |
| FA IA: A: A: VOICE(DATA 26,500.00 0.00 0.00 0.00 0.00 0.00 0.00 24,600.00 VOICE(DATA 24,600.00 0.00 0.00 0.00 0.00 0.00 24,600.00 30.16: VISITOR CONCESSION 24,600.00 0.00 0.00 0.00 0.00 0.00 24,600.00 ACCESS CONT 14,000.00 0.00 0.00 0.00 0.00 0.00 2,4,600.00 03.15: PRESSBOX WIRE 9,000.00 0.00 0.00 0.00 0.00 0.00 2,4,600.00 03.15: STADIUM PACEWAY 1,4,000.00 0.00 0.00 0.00 0.00 2,4,600.00 03.21: EXCAVATION 3,7900.00 0.00 0.00 0.00 0.00 0.00 3,7000.00 03.22: CONCRETE AND 3,7000.00 0.00 0.00 0.00 0.00 0.00 3,7000.00 03.22: CONCRETE AND 3,7950.00 0.00 0.00 0.00 0.00 0.00 3,7000.00 03.23: CONCRETE AND 387/950. | RA ALCIESS CONCESSION Z6,500.00 0.00 0.00 0.00 0.00 26,500.00 VOICE/DATA OUCE/DATA 24,600.00 0.00 0.00 0.00 0.00 0 24,600.00 ACCESS CONT ACCESSION 24,600.00 0.00 0.00 0.00 0.00 0 24,600.00 ACCESSION 24,600.00 0.00 0.00 0.00 0.00 0.00 0 24,600.00 ACCESSION 34CENDAY 14,000.00 0.00 0.00 0.00 0.00 0 0 24,600.00 0.3.18: PRESSBOX WIRE 9,000.00 0.00 0.00 0.00 0.00 0 0 24,600.00 0.3.18: PRESSBOX WIRE 9,000.00 0.00 0.00 0.00 0.00 0 24,600.00 0.3.18: PRESSBOX WIRE 37,000.00 0.00 0.00 0.00 0 24,600.00 0.3.21: EXANTION 37,000.00 0.00 0.00 0.00 0.00 37,000.00 0.3.22: CONCRETE AND 57,000.00 | 24 | DEVICES 03.14: VISITOR CONCESSION | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 28,000.00 | 0.00 |
| VOICE/DATA 03.16: VISTICR CONCESSION 24,600.00 0.00 0.00 0.00 0.00 24,600.00 03.16: VISTICR CONCESSION 24,600.00 0.00 0.00 0.00 0.00 24,600.00 03.16: VISTICR CONCESSION 14,000.00 0.00 0.00 0.00 0.00 9,000.00 03.18: PRESSBOX WIFE 9,000.00 0.00 0.00 0.00 0.00 0.00 9,000.00 03.18: PRESSBOX WIFE 9,000.00 | VOICE/DATA VOICE/DATA VOICE/DATA Volter | 25 | FA 03.15: VISITOR CONCESSION | 26,500.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0 | 26,500.00 | 0.00 |
| Distribution Distribution< | ALCON 03.17: PRESSBOX RACEWAY 14,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0. | 26 | VOICE/DATA 03.16: VISITOR CONCESSION | 24,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24,600.00 | 0.00 |
| 03.18: PRESSBOX WIRE 9,000.00 0.00 0.00 0.00 0.00 0,000 0 9,000.00 03.19: STADIUM RACEWAY 20,000.00 0.00 0.00 0.00 0 0.000 0 20,000.00 0.000 0 20,000.00 0.000 0 20,000.00 0.000 0 0 20,000.00 0 0.00 0.00 0 0 20,000.00 0.000 | 03:18: PRESSBOX WIRE 9,000.00 0.00 0.00 0.00 0 9,000.00 03:19: STADIUM WIRE 2,000.00 0.00 0.00 0.00 0 2,000.00 03:19: STADIUM WIRE 1,000.00 0.00 0.00 0.00 0.00 0 2,000.00 03:20: STADIUM WIRE 37,000.00 0.00 0.00 0.00 0.00 0 37,000.00 03:21: EXCAVATION 37,000.00 0.00 0.00 0.00 0.00 0.00 0 37,000.00 03:22: CONCRETE AND 5,000.00 0.00 0.00 0.00 0.00 0.00 0 37,000.00 03:22: CONCRETE AND 5,000.00 0.00 0.00 0.00 0.00 0 37,000.00 GRAVEL 587,950.00 0.00 0.00 0.00 0.00 0 42,000.00 GRAVEL 587,950.00 0.00 0.00 0.00 0.00 0 42,000.00 04.01: BASEBALL ACCWAY 42,000.00 0.00 0.00 | 27 | ALCESS CONI 03.17: PRESSBOX RACEWAY | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14,000.00 | 0.00 |
| U3.19: STADIUM KALEWAY Z0,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 <td>03.21: STADJOM KACEWAY ZU,000.00 0.0</td> <td>28</td> <td>03.18: PRESSBOX WIRE</td> <td>00.000,9</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0 0</td> <td>00.000,9</td> <td>0.00</td> | 03.21: STADJOM KACEWAY ZU,000.00 0.0 | 28 | 03.18: PRESSBOX WIRE | 00.000,9 | 0.00 | 0.00 | 0.00 | 0.00 | 0 0 | 00.000,9 | 0.00 |
| 03.21: EXCAVATION 37,000.00 0.00 0.00 0.00 0.00 5,000.00 03.21: EXCAVATION 5,000.00 0.00 0.00 0.00 0.00 0 37,000.00 03.21: EXCAVATION 5,000.00 0.00 0.00 0.00 0.00 0.00 5,000.00 03.22: CONCRETE AND 5,000.00 0.00 0.00 0.00 0.00 0 0 5,000.00 GRAVEL 587,950.00 0.00 0.00 0.00 0.00 0 0 7,500.00 BASEBALL SOFTBALL TENNIS 42,000.00 0.00 0.00 0.00 0.00 0 0 42,000.00 04.01: BASEBALL RACEWAY 8,000.00 0.00 0.00 0.00 0.00 0 0 4,500.00 04.02: BASEBALL UIGHING 4,500.00 0.00 0.00 0 0 4,500.00 04.03: BASEBALL LIGHING 4,500.00 0.00 0.00 0 0 0,00 4,500.00 | 0.3.21: EXCAVATION 37,000.00 0.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00 0.00 0.00 0.00 0.00 0.00 5,000.00 0.00 5,000.00 | 29 | 03.19: STADIUM RACEWAY | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 12,000.00 | 0.00 |
| 03.22: CONCRETE AND 5,000.00 0.00 0.00 0.00 0 5,000.00 GRAVEL 587,950.00 0.00 0.00 0.00 0.00 0 5,000.00 BASEBALL, SOFTBALL, TENNIS 587,950.00 0.00 0.00 0.00 0.00 0 42,000.00 04.01: BASEBALL ACCEWAY 42,000.00 0.00 0.00 0.00 0.00 0.00 0.00 42,000.00 04.02: BASEBALL VIRE 8,000.00 0.00 0.00 0.00 0.00 0.00 0.00 4,500.00 04.03: BASEBALL LIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 4,500.00 | 03.22: CONCRETE AND 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 GRAVEL 587,950.00 0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 BASEBALL, SOFTBALL, TENNIS 587,950.00 0.00 0.00 0.00 0.00 0.00 0.00 42,000.00 04.01: BASEBALL SOFTBALL, TENNIS 42,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 42,000.00 04.01: BASEBALL SOFTBALL TRACEWAY 8,000.00 0.00 0.00 0.00 0.00 0.00 42,000.00 04.03: BASEBALL UIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 4,500.00 04.03: BASEBALL LIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 4,500.00 04.03: BASEBALL UIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 4,500.00 10.103: BASEBALL UIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 4,500.00 10.103: BAS | 3 H | 03.21: EXCAVATION | 37,000.00 | 00.0 | 00.0 | 0.00 | 00.00 | 0 | 37,000.00 | 0.00 |
| BASEBALL SOFTBALL, TENNIS 587,950.00 0.00 0.00 0.00 0 587,950.00 BASEBALL SOFTBALL, TENNIS 0.00 0.00 0.00 0.00 0.00 0 42,000.00 04.01: BASEBALL SOFTBALL MIRE 0.00 0.00 0.00 0.00 0.00 8,000.00 04.02: BASEBALL WIRE 8,000.00 0.00 0.00 0.00 0.00 0 47,000.00 04.03: BASEBALL UIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 0 4,500.00 | BASEBALL, SOFTBALL, TENNIS 587,950.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 757,950.00 0 757,950.00 0 757,950.00 0 757,950.00 0 750.00 0 100 0.00< | 32 | 03.22: CONCRETE AND GRAVFI | 5,000.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0 | 5,000.00 | 00.0 |
| BASEBALL, TENNIS 42,000.00 0.00 0.00 0.00 0.00 42,000.00 04.01: BASEBALL RACEWAY 8,000.00 0.00 0.00 0.00 0.00 0.00 8,000.00 04.02: BASEBALL WIRE 8,000.00 0.00 0.00 0.00 0.00 0.00 4,500.00 04.03: BASEBALL LIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | BASEBALL, SOFTBALL, TENNIS 42,000.00 0.00 0.00 0.00 0.00 0.00 42,000.00 04.01: BASEBALL RACEWAY 8,000.00 0.00 0.00 0.00 0.00 0.00 42,000.00 04.02: BASEBALL WIRE 8,000.00 0.00 0.00 0.00 0.00 0.00 8,000.00 04.03: BASEBALL UIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 4,500.00 04.03: BASEBALL LIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 4,500.00 04.03: BASEBALL LIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,500.00 0.0 | | | 587,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 587,950.00 | 0.00 |
| 04.01: BASEBALL RACEWAY 42,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 04.01: BASEBALL RACEWAY 42,000.00 < | | BASEBALL, SOFTBALL, TENNIS | | () 1 | | | 000 | c | | |
| 04.03: BASEBALL LIGHING 4,500.00 0.00 0.00 0.00 0.00 4,500.00 | 04.03: BASEBALL LIGHING 4,500.00 0.00 0.00 0.00 0.00 0.00 0 4,500.00 Ala DOCUMENT G703 + CONTINUENTION SHEET FOR G702 + 1942 EDITION + AM [®] + @N92 + THE AMERICAN INSTITUTE OF ANCHITECTS, 1755 NEW YORK 0.00 0 0,00 0 4,500.00 | 33 | 04.01: BASEBALL RACEWAY | 42,000.00 8 000 00 | 0.00 | 0.00 | 0.00 | 00.0 | 0 | 8,000.00 | 0.0 |
| | AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA [®] • @1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA [®] • @1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AFRIER, NW, WASHINGTON, D.C. 2009/65292 • WAFINING: Unificensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. | 35 | 04.03: BASEBALL LIGHING | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4,500.00 | 0.00 |
| | AIA DOCUMENT G703 • CONTINUATION SITERT FOR G702 • 1943 EDITION • AIA [®] • @1992 • THE AMERICAN INSTITUTE OF AICHTECTS, 1755 NEW YORK AFRUIE, NW, WASHINGTON, D.C. 2009/6-2922 • WARINING: Uniteensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. | | | | | | | | | | |

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced,

| 00 | CONTINUATION SHEET | | AIA DOC | DOCUMENT G703 |) (Instructions on reverse side) | i reverse side) | | PAGE | OF MORS |
|--|--|---|---|---|---|--|---|-------------------------|------------------------|
| AlA D contri In tab Use C | AIA FOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line heavs may apply | BRTTFLCATE FOF is attached. he nearest dollar eminage for line | (PAYMENT) leens may apply | | ARC | APPLICATION NO APPLICATION DATE: PERIOD TO ARCHITECT'S PROJECT NO | ZATION NO VIKON DATE: PERIOD TO: ROJECT NO : | 3 9/14/2023 | Page 5 |
| ¥ · | | , C) | (] | 2 2 2 | ÷ | G | | 9/14/2023 | |
| | | , nia vinera el polo 18 - 166, più 140% el are Managara della esca | WORK COMPLETED | MPL.ETEL | MATERIALS | TONL | | BALANCE | RFTA [NACF |
| ITTEM NG. | I DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | CICINIA SIU. | PRESENTLY STORED (NGT IN D OR E) | AND STORED NO DATE (D+E+F) | (U + U) | TO FINISH (C - G) | (IT VARIANLE) RAYE) |
| 10000000000000000000000000000000000000 | | | | | | | | | <u></u> |
| | | | | | | | | | |
| 36 | BASEBALL, SOFTBALL, TENNIS | 2.200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2,200.00 | 0.0 |
| 36 | | 5,000.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | 0.00 |
| 38 | | 22,000.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0 | 22,000.00 | 0.00 |
| 68 | EXCAVATION 04.07: BASEBALL CONCRETE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | 0.00 |
| | | 7. 11. 17. | | | | | | | |
| 6 | | 40,000.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0 | 40,000.00 | 0.00 |
| 41 | 04.09: SOFTBALL | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,000.00 | 0.00 |
| 42 | | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 0 | 2,200.00 | 0.00 |
| 43 | 04.11: SOFTBALL | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | o (| 5,000.00 | 0.00 |
| 44 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 0 | 5,000.00 | 0.00 |
| 45 | 5 04.13: SOFTBALL EXCAVATTON | 20,000.00 | 0.00 | 0.00 | 0.00 | 00.0 | - | | 00.00 |
| 46 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 5,000.00 | 0.00 |
| 47 | AIND GRAVEL | 16,000.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0 | 16,000.00 | 0.00 |
| 48 | | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | 0.00 |
| 49 | | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 8,400.00 | 0.00 |
| 20 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6,000.00 | 0.00 |
| | | <u>211,300,00</u> | 0.00 | <u>0.00</u> | 0.00 | 0.00 | 0 | 211,300.00 | <u>0.00</u> |
| | EXISTING FIELDHOUSE | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | | | | | |
| | A DOCUMENT GOD • CONTINUATION SIGET FOR GAP • 1943 EDITION • AA" • @1923 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1755 NEW YORK A FOUR, NW, WASHINGTON, DC 20046-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. | L Ret for G703 + 190 z • Wafining: Unice | z rura kan z rura kan € ε ssei pisetècopying viele | arooz • Tite Aalerican Res U.S. copyright laws | A MISTITUTE OF ARCH and will subject the vio | ITECTS, 1735 NEW YO later to legal prosecution | NR. | | G703-1992 |
| ALCONTRA . | | | | | | | | | |

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be chacured as may occur when documents are reproduced.

| CO | CONTINUATION SHEET | | AIA DOC | DOCUMENT G703 | (Instructions on reverse side) | reverse side) | | PAGE | OF MORS |
|--|--|---|---|--|---|---|---|-------------------------|------------------------|
| AlA De contair In tabu Use Ce | Ala Focument G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply | BRTIFICATE FOR is attached. he nearest dollar: crainage for line i | PAVMENT, hens may apply | | ARC | APPLICATION NO APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO | AATION NO VITON DATE: PERIOD TO: ROJECT NO : | 3 9/14/2023 | Page 6 |
| Y . | SI | | (] | Ξ. | n | С. | | 9/14/2023 | |
| | ne bio and a second a second and a second a seco | la cale calebra a "Antida Comptan pictural", edi esca "Atio anno malle esca a | WC)RR CC)MPLETED | MPLETED | MATERIALS | TOTAL | | IALANCE | RETAINAGE |
| LTEM NO. | DESCRIPTION OF WORK, | SCHRDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | PRESENTLY STORED (NUT IN D OR E) | AND STORED TO DATE (D+E+F) | (C + C) | TO FINISH (C - G) | (IF VARIANLE) RATE) |
| | | | | | | | | | |
| | EXISTING FIELDHOUSE | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 7,000.00 | 0.00 |
| 323 | | 9,000.00 00,000 T | 0.00 | 0.00 | 0.00 | 0.00 | 00 | 9,000.00 7.000.00 | 0.00 |
| 2 7 F | | 3,000.00 | 0.0 | 0.0 | 0.00 | 0.00 | | 3,000.00 | 0.00 |
| ດ ດ | | 7,000.00 | 00.00 00.00 | 0.00 | 0.00 | 0.00 | 0 0 | 33,000.00 | 0.00 |
| 56 | | 52,000.00 115,000.00 | 26,000.00 115,000.00 | 0.00 | 0.00 00 00 | 26,000.00 115,000.00 | 100 100 | 26,000.00 | 2,600.00 11,500.00 |
| 23 | 06.03: SUBMITTALS 06.04: CLOSEOUT | 5,000.00 5,000.00 | 5,000.00 | 0.00 | 0.00 | 00.00 | 001 | 5,000.00 | 00.0 |
| 47 M (64) = 10 (10 M - 10 M) | | 177,000.00 | 146,000.00 | 0.00 | 00.00 | 146,000.00 | 82 | 31,000.00 | 14,600.00 |
| 60 | NON-PRODUCTIVE | 67,462.00 | 6,746.20 | 0.0 | 0.00 | 6,746.20 | 10 | 60,715.80 | 674.62 |
| 61 | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100 | 0.00 | 750.00 |
| 63 | 07.03: PUNCH LIST 07.04: TEMPORARY FLECTRIC | 15,000.00 | 00.0 | 0.00 | 00.0 | 0.00 | | 15,000.00 | 0.00 |
| | | 91,962.00 | 14,246.20 | 0.00 | 0.00 | 14,246.20 | 15 | 77,715.80 | <u>1,424.62</u> |
| | AIA DOCUMENT G703 • CONTINUATION SUPER FOR G702 • 1992 EDITION • AIA ⁶ • @1992 • THE ANGREAN INSTITUTE OF ARCHITECE, 1735 NEW YORK ATENDE, NW, WASHINGTON, DC 2000655292 • WARNING: Uniteersed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. | L FOR G702 + 193 F WARNING: Unlicen F • WARNING: Unlicen | L TTTN + AAA" + ≦ sed photocopying vicie | arnov - THE ANGREAS BER C.S. COPYIGH LANS | I INSTITUTE OF ARCH and will subject the vio | ITECTS, 1735 NEW YO lator to legal prosecution | alexanication and the second | | G703-1992 |

CAUTION: You should use an original AFA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced,

| current C. 702, APTI-LATION AND CERTIFICATE FOR MARIENT, allow levels, anotacter Cartine And the method in the method in the method in the method and i and contract where weigher cartines for a paper and i and contract where weigher cartines for a paper and i and contract where weigher cartines for a paper bescharten in the method | | | | | | | | | | |
|--|--------------------------------|--|--|---|--|---|---|--|---|---|
| B C D F C P C PERTINIE SCHERULE WORK CLARTERD WORK CLARTERD AFFLERUNG MERTINAL REFERENCE P C 9/14/200 COOLCOOL Temporary SCHERULE AFFLERUNG THIS FEREND: AFFLERUNG THIS FEREND: AFFLERUNG MERTINALS AFFLERUNG MERTINALS AFFLE | Doc Italni abul: Coli | ument G?02, APPLICATION AND C ag Contractor's signed Certification, trions below, amounts are stated to t unit 1 on Contracts where wirible r | BRTTPICATE FOF is attached. he nearest dollar chainage for line | l PAYMENT, hens may apply | | ARC | APPLICATIC APPLICATION PERI HITECT'S PROJE | N NO - V DATE: OD TO: CT NO : | 3 9/14/2023 | Page 7 |
| Inscrimtion of works Scliption For Market Scliption Substrate Market Market Scliption Substrate Market Market Scliption Substrate Market Market Scliption Substrate Market Market Scliption Substrate Market Market Scliption Substrate Market Market Scliption Scliption Market Market Scliption Market Scliption Market Market Scliption | | | | της της πολογοριατικής της της πολογοριατικής της π | 2 | 2 | , | | 9/14/2023 | 1 1000-40-40-00 100-100-100-100-100-100-100-100-100 |
| Description Reactivity Reactivity </td <td>,</td> <td>n - Defaulte en en</td> <td>na nave - "Addie der Alerdi") ni vei "vinzen mile more</td> <td>WÜRK CO</td> <td>MPLETUD.</td> <td>MATERIALS</td> <td>TOTAL</td> <td></td> <td>BALANCE</td> <td>RETAINACE</td> | , | n - Defaulte en | na nave - "Addie der Alerdi") ni vei "vinzen mile more | WÜRK CO | MPLETUD. | MATERIALS | TOTAL | | BALANCE | RETAINACE |
| COOLCOOL: Temporary 4,830.08 0.00 4,830.08 100 Automatical 4,830.08 0.00 4,830.08 100 Chiller 0.00 4,830.08 0.00 1,830.08 100 | ā. | DESCRIPTION OF WORK | SCHRDULED VALDE | FROM PREVIOUS APPLICATION (D + R) | | PRESENTLY STORED (NUT IN D OR E) | AND STORED TO DATE (D+E+F) | 공두 아이 | TO FINISH (C - G) | (IF VARIAUE) RATE) |
| | | | | | | ç | 2000 | çç | Ę | 483 01 |
| | 64 4 | COUL.COUL: Lemporary Chillar | 4,830.08 | 0.00 | 4,830.08 | 00.0 | 00.000,1 | 00T | 000 | |
| | _ | | | | | | | - | | |
| | _ | | | | | , | | | | |
| | | | | | | | • | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | , | | | | | | | , | |
| | | | | | | | , | | | |
| | | | | and a star Birards (bar | | | | | | |
| | | | - | | | • | ÷. | | | |
| | | | | | | | | | | |
| | | | | | - | | | | | |
| | | | anna a chuir ann an chuir ann an Chuir ann ann ann ann ann ann ann ann ann an | a de la constante de la constan La constante de la constante de | anna an | - | | and the second by a second | and a first state of the second | |
| | | | 1 650 042 08 | - OC 346 20 | 146-330,08 | | | - | 1,157,965.80 | 50,107.63 |

CAUTION: You should use an original AFA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

OWNER PURCHASE ORDER LOG

 APPLICATION NO: DPO LOG

 APPLICATION DATE:
 09/25/23

 PERIOD TO:
 09/15/23

 PROJECT NO:
 BG # 22-349

| А | В | С | D | Е | F | G | | Н | Ι |
|------|------------------------------------|----------------|---------------|--------------|-------------|--------------|---------|----------------|--------------|
| ITEM | PURCHASE ORDER NO. | SCHEDULED | WORK COM | IPLETED | MATERIALS | TOTAL | % | BALANCE | RETAINAGE |
| NO. | | VALUE | FROM PREVIOUS | THIS PERIOD | PRESENTLY | COMPLETED | (G ÷ C) | TO FINISH | (IF VARIABLE |
| | | | APPLICATION | | STORED | AND STORED | | (C - G) | RATE) |
| | | | (D + E) | | (NOT IN | TO DATE | | | · · · |
| | | | | | D OR E) | (D+E+F) | | | |
| 1 | 01-01 Foster Supply Company | \$222,000.00 | \$94,846.95 | \$109,695.72 | \$0.00 | \$204,542.67 | 92.14% | \$17,457.33 | \$0.00 |
| 2 | 01-02 Icast Precast Inc | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | 100.00% | \$0.00 | \$0.00 |
| 3 | 01-03Allen Co. Quarry | \$74,500.00 | \$65,740.96 | \$6,336.31 | \$0.00 | \$72,077.27 | 96.75% | \$2,422.73 | \$0.00 |
| 4 | 01-04 ICP London | \$121,000.00 | \$120,980.27 | \$0.00 | \$0.00 | \$120,980.27 | 99.98% | \$19.73 | \$0.00 |
| 5 | 02-01 Allen Compnay | \$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$31,200.00 | \$0.00 |
| 6 | 02-02 Core & Main | \$55,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$55,392.00 | \$0.00 |
| 7 | 03-01 SRM | \$400,000.00 | \$4,735.50 | \$13,726.00 | \$0.00 | \$18,461.50 | 4.62% | \$381,538.50 | \$0.00 |
| 8 | 03-02 Caldwell Stone | \$50,000.00 | \$2,308.82 | \$0.00 | \$0.00 | \$2,308.82 | 4.62% | \$47,691.18 | \$0.00 |
| 9 | 03-03 MMI | \$57,000.00 | \$27,371.55 | \$20,218.25 | \$0.00 | \$47,589.80 | 83.49% | \$9,410.20 | \$0.00 |
| 10 | 03-04 Foundation Building Material | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$54,000.00 | \$0.00 |
| 11 | 03-05 ICP | \$229,115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$229,115.00 | \$0.00 |
| 12 | 03-06 Site Supply | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$30,000.00 | \$0.00 |
| 13 | 03-07 Nucor-Vulcraft | \$62,982.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$62,982.00 | \$0.00 |
| 14 | 03-08 Sisken | \$40,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$40,500.00 | \$0.00 |
| 15 | 03-09 Atlas Enterprises | \$419,457.00 | \$4,051.37 | \$0.00 | \$23,586.36 | \$27,637.73 | 6.59% | \$391,819.27 | \$0.00 |
| 16 | 03-10 Bay Insulation | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$14,000.00 | \$0.00 |
| 17 | 03-11 Sherwin Williams | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$24,000.00 | \$0.00 |
| 18 | 05-01 Lee Builidng Products | \$129,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$129,900.00 | \$0.00 |
| 19 | 05-02 Clay Ingels Company | \$187,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$187,000.00 | \$0.00 |
| 20 | 05-03 Triple Crown Concrete | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$19,000.00 | \$0.00 |
| 21 | 05-04 MMI of Kentucky | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$12,800.00 | \$0.00 |
| 22 | 05-05 Indiana Acuiisitions 2021 | \$51,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$51,780.00 | \$0.00 |
| 23 | 06-01 Dimensional Metals Inc | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$190,000.00 | \$0.00 |
| 24 | 06-02 Beacon | \$119,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$119,000.00 | \$0.00 |
| 25 | 07.02-01 Daktronics | \$317,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$317,188.00 | \$0.00 |
| 26 | 08.01-01 Grass Masters Sod | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$50,000.00 | \$0.00 |
| 27 | 08.01-02 Advanced Turf Solutions | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$80,000.00 | \$0.00 |
| 28 | 08.01-03 Century Equipment | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,000.00 | \$0.00 |
| 29 | 10-01 Bay Insulation | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$0.00 |
| 30 | 10-02 Plumbers Supply | \$80,000.00 | \$16,838.74 | \$6,775.64 | \$0.00 | \$23,614.38 | 29.52% | \$56,385.62 | \$0.00 |
| 31 | 10-03 Winnelson | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$200,000.00 | \$0.00 |
| 32 | 10-04 Air Mechanical Sales | \$80,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$80,920.00 | \$0.00 |
| 33 | 10-05 Thermal Equipment Sales | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$240,000.00 | \$0.00 |
| 34 | 10-06 GSC | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$135,000.00 | \$0.00 |
| 35 | 11-01 Rexel | \$102,820.00 | \$2,680.90 | \$12,063.52 | \$0.00 | \$14,744.42 | 14.34% | \$88,075.58 | \$0.00 |
| 36 | 11-02 Eckart | \$186,396.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$186,396.00 | \$0.00 |
| 37 | 11-03 Musco | \$983,962.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$983,962.00 | \$0.00 |
| 38 | 11-04 Rexel | \$50,000.00 | \$0.00 | \$731.56 | \$0.00 | \$731.56 | 1.46% | \$49,268.44 | \$0.00 |
| 39 | 11-05 Eckart | \$125,000.00 | \$0.00 | \$31,396.52 | \$0.00 | \$31,396.52 | 25.12% | \$93,603.48 | \$0.00 |
| 40 | 11-06 All Phase | \$125,000.00 | \$59,470.47 | \$7,647.46 | \$0.00 | \$67,117.93 | 53.69% | \$57,882.07 | \$0.00 |
| 41 | 11-07 Knight Electric | \$278,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$278,350.00 | \$0.00 |
| | GRAND TOTALS | \$5,854,262.00 | \$579,025.53 | \$208,590.98 | \$23,586.36 | \$811,202.87 | 13.86% | \$5,043,059.13 | \$0.00 |
| | | | | | | | | | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #6

APPLICATION DATE: 9/15/2023

PERIOD TO: 9/15/2023

ARCHITECT'S PROJECT NO:

| Α | В | С | D | Е | F | G | | Н | Ι |
|-------------|--|---|--|----------------------------|---|---|----------------------------|---------------------------------|--------------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COM FROM PREVIOUS APPLICATION (D + E) | IPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D. OD E) | TOTAL COMPLETED AND STORED TO DATE | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | D OR E) | (D+E+F) | | | |
| 3 | FOSTER SUPPLY WALL DPO ICAST PRECAST STRUCTURES DPO ALLEN CO DGA DPO ICP HDPE PIPE FITTINGS DPO | \$222,000.00 \$180,000.00 \$74,500.00 \$121,000.00 | \$94,846.95 \$180,000.00 \$65,740.96 \$121,000.00 | \$109,695.72 \$6,336.31 | | \$204,542.67 \$180,000.00 \$72,077.27 \$121,000.00 | 92% 100% 97% 100% | \$0.00 \$2,422.73 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | GRAND TOTALS | \$597,500.00 | \$461,587.91 | \$116,032.03 | \$0.00 | \$577,619.94 | | \$19,880.06 | |

| | Foster | | INVO | DICE |
|-----------------------------------|---|-----------------------------------|-----------------|-------------|
| · · · · · | SUPPLY. | | FSI | НВ |
| | OUFFLI | | Page | 1 |
| For additional produ | cts and Information- fostersu | upply.com | | |
| Charleston, WV | PO Box 488 | London, KY | Invoice Number: | IN00654304 |
| (304) 984-3333 | 9374 Teays Valley Road Scott Depot, WV 25560 | (606) 864-0216 | Customer ID: | 288 |
| Mount Clare, WV (304) 326-0195 | (304) 755-8241 | Harrodsburg, KY (859) 734-9696 | | |
| BILL TO: | | SHIP TO: | | |
| GARRARD COUNTY | BOARD OF EDUCATION | 599 INDUSTR | RY ROAD | |
| C/O SEVEN EART | HMOVERS, LLC | LANCSATER, | KY 40444 | |
| PO BOX 188 EAST BERNSTADT | , KY 40729 | ATTENTION C |)F SEVEN EARTH | MOVERS, LLC |

| Dat | e | Ship Via | | | Sh | ip Date | | Ter | rms | |
|--------------------------|---------------------------|---------------------------------|---------------------|---------------------------|------------------------|--|-------------------------|---------------------|------------|-------------------------|
| 8/25/202 | 23 | | | | 8/25 | /2023 | | Net 3 | 30 Days | |
| | PO Numb | er | | Order Date | | Salesperson | Shipment | Number | Order | Number |
| | 01-01 | | | 8/25/2023 | DAREN | | SH006 | 54496 | | |
| Qty. Ordered | Qty. Shipped | Qty. Backord. | lt | em Number | | Descript | tion | | Price | Extended |
| 1 | 1 | 0 | NSTK-B | LOCKINST | (TALLAT | MATERIALS | | | 109,695.72 | 109.695.72 |
| A 1% per r Please rer | nonth finai nit pavmer | nce charge v nt to: Foster : | will be a Supply | applied to a Inc. PO B | all balar ox 488 \$ | nces exceeding30 da Scott Depot, WV 255 | ys 60 Total s | ototal sales tax | | 0,695.72 0.00 |
| | | | · · · · / | | | | Total | amount | \$109 | 9,695.72 |

THE ALLENCO.

3009 Atkinson Ave., Suite 300 Lexington, KY 40509 (859) 543-3352

> Garrard Co Board of Educ 454 West Hgwy 3094 C/O Seven Earthmovers East Bernstadt, KY 40729

INVOICE

| Invoice #: | 185424 |
|------------|----------------|
| Date: | 08/15/23 |
| Customer # | #: 3403 |
| | |

Job #:GARRARD CO HIGH PHAPO #:PHASE 2 DPO #01-03

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax | Total |
|-----------|-----------|-------------------|-----|------------|------------|------------|------|----------|
| MATERIAL: | DGA | | | | | | | |
| 08/1/23 | 43777 | 25.910 | TON | 11.6000 | 300.56 | 107.79 | 0.00 | 408.35 |
| 08/1/23 | 43780 | 24.840 | TON | 11.6000 | 288.14 | 103.33 | 0.00 | 391.47 |
| 08/1/23 | 43783 | 24.700 | TON | 11.6000 | 286.52 | 102.75 | 0.00 | 389.27 |
| 08/1/23 | 43784 | 24.110 | TON | 11.6000 | 279.68 | 100.30 | 0.00 | 379.98 |
| 08/1/23 | 43788 | 23.750 | TON | 11.6000 | 275.50 | 98.80 | 0.00 | 374.30 |
| 08/1/23 | 43789 | 20.980 | TON | 11.6000 | 243.37 | 87.28 | 0.00 | 330.65 |
| 08/1/23 | 43792 | 24.230 | TON | 11.6000 | 281.07 | 100.80 | 0.00 | 381.87 |
| 08/1/23 | 43799 | 23.040 | TON | 11.6000 | 267.26 | 95.85 | 0.00 | 363.11 |
| 08/1/23 | 43806 | 22.810 | TON | 11.6000 | 264.60 | 94.89 | 0.00 | 359.49 |
| 08/1/23 | 43808 | 22.150 | TON | 11.6000 | 256.94 | 92.14 | 0.00 | 349.08 |
| 08/1/23 | 43812 | 23.270 | TON | 11.6000 | 269.93 | 96.80 | 0.00 | 366.73 |
| 08/1/23 | 43814 | 23.340 | TON | 11.6000 | 270.74 | 97.09 | 0.00 | 367.83 |
| 08/1/23 | 43817 | 22.540 | TON | 11.6000 | 261.46 | 93.77 | 0.00 | 355.23 |
| 08/1/23 | 43821 | 25.230 | TON | 11.6000 | 292.67 | 104.96 | 0.00 | 397.63 |
| Total : | 8/1/2023 | | | | 3,838.44 | 1,376.55 | 0.00 | 5,214.99 |
| MATERIAL: | DGA | | | | | | | |
| 08/2/23 | 43890 | 22.770 | TON | 11.6000 | 264.13 | 94.72 | 0.00 | 358.85 |
| 08/2/23 | 43899 | 24.250 | TON | 11.6000 | 281.30 | 100.88 | 0.00 | 382.18 |
| 08/2/23 | 43908 | 24.130 | TON | 11.6000 | 279.91 | 100.38 | 0.00 | 380.29 |
| Total : | 8/2/2023 | | | | 825.34 | 295.98 | 0.00 | 1,121.32 |
| Total : | Cust Job: | GARRARD CO HIGH P | HA | | 4,663.78 | 1,672.53 | 0.00 | 6,336.31 |

Total Invoice:

402.05 TON

4,663.78

1

1,672.53

6,336.31

.....

0.00

13.

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 6,336.31

Rising Sun Developing Company 2555 Palumbo Dr. Ste. 110 Lexington, KY 40509

Project: Garrard Co HS Reno/Add

Garrard Co HS DPO Pay App 2

| | | | | | | 03-11 | 03-10 | 03-09 | 03-08 | 03-07 | 03-06 | 03-05 | 03-04 | 03-03 | 03-02 | 03-01 | | DPO# | A |
|------------------------|--|--|--|--|--|------------------|----------------|------------|--------------|-----------------|-------------|---------------------------|-------------------------------|-----------|----------------|------------------|-------------|-----------------|---|
| | | | | | | Sherwin Williams | Bay Insulation | Atlas | Sisken Steel | Nucor- Vulcraft | Site Supply | Interstate Const Products | Foundation Building Materials | MMI | Caldwell Stone | Smyrna Ready Mix | | PO-Vendor | В |
| 1,381,054.00 | | | | | | 24,000.00 | 14,000.00 | 419,457.00 | 40,500.00 | 62,982.00 | 30,000.00 | 229,115.00 | 54,000.00 | 57,000.00 | 50,000.00 | 400,000.00 | | PO Amount | C |
| 38,467.24 | | | | | | | | 4,051.37 | | | | | | 27,371.55 | 2,308.82 | 4,735.50 | Billing | Previous | ٥ |
| 33,944.25 | | | | | | | | | | | | | | 20,218.25 | | 13,726.00 | this Period | Amount | m |
| 23,586.36 | | | | | | | | 23,586.36 | | | | | | | | | Materials | Stored | T |
| 95,997.85 | | | | | | 0.00 | 0.00 | 27,637.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,589.80 | 2,308.82 | 18,461.50 | and Stored | Total Completed | G |
| 95,997.85 1,285,056.15 | | | | | | 24,000.00 | | ω | | 62,982.00 | 30,000.00 | 229,115.00 | 54,000.00 | 9,410.20 | 47,691.18 | 381,538.50 | Remaining | Balance | H |

September 11, 2023

Sandra Fulton

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-01 Smyrna Ready Mix

(Each contractor shall review invoices to insure items such as tools, fianance charges, and sales tax included in the invoice amount. The original invoices are to be assembled and attached to this form and submitted to the Construction Manager)

Rising Sun Developing has received materials in substiantial compliance with the contract documents for the above referenced project and hereby authorizes **Construction Manager** to submit for payment the amounts shown as Authorized for the following invoices attached hereto:

| Invoice Number | Invoice Amount | Authorized Payment |
|----------------|----------------|--------------------|
| 1020395214 | 1,719.00 | 1,719.00 |
| 1020395689 | 1,354.00 | 1,354.00 |
| 1020395691 | 1,354.00 | 1,354.00 |
| 1020397964 | 1,354.00 | 1,354.00 |
| 1020397971 | 1,208.00 | 1,208.00 |
| 1020398626 | 1,354.00 | 1,354.00 |
| 1020398628 | 1,500.00 | 1,500.00 |
| 1020407317 | 916.00 | 916.00 |
| 1020399882 | 989.00 | 989.00 |
| 1020401698 | 1,978.00 | 1,978.00 |
| | | |
| | | 13,726.00 |

Sandra Fulton, Contract Admin

Printed Name & Title

Signature

9.11.23

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



INVOICE

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

SHIP TO:

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509 GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444

ORDERED BY: JIMMY 8599404323

| CUSTOMER | DATE | ORDER # | TERMS | PO # | LOT JOB# | |
|-----------------|--------------|----------|----------|--------|----------|--|
| 135825 | 7/18/2023 | 81 | NET 30 | 52059 | | |
| DESCRIPTION | | QUANTITY | Ticket # | Price | Amount | |
| 5000 PSI STRT (| CONCRETE AI | 6.00 | 22212294 | 149.00 | 894.00 | |
| ENVIRONMENT | TAL\FUEL SUR | 1.00 | | 40.00 | 40.00 | |
| 5000 PSI STRT C | CONCRETE AI | 5.00 | 22212295 | 149.00 | 745.00 | |
| ENVIRONMEN | AL\FUEL SUR | 1.00 | | 40.00 | 40.00 | |

PRODUCT RECAP

11.00503005000 PSI STRT CONCRETE AIR2.00SC-1015ENVIRONMENTAL/FUEL SURCHARGE

IF PAYMENT IS MADE BY 08/10/2023, DISCOUNT FOR INVOICE IS 22.00

| TOTAL QUANTITY: | 11.00 | SUB TOTAL | 1,719.00 | | |
|-----------------|-------|------------|----------|--|--|
| | | SALES TAX | 0.00 | | |
| | | AMOUNT DUE | 1,719.00 | | |



1020395689

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509

SHIP TO:

GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444

ORDERED BY: JIMMY 8599404323

| CUSTOMER | DATE | ORDER # | TERMS | PO # | LOT JOB# |
|---------------|--------------|----------|----------|--------|----------|
| 135825 | 7/19/2023 | 369 | NET 30 | 52059 | |
| DESCRIPTION | | QUANTITY | Ticket # | Price | Amount |
| 4500 STRT CON | IRETE AIR | 9.00 | 22212312 | 146.00 | 1,314.00 |
| ENVIRONMEN | TAL\FUEL SUR | 1.00 | | 40.00 | 40.00 |

PRODUCT RECAP

9.00 45300 1.00 SC-1015 4500 STRT CONRETE AIR ENVIRONMENTAL\FUEL SURCHARGE

| TOTAL QUANTITY: | 9.00 SUB TOTAL | | 1,354.00 |
|-----------------|----------------|------------|----------|
| | | SALES TAX | 0.00 |
| | | AMOUNT DUE | 1,354.00 |



1020395691

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509

SHIP TO:

GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444

ORDERED BY: JIMMY 8599404323

| CUSTOMER | DATE | ORDER # | TERMS | PO # | LOT JOB# |
|---------------|--------------|----------|----------|--------|----------|
| 135825 | 7/19/2023 | 25 | NET 30 | 52059 | |
| DESCRIPTION | | QUANTITY | Ticket # | Price | Amount |
| 4500 STRT CON | RETE AIR | 9.00 | 22212317 | 146.00 | 1,314.00 |
| ENVIRONMEN | TAL\FUEL SUR | 1.00 | | 40.00 | 40.00 |

PRODUCT RECAP

9.00453004500 STRT CONRETE AIR1.00SC-1015ENVIRONMENTAL\FUEL SURCHARGE

| TOTAL QUANTITY: | 9.00 SUB TOTAL | | 1,354.00 |
|-----------------|----------------|------------|----------|
| | | SALES TAX | 0.00 |
| | | AMOUNT DUE | 1,354.00 |



1020397964

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

SHIP TO:

| GARRARD C/O RISINO 2555 PALU LEXINGTO | | GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444 | | | | |
|--|--------------|--|----------|------------------------------------|-----|----------|
| LEAINGTO | M, KT 40509 | | | ORDERED BY: JIMMY 8599404323 | | |
| CUSTOMER | DATE | ORDER # | TERMS | PO # | LOT | JOB# |
| 135825 | 7/25/2023 | 452 | NET 30 | 52059 | | |
| DESCRIPTION | | QUANTITY | Ticket # | Price | | Amount |
| 4500 STRT COM | IRETE AIR | 9.00 | 22212429 | 146.00 | | 1,314.00 |
| ENVIRONMEN | TAL\FUEL SUR | 1.00 | | 40.00 | | 40.00 |

PRODUCT RECAP

9.00453004500 STRT CONRETE AIR1.00SC-1015ENVIRONMENTAL\FUEL SURCHARGE

| TOTAL QUANTITY: | 9.00 SUB TOTAL | | 1,354.00 |
|-----------------|----------------|------------|----------|
| | | SALES TAX | 0.00 |
| | | AMOUNT DUE | 1,354.00 |



1020397971

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

SHIP TO:

| | GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509 | | | | GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444 | | |
|------|---|--------------|----------|----------|--|----------|--|
| 10 M | LEAINGTO | N, K I 40309 | | | ORDERED BY: JIMMY 8599404323 | | |
| | CUSTOMER | DATE | ORDER # | TERMS | PO # LO | Г JOB# | |
| | 135825 | 7/25/2023 | 456 | NET 30 | 52059 | | |
| | DESCRIPTION | | QUANTITY | Ticket # | Price | Amount | |
| | 4500 STRT CON | RETE AIR | 8.00 | 22212438 | 146.00 | 1,168.00 | |
| | ENVIRONMEN | TAL\FUEL SUR | 1.00 | | 40.00 | 40.00 | |

PRODUCT RECAP

8.00453004500 STRT CONRETE AIR1.00SC-1015ENVIRONMENTAL\FUEL SURCHARGE

| TOTAL QUANTITY; | 8.00 SUB TOTAL | | 1,208.00 | |
|-----------------|----------------|-------------------------|------------------|--|
| | | SALES TAX AMOUNT DUE | 0.00 1,208.00 | |



1020398626

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

SHIP TO:

| Server. | GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509 | | | | GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444 ORDERED BY: JIMMY 8599404323 | | | |
|---------|---|-----------|--------------|----------|--|-----|-------------------|--|
| | CUSTOMER | DATE | ORDER # | TERMS | PO # | LOT | JOB# | |
| | 135825 | 7/26/2023 | 490 | NET 30 | 52059 | | | |
| | DESCRIPTION | | QUANTITY | Ticket # | Price | | Amount | |
| | 4500 STRT CON ENVIRONMEN | | 9.00 1.00 | 22212442 | 146.00 40.00 | | 1,314.00 40.00 | |

PRODUCT RECAP

9.00453004500 STRT CONRETE AIR1.00SC-1015ENVIRONMENTAL\FUEL SURCHARGE

| TOTAL QUANTITY: | 9.00 SUB TOTAL | | 1,354.00 | |
|-----------------|----------------|------------|----------|--|
| | | SALES TAX | 0.00 | |
| | | AMOUNT DUE | 1,354.00 | |



1020398628

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

SHIP TO:

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509 ORDERED BY: JIMMIE

| | 8599404323 | | | | | |
|---------------|--------------|----------|----------|--------|-----------------|----------|
| CUSTOMER | DATE | ORDER # | TERMS | PO # | LOT | JOB# |
| 135825 | 7/27/2023 | 345 | NET 30 | 52059 | - 1.1.1. (1997) | |
| DESCRIPTION | | QUANTITY | Ticket # | Price | | Amount |
| 4500 STRT COM | NRETE AIR | 10.00 | 22212459 | 146.00 | | 1,460.00 |
| ENVIRONMEN | TAL\FUEL SUR | 1.00 | | 40.00 | | 40.00 |

PRODUCT RECAP

10.00 45300 1.00 SC-1015 4500 STRT CONRETE AIR ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 08/10/2023, DISCOUNT FOR INVOICE IS 20.00

| TOTAL QUANTITY: | 10.00 | SUB TOTAL | 1,500.00 |
|-----------------|-------|------------|----------|
| | | SALES TAX | 0.00 |
| | | AMOUNT DUE | 1,500.00 |

OFFICE (415) 355-1028



1020407317

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

Berry.

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509

SHIP TO:

GARRARD CO HIGH SCHOOL

LANCASTER

ORDERED BY: JIMMIE 8599404323

| CUSTOMER | DATE | ORDER # | TERMS | PO # | LOT JOB# |
|---------------|--------------|----------|-----------|--------|----------|
| 135825 | 7/27/2023 | 1,989 | NET 30 | 52059 | |
| DESCRIPTION | | QUANTITY | Ticket # | Price | Amount |
| 4500 STRT CON | RETE AIR | 6.00 | 922212467 | 146.00 | 876.00 |
| ENVIRONMEN | TAL\FUEL SUR | 1.00 | | 40.00 | 40.00 |

PRODUCT RECAP

6.00453004500 STRT CONRETE AIR1.00SC-1015ENVIRONMENTAL\FUEL SURCHARGE

| TOTAL QUANTITY: | 6.00 | SUB TOTAL | <mark>916.00</mark> |
|-----------------|------|------------|---------------------|
| | | SALES TAX | 0.00 |
| | | AMOUNT DUE | 916.00 |



1020399882

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

SHIP TO:

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509 GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444

ORDERED BY: JIMMIE 8599404323

| CUSTOMER | DATE | ORDER # | TERMS | PO # | LOT JOB# |
|---------------|--------------|----------|----------|--------|----------|
| 135825 | 7/28/2023 | 36 | NET 30 | 52059 | |
| DESCRIPTION | | QUANTITY | Ticket # | Price | Amount |
| 4500 STRT CON | IRETE AIR | 6.50 | 22212471 | 146.00 | 949.00 |
| ENVIRONMEN | TAL\FUEL SUR | 1.00 | | 40.00 | 40.00 |

PRODUCT RECAP

6.50453004500 STRT CONRETE AIR1.00SC-1015ENVIRONMENTAL\FUEL SURCHARGE

| TOTAL QUANTITY: | 6.50 | SUB TOTAL | 989.00 |
|-----------------|------|------------|--------|
| | | SALES TAX | 0.00 |
| | | AMOUNT DUE | 989.00 |



1020401698

REMIT TO: 1000 Hollingshead Circle Murfreesboro, TN 37129

SOLD TO:

1

GARRARD COUNTY BOARD OF EDUCAT C/O RISING SUN DEVELOPING 2555 PALUMBO DR. STE. 110 LEXINGTON, KY 40509

SHIP TO:

GARRARD COUNTY HIGH SCHOOL PASE 3 599 INDUSTRY ROAD LANCASTER KY 40444

ORDERED BY: JIMMIE 8599404323

| CUSTOMER | DATE | ORDER # | TERMS | PO # | LOT JOB# | |
|---------------|--------------|----------|----------|--------|----------|--|
| 135825 | 8/2/2023 | 495 | NET 30 | 52059 | | |
| DESCRIPTION | | QUANTITY | Ticket # | Price | Amount | |
| 4500 STRT CON | RETE AIR | 7.00 | 22212527 | 146.00 | 1,022.00 | |
| ENVIRONMEN | AL\FUEL SUR | 1.00 | | 40.00 | 40.00 | |
| 4500 STRT CON | RETE AIR | 6.00 | 22212528 | 146.00 | 876.00 | |
| ENVIRONMEN | TAL\FUEL SUR | 1.00 | | 40.00 | 40.00 | |

| PRODUCT RE | CAP |
|------------|-----|
|------------|-----|

| 13.00 | 45300 | 4500 STRT CONRETE AIR |
|-------|---------|------------------------------|
| 2.00 | SC-1015 | ENVIRONMENTAL\FUEL SURCHARGE |

| TOTAL QUANTITY: | 13.00 | SUB TOTAL | 1,978.00 |
|-----------------|-------|------------|----------|
| | | SALES TAX | 0.00 |
| | | AMOUNT DUE | 1,978.00 |

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-03 MMI

(Each contractor shall review invoices to insure items such as tools, fianance charges, and sales tax included in the invoice amount. The original invoices are to be assembled and attached to this form and submitted to the Construction Manager)

Rising Sun Developing has received materials in substiantial compliance with the contract documents for the above referenced project and hereby authorizes **Construction Manager** to submit for payment the amounts shown as Authorized for the following invoices attached hereto:

| Invoice Number | Invoice Amount | Authorized Payment |
|---|----------------|---|
| 112241 | 20,218.25 | 20,218.25 |
| | | |
| | | tan an a |
| | | |
| 1999 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - | | |
| | | |
| | | an and the second part of a |
| | | 10.00000000000000000000000000000000000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 20,218.25 |

Sandra Fulton, Contract Admin

Printed Name & Title

9.11.23

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

| m | | Invoice | • | Page: | 1 | |
|--|--|-------------------------------|-----------|---|--|---------------------------|
| MMI of Ke 2081 Mercer R LEXINGTON. | | | | Invoice No: Invoice Date: Order #: Customer: Job: | 0000112241 9/6/2023 0000113286 6889 M23-7498 | |
| Phone: (859) 25 Fax: (859) 231- | | Website: www.c | | Salesperson: Contact: Phone: | LENNY FRANKLII AMY (859) 543-0205 | N |
| C/O R 2555 J SUITI | RARD CO. BOARD OF EDUC IISING SUN DEVELOPING PALUMBO DRIVE E 110 NGTON. KY 40509 USA | | 322 | RRARD CO. FIE WEST MAPLE A NCASTER. KY 4 | | |
| Customer P.O. | Customer-Job # | Ship Via ~ | BOL | F.O.B. | Te | rms |
| 03-03 | Description | MMI Ordered S | hipped Ba | JOBSITE | NE' Price | T 30 Amount |
| REINFORCING ST RB-LBS | EEL PER CC Y23, Release 2-6 BLACK REBAR-LBS | 0, Drawing NO, SITE 311.05 | 311.05 | 0.00 CWT | | 20,218.25 |
| Total Weight: 31,1 | 05 Lbs | | | Subt Taxable T CKY EXEMPT B1 Trade Disco | otal 550 punt | 20,218.25 0.00 0.00 |
| | | | P | ayment/Credit Amo | ount | 0.00 |

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-09 Atlas Enterprises

(Each contractor shall review invoices to insure items such as tools, fianance charges, and sales tax included in the invoice amount. The original invoices are to be assembled and attached to this form and submitted to the Construction Manager)

Rising Sun Developing has received materials in substiantial compliance with the contract documents for the above referenced project and hereby authorizes **Construction Manager** to submit for payment the amounts shown as Authorized for the following invoices attached hereto:

| Invoice Number | Invoice Amount | Authorized Payment |
|----------------|----------------|--------------------|
| 1211811stored | 23,586.36 | 23,586.36 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 23,586.36 |

Sandra Fulton, Contract Admin

Printed Name & Title

9.11.23

Signature

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Atlas Enterprises

| 5101 Commerce C Louisville, KY 4022 | | | Invoice Date: Invoice #: | 8/7/2023 1211811 |
|--|-------------------------------|--|-----------------------------|---------------------|
| | | | Due Date: | 8/7/2023 |
| | | | Purchase Order #: | 03-09 |
| | Garrard Coun c/o 2555 Palu | A statistical distribution of the statistical distrestical distribution of the statistical distribution of the st | | |
| | Suite 110 | | | |
| | Lexington, KY | 40509 | | |
| | Customer #: (| 3A0002 | | |
| | Contract ID: | KY-23-08101 Garrard Co HS PH3 | Billing: 24th | |
| | | | | |

| | DESCRIP | TION | LABOR | MATERIAL | TOTAL |
|------------|-------------------|-------------------------|-------|-----------|-----------|
| 02-10-2800 | Toilet Accesories | STORED | 0.00 | 23,586.36 | 23,586.36 |
| | | Total Amount Billed | 0.00 | 23,586.36 | 23,586.36 |
| | | Amount due this Invoice | | | 23,586.36 |

| | 64ATLASMET | |
|------|------------|--|
| | | |

| P |
|-------------------|
| DATE (MM/DD/YYYY) |
| 00/04/0000 |

| ACORD. EVIDENCE OF PRO | PERTY INSUR/ | ANCE | 08/24/2023 |
|--|--|---|-------------------------------------|
| THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT A COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE O ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCE AGENCY | AFFIRMATIVELY OR NEGA OF INSURANCE DOES NOT ER, AND THE ADDITIONAL | TIVELY AMEND, EXTEND OR A CONSTITUTE A CONTRACT BE | LTER THE |
| (A/C, No, Ext): 502 489-5900 | COMPANY | | |
| McGriff Insurance Services LLC | National Trust Insurance | Company | |
| 2600 Eastpoint Parkway | 6300 University Parkway | | |
| Louisville, KY 40223 | Sarasota, FL 34240 | | |
| | | | |
| FAX (A/C, No): 8668812184 E-MAIL ADDRESS: baevans@mcgriff.com | | | |
| CODE: SUB CODE: | | | |
| AGENCY CUSTOMER ID #: 1411671 | | | |
| INSURED LR Construction Inc. | LOAN NUMBER | POLICY NUMBER | 8 |
| dba Atlas Enterprises | | CPP10004 | 709304 |
| 5101 Commerce Crossings Drive | EFFECTIVE DATE | EXPIRATION DATE | |
| Louisville, KY 40229-2100 | 06/01/23 | | ITINUED UNTIL MINATED IF CHECKED |
| Couloving, K1 40225-2100 | THIS REPLACES PRIOR EVID | an a | |
| | | | |
| PROPERTY INFORMATION | | | |
| | | | |
| Location #1 5101 Commerce Crossings Drive; Louisville, KY 40229 THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO | | | INDICATED |
| NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF AN EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTA SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUC | IY CONTRACT OR OTHER AIN, THE INSURANCE AFF CH POLICIES. LIMITS SHOV | DOCUMENT WITH RESPECT TO DRDED BY THE POLICIES DESC VN MAY HAVE BEEN REDUCED | WHICH THIS |
| COVERAGE INFORMATION PERILS INSURED BASIC | BROAD X SPECIA | | |
| COVERAGE/PERILS/FORMS | | AMOUNT OF INSURANC | DEDUCTIBLE |
| ****Blanket Coverage Information**** Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 | | 16,099,000 | \$1,000 |
| Agreed Amount Applies | | ** | |
| (See Attached Coverage Info.) | | | |
| | | | |
| REMARKS (Including Special Conditions) Miscellaneous Coverage - Computers | | | |
| Equipment (Hardware) - Blanket Limit1 : 500,000 Ded.#1: \$1,000 Co-Ins%: 100 Income Coverage \$10,000 (See Attached Remarks) | 0.00 | | |
| CANCELLATION | | | |
| SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. | ED BEFORE THE EXPIRATI | ON DATE THEREOF, NOTICE W | /ILL BE |
| ADDITIONAL INTEREST | | | |
| NAME AND ADDRESS | ADDITIONAL INSURED | LENDER'S LOSS PAYABLE | LOSS PAYEE |
| Garrard County Schools | MORTGAGEE | in the second | ur 2. |
| 2555 Palumbo Drive Suite 110 | LOAN # | n 1999 an | |
| Lexington, KY 40509 | | | |
| | AUTHORIZED REPRESENTATION | | |
| | 1 | | |
| ACORD 27 (2016/03) 1 of 4 S 1172829 The ACORD name and log | © 1993-3 go are registered marks of | ACORD CORPORATION. | All rights reserved. |

| COVERAGE/PERILS/FORMS | AMOUNT OF INSURANCE | DEDUCTIBLI |
|---|---|---|
| | | |
| Blanket #2 Blanket Contents | 4,345,000 | \$1,000 |
| Cause of Loss: Special (Including Theft) | | and the second se |
| Valuation: Replacement Cost | | 1 (0.00) and (0.00) |
| Coinsurance%: 100 | | |
| Agreed Amount Applies | | |
| Commercial Property Policy Level Coverages | the standard set | |
| Coverage: Advantage Endorsement w/business inc w/extra | | |
| exp. | | |
| Coverage: Earthquake Sublimit on Buildings only - (policy | | |
| is unable to show blkt-but per FCCI -blkted | 3,000,000 | 5% |
| Coverage: Accounts Receivable - On Premises | 25,000 | |
| Coverage: Accounts Receivable in transit or home | 5,000 | |
| Coverage: Back-Up Of Sewers Or Drains | 10,000 | |
| overage: Business Income & Extra Expense | 20,000 | |
| coverage: Debris Removal - additional limit | 25,000 | |
| Coverage: EDP Coverage (equipment, media, extra exp) | | |
| \$25,000 per occ / \$300,000 policy year agg | | |
| Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub | | |
| or plant sublimit) | | |
| Coverage: Outdoor Signs \$2,500 per sign | | |
| Coverage: Pollutant Cleanup and Removal | 15,000 | |
| Coverage: Property in Transit | 15,000 | none ale |
| coverage: Valuable Papers & Records Costs to research, | | |
| replace or restore - \$30,000 on premises / | | |
| \$5,000 off | | |
| Commercial Property Location Specific Coverages | | |
| ocation #: 1 5101 Commerce Crossings Drive; Louisville, KY 40229 | | |
| Building #: 1 HQ / Warehouse | Blk Limit | |
| Coverage: Building | 16,099,000 | \$1,000 |
| Blanket #: 1 | | |
| Blanket Coverage: Building | | |
| Cause: Special (Including Theft) | | |
| Protective Safeguards - P-1 | | |
| | Blk Limit | |
| Coverage: Contents | 4,345,000 | \$1,000 |
| Blanket #: 2 | | |
| Blanket Coverage: Blanket Contents | | |
| Cause: Special (Including Theft) | | |
| Coverage: Extra Expense | 200,000 | |
| Cause: Special (Including Theft) | | |
| Time Element Coverage: Extra Expense (40%/80%/100%) | | |
| | | A1 000 |
| Coverage: Equipment Breakdown | Notice and the second se | \$1,000 |
| Cause: Special (Including Theft) | | |
| Coverage: Utility Services - Time Element incl Overhead | 25,000 | \$1,000 |
| Power transmission | | |
| Cause: Special (Including Theft) | | |

| COVERAGE/PERILS/FORMS | AMOUNT OF INSURANCE | DEDUCTIBI |
|--|---------------------|---|
| Coverage: Utility Services - Direct Damage incl Overhead power transmission Cause: Special (Including Theft) | 25,000 | \$1,000 |
| Coverage: Earthquake - Building - Sublimit Cause: Special (Including Theft) | Incl. In | 5% |
| Coverage: Personal Property Of Others Blanket #: 2 | Bik No. 2 | \$1,000 |
| Blanket Coverage: Blanket Contents Cause: Special (Including Theft) | | nameno prantizio Contra do Solo Milante |
| ISTALLATION RISK COVERAGE INFORMATION | | |
| pen Reporting Coverage Any One Location: | 500,000 | |
| pecial | | 1,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

REMARKS (Continued from page 1.)

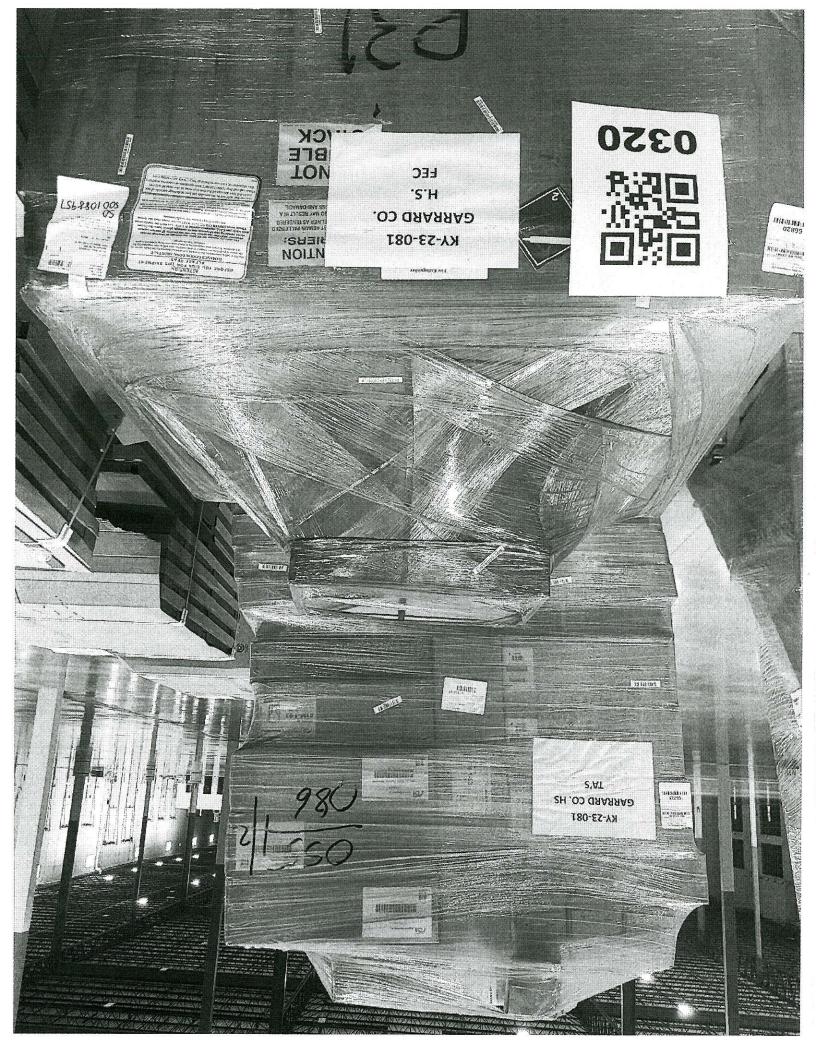
Media/Data (Software) - Blanket Limit1 : 20,000 Ded.#1: \$1,000.00 Co-Ins%: 100

Income Coverage Limit Limit1 : 10,000 Ded.#1: \$1,000.00

****** Description of Operations ***** KY-23-08101 Job Name: Garrard Co HS PH3 Amount: \$23,586.36 Stored Location: Atlas Metal Products Co., Inc., 5101 Commerce Crossing Drive, Louisville, KY 40229









Garrard Co HS

Direct Purchase Orders Total Purchase Order

\$ 80,000.00

| | Aug-23 | | | Sep-23 | | | |
|------------------------|----------|----|-----------|----------|----|-----------|--|
| | Invoice | Aı | mount | Invoice | Aı | mount | |
| Supplier | 90546864 | \$ | 2,703.10 | 90575355 | \$ | 88.72 | |
| Plumbers | 90546870 | \$ | 13.71 | 90575357 | \$ | 22.38 | |
| PO: 10-02 | 90546873 | \$ | 3,154.75 | 90571344 | \$ | 376.03 | |
| | 90546876 | \$ | 91.91 | 90571343 | \$ | 4,842.57 | |
| | 90547878 | \$ | 7,921.97 | 90560211 | \$ | 508.40 | |
| | 90549503 | \$ | 2,953.30 | 90560214 | \$ | 254.20 | |
| | | | | 90561176 | \$ | 6.48 | |
| | | | | 90561276 | \$ | 342.21 | |
| | | | | 90563051 | \$ | 254.65 | |
| | | | | 90570310 | \$ | 80.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Monthly Pay App Totals | | \$ | 16,838.74 | | \$ | 6,775.64 | |
| TOTAL | | \$ | 16,838.74 | | \$ | 23,614.38 | |



Branch: 04 Lexington

INVOICE

INVOICE: 90575355 Invoice Date: 09/07/23

ORDER NUMBER: 13091901

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd. Paint Lick KY 40461

Customer ID: 136314

| | | PO Nun | nber | | Terms Description | Net Due Date | Disc | Due Date | Discount Amount | |
|-----------------|----------------|----------------|------------------|------------------|---|---------------|-----------------------------|------------|-----------------|--|
| | | DPO 10 | 0-02 | | Net 60 Days | 11/06/23 | 11/ | 11/06/23 | | |
| | Order Date | | Pick Tic | cket No | Primary Salesrep Name | | | Ta | aker | |
| 2023- | 09-05 13: | 51:24 | 3278 | 0760 | Cha | rley Brinegar | | MATT. | NGRAM | |
| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | ltem Item Dese | | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE | |
| | | | Carrier: OT | : Our Truck | Tracking #: | | | | | |
| [1] | 6 | 6 | 0 | | 406-030 3 SCH40 PVC SXS 90 EL P90L3 | L | EA 1 | 7.6400 | 45.84 | |
| 2 | 4 | 4 | 0 | | 417-030 3 SCH40 PVC SXS 45 EL P45L3 | L | EA 1 | 9.9200 | 39.68 | |
| 3 | 10 | 10 | 0 | | 429-007 3/4 SCH40 PVC SXS CPL | _G | EA 1 | 0.3200 | 3.20 | |

Total Lines: 3

 SUB-TOTAL
 88.72

 TAX
 0.00

 AMOUNT DUE
 88.72



Branch: 04 Lexington

INVOICE

INVOICE: 90575357 Invoice Date: 09/07/23

ORDER NUMBER: 13091901

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd. Paint Lick KY 40461

Customer ID: 136314

| | | PO Numi | ber | | Terms Description | Net Due Date | Disc | Due Date | Discount Amount | |
|-----------------|----------------|----------------|------------------|------------------|----------------------------|----------------------|-----------------------------|-------------|-----------------|--|
| | | DPO 10 | -02 | | Net 60 Days | Net 60 Days 11/06/23 | | /06/23 | 0.00 | |
| Order Date | | | Pick Tic | ket No | Prima | | Taker | | | |
| 2023- | 09-05 13: | 51:24 | 3278 | 1091 | Charley Brinegar | | | MATT.INGRAM | | |
| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | 1 | n ID scription | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE | |
| | | C | Carrier: OT | : Our Truck | Tracking #: | | | | | |
| 4 | 6 | 6 | 0 | EA 1.0 | 447-030 3 SCH40 PVC CAP | | EA 1 | 3.730 | 0 22.38 | |

| SUB-TOTAL | 22.38 |
|------------|-------|
| TAX | 0.00 |
| AMOUNT DUE | 22.38 |

Total Lines: 1

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account,

which parties agree are reasonable.



Branch: 04 Lexington

INVOICE

INVOICE: 90571344 Invoice Date: 09/01/23

ORDER NUMBER: 13086615

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd. Paint Lick KY 40461

Customer ID: 136314

| | | PO Num | ıber | | Terms Description N | let Due Date | Disc L | Discount Amount | | |
|-----------------|----------------|---|------------------|------------------|--|------------------------|---------|-----------------|----------------|--|
| | | DPO - 1 | 0-02 | | Net 60 Days | Days 10/31/23 10/31/23 | | | | |
| | Order Date | der Date Pick Ticket No Primary Salesrep Name Taker | | | | | | aker | | |
| 2023- | 08-30 06: | 50:32 | 32777227 | | Charley Brinegar | | | MATT.INGRAM | | |
| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | Item ID Pricing UOM Item Description Unit Si | | | UNIT PRICE | EXTENDED PRICE | |
| | | | Carrier: OT | : Our Truck | Tracking #: | | | | | |
| 6 | 12 | 12 | 0 | EA 1.0 | CH5024.3 4 X 3 PVC DWV COMB WYE & 1 | 1/8 BEND 05864 | EA 1 | 23.7400 | 284.88 | |
| 16 | 5 | 5 | 0 | EA 1.0 | CH5013 3 PVC DWV COMB WYE & 1/8 B | BEND 05852 | EA 1 | 18.2300 | 91.15 | |

Total Lines: 2

 SUB-TOTAL
 376.03

 TAX
 0.00

 AMOUNT DUE
 376.03



Branch: 04 Lexington

INVOICE

INVOICE: 90571343 Invoice Date: 09/01/23

ORDER NUMBER: 13086615

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd, Paint Lick KY 40461

Customer ID: 136314

| | | PO Num | | | Terms Description | Net Due Date | Disc Due Date | | Discount Amount |
|-----------------|----------------|----------------|-------------|--------------|---------------------------------------|-----------------------------|----------------------------|------------|-----------------|
| | | DPO - 1 | 0-02 | | Net 60 Days | 10/31/23 | 10/31/23 | | 0.00 |
| | Order Date | | Pick Tic | ket No | Prima | Primary Salesrep Name Taker | | aker | |
| 2023- | -08-30 06: | 50:32 | 3277 | 5976 | Ch | arley Brinegar | | MATT. | INGRAM |
| Order Line # | Ordered QTY | Shipped QTY | QTY | Unit Size | Item De | n ID scription | Pricing UOM Unit Siz | UNIT PRICE | EXTENDED PRICE |
| | | (| Carrier: OT | : Our Truck | Tracking #: | | | | |
| 1 | 15 | 15 | 0 | EA 1.0 | CH5014 4 PVC DWV COMB WY | E & 1/8 BEND 05860 | EA 1 | 34.7900 |) 521.85 |
| 2 | 13 | 13 | 0 | EA 1.0 | CH4004 4 PVC DWV SAN TEE 0 | 5755 | EA 1 | 18.7500 |) 243.75 |
| 3 | 20 | 20 | 0 | EA 1.0 | CH3004 4 PVC DWV 1/4 BEND 0 | 95879 | EA 1 | 13.9200 |) 278.40 |
| 4 | 16 | 16 | 0 | EA 1.0 | CH3024 4 PVC DWV 1/4 ST BEND 05883 | | EA 1 | 14.0600 |) 224.96 |
| 5 | 16 | 16 | 0 | EA 1.0 | CH3034.2 4 X 2 PVC DWV LOW H | EEL 1/4 BEND 06043 | EA 1 | 23.9600 |) 383.36 |
| 7 | 5 | 5 | 0 | EA 1.0 | CH1074.2 4 X 2 PVC DWV FLUSH | BUSHING 05910 | EA 1 | 10.3600 |) 51.80 |
| 8 | 10 | 10 | 0 | EA 1.0 | CH5024.2 4 X 2 PVC DWV COMB | WYE & 1/8 BEND 05863 | EA 1 | 18.4000 |) 184.00 |
| 9 | 12 | 12 | 0 | EA 1.0 | CH706X4 4 PVC DWV P-TRAP 05: | 231 | EA 1 | 55.8100 | 669.72 |
| 10 | 10 | 10 | 0 | | CH3214 4 PVC DWV 1/8 BEND 0 | 5888 | EA 1 | 11.5600 | 115.60 |
| 11 | 10 | 10 | 0 | | CH3234 4 PVC DWV 1/8 ST BEN | D 05893 | EA 1 | 10.2600 | 102.60 |
| 12 | 12 | 12 | 0 | | CH4014.2 4 X 2 PVC DWV SAN TE | E 05765 | EA 1 | 16.1400 | 193.68 |
| 13 | 3 | 3 | 0 | emeous as as | CH4484 4 PVC DWV 2-WAY CO | TEE 05238 | EA 1 | 30.5800 | 91.74 |
| | | | | | | | | | D |



Branch: 04 Lexington

INVOICE

 INVOICE:
 90571343

 Invoice Date:
 09/01/23

 ORDER NUMBER:
 13086615

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | Item ID Item Description | Prici UON L | | UNIT PRICE | EXTENDED PRICE |
|-----------------|----------------|----------------|------------------|------------------|---|-------------------|---|------------|----------------|
| 14 | 5 | 5 | 0 | | CH6004 4 PVC DWV WYE 05825 | EA | 1 | 23.3300 | 116.65 |
| 15 | 5 | 5 | 0 | | CH6014.3 4 X 3 PVC DWV WYE 05830 | EA | 1 | 18.9400 | 94.70 |
| 17 | 5 | 5 | 0 | | CH6003 3 PVC DWV WYE 05824 | EA | 1 | 12.8600 | 64.30 |
| 18 | 10 | 10 | 0 | | CH3023 3 PVC DWV 1/4 ST BEND 05882 | EA | 1 | 8.4100 | 84.10 |
| 19 | 10 | 10 | 0 | | CH4013.2 3 X 2 PVC DWV SAN TEE 05763 | EA | 1 | 7.7400 | 77.40 |
| 20 | 20 | 20 | 0 | | CH3003 3 PVC DWV 1/4 BEND 05878 | EA | 1 | 7.0500 | 141.00 |
| 21 | 10 | 10 | 0 | | CH3213 3 PVC DWV 1/8 BEND 05887 | EA | 1 | 6.3100 | 63.10 |
| 22 | 10 | 10 | 0 | | CH3233 3 PVC DWV 1/8 ST BEND 05892 | EA | 1 | 5.9800 | 59.80 |
| 23 | 15 | 15 | 0 | | CH6013.2 3 X 2 PVC DWV WYE 05828 | EA | 1 | 9.5100 | 142.65 |
| 24 | 15 | 15 | 0 | | CH3033.2 3 X 2 PVC DWV LOW HEEL 1/4 BEND 06042 | EA | 1 | 12.1300 | 181.95 |
| 25 | 8 | 8 | 0 | | CH1073.2 3 X 2 PVC DWV FLUSH BUSHING 05908 | EA | 1 | 3.1500 | 25.20 |
| 26 | 6 | 6 | 0 | | CH4003 3 PVC DWV SAN TEE 05754 | EA | 1 | 10.2700 | 61.62 |



Branch: 04 Lexington

INVOICE

 INVOICE:
 90571343

 Invoice Date:
 09/01/23

 ORDER NUMBER:
 13086615

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | Item ID Item Description | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE |
|-----------------|----------------|----------------|------------------|------------------|--|-----------------------------|------------|----------------|
| 27 | 8 | 8 | 0 | | CH706X3 3 PVC DWV P-TRAP 05230 | EA 1 | 23.1800 | 185.44 |
| 28 | 40 | 40 | 0 | | CH3212 2 PVC DWV 1/8 BEND 05886 | EA 1 | 2.2300 | 89.20 |
| 29 | 40 | 40 | 0 | | CH3002 2 PVC DWV 1/4 BEND 05877 | EA 1 | 2.4000 | 96.00 |
| 30 | 20 | 20 | 0 | | CH3232 2 PVC DWV 1/8 ST BEND 05891 | EA 1 | 2.2700 | 45.40 |
| 31 | 20 | 20 | 0 | | CH3022 2 PVC DWV 1/4 ST BEND 05881 | EA 1 | 3.0300 | 60.60 |
| 32 | 5 | 5 | 0 | | CH6002 2 PVC DWV WYE 05823 | EA 1 | 4.7600 | 23.80 |
| 33 | 20 | 20 | 0 | | CH4002 2 PVC DWV SAN TEE 05753 | EA 1 | 3.9100 | 78.20 |
| 34 | 50 | 50 | 0 | 1.0 | OA33470 2in END CAP Notice: All Cherne products are non-returnable items, unless defective as determined by the manufactuer. REPLACES CH238208 | EA 1 | 0.5200 | 26.00 |
| 35 | 50 | 50 | 0 | 1.0 | OA33472 3in END CAP Notice: All Cherne products are non-returnable items, unless defective as determined by the manufactuer. REPLACES CH238308 | EA 1 | 0.6100 | 30.50 |



Branch: 04 Lexington

INVOICE

INVOICE: 90571343 Invoice Date: 09/01/23

ORDER NUMBER: 13086615

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | Item ID Item Description | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE |
|-----------------|----------------|----------------|------------------|------------------|--|-----------------------------|------------|----------------|
| 36 | 50 | 50 | 0 | EA | OA33474 | EA | 0.6700 | 33.50 |
| | | | | 1.0 | 4in TEST CAP | 1 | | |
| | | | | | Notice: All Cherne products are non-returnable items, | | | |
| | | | | | unless defective as determined by the manufactuer. REPLACES CH238408 | | | |

Total Lines: 34

SUB-TOTAL 4842.57 TAX 0.00 AMOUNT DUE 4842.57



Branch: 04 Lexington

INVOICE

 INVOICE:
 90560211

 Invoice Date:
 08/22/23

 ORDER NUMBER:
 13074758

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd, Paint Lick KY 40461

Customer ID: 136314

| | | PO Num | ber | | Terms Description | Net Due Date | Disc | Due Date | Discount Amount | |
|-----------------|------------------------------|----------------|------------------|---------------------------|--|-------------------|-----------------------------|-----------------|-----------------|--|
| | | gchs | | | Net 60 Days 10/21/23 10 | | | /21/23 | 0.00 | |
| | Order Date Pick Ticket No | | | | Primary Salesrep Name | | | Taker | | |
| 2023- | 2023-08-17 14:26:58 32764894 | | | 4894 | Charley Brinegar | | | JEREMY.WILLIAMS | | |
| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | | n ID scription | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE | |
| | | (| Carrier: OT | : Our Truck | Tracking #: | | | | | |
| 1 | 4 | 4 | - | ROLL 1.0 rdered As: | TW14GAX500 14GA 500ft THNN STRN COPPER STRANDS; BE GAGE | | ROLL 1 14 | 127.1000 | 508.40 | |

 SUB-TOTAL
 508.40

 TAX
 0.00

 AMOUNT DUE
 508.40

Total Lines: 1



Branch: 04 Lexington

INVOICE

INVOICE: 90560214 Invoice Date: 08/22/23 ORDER NUMBER: 13074758

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd. Paint Lick KY 40461

Customer ID: 136314

| | | PO Num | ber | | Terms Description | Net Due Date | Disc | Due Date | Discount Amount |
|-----------------|----------------|----------------|------------------|------------------|---|-----------------|-----------------------------|------------|-----------------|
| | | gchs | | | Net 60 Days 10/21/23 10 | | 10 | /21/23 | 0.00 |
| | Order Date | | Pick Tic | cket No | Primary | y Salesrep Name | | Ta | iker |
| 2023- | 08-17 14: | 26:58 | 3276 | 5134 | Char | ley Brinegar | | JEREMY. | WILLIAMS |
| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | ltem Item Desc | | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE |
| | | (| Carrier: OT | : Our Truck | Tracking #: | | | | |
| 2 | 2 | 2 | 0 | ROLL 1.0 | TW14GAX500 14GA 500ft THNN STRNE COPPER STRANDS; BE 5 | | ROLL 1 5 14 | 127.1000 | 254.20 |

GAGE

 SUB-TOTAL
 254.20

 TAX
 0.00

 AMOUNT DUE
 254.20

Total Lines: 1



Branch: 04 Lexington

INVOICE

INVOICE: 90561176 **Invoice Date:** 08/22/23

ORDER NUMBER: 13077075

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd. Paint Lick KY 40461

Customer ID: 136314

| | | PO Num | ber | | Terms Description | Net Due Date | Disc L | Due Date | Discount Amount |
|-----------------|----------------|----------------|------------------|------------------|----------------------------------|------------------|-----------------------------|------------|-----------------|
| | 10-02 | -8/21/202 | 3 12:02:34 | • | Net 60 Days | 10/21/23 | 10/: | 21/23 | 0.00 |
| | Order Date | | Pick Tic | cket No | Prima | ry Salesrep Name | | Ta | aker |
| 2023- | 08-21 11: | 57:32 | 3276 | 7657 | Cha | arley Brinegar | | MATT.I | NGRAM |
| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | lten Item Des | | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE |
| | | (| Carrier: OT | : Our Truck | Tracking #: | | | | |
| 6 | 1 | 1 | 0 | EA 1.0 | 438-338 3 X 2 SCH40 PVC SXFIF | BUSHING | EA 1 | 3.7100 | 3.71 |
| 7 | 1 | 1 | 0 | | 439-249 2 X 1 SCH40 PVC MXF E | BUSHING | EA 1 | 2.7700 | 2.77 |

| SUB-TOTAL | 6.48 |
|------------|------|
| TAX | 0.00 |
| AMOUNT DUE | 6.48 |

Total Lines: 2

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer, Finance Charge of 1.5% per month will be applied to acceptance from manufacturer, Finance Charge of 1.5% per month will be applied to acceptance from manufacturer, Finance Charge of 1.5% per month will be applied to acceptance from manufacturer, Finance Charge of 1.5% per month will be applied to acceptance from manufacturer, Finance Charge of 1.5% per month will be applied to acceptance from manufacturer, Finance Charge of 1.5% per month will be applied to acceptance from manufacturer, Finance Charge of 1.5% per month will be applied to acceptance from manufacturer, Finance Charge of 1.5% per month will be applied to acceptance from manufacturer and the second to a second which parties agree are reasonable.



Branch: 04 Lexington

INVOICE

 INVOICE:
 90561276

 Invoice Date:
 08/22/23

 ORDER NUMBER:
 13077075

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd. Paint Lick KY 40461

Customer ID: 136314

| | | PO Num | ber | | Terms Description | Net Due Date | Disc | Due Date | Discount Amount | |
|-----------------|----------------|----------------|-------------|-----------------------|---|---|-----------------------------|--------------|-----------------|--|
| | 10-02 | -8/21/202 | 3 12:02:34 | 1 | Net 60 Days | 10/21/23 | 10 | /21/23 | 0.00 | |
| | Order Date | | Pick Ti | cket No | Prima | ary Salesrep Name | | Ta | Taker | |
| 2023- | -08-21 11: | 57:32 | 3276 | 7105 | Ch | arley Brinegar | | MATT. | INGRAM | |
| Order Line # | Ordered QTY | Shipped QTY | QTY | Unit Size | Item De | n ID scription | Pricing UOM Unit Size | , UNIT PRICE | EXTENDED PRICE | |
| | | (| Carrier: OT | : Our Truck | Tracking #: | | | | | |
| 1 | 10 | 10 | 0 C | Server St. 10 million | 447-020 2 SCH40 PVC CAP PCAP2 | | EA 1 | 1.0700 |) 10.70 | |
| 2 | 10 | 10 | 0 C | | 447-030 3 SCH40 PVC CAP PCAP3 | | EA 1 | 3.7300 | 37.30 | |
| 4 | 6 | 3 | 0 | 1.0 | OA30894 32oz PVC RAIN-R-SHIN D.O.T. HAZMAT INFO: Ketone, Acetone, CLA TRANSPORT EMER(CONTRACT #: MIS0 | UN1993, Methyl Ethyl ASS: 3, PG II, GENCY #: 1-800-255-39 | EA 1 24 | 26.4200 | 79.26 | |
| 5 | 12 | 12 | 0 | 1.0 | OA30806 32oz PURPLE PVC PRI D.O.T. HAZMAT INFO: 3, PG II, TRANSPOR 1-800-255-3924 CON | JN1993, Acetone, CLAS | EA 1 S: | 17.6800 | 212.16 | |
| 8 | 1 | 1 | 0 | | 439-130 1 X 1/2 SCH40 PVC MXI | BUSHING | EA 1 | 1.4400 | 1.44 | |



Branch: 04 Lexington

INVOICE

INVOICE: 90561276 Invoice Date: 08/22/23 ORDER NUMBER: 13077075

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | Item ID Item Description | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE |
|-----------------|----------------|----------------|------------------|------------------|---|-----------------------------|------------|----------------|
| 9 | 1 | 1 | 0 | EA 1.0 | 882-020 1/2 X 2 SCH80 PVC NIPPLE TBE 205-020 | EA 1 | 1.3500 |) 1.35 |
| | | | 0 | rdered As: | | | | |

SUB-TOTAL TAX AMOUNT DUE

Total Lines: 6

342.21 0.00 342.21



Branch: 04 Lexington

INVOICE

 INVOICE:
 90563051

 Invoice Date:
 08/24/23

 ORDER NUMBER:
 13079111

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd. Paint Lick KY 40461

Customer ID: 136314

| | | PO Num | ber | | Terms Description | Net Due Date | Disc | Due Date | Discount Amount |
|-----------------|----------------|----------------|------------|--------------------------|---|-------------------|-----------------------------|------------|-----------------|
| | 10-02 | -8/22/202 | 3 14:32:0 | 6 | Net 60 Days | 10/23/23 | 10 | /23/23 | 0.00 |
| | Order Date | | Pick T | icket No | Prima | ary Salesrep Name | | T | aker |
| 2023- | -08-22 14: | 25:28 | 3276 | 68927 | Cha | arley Brinegar | | MATT. | INGRAM |
| Order Line # | Ordered QTY | Shipped QTY | QTY | Unit Size | Item Des | n ID scription | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE |
| | | C | Carrier: O | T: Our Truck | Tracking #: | | | | |
| 1 | 10 | 10 | 0 | EA 1.0 Ordered As: | 406-020 2 SCH40 PVC SXS 90 E P90L2 | LL | EA 1 | 2.0900 |) 20.90 |
| 2 | 10 | 10 | 0 | EA 1.0 Ordered As: | 406-015 1-1/2 SCH40 PVC SXS 9 P90L112 | 90 ELL | EA 1 | 1.3400 |) 13.40 |
| 3 | 200 | 200 | 0 | FT 1.0 | PVC40BE34.20 PVC SCH40 BELL END | PIPE 3/4in 20ft | FT 1 | 0.4600 | 92.00 |
| 4 | 1 | 1 | 0 | EA 1.0 | 437-248 2 X 3/4 SCH40 PVC BUS | SHING | EA 1 | 1.5800 | 1.58 |
| 5 | 100 | 100 | 0 | 1.0 | PVC40BE1.20 PVC SCH40 BELL END 42046 | PIPE 1in 20ft | FT 1 | 0.7200 | 72.00 |
| 6 | 4 | 4 | 0 | | 401-020 2 SCH40 PVC SXSXS TI PT2 | EE | EA 1 | 2.6000 | 10.40 |
| 7 | 5 | 5 | 0 | | 437-210 1-1/2 X 3/4 SCH40 PVC | BUSHING | EA 1 | 0.9500 | 4.75 |
| 8 | 5 | 5 | 0 | | 401-015 1-1/2 SCH40 PVC SXSX | S TEE | EA 1 | 1.7700 | 8.85 |
| 10 | 1 | 1 | 0 | | 401-020 2 SCH40 PVC SXSXS TE | Ē | EA 1 | 2.6000 | 2.60 |
| 11 | 1 | 1 | 0 | | 837-251 2 X 1-1/2 SCH80 PVC SF | PGXS BUSHING | EA 1 | 6.4700 | 6.47 |
| 12 | 50 | 50 | 0 | EA | 406-007 | | EA | 0.3600 | 18.00 |
| | | | | | | | | | Dere 1-60 |



Branch: 04 Lexington

INVOICE

INVOICE: 90563051 Invoice Date: 08/24/23 ORDER NUMBER: 13079111

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | Item ID Item Description | Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE |
|-----------------|----------------|----------------|------------------|-------------------------|--|-----------------------------|------------|----------------|
| | | | 0 | 1.0 rdered As: | 3/4 SCH40 PVC SXS 90 ELL P90L34 | 1 | | |
| 13 | 10 | 10 | | EA 1.0 rdered As: | 447-007 3/4 SCH40 PVC CAP PCAP34 | EA 1 | 0.3700 | 3.70 |

| SUB-TOTAL | 254.65 |
|------------|--------|
| TAX | 0.00 |
| AMOUNT DUE | 254.65 |

Total Lines: 12



Plumbers Supply Co. P.O. Box 6149 Louisville KY 40206

Branch: 04 Lexington

INVOICE

INVOICE: 90570310 Invoice Date: 08/31/23 ORDER NUMBER: 13086615

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623 Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

Garrard Co. HS c-o Central Kentucky Sheet Metal 599 Industry Rd. Lancaster KY 40444

Garrard Co. HS c-o Central Kentucky Sheet Metal 2672 Cartersville Rd. Paint Lick KY 40461

Customer ID: 136314

| | | PO Numi | ber | | Terms Description | Net Due Date | Disc | Due Date | Discount Amount |
|-----------------|----------------|---------------------------------------|------------------|------------------|---|--------------|-----------------------------|------------|-----------------|
| | | DPO - 10 |)-02 | | Net 60 Days | 10/30/23 | 10, | /30/23 | 0.00 |
| | Order Date | | Pick Tic | ket No | Primary Sales | rep Name | | aker | |
| 2023- | 08-30 06: | 30 06:50:32 32777104 Charley Brinegar | | | | MATT. | INGRAM | | |
| Order Line # | Ordered QTY | Shipped QTY | Remaining QTY | UOM Unit Size | Item ID Item Description | (| Pricing UOM Unit Size | UNIT PRICE | EXTENDED PRICE |
| | | C | Carrier: OT | Our Truck | Tracking #: | | | | |
| 37 | 200 | 200 | 0 | FT 1.0 | PVC40BE34.20 PVC SCH40 BELL END PIPE 3 | /4in 20ft | FT 1 | 0.400 | 0 80.00 |

| SUB-TOTAL | 80.00 |
|------------|-------|
| TAX | 0.00 |
| AMOUNT DUE | 80.00 |

Total Lines: 1

AMOUNT DUE 80.00

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

Babcon Inc 147 south Estill Ave Richmond, KY 40475

Owner: Garrard Co BOE

Job Name Garrard Sports

\$50,000.00

Lancaster Ky

Vendor: Rexel

Job Numł 23-5 **Misc Material** Pay App Invoice D Invoice Numl Amount Balance

\$50,000.00

| 23 | 8/8/2023 9/1/2023 8/30/2023 | S137277110.001 S137416391.001 S137459317.001 | 518.25 128.93 84.38 731.56 | \$49,481.75 \$49,352.82 \$49,268.44 |
|-----|-----------------------------------|--|--|---|
| 2.5 | | | /31.30 | |

9/15/202



REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 Phone: 859-623-6200 Fax: 623-1540 SEP 0 5 2023 BY:_____

SHIP TO ADDRESS:

Invoice

INVOICE DATE

08/30/23

REMIT TO:

INVOICE NUMBER

S137459317.001

REXEL

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013 GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD LANCASTER KY 40444-7893 PICK UP ADDRESS:

REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND KY 40475-2901

| SALES Line 1 2 | | Custo LB 3-IN-90 LB80 3-IN- | 11-04 SHIP METHOD PICK UP omer/Rexel Part Number DD-SCH-40-ELL -90D-SCH-40-ELL L E-SCH-40-ADPT | | /30/23 3 NAME Quantity Ordered | TERM PROX 2 Quantity | 5th | SHIP DATE 08/30/23 | | |
|-------------------------|--|-----------------------------------|--|-----|--|--|---|---------------------------------------|-------------------|-----------------------|
| Line 1 2 | Keene Jones RXP 30090EI RXP 30090EI RXP 300FA 3 | Custo LB 3-IN-90 LB80 3-IN- | PICK UP omer/Rexel Part Number ID-SCH-40-ELL 90D-SCH-80-ELL | JOE | Quantity | PROX 2 | 5th | · · · · · · · · · · · · · · · · · · · | | |
| Line 1 2 | RXP 30090EI RXP 30090EI RXP 300FA 3 | Custo LB 3-IN-90 LB80 3-IN- | omer/Rexel Part Number ID-SCH-40-ELL 90D-SCH-80-ELL | | | | | 08/30/23 | .1 | 0/25/22 |
| 1 2 | RXP 30090EI RXP 300FA 3 | LB 3-IN-90 LB80 3-IN- | D-SCH-40-ELL 90D-SCH-80-ELL | | | Ouantity | | | | 0/25/23 |
| 2 | RXP 30090EI RXP 300FA 3 | LB80 3-IN- | -90D-SCH-80-ELL | | i Urdered i | Shipped | UNIT PRICE | r EXT PR | ICE | TAX Y/N |
| | 202303230 10:00:28 44 | | | | 1 2 3 | 1 2 3 | 2,378.3632/ 2,378.3630/ 434.4875/C | C 23.7 C 47.5 | 7 | Y Y Y Y |
| | He | M \$137469317 | APPEROV 97123 23-5 Misc DPO Roxel | | | | | | | |
| | | Thank yo | u for your business! | | BERNARDO Bernardo.Acev | DEPARTMENT ACEVEDO 0078 redo@gexpro.com | SUBTOTAL STATE TA COUNTY CITY TAX | TAX | | 84.38 0.00 0.00 |
| | | | | | Please consult the Re Conditions of sale at the | 437 2204 xei USA, Inc. Terms and ne following: m/usr/termsAndconditions | OTHER TAX TOTAL TAX SHIPPING & HANDLING Total Amount Due | | 0 0 0 84 | |

All Transactions are in US Dollars (USD)



| | B | ex | eL | DECE | IVE | | Inv | oice | | |
|-------|-------------------------------------|--------------------------------|----------------------------------|-----------------------------|--|---|---|---|----------------------|--|
| | | | | N SEP 01 | 2023 | INVOIC | E DATE | INVO | | MBER |
| | REXEL 10 | 57 RIC RIC | | DV. | | 08/2 | 4/23 | S137 | 41639 | 1.001 |
| | 1107 KIM | | | D1 | | | REN | NIT TO: | | |
| | Phone: 85 Fax: 623-1 Rexel US | 9-623-6200 540 A, Inc FE |) IN 20-5021845 | | | ACH: Bank ACH Re | P. O. BOX 7428 of America Rt# mittance: Send e: Login to your | 111000012 A/0 to CASHAR@r account at rexe | C#:37510 exelusa. | 629504 .com |
| | BILL TO A | DDRESS: | | | | | | | | |
| | 147 S ES | TILL AVE | | 599 INDUSTRY LANCASTER K | Y RD | ARD CO HS PHA | 1107 KIM KE | RIC RICHMON NT DR KY 40475-2901 | | |
| CUST | FOMER NO. | (| CUSTOMER PO NO. | ORI | DER DATE | ORDERE | D BY | CUSTOMER | RELEA | SE NO. |
| 1 | 314275 | GA | RRARD COUNTY JOB | 1-4 0 |)8/24/23 | | | | | |
| SALES | SPERSON CO | NTACT | SHIP METHOD | JC | DB NAME | TERM | //S | SHIP DATE | DU | E DATE |
| | Keene Jones | | WILL CALL | | | PROX | 25th | 08/24/23 | 09 | 9/25/23 |
| Line | | | omer/Rexel Part Number | | Quantity Ordered | Quantity Shipped | UNIT PRICE/Per | EXT PR | ICE | TAX Y/N |
| 1 2 | 1 | | 0-TERMINAL-ADPT STEEL LOCKNUT | | 192 181 | 192 181 | 53.2900/C 0.1470/EA | 102.3 26.61 | | Y Y |
| | | g | 23-5 Misc DPO Rexel | | check Berne Suie to 1 (000 | With ando to Misc. 1-4 and T to 11 | make Going 1 | | | |
| | <u> </u> | Thank yc | u for your business! | | BERNARDO Bernardo.Acev 770 4 Please consult the Rex Conditions of sale at th | EPARTMENT ACEVEDO 0078 redo@gexpro.com 137 2204 rel USA, inc. Terms and the following: m/usr/termsAndconditions | SUBTOTAL STATE TA COUNTY T CITY TAX OTHER TA TOTAL TAX SHIPPING & F | AX X | | 128.93 0.00 0.00 0.00 0.00 0.00 0.00 |
| | | | | | Noto: A lata -H | appointant with at 1 | Total Amou | | o bole | 128.93 |
| | | | | | | consistent with state | | | | es. PAGE NO. |



REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 Phone: 859-623-6200 Fax: 623-1540

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013

GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD LANCASTER KY 40444-7893

The second second

24

NECEIVE

SHIP TO ADDRESS:

| CUST | OMER NO. | | CUSTOMER PO NO. | ORD | DER DATE | ORDERE | D BY | CUSTOME | R RELE | ASE NO. | |
|-------|--|----------|--|----------|-----------------------------|--|---------------------------------------|-------------------|--------|--------------------------------------|--|
| 1 | 314275 | | 11-04 | 0 | 8/08/23 | | | | | | |
| SALES | SPERSON CO | NTACT | SHIP METHOD | JO | B NAME | TERM | IS | SHIP DATE | D | JE DATE | |
| | Keene Jones | | OT OUR TRUCK | | | PROX | 25th | 08/08/23 | 0 | 09/25/23 | |
| Line | | Cus | tomer/Rexel Part Number | | Quantity Ordered | Quantity Shipped | | er EXT PF | RICE | TAX Y/N | |
| 1 | Cuts: 6 @ 10 | 5 ea | CUT BLACK MASTER CUTTIN | NG REEL | 630 | 630 | 751.1124/I | | 20 | Y | |
| 2 | | 7100169 | 191 TEMFLEX VINYL ELECTI 4IN X 60FT (19 MM X 18 M) 6 | | 1 | 1 | 1.9858/E/ | A 1.9 | 9 | Y | |
| 3 | 3M 165WH4A | 710016 | 9491 TEMFLEX VINYL ELECT IN X 60FT (19 MM X 18 M) 6 N | RICAL | 1 | 1 | 1.9858/E/ | A 1.9 | 9 | Y | |
| 4 | 3M 165GR4A | 7100169 | 430 TEMFLEX VINYL ELECT IN X 60FT (19 MM X 18 M) 6 | RICAL | 1 | 1 | 1.9858/E/ | A 1.9 | 9 | Y | |
| 5 | IDE 31-388 C QUAT BTL C * NO Air Freig | APACIT | | RGLIDE 1 | 2 | 2 | 19.5377/E | A 39.0 | 08 | Y | |
| | | Thank vo | APPROVE 82123 23-5 Mix Mat DPO Rexel | B | | | SUBTOTA | | | 518.25 | |
| | | | | | BERNARDO Bernardo.Acev | DEPARTMENT ACEVEDO 0078 vedo@gexpro.com 437 2204 | STATE T COUNTY CITY TA OTHER | YAX Y TAX X | | 0.00 0.00 0.00 0.00 0.00 | |
| | | | | | I Conditions of sale at the | xel USA, Inc. Terms and ne following: m/usr/termsAndconditions | TOTAL TA SHIPPING 8 | X HANDLING | | 0.00 0.00 | |
| | | | | | Note: A late observe | e consistent with state | Total Amo | - | | 518.25 | |

Note: A late charge consistent with state law will be assessed on all past due balances All Transactions are in US Dollars (USD)

| | AUG | 4 | 7 | 2023 |
|---|-----|---|---|------|
| I | 3Y: | | | |

Invoice

INVOICE DATE INVOICE NUMBER S137277110.001

08/08/23

REMIT TO: REXEL

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

PAGE NO. 1 of 1

Babcon Inc 147 south Estill Ave Richmond, KY 40475

Owner: Garrard Co BOE

Job Name Garrard Sports

\$102,820.00

Lancaster Ky

Vendor: Rexel

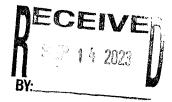
Job Numł 23-5

GEAR

Pay App Invoice D Invoice Numl Amount Balance \$102,820.00

| 7/10/2022 | 6/28/2023 | \$136837098.002 | 2,680.90 | \$100,139.10 |
|-----------|-----------|-----------------|-----------|--------------|
| 7/10/2023 | | | 2,680.90 | |
| | 8/18/2023 | S136837098.006 | 788.47 | \$99,350.63 |
| | 8/17/2023 | \$136837098.004 | 3,490.35 | \$95,860.28 |
| | 8/21/2023 | \$136837098.009 | 82.26 | \$95,778.02 |
| | 8/21/2023 | \$136837098.010 | 171.61 | \$95,606.41 |
| | 8/22/2023 | \$136837098.012 | 1,997.29 | \$93,609.12 |
| | 8/29/2023 | \$136837098.014 | 2,540.53 | \$91,068.59 |
| | 9/4/2023 | \$136837098.017 | 427.88 | \$90,640.71 |
| | 9/4/2023 | \$136837098.018 | 2,565.13 | \$88,075.58 |
| | | | | |
| 9/15/2023 | | | 12,063.52 | |





Invoice

INVOICE DATE INVOICE NUMBER

S136837098.018

09/04/23

REMIT TO:

REXEL

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

SHIP TO ADDRESS:

GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013 GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD LANCASTER KY 40444-7893

| CUS | TOMER NO. | | CUSTOMER PO NO. ORD | | DATE | ORDER | ED BY | CUSTOMER | RELEA | SE NO. |
|------------------------------|---------------------------|-------|-------------------------|---------------------------|--|--|----------------------------------|-----------|--|------------|
| 1 | 314275 | | 11-01 | 06/14 | /23 | | | | | |
| SALE | SPERSON CO | NTACT | SHIP METHOD | JOB N/ | AME | TER | ИS | SHIP DATE | DL | JE DATE |
| | Keene Jones | | DIRECT | | | PROX | 25th | 09/04/23 | 1 | 0/25/23 |
| Line | | Cus | tomer/Rexel Part Number | | | Quantity Shipped | UNIT PRICE/Pe | er EXT PR | ICE | TAX Y/N |
| 1 | LOT: SCHNE 8 - VH322NR | В | ALLER OF ALLER | | 1 | 1 | 2,565.1300/ | | 13 | N |
| Thank you for your business! | | | I | BERNARDO Bernardo.Acev | EPARTMENT ACEVEDO 0078 redo@gexpro.com 137 2204 | SUBTOTAL STATE T. COUNTY CITY TAX OTHER T | AX TAX C | | 2,565.13 0.00 0.00 0.00 0.00 | |
| | | | | Plea Cono http:// | se consult the Readitions of sale at the Readitions of sale at the | kel USA, Inc. Terms and ne following: m/usr/termsAndconditions | TOTAL TAX SHIPPING & HANDLING | | 0.00 0.00 | |
| | | | | | | consistent with state | Total Amo | | | 2,565.13 |

All Transactions are in US Dollars (USD)

22235 1 MB 0.561 E0092 I0183 D11736556242 S2 P9882342 0003:0003





Invoice

INVOICE DATE INVOICE NUMBER

09/04/23

S136837098.017

REMIT TO: REXEL

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

SHIP TO ADDRESS:

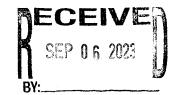
GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013 GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD LANCASTER KY 40444-7893

| CUS | TOMER NO. | | CUSTOMER PO NO. | ORDER DA | TE | ORDERE | D BY | CUSTOMER | RELE | ASE NO. |
|------------------------------|--|----------|-------------------------|---------------------|-----------------|---|---|-----------|-----------|--|
| 1 | 1314275 | | 11-01 | 06/14/23 | | | | | | |
| SALE | SPERSON CO | NTACT | SHIP METHOD | JOB NAMI | Ē | TERM | 15 | SHIP DATE | D | UE DATE |
| | Keene Jones | | DIRECT | | | PROX | 25th | 09/04/23 | . 1 | 10/25/23 |
| Line | | Cus | tomer/Rexel Part Number | Quantity Ordered | | Quantity Shipped | UNIT PRICE | EXT PF | RICE | TAX Y/N |
| 1 | LOT: SCHNE 1 - TYPE HPI 1 - TYPE VPI | P1: NC44 | | D. | 1 | 1 | 427.8800/EA | 427.8 | 20 | Ν |
| Thank you for your business! | | | | BE | RNARDO | DEPARTMENT ACEVEDO 0078 vedo@gexpro.com 437 2204 | SUBTOTAL STATE TA COUNTY CITY TAX OTHER TA TOTAL TAX | rax x | | 427.88 0.00 0.00 0.00 0.00 0.00 |
| | | | | 1 Condition | s of sale at th | xel USA, Inc. Terms and he following: pm/usr/termsAndconditions | SHIPPING & F | IANDLING | | 0.00 |
| | | | | | ato ob | | Total Amou | | in heles | 427.88 |
| | | | | | | e consistent with state ions are in US | | | ue balanc | PAGE NO. |
| | | | | AU 11 | นกอสบป | | Donars (03 | | | PAGE NU. |

22235 1 MB 0.561 E0092 I0182 D11736556238 S2 P9882342 0002:0003

PAGE NO. 1 of 1





Invoice

INVOICE DATE

08/29/23

REMIT TO:

INVOICE NUMBER

S136837098.014

REXEL

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

147 S ESTILL AVE

GCBOE C / O BABCON

RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD LANCASTER KY 40444-7893

| CUST | OMER NO. | | CUSTOMER PO NO. | ORD | ER DATE | ORDERI | ED BY | CUSTOMER | RELEASE NO. |
|-------|----------------------------|----------|--|-----|---------------------------------|---|--|-----------------|---|
| 1 | 314275 | | 11-07 | 06 | /14/23 | | | | |
| SALES | SPERSON CON | NTACT | SHIP METHOD | JOE | 3 NAME | TER | иs | SHIP DATE | DUE DATE |
| | Keene Jones | | DIRECT | | | PROX | 25th | 08/29/23 | 10/25/23 |
| Line | | Cusi | tomer/Rexel Part Number | I | Quantity Ordered | Quantity Shipped | UNIT PRICE/Per | EXT PRI | CE TAX Y/N |
| | LOT: SCHNEI 26 - VHU361 | IDE | APPROV 9/7/23 23-5 GEAR DPO Resel | | | | 2,540.5300/E | | 3 N |
| | | Thank ye | ou for your business! | | BERNARDC Bernardo.Ace 770 | DEPARTMENT DACEVEDO 0078 evedo@gexpro.com 437 2204 exel USA, Inc. Terms and the following: non/usr/termsAndconditions | SUBTOTAL STATE TA COUNTY CITY TAX OTHER T TOTAL TAX SHIPPING & | AX TAX AX | 2,540 () () () () () () () () () () |
| | | | | | | | | 0.54 | |

Note: A late charge consistent with state law will be assessed on all past due balances. All Transactions are in US Dollars (USD)

Total Amount Due

PAGE NO. 1 of 1

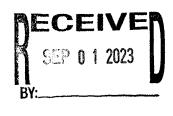
2,540.53

2,540.53 0.00 0.00 0.00 0.00 0.00 0.00



\$





| In | \mathbf{v} | 100 | |
|----|--------------|-----|--|
| | VU | ice | |
| | ••• | | |

INVOICE DATE

08/22/23

S136837098.012

INVOICE NUMBER

REMIT TO: REXEL

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013 SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD LANCASTER KY 40444-7893

| CUST | OMER NO. | | CUSTOMER PO NO. | ORDI | ER DATE | ORDERE | D BY | CUSTOMER | RELEA | SE NO. |
|------------------------------|---------------------------|-------|--|---------------------------------|---|---|-------------------------------|------------|--|------------|
| 1 | 314275 | | 11-01 | 06 | /14/23 | | | | | |
| SALES | SPERSON CO | NTACT | SHIP METHOD | JOE | NAME | TERM | IS | SHIP DATE | DL | JE DATE |
| | Keene Jones | | DIRECT | | | PROX 2 | 25th | 08/22/23 | 0 | 9/25/23 |
| Line | | Cus | tomer/Rexel Part Number | | Quantity Ordered | Quantity Shipped | UNIT PRICE | er EXT PR | | TAX Y/N |
| 1 | LOT: SCHNE 10 - VH321N | RB | APPROV 23-5 GEAR DPO Rexel | | 1 | 1 | 1,997.2900/ | | | Ν |
| Thank you for your business! | | | | BERNARDO Bernardo.Ace 770 | DIT DEPARTMENT RDO ACEVEDO 0078 Acevedo@gexpro.com 770 437 2204 SUBTOTAL STATE TAX COUNTY TAX CITY TAX OTHER TAX TOTAL TAX | | FAX Y TAX X TAX X | | 1,997.29 0.00 0.00 0.00 0.00 0.00 | |
| | | | | | Please consult the Re Conditions of sale at the http://www.rexelusa.co | exel USA, Inc. Terms and the following: om/usr/termsAndconditions | SHIPPING | & HANDLING | | 0.00 |
| L | | | | | Note: A late charge | e consistent with state | | | ue balan | |

All Transactions are in US Dollars (USD)



| | R | 2X | ег | | | | Inv | oice | | |
|---------------|---|------------------------|---|--|---|--|--|---|---------------------|------------------------------|
| | | | | AEC | ENVE | INVOIC | E DATE | INVOI | CE NUM | 1BER |
| | REXEL 105 | 5 I FX I FX | INGTON | | s seave | 08/2 | 1/23 | S1368 | 337098 | 3.010 |
| | 1693 JAGO LEXINGTO | GIE FOX WA | ΑY | AUG | 2 9 2023 | 4 | REI | MIT TO: | | |
| | Phone: 859 Fax: 972-64 | 9-293-2611 49-1914 | N 20-5021845 | Вү: | | ACH: Bank ACH Re | P. O. BOX 7428 of America Rt# mittance: Send | EXEL 333 ATLANTA G 111000012 A/C to CASHAR@re account at rexe | #:37516 exelusa. | 629504 com |
| | | | N 20-3021843 | | | Unine | e: Login to your | account at rexe | iusa.cor | II |
| | BILL TO A GCBOE C 147 S ES RICHMOI |) / O BABO TILL AVE | | SHIP TO ADDRES GARRARD COU 599 INDUSTRY LANCASTER K | UNTY BO/GARRA ' RD | RD CO HS PHA | | | | |
| ĢUST | OMER NO. | С | USTOMER PO NO. | | DER DATE | ORDERE | ED BY | CUSTOMER | RELEA | SE NO. |
| | 314275 | | (11-01) | 06 | 6/14/23 | | | | | |
| SALES | PERSON CON | NTACT | SHIP METHOD | OC | BNAME | TERM | AS . | SHIP DATE | DU | E DATE |
| ्रभाष्ट्र होत | Keene Jones | | DIRECT | | | PROX | 25th | 08/21/23 | 09 | 0/25/23 |
| Line | ······································ | Custo | omer/Rexel Part Numbe | er | Quantity Ordered | Quantity Shipped | UNIT PRICE/Per | EXT PRI | CE | TAX Y/N |
| 1 | LOT: SCHNEI | | | | 1 | 1 | 171.6100/EA | | 1 | N |
| | | | APPPRO 91123 23-5 GEAR DPO ACX | | | | | | | |
| | | Thank vo | u for your business! | | | EPARTMENT | SUBTOTAL | | | 171.61 |
| | | | - | | BERNARDO / Bernardo.Acevo | ACEVEDO 0078 edo@gexpro.com 37 2204 | STATE TA COUNTY CITY TAX OTHER TA | TAX | | 0.00 0.00 0.00 0.00 |
| | | | | | Please consult the Rext Conditions of sale at the http://www.rexelusa.com | el USA, Inc. Terms and s following: n/usr/termsAndconditions | TOTAL TAX SHIPPING & I | HANDLING | | 0.00 0.00 |
| | | | | | Note: A late charge | | Total Amou | · · · · · · · · · · · · · · · · · · · | | 171.61 |

All Transactions are in US Dollars (USD)

PAGE NO. 1 of 1

| Aug 2 9 202 Aug 2 9 202 Aug 2 9 202 Aug 2 9 202 Aug 2 9 202 Aug 2 9 202 Aug 2 9 202 Aug 2 9 202 Aug 2 9 202 Aug 2 9 202 Aug 2 12.2 Aug 2 | | R | 2× | eL | NECE | | | Invo | oice | | |
|---|--------|--|-------------------------------|------------------------|----------------------------|--|---|--|--------------------------------------|---------|--|
| PROFE LISS LE DEMARTON Prove 852-632-6114 Prove 852-632-6114 Prove 852-632-6114 Prove 852-632-6114 Resel USA Ino FEIN 20-5021845 BLL TO ADDRESS: BL TO ADDRESS: BL TO ADDRESS: BL TO ADDRESS: BL TO ADDRESS: COSTMET NO COST NO | | | | | K AUG 2 | 9 2023 | INVOICE | E DATE | INVOI | CE NUN | /IBER |
| EXAMPLE V 4611-094 Provide 202464-194 Provide 202464 Provide 20246 Provide 202464 Provide 20246 Provide 20246 Provide 20246 Provide | | | | | DV. | | 08/2 | | <u> </u> | 837098 | 3.009 |
| BILL TO ADDRESS: SIND META DATES STILL AME STILL AME | | LEXINGTO Phone: 859 | N, KY 405 -293-2611 | 11-1084 | Ві: | | ACH: Bank | RE P. O. BOX 74283 of America Rt# | XEL 33 ATLANTA G 111000012 A/C | ;;37516 | 329504 |
| BILL TO ADDRESS: GROWER DE C/O BABCON 147 SESTIL AME SRIINDUSTRY RD LANCASTER KY 4044-7893 CUSTOMER NO CUSTOMER PO NO. CUSTOMER RELEASE NO. 1314275 SALESPERSON CONTACT SHIP METHOD JOB NAME CUSTOMER RELEASE NO. 1314275 SALESPERSON CONTACT SALESPERSON CONTACT SALESPERSON CUSTOMER RELEASE NO. SALESPERSON CONTACT SALESPERSON CONTACT SALESPERS | | Rexel US | A, Inc FE | IN 20-5021845 | | | | | | | |
| 1314275 OUT OF THE METHOD SALESPERSON CONTACT SHIP METHOD JOB NAME TEIMS SHIP DATE DUE DATE PROX 25th DRECT PROX 25th DUE ON THE DE 1 1 TO Cuetomer/Rexel Part Number Outantity UT Cuetomer/Rexel Part Number 1 TO SCHWEIDE 1 1 000000000000000000000000000000000000 | • • | GCBOE 0 147 S ES |) / O BAB TILL AVE | | GARRARD CO 599 INDUSTRY | UNTY BO/GARR/ / RD | ARD CO HS PHA | | | | |
| SALESPERSON CONTACT SHIP METHOD JOB NAME TERMS SHIP DATE DUE DATE Keene Jones DIRECT PROX 25th 08/21/23 09/25/23 Line Customer/Rexel Part Number Ouentity Ordered Quantity Ordered PRICE TAX PRICE 1 LOT: SCHNEIDE 1 1 9/22/23 N 1 LOT: SCHNEIDE 1 1 9/22/23 N 1 1 1 9/22/20 8/2.280/EA 9/2.28 N 1 1 1 9/22/20 8/2.280/EA 9/2.28 N 1 1 1 9/22/20 8/2.28 N N 1 1 1 9/22/20 9/2.28 N N 1 1 1 9/22/20 9/2.28 N N 1 1 1 9/22/20 9/2.28 N N 1 1 1 9/2.280/EA 9/2.28 N N 1 1 1 1 9/2.280/EA 9/2.28 N 1 1 1 1 1 9/2.280/EA 9/2.28 N 1 1 1 1 1 1 1 | CUST | OMER NO. | (| CUSTOMER PO NO. | | DER DATE | ORDERE | D BY | CUSTOMER | RELEA | SE NO. |
| Keene Jones DIRECT PROX 25th 09/21/23 09/25/23 Line Customer/Rexel Part Number Quantity Ordered Quantity Shipped UNIT_(Per PRICE/Per EXT PRICE TAX YAN 1 1 1 82.2800/EA 82.28 N 1 1 1 82.2800/EA 1 1 1 23.3 5 Gear Gear 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | • 1 | 314275 | | 11-01 | 0 | 6/14/23 | | | | | |
| Line Customer/Revel Part Number Ouantity Ordered Quantity Shipped UNIT_/Per EXT PRICE TAX YM 1 1 1 1 82.2800/EA 82.28 N 1 1 1 1 1 82.2800/EA 82.28 1 1 1 1 1 82.2800/EA 82.28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>SALES</td> <td>SPERSON CON</td> <td>NTACT</td> <td>SHIP METHOD</td> <td>JC</td> <td>B NAME</td> <td>TERM</td> <td>ıs</td> <td>SHIP DATE</td> <td>DU</td> <td>E DATE</td> | SALES | SPERSON CON | NTACT | SHIP METHOD | JC | B NAME | TERM | ıs | SHIP DATE | DU | E DATE |
| 1 IOT: SCI-NEIDE 1 1 1 82.2800/EA 82.28 N 1 - TYPE HPP1: MH44 - TYPE HPP1: MH44 - TYPE HPP1: MH43 - TYPE HPP1: MH43 - TYPE HPP1: MH43 1 - TYPE HPP1: MH44 - TYPE HPP1: MH44 - TYPE HPP1: MH44 - TYPE HPP1: MH43 - TYPE HPP1: MH43 1 - TYPE HPP1: MH44 1 - TYPE HPP1: MH44 1 - TYPE HPP1: MH44 1 - TYPE HPP1: MH44 - TYPE HP1: MH48 - TYPE HP1: MH44 - TYPE HP1: MH44 - TYPE HP1: MH44 1 - TYPE HP1: MH48 - TYPE HP1: MH44 - TYPE HP1: MH44 - TYPE HP1: MH44 - TYPE HP1: MH44 1 - TYPE HP1: MH44 1 - TYPE HP1: MH44 1 - TYPE HP1: MH44 1 - TYPE HP1: MH44 < | | Keene Jones | | DIRECT | | · . · · · · · · · · · · · · · · · · · · | | <u> </u> | 08/21/23 | 09 | |
| LOT: SCHNEIDE 1 - TYPE HP1: MH44 1 - TYPE VP1: MH44 1 - TYPE VP1: MH38 1 - TYPE VLP1: MH38 2 | Line | | Cust | omer/Rexel Part Number | | | | UNIT PRICE | EXT PR | ICE | |
| BERNARDO ACEVEDO 0078 STATE TAX 0 Bernardo.Acevedo@gexpro.com COUNTY TAX 0 Bernardo.Acevedo@gexpro.com CITY TAX 0 770 437 2204 OTHER TAX 0 Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions TOTAL TAX 0 SHIPPING & HANDLING 0 0 Total Amount Due 82 Note: A late charge consistent with state law will be assessed on all past due balances. 82 | | 1 - TYPE VPP 1 - TYPE HLP 1 - TYPE VLP | 1: MH44 1: MH38 1: MH38 | | } | | | | | | |
| Note: A late charge consistent with state law will be assessed on all past due balances. | | | Thank yc | u for your business! | | BERNARDO Bernardo.Acev 770 - Please consult the Rey Conditions of sale at th | ACEVEDO 0078 redo@gexpro.com 137 2204 rel USA, Inc. Terms and te following: | STATE TAX COUNTY T CITY TAX OTHER TA TOTAL TAX SHIPPING & H | AX X ANDLING | | 82.2 0.0 0.0 0.0 0.0 0.0 0.0 82.2 |
| All Transactions are in US Dollars (USD) PAGE NO | L | | | | | - | | law will be assess | ed on all past du | | |





| Invoice |
|---------|
|---------|

INVOICE DATE 08/17/23 INVOICE NUMBER

S136837098.004

REMIT TO:

REXEL

U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

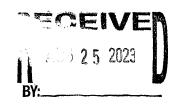
GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013 SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD LANCASTER KY 40444-7893

| SALESP K Line 1 L 1 1 1 1 1 1 1 | 14275 PERSON CON Keene Jones | Custor DE 1: NC38SH MH62D9 11: HC4486 L: HC3273 11: HC4486 | DB 3DB9 5DB | | /14/23 3 NAME Quantity Ordered 1 | Cuantity Shipped 1 | | SHIP DATE 08/17/23 EXT PRIC A 3,490.3 | 09 CE | E DATE D/25/23 TAX Y/N N |
|--|--|--|--|---------|---|--|--|--|----------|--|
| K Line 1 1 1 1 1 1 1 1 | Cor: Schnei -OT: Schnei 1 - TYPE VLP 1 - TYPE SL: I 1 - TYPE BBP 1 - TYPE BBS 1 - TYPE SBP | Custor DE 1: NC38SH MH62D9 11: HC4486 L: HC3273 11: HC4486 | DIRECT mer/Rexel Part Number IR 3DB 3DB 3DB9 5DB | JOE | Quantity Ordered | PROX 2 Quantity Shipped | UNIT /Per | 08/17/23 EXT PRIC | 09 CE | 9/25/23 TAX Y/N |
| Line 1 1 1 1 1 1 1 1 1 | OT: SCHNEI 1 - TYPE VLP 1 - TYPE SL: 1 1 - TYPE BBP 1 - TYPE BBS 1 - TYPE SBP | DE 1: NC38SH MH62D9 1: HC4486 5L: HC3273 1: HC4486 | IR IR IR IBDB IDB IDB IDB | · · · · | Ordered | Quantity Shipped | UNIT PRICE | EXT PRIC | CE | TAX Y/N |
| 1 L 1 1 1 1 1 1 | 1 - TYPE VLP 1 - TYPE SL: I 1 - TYPE BBP 1 - TYPE BBS 1 - TYPE SBP | DE 1: NC38SH MH62D9 1: HC4486 5L: HC3273 1: HC4486 | IR SDB SDB9 SDB | ····· | Ordered | Shipped | | | | Y/N |
| L 1 1 1 1 | 1 - TYPE VLP 1 - TYPE SL: I 1 - TYPE BBP 1 - TYPE BBS 1 - TYPE SBP | 1: NC38SH MH62D9 1: HC4486 L: HC3273 1: HC4486 | SDB SDB9 SDB | · · · | | | | A 3,490.3 | 5 | |
| | | | 23-5 GEAR DPD RCXE | 3 | | | | | | |
| | | Thank you | I for your business! | | BERNARDO Bernardo.Acev | EPARTMENT ACEVEDO 0078 redo@gexpro.com 137 2204 | SUBTOTAL STATE TA COUNTY CITY TAX OTHER TA | | | 3,490.35 0.00 0.00 0.00 0.00 |
| | | | | | Please consult the Rea Conditions of sale at the http://www.rexelusa.co | tel USA, Inc. Terms and he following: m/usr/termsAndconditions | TOTAL TAX SHIPPING & F | IANDLING | | 0.00 |
| | | | | | | consistent with state | Total Amou | | | 3,490.35 |

All Transactions are in US Dollars (USD)





| INVOICE DATE | INVOICE NUMBER | | | | | | |
|--|----------------|--|--|--|--|--|--|
| 08/18/23 | S136837098.006 | | | | | | |
| REMIT TO: | | | | | | | |
| REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com | | | | | | | |

Invoice

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD LANCASTER KY 40444-7893

| SALESI | 314275 | | | | ER DATE | ORDERE | | CUSTOMER | | JOE NU. |
|------------------------------|---------------------------|----------|--|----------|---|---|-------------------------|------------------|-----|------------|
| | | i | 11-01 | 06/ | /14/23 | | | | | |
| | PERSON CO | | SHIP METHOD | JOB | NAME | TERM | s | SHIP DATE | DU | JE DATE |
| | Keene Jones | | DIRECT | | | PROX 2 | 5th | 08/18/23 | 0 | 9/25/23 |
| Line | | Cust | omer/Rexel Part Number | | Quantity Ordered | Quantity Shipped | UNIT PRICE/Per | EXT PR | ICE | TAX Y/N |
| | LOT: SCHNE 1 - TYPE HM | DP: HC42 | 86DB APPROVE Sasas 23-5 Gear DPO Rexel | B | 1 | | 788.4700/EA | | 7 | N |
| Thank you for your business! | | | | BERNARDO | DEPARTMENT ACEVEDO 0078 vedo@gexpro.com | SUBTOTAL STATE TA COUNTY | AX TAX | 788. 0. 0. | | |
| | | | | | 7704 | 437 2204 | CITY TAX OTHER T | AX | | 0.0 0.0 |
| | | | | | Conditions of sale at the | xel USA, Inc. Terms and he following: om/usr/termsAndconditions | TOTAL TAX SHIPPING & | | | 0.0 0.0 |
| | | | | | | e consistent with state | Total Amou | | | 788.4 |

All Transactions are in US Dollars (USD)

PAGE NO. 1 of 1 Babcon Inc 147 south Estill Ave Richmond,KY 40475 **Owner:** Garrard Co BOE

Job Name Garrard Sports

\$125,000.00

Lancaster Ky

Eckart

Vendor:

1440 Sunshine Lane

Lexington KY 40505

Job Numł 23-5

Misc Material Balance

Pay App Invoice D Invoice Numl Amount

\$125,000.00

| 8/17/2023 | S100864255.001 | 4,825.48 | \$120,174.52 |
|-----------|-----------------|-----------|--------------|
| 8/17/2023 | \$100864255.002 | 485.89 | \$119,688.63 |
| 8/17/2023 | S100864255.003 | 26,085.15 | \$93,603.48 |
| | | | |

31,396.52



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

| _ | | | | | INV |
|----------|----|---|----------|---|--|
| n | EC | E | IV | | 08 |
| K BY: | | | 2023 | J | REMIT T Eckart C 426 Qua CORYDO |
| | | | SHIP TO: | | |

| | INVOICE DATE | INVOICE NUMBER |
|--------------|---|----------------|
| ECEIVER | 08/17/2023 | S100864255.003 |
| | REMIT TO: | PAGE NO. |
| AUG 1 8 2023 | Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | 1 of 1 |

BILL TO:

GARRARD CO BOARD OF EDUCATION 599 INDUSTRY RD LANCASTER, KY 40444-7893

GARRARD CO HIGH SCHOOL 599 INDUSTRY RD LANCASTER, KY 40444-7893

| CUSTOMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBE | | | | | | SALESPERSON | | |
|---|------------------------------|------------|--------------------|-----------------------|--|--------------------|------------|--|
| 32804 | | | 11-05 | | | Jef | f Davis | |
| V | VRITER | | SHIP VIA | | TERMS | SHIP DATE | ORDER DATE | |
| Bria | in Glove | er | OUR TRUCK | < | Net 60 Days | 08/17/2023 | 08/14/2023 | |
| ORDER QTY | SHIP QT | Υ | DESC | RIPTI | ON | UNIT PRICE | EXT PRICE | |
| 2730ft | 273 | | SCH-80 CONDUI | 限(0 13 3- 人に | S S S S S C S S S S S S S S S S S S S S | 955.500/ | 26085.15 | |
| | Invoice is due by 10/25/2023 | | | | | | 26085.15 | |
| Past Due inv | voices r | nay be sub | pject to 2% late c | harg | e. | S&H Charges Tax | 0.00 | |
| | | | | | | Payments | 0.00 | |
| | 7/0000 7.04.4 | | | | | Amount Due | 26085.15 | |



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



BILL TO:

GARRARD CO BOARD OF EDUCATION 599 INDUSTRY RD LANCASTER, KY 40444-7893

GARRARD CO HIGH SCHOOL 599 INDUSTRY RD LANCASTER, KY 40444-7893

| CUSTOMER NI | UMBER CUST | OMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALES | PERSON |
|----------------------------------|----------------------------------|----------------|--|------------------------|----------------|
| 32804 | | 11-05 | | Jeff | Davis |
| ٧ | WRITER | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Bria | an Glover | OUR TRUCK | Net 60 Days | 08/17/2023 | 08/14/2023 |
| ORDER QTY | SHIP QTY | DESCF | RIPTION | UNIT PRICE | EXT PRICE |
| 4ea | 4 PV | APE (3)21 | D SCH80 PROVIED 23 3-5 Nisc PROVIED 23 3-5 Nisc PROVIED 23 3-5 Nisc PROVIED 23 0 1 1 1 1 1 1 1 1 1 1 1 1 1 | 121.472/ea | 485.89 |
| Invoice is due l Past Due inv | by 10/25/2023 /oices may be s | arge. | Subtotal S&H Charges Tax | 485.89 0.00 0.00 | |
| | 7/2022 7-01-16 DM EDT | | | Payments Amount Due | 0.00 485.89 |



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



| INVOICE DATE | INVOICE NUMBER | | | | |
|---|----------------|----------|--|--|--|
| 08/17/2023 | S100864255.001 | | | | |
| REMIT TO: | | PAGE NO. | | | |
| Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | | 1 of 2 | | | |

BILL TO:

GARRARD CO BOARD OF EDUCATION 599 INDUSTRY RD LANCASTER, KY 40444-7893

GARRARD CO HIGH SCHOOL 599 INDUSTRY RD LANCASTER, KY 40444-7893

| CUSTOMER NU | JMBER | CUSTOMER PO NUMBER | JOB N | IAME / RELEASE NUMBER | SALES | PERSON | | |
|-------------|-----------|--------------------------|-----------|-----------------------|-----------------|------------|--|--|
| 32804 | | 11-05 | | | Davis | | | |
| v | VRITER | SHIP VIA | SHIP DATE | ORDER DATE | | | | |
| Bria | an Glover | OUR TRUCI | к | Net 60 Days | 08/17/2023 | 08/14/2023 | | |
| ORDER QTY | SHIP QTY | DESC | | 1 | UNIT PRICE | EXT PRICE | | |
| 50ea | 50ea | CON 1PVCFA | | | 55.457/c | 27.73 | | |
| | | 1" PVC CONDUIT FEMAL | LE ADA | PTER | | | | |
| · 30ea | 30ea | CON 1RIGCPLG | | | 367.232/c | 110.17 | | |
| - | | 1" RIGID CONDUIT COU | PLING | | | | | |
| 12ea | 12ea | RAC 257 | | | 2.390/ea | 28.68 | | |
| | | 4 11/16 SQ BOX 1/2 & 3/4 | 4 KO | | - | | | |
| 100ea | 100ea | MAD MEC-751-B | | | 67.547/c | 67.55 | | |
| - | | 3/4 EMT COMP CON STI | L INS | | 19 (A) | | | |
| 100ea | 100ea | MAD MEC-761 | | | 71.340/c | 71.34 | | |
| | | 3/4 EMT COMP COUP S | TEEL | | | | | |
| 100ea | 100ea | RAC 232 | | | 1.655/ea | 165.50 | | |
| | | 4 X 21/8 SQ BOX 1/2 & T | KO | | | | | |
| 50ea | 50ea | RAC 231 | | | 2.279/ea | 113.95 | | |
| | | 4 X 21/8 SQ BOX 3/4 KO | 'S | | | | | |
| 25ea | 25ea | RAC 233 | | | 2.034/ea | 50.85 | | |
| | | 4 X 21/8 SQ BOX 1 KO'S | 5 | | | | | |
| 1000ft | 1000f | CON 3/4EMT | | | 78.860/0 | 788.60 | | |
| | | 3/4" EMT CONDUIT PIPE | Ξ | | | | | |
| 500ft | 500f | CON 1EMT | | | 140.270/0 | 701.35 | | |
| | | 1" EMT CONDUIT PIPE | | | | | | |
| 50ea | 50ea | MAD MEC-752-B | | | 102.660/0 | 51.33 | | |
| | | 1 EMT COMP CON STL | INS | | | | | |
| 100ea | 100ea | MAD MEC-762 | | | 104.296/c 10 | | | |
| | | 1 EMT COMP COUP STE | EEL | | | | | |
| 12ea | 12ea | CON 2PVC903680 | | | 4823.061/0 | 578.77 | | |
| | | 2 PVC 90D ELBOW 36R | AD SCH | 180 | | | | |
| 200ft | 200f | | | | 348.480/c 696.9 | | | |
| 0.000 | 100 | 2" PVC SCH-80 CONDU | | | | | | |
| 2850ft | 120f | | | | 955.500/c 1146 | | | |
| | | 4" PVC SCH-80 CONDU | II PIPE | | l | | | |





| INVOICE DATE | INVOICE NUMBER | PAGE NO. |
|--------------|----------------|----------|
| 08/17/2023 | S100864255.001 | 2 of 2 |

| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE | EXT PRICE |
|----------------------|-----------|--------------------------------------|-------------|-----------|
| 36ea | | CON 4PVCCPLG | 338.324/c | 121.80 |
| | | 4" PVC CONDUIT COUPLING | | |
| | | | | |
| | | 08-17-2023 10:12:49 AM | | |
| | | Roma all | | |
| | | | | |
| | | Danny Allen | | |
| · · · · | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | APPROVIED | | |
| | | 8/21/23 Ctar | | |
| | | | | |
| | | 23-5 Mise Mat DPO Eckart | | |
| | | Mise | | |
| | | Mat | | |
| | | 7.00 | | |
| | | UNC . | | |
| | | Fekalt | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| L | L | 1 | Subtotal | 4825.48 |
| Invoice is due | | | S&H Charges | 0.00 |
| Past Due in | voices ma | y be subject to 2% late charge. | Tax | 0.00 |
| | | | | |
| | | | Payments | 0.00 |
| ted By: ZSEAN on 8/1 | - | | Amount Due | 4825.48 |

| Babcon Inc 147 south Richmond, | Estill Ave | | | Owner: Garrard County BOE BOE |
|--------------------------------------|------------|---------------|-----------------------------------|--|
| | Job Name | Garrard Sport | ts | \$125,000.0 |
| | | | | Vendor: |
| | | Lancaster Ky | | Allphase |
| | | | | 1000 Floyd Dr #100 |
| | | | | , Lexington, KY 40509 |
| | | <u>ээ г</u> | | Misc Materia |
| n | Job Numł | | | |
| Рау Арр | Invoice D | Invoice Num | Amount | Balance |
| | | | | \$125,000.0 |
| | 6/30/2023 | 4162-1077277 | \$868.90 | \$124,131.10 |
| 7/10/2023 | 6/30/2023 | 4162-1075188 | \$18,422.93 \$19,291.83 | \$105,708.17 |
| | 7/10/2023 | 4162-1077816 | \$350.00 | \$105,358.17 |
| | 7/12/2023 | 4162-1077304 | \$11.57 | \$105,346.60 |
| | 7/13/2023 | 4162-1077448 | \$24,275.00 | \$81,071.60 |
| | 7/14/2023 | 4162-1078253 | \$562.50 | \$80,509.10 |
| | 7/14/2023 | 4162-1078085 | \$79.57 | \$80,429.53 |
| | 7/28/2023 | 4162-1073754 | \$1,860.00 | \$78,569.53 |
| | 8/1/2023 | 4162-1079555 | \$4,241.76 | \$74,327.77 |
| 8/11/2023 | 8/7/2023 | 4162-1080663 | \$8,798.24 \$40,178.64 | \$65,529.53 |
| | 8/9/2023 | 4162-1080888 | \$362.86 | \$65,166.67 |
| | 8/11/2023 | 4162-1081010 | \$1,837.25 | \$63,329.42 |
| | 8/18/2023 | 4162-1081480 | \$364.39 | \$62,965.03 |
| | 8/22/2023 | 4162-1081914 | \$1,036.00 | \$61,929.03 |
| | 8/30/2023 | 4162-1082570 | \$205.00 | \$61,724.03 |
| | 8/25/2023 | 4162-1082569 | \$2,109.12 | \$59,614.91 |
| | 9/1/2023 | 4162-1083470 | \$1,372.84 | \$58,242.07 |
| | 9/7/2023 | 4162-1083893 | \$360.00 | \$57,882.07 |
| | | | \$7,647.46 | 99. |





Invoice

| INVOICE NO. | INVOICE DATE | | | | | | |
|-----------------|------------------------|--|--|--|--|--|--|
| 4162-1083893 | 09/07/2023 | | | | | | |
| PLEASE SHOW INV | OICE NO. AND REMIT TO: | | | | | | |
| PO E | 3OX 936364 | | | | | | |
| ATLANTA | ATLANTA, GA 31193-6364 | | | | | | |
| | | | | | | | |

Page 1 of 1

T: 8592559447

F: 8592545527

SOLD TO:

SHIP TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

| | ACCOUNT #/NAME | | JOB NAME | | | CUSTOMER ORDE | | | | |
|------------------------------|--|------------------|---|-------------|-------|---------------|-------------|----------|-------------------------|-------------|
| CD-3386 | | | | | | | GA | RRARD | | |
| | SALESPERSON | | SHIPPING INFORMATION | | | | | | SHIP DATE | |
| QTY ORDERED | 0069 JG PRODUCT CODE | | DESCRIPTION | C O D | | L CALL | P E R | DISC. | 09/06/2023 EXTENSION | C / D |
| 2 | 3M 406 | RED DE | TECT TAPE 3" X 1000' BX8 | E | 2 | 90.00 | E | | 180.00 | _ |
| 12 | PVC CEMENTCLRQT | [078885] | QT PVC GLUE | | 12 | 1500.00 | С | | 180.00 | 0.0 |
| | | Æ | 23-5 Misc DPO Allphase | | | | | | | |
| TITLE TO MERCHAN | DISE AND RISK OF LOSS OF DAMAGE PASSES AT POINT OF S MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | SHIPMENT. CLAIMS | S CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES. | UR ORDE | R, N | | | | 36 | 50.0 |
| MERCHANDISE RECHARGE WILL BE | TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUG | RESTOCKING | R B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL. | ED UNLE | | SALES TAX | | 0.0000 | 0 | 0.0 |
| | E OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST A ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU | | | ASE LOC | ALLY. | SHIPPING CHA | RGE | <u> </u> | | 0.0 |
| | ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, W IE TO TIME WITHOUT PRIOR NOTICE. | | NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE | THE MO | | ΓΟΤΑL Ι | | | 360 | |



T: 8592559447 F:

F: 8592545527

SOLD TO:

BY:

Invoice

| INVOICE NO. | INVOICE DATE | | | | | | | | |
|------------------------|---------------------------------------|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| 4162-1083470 | 09/01/2023 | | | | | | | | |
| 1102 1000 110 | 00/01/2020 | | | | | | | | |
| PLEASE SHOW INVO | PLEASE SHOW INVOICE NO. AND REMIT TO: | | | | | | | | |
| PO BO | OX 936364 | | | | | | | | |
| ATLANTA, GA 31193-6364 | | | | | | | | | |
| | | | | | | | | | |

SHIP TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 GARRARD CO BOE C/O BABCON 599 INDUSTRY ROAD LANCASTER, KY 40444

| | ACCOUNT #/NAME | | JOB NAME | | | CUSTOMER ORDE | | DER NO. | | | | | |
|-----------------|---|-----------|---|-------------|----------------|-----------------|-------------|---------|------------|-------------|--|-----------|--|
| CD-33864 | | INT | | | | 52044 | | | | | | | |
| | SALESPERSON | | SHIPPING INFORMATION SHIP VIA PREPAID OUR TRUCK | | | | | | | | | SHIP DATE | |
| | 3825 ER | | PREPAID | | | TRUCK | Р | | 08/30/2023 | T | | | |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | 0 D E | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | C / D | | | |
| 10 | PVC EL3 | [068587] | 3" STD S40 ELBOW | | 10 | 1375.00 | С | | 137.50 | 0.0 | | | |
| 250 | PVC COND3 | 880'L S4 | | | 250 | 410.67 | С | | 1026.68 | 0. | | | |
| 16 | PVC CPL3 | [077008] | 3" CPL (BX30) | | 16 | 260.74 | С | | 41.72 | 0. | | | |
| 4 | PVC FA3 | [077048] | 3" FEM ADPT BX25 | | 4 | 323.55 | С | | 12.94 | 0. | | | |
| 4 | ORBIT RN-300-600 | 3" X 6" G | ALV NIPPLE BX9 | | 4 | 2300.00 | С | | 92.00 | 0. | | | |
| 4 | ORBIT RC-300 | 3" RIGID | CPL BX16 | | 4 | 1550.00 | C | | 62.00 | 0. | | | |
| | | | 23-5 Misc DPO Allphise | | | | | | | | | | |
| | DISE AND RISK OF LOSS OR DAMAGE PASSES AT POIN MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | | | | | IERCHANDISE | | | 137 | '2.8 | | | |
| ART. | URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPT ADE ON RETURNED GOODS UNLESS DEFECTIVE OR TH E OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGH | | C - CANCELLED NOT IN STOCK UNABLE TO PURCH | | | ALES TAX | RGE | 0.0000 | | 0.0 | | | |
| LLOWED BY APPLI | EOF TWO FER MONTH BOT NOT TO EXCEPT THE RIGH CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE AN COT TO OUR TERMS LOCATED AT SALES, OUR-TERMS, CO E TO TIME WITHOUT PRIOR NOTICE. | CCOUNTS. | NET PAYMENT IS DUE BY THE 15TH OF | THE MO | | | | · · · | | | | | |

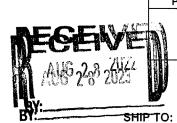
Page 1 of 1



T: 8592559447 F: 8592545527

Invoice

| voice | Page 1 of 1 |
|------------------|----------------------------|
| INVOICE NO. | INVOICE DATE |
| 4162-1082569 | 08/25/2023 |
| PLEASE SHOW INVO | DICE NO. AND REMIT TO: |
| | OX 936364 GA 31193-6364 |
| | |



SOLD TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475

GARRARD CO BOE C/O BABCON 599 INDUSTRY ROAD LANCASTER, KY 40444

| | ACCOUNT #/NAME | | JOB NAME | | | CUSTOMER ORDER | | | DER NO. | | | |
|--------------------|--|----------------|--|---------------------------------|----------------|----------------------------------|-----|---------|------------|-----------------|----------|--|
| CD-3386 | 4 GENERAL ACCOUNT | | 22-349GCHS | | | | | 52044 | | | | |
| | SALESPERSON | | SHIPPING INFORMATION | IG INFORMATION SHIP VIA SHIP DA | | SHIPPING INFORMATION SHIP VIA SI | | | | | HIP DATE | |
| | 8987 AJ | | PREPAID | PREPAID | | TRUCK | | | 08/23/2023 | | | |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | U O D E | QTY SHIPPED | PRICE | PER | DISC. | EXTENSION | C / D | | |
| 2 | TAY RLB300 | 3IN THR | D AL LB COND BODY | | 2 | 7390.00 | С | | 147.80 | 2. | | |
| 20 | COND GALV3 | RIGID C | ONDUIT | | 20 | 1926.29 | С | | 385.26 | 0. | | |
| 150 | PVC COND3 | 880'L S4 | 0 3" PVC | | 150 | 410.67 | С | | 616.01 | 0. | | |
| 6 | PVC CPL3 | [077008] | 3" CPL (BX30) | | 6 | 260.74 | С | | 15.64 | 0. | | |
| 2 | PVC FA3 | [077048] | 3" FEM ADPT BX25 | | 2 | 323.55 | С | • | 6.47 | 0. | | |
| 8 | RACO 2162RAC | 3IN INS | S/S EMT CONN | | . 8 | 1150.00 | С | | 92.00 | 0. | | |
| 1 | WIEG SC242412NK | NEMA1 : | SC PULL BOX | В | 0 | 205.00 | E | | 0.00 | 2. | | |
| 4 | FIT ELEMT3 | EMTEL | 30W | | 4 | 26.00 | E | | 104.00 | 0 | | |
| 80 | COND EMT3 | BUNDLE | = 510 | | 80 | 749.92 | С | | 599.94 | 0 | | |
| 8 | RACO 2152 | 3-IN STE | EL S/SCR EMT CPLG | | 8 | 615.00 | С | | 49.20 | 0 | | |
| 14 | | 3" STRU | T STRAP BX25 | | 14 | 220.00 | С | | 30.80 | 2 | | |
| 200 | CULLY 40125J | 1/4-20 Z | P HEX NUT | | 200 | 4.00 | С | | 8.00 | 2 | | |
| 2 | LEV 5366C | BLK PLU | JG-N5-20P | | 2 | 11.00 | E | | 22.00 | Ō | | |
| .2 | | BLK CO | NN-N5-20R | | 2 | 16.00 | Е | | 32.00 | 0 | | |
| | | 6 | APPPIRION/ED 911/23 OHD 23-5 DPO Misc Allohe | | | | | | | | | |
| TITLE TO MERCHAN | I VDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | HIPMENT, CLAIM | S CODE: TO ADVISE YOU PROMPTLY CONCERNING Y | OUR ORDE | ir, N | IERCHANDISE | | 1 | 210 | 19.1 | | |
| ARGE WILL BE N | INREED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED A R MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH | ESTOCKING | B - BACK ORDERED. WILL SHIP AS SOON AS RECEI TO CANCEL. | IVED UNLE | | ALES TAX | | 0.00000 | | 0.0 | | |
| | E OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AN ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN | | | HASE LOC | ALLY. S | HIPPING CHAI | RGE | | | 0.0 | | |
| THIS SALE IS SUBJI | ECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WH ME TO TIME WITHOUT PRIOR NOTICE. | IICH WE MAY | NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE | THE MO | тис Нтис | | ງບ | E | 2,109 |) .1 | | |



T: 8592559447 F: 8592545527

SOLD TO:

| ß | EC | E | | IVE | Ξħ |
|-----|-----|---|-------|------|----------|
| K | SEP | 0 | Queen | 2023 | |
| BY: | | | | | b |

Invoice

| INVOICE NO. | INVOICE DATE | | | | | | |
|---|--------------|--|--|--|--|--|--|
| 4162-1082570 | 08/30/2023 | | | | | | |
| PLEASE SHOW INVOICE NO. AND REMIT TO: | | | | | | | |
| PO BOX 936364 ATLANTA, GA 31193-6364 | | | | | | | |
| | | | | | | | |

Page 1 of 1

SHIP TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475

GARRARD CO BOE C/O BABCON 599 INDUSTRY ROAD LANCASTER, KY 40444

| | ACCOUNT #/NAME | | JOB NAME | | | CUST | DER NO. | | | |
|------------------|---|----------------|---|------------------|----------------|--------------|-------------|--------|------------|-------------|
| CD-3386 | | | 22-349GCHS | | | | 52044 | | | |
| | SALESPERSON | | SHIPPING INFORMATION | | S | HIP VIA | | | SHIP DATE | |
| | 8987 AJ | | PREPAID O | | | R TRUCK | | | 08/23/2023 | |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | C O D E | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | C / D |
| Т1 | WIEG SC242412NK | NEMA1 SC | PULL BOX | | | 1 205.00 | E | | 205.00 | 2.0 |
| | | | APPEROMED 911/23 CHA 23-5 Misc DDO Allphase | | | | | | | |
| TITLE TO MERCHAI | NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SI MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | HPMENT. CLAIMS | CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES. | RORDE | R, 1 | | | | | |
| FOR SHORT OR DA | MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | RESTOCKING | | | | MERCHANDISE | : | | | 05.00 |
| CHARGE WILL BE M | TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A F MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUG | ERROR ON OUR | B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL. | | L | SALES TAX | | 0.0000 | 0 | 0.00 |
| | E OF 1 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AN LICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN | | C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHAS | SE LOC | ALLY. | SHIPPING CHA | RGE | : | | 0.00 |
| | LECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, W: ME TO TIME WITHOUT PRIOR NOTICE. | | NET PAYMENT IS DUE BY THE 15TH OF TI FOLLOWING PURCHASE | HE MC |)NTH . | TOTAL I | วบ | E | 20 | 5.00 |



T: 8592559447 F: 8592545527

SOLD TO:

Invoice

| INVOICE NO. | INVOICE DATE | | | | | |
|---------------------------------------|--------------|--|--|--|--|--|
| 4162-1081914 | 08/22/2023 | | | | | |
| PLEASE SHOW INVOICE NO. AND REMIT TO: | | | | | | |
| PO BOX 936364 | | | | | | |
| ATLANTA, GA 31193-6364 | | | | | | |
| | | | | | | |
| · | | | | | | |

Page 1 of 1

SHIP TO:

CEIVER

AUG 2 3 2023

BY:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 GARRARD CO BOE C/O BABCON 599 INDUSTRY ROAD LANCASTER, KY 40444

| ACCOUNT #/NAME | | | JOB NAME | | CUST | RDER NO. | | | | | | |
|------------------------------------|--|--------------------|---|---------|----------------|--------------|-------------|--------|------------|---|--|--|
| CD-3386 | | | 22-349GCHS | | | | | 52044 | | | | |
| | SALESPERSON | | | | | | | | SHIP DATE | | | |
| | 8987 AJ | | PREPAID | | 001 | | 1_ | | 08/17/2023 | 1 | | |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | O D E | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | | | |
| 14 | PVC ELS804X36 | [068778] 4 | 4" X 36"R S80 ELBOW | | 14 | 4 7400.00 | С | | 1036.00 | 0 | | |
| | | | 23-5 Misc TPO Allphase | | | | | | | | | |
| ITLE TO MERCHAN OR SHORT OR DAI | DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT O MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | F SHIPMENT. CLAIMS | CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES. | JR ORDE | R, | MERCHANDISE | [| | 103 | 6 | | |
| ERCHANDISE RET HARGE WILL BE M | URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRO | A RESTOCKING | B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL. | D UNLES | SS INSTRUCTED | SALES TAX | | 0.0000 | 0 | 0 | | |
| | | | C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHA | | F | SHIPPING CHA | RGP | | | 0 | | |
| | E OF 1 3% PER MONTH, BUT NOT TO EXCEED THE HIGHES CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACC SCI TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM E TO TIME WITHOUT PRIOR NOTICE. | | NET PAYMENT IS DUE BY THE 15TH OF 1 FOLLOWING PURCHASE | THE MC | | | | | 1,036 | | | |



T: 8592559447 F: 8592545527

SOLD TO:

AUG 2 1 2023

Invoice

| INVOICE NO. | INVOICE DATE | | | | | |
|---------------------------------------|---------------|--|--|--|--|--|
| 4162-1081480 | 08/18/2023 | | | | | |
| PLEASE SHOW INVOICE NO. AND REMIT TO: | | | | | | |
| PO B | OX 936364 | | | | | |
| ΑΤΙ ΑΝΤΑ | GA 31193-6364 | | | | | |

SHIP TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

| | ACCOUNT #/NAME | | JOB NAME | | | CUST | DER NO. | | | |
|---------------------------------------|--|------------------------------|--|------------------|----------------|-----------------|-------------|--------|------------|-------------|
| CD-3386 | 4 GENERAL ACCOUNT | | 22-349GCHS | | | | | 52044 | | |
| | SALESPERSON | | SHIPPING INFORMATION | | | HP VIA | | | SHIP DATE | |
| | 3825 ER | | PREPAID | | Wi | LL CALL | | | 08/17/2023 | |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | C O D E | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | C 7 D |
| - 30 | ORBIT RN-75-600 | 3/4" X 6" G/ | ALV NIPPLE BX25 | | 30 | 260.00 | С | | 78.00 | 0.0 |
| 1 | ORBIT RN-200-600 | 2" X 6" GAL | V NIPPLE BX25 | | | 785.00 | С | | 7.85 | 0.0 |
| 7 | FIT GAL4X6N | | | | - | 3550.50 | С | | 248.54 | 0.0 |
| 1 | MISC | UPS GROU | IND | | · | 30.00 | E | | 30.00 | 0.0 |
| · · · · · · · · · · · · · · · · · · · | S+H CALL TYSON #8597490423 | | | | | | - | | N 11 | |
| TITLE TO MERCHAI | NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF S MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | 23-5 HIPMENT CLAIMS | Misc DADA Misc Misc DADA Misc DADA Misc DADA Misc Misc DADA Misc DADA Misc DADA Misc DADA Misc DADA Misc DADA Misc Misc DADA Misc DADA Misc DADA Misc DADA Misc DADA Misc DADA Misc Misc Misc Misc Misc Misc Misc Misc | R ORDE | R, | MERCHANDISE | | | 36 | 4.39 |
| MERCHANDISE RE | TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUG | RESTOCKING H ERROR ON OUR | B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL. | | | SALES TAX | - | 0.0000 | | 0.00 |
| | E OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST A LICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUI | | C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHA | SE LOC | ALLY. | SHIPPING CHARGE | | | | 0.00 |
| | LECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, W WE TO TIME WITHOUT PRIOR NOTICE. | | NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE | HE M | НТИС | TOTAL I | טכ | | 364 | 4.39 |

.



T: 8592559447 F: 8592545527

SOLD TO:

EIVE AUG 1 1 2023 B

| Invoice | Page |
|-----------------|------------------------|
| INVOICE NO. | INVOICE DATE |
| 4162-1081010 | 08/11/2023 |
| PLEASE SHOW INV | OICE NO. AND REMIT TO: |
| PO B | OX 936364 |

ATLANTA, GA 31193-6364

SHIP TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475

GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

| ACCOUNT #/NAME | | | JOB NAME | | CUST | DER NO. | | | | |
|--|--|--------------------|---|------------------|----------------|-------------|-------------|--------|------------|-------------|
| CD-3386 | | INT | 22-349GCHS | | | | | 52044 | | |
| | SALESPERSON | | | | | IP VIA | SHIP DATE | | | |
| | 8987 AJ | | PREPAID | | Wil | L CALL | | | 08/08/2023 | |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | C O D E | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | C / D |
| 50 | WIRE 2/0-05TYPE W | | | | | 29500.00 | М | | 1475.00 | 2.0 |
| 1 | MIL 12126SC1NK | SC N1 | | | 1 | 31.00 | E | | 31.00 | 2.0 |
| 5 | BUR 1PLD2502 | | VO-END SIDE-SIDE 250-6 | | 5 | 28.00 | E | | 140.00 | 2.0 |
| . 4 | ORBIT RX-200 | 2" ROME | X CONN BX5 | | . 4 | 300.00 | С | | 12.00 | 0.0 |
| 150 | WIRE SO12/3 | SOOW 1 | 2/2WG OD0.59" | | 150 | 1195.00 | М | | 179.25 | 0.0 |
| TITLE TO MERCHAN | DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT TAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | | APPPROVIED 23-5 Misc DPO Allphase | JR ORDER | | | | | 402 | |
| | | | CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES. | | | ERCHANDISE | 183 | 7.25 | | |
| CHARGE WILL BE M. PART. | URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTE ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THF | ROUGH ERROR ON OUR | | | | ALES TAX | | 0.0000 | | 0.00 |
| ALLOWED BY APPLI | OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHE CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE AC | COUNTS. | C - CANCELLED. NOT IN STOCK. UNABLE TO PURCH | ASE LOCA | ALLY. S | HIPPING CHA | RGE | | | 0.00 |
| THIS SALE IS SUBJE CHANGE FROM TIMI | CT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.CO TO TIME WITHOUT PRIOR NOTICE. | M, WHICH WE MAY | NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE | THE MC | ONTH | |)U | E | 1,837 | .25 |

age 1 of 1



T: 8592559447

F: 8592545527

BY:

JEI

AUG 1 0 2023

SOLD TO:

Invoice

Page 1 of 1 INVOICE NO. INVOICE DATE 4162-1080888 08/09/2023 PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475

| ACCOUNT #/NAME | | | JOB NAME | | CUST | DER NO. | | | | |
|-------------------------------------|---|-----------------------|---|------------------|----------------|--------------|-------------|--------|------------|-------------|
| CD-33864 | 4 GENERAL ACCOU | NT | 22-349GCHS | | | | | | | |
| | SALESPERSON | | SHIPPING INFORMATION SH | | IP VIA | SHIP DATE | | | | |
| | 8987 AJ | | PREPAID | | WIL | L CALL | | ļ | 08/07/2023 | · |
| QTY ORDERED | PRODUCT CODE | | DESCRIPTION | C O D E | QTY SHIPPED | PRICE | P E R | DISC. | EXTENSION | C / D |
| 6 | RACO 232 | 4SQ 2-1/8 | D BOX COMB KO | | 6 | 155.00 | С | | 9.30 | 0.0 |
| 6 | RACO 768 | 4-IN SQ 5 | /8D 1G SW RING | 1 | 6 | 87.00 | С | | 5.22 | 0.0 |
| 6 | BCLW TBAR | BA12 TBA | R HANGER 24" (CLIP+SCREW) | | 6 | 585.00 | С | | 35.10 | 2.0 |
| 6 | RACO 860 | [] BLANK | HANDYBOX COVER | | 6 | 90.00 | С | | 5.40 | 0.0 |
| 6 | L7504100 | | STR-RLF OD 0.52-0.73" | | 6 | 30.14 | E | | 180.84 | |
| _ | LEV 515CR | | M-GRDG CONN 15A125V | | 6 | 6.25 | E | | 37.50 | |
| 55 | SO12/3 | | 2/2WG OD0.59" | | 55 | 1400.00 | M | | 77.00 | |
| 10 | ARL 40AST | SNAP-IN | | | 10 | 125.00 | C | | 12.50 | |
| | | | APIPROVIED 8115/ 23-5 Misc DPO Allphase | | | | | | | |
| TITLE TO MERCHA | NDISE AND RISK OF LOSS OR DAMAGE PASSES AT POIN MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. | T OF SHIPMENT. CLAIMS | CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES. | UR ORDI | ER. [1 | | E | | 36 | 52.8 |
| MERCHANDISE RE | TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPT MADE ON RETURNED GOODS UNLESS DEFECTIVE OR TH | | B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCEL. | ED UNLE | | SALES TAX | | 0.0000 | 0 | 0.0 |
| ALLOWED BY APPI | GE OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGH LICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE A | CCOUNTS. | C - CANCELLED, NOT IN STOCK, UNABLE TO PURCH | ASE LOC | CALLY. | SHIPPING CHA | RG | E | | 0.0 |
| THIS SALE IS SUB. CHANGE FROM TH | IECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.CO ME TO TIME WITHOUT PRIOR NOTICE. | OM, WHICH WE MAY | NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE | THE M | ONTH | TOTAL I | Dυ | JE 🚍 | 362 | 2.86 |