



September 28, 2023

TO: Marion County Board of Education

777 East Main Street

Lebanon, Kentucky 40033

FROM: Mary Lynne Lange

Principal, Finance

RossTarrant Architects, Inc.

RE: New Calvary Elementary School

Marion County, Kentucky

BG 22-052 RTA 2138

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

Project	MCBOE		Amount
PO/Contract	PO #	Vendor/Contractor	Approved
GC	44419	Griggs Enterprises	\$470,631.76
2138-01	44278	Irving Materials, Inc.	30,071.76
2138-05	44282	MMI of Kentucky	15,248.35
2138-06	44283	Lee Building Supply	10,387.05
2138-32	44309	Geothermal Supply Co.	4,084.68
2138-34	44311	Eckart, LLC.	8,381.02
2138-37	44314	Eckart, LLC.	3,142.41
2138-41	44318	Haydon Materials, LLC.	8,381.74
2138-43	44320	Oldcastle Infrastructure	11,178.00
Total			\$561,506.77

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c: File 2138

Applicat	tion and Certificate for I	Payment						
TO OWNER:	Marion County Dead - FEE	PROJECT:	NEW CALVARY EL	EMENTARY	APPLICATION NO:	6		Distribution to
	Marion County Board of Educati 755 East Main Street	on	NEW CALVARY EL 755 EAST MAIN	EMENIARY SC	PERIOD TO:	09/28/2023		OWNER 🗆
	Lebanon KY 40033		LEBANON KY 4003	33	CONTRACT FOR:			ARCHITECT 🗆
FROM CONT	RACTOR:	VIA ARCHIT	ECT:		CONTRACT DATE:			CONTRACTOR □
	GRIGGS ENTERPRISES	, INC.	ROSS/TARRAN	T ARCH.INC.	PROJECT NOS:	/RTA 2138	1	
	P.O. BOX 286 PARIS KY 40362		101 OLD LAFAY		1110020711007	KIA 2130		FIELD OTHER
Application is AIA Documer 1. ORIGINAL C 2. NET CHAN 3. CONTRACT 4. TOTAL COM 5. RETAINAGE a. 10.00 % (Column b. 10.00 % (Column	CTOR'S APPLICATION FOR smade for payment, as shown below, in a contract SUM	\$216,276	Contract. 14,777,301.04 223,349.54 15,000,650.58 2,186,511.28	The undersigne and belief the with the Contra which previous that current pay CONTRACTOR: By:	wbon sworn to before 19th	lay of Septen!	Date:	knowledge, information completed in accordance Contractor for Work for wed from the Owner, and 9.19.23
6. TOTAL EAR (Line 4) 7. LESS PREVI (Line 6) 8. CURRENT P 9. BALANCE T	inage (Lines 5a + 5b, or Total in Column NED LESS RETAINAGE minus Line 5 Total) IOUS CERTIFICATES FOR PAYMENT from prior Certificate) PAYMENT DUE TO FINISH, INCLUDING RETAINAGE	\$ \$	1,967,860.15 1,497,228.39 470,631.76	In accordance withis application, information and accordance wit AMOUNT CERTI	FIED	FOR PAYME s, based on on-site of the Owner that to the orgressed as indicat s, and the Contrac	bservations best of the ed, the qua- etor is enti	s and the data comprising e Architect's knowledge ality of the Work is in the to payment of the 470,631.76
(Line 3)	minus Line 6)	\$13,03	2,790.43		tion if amount certified diffe I on the Continuation Sheet			
CHANGE OR	RDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT				
Total changes	approved in previous months by Owner	\$	S	By:	June 2		Date:	10/2/2023
Total approve	d this month	\$	\$	This Certificate	is not negotiable. The AMO	OUNT CERTIFIED	is payable o	only to the Contractor
	TOTAL	\$ 223, 349,	54	named herein. I	ssuance, payment and accer	tance of payment ar	e without p	rejudice to any rights of
NET CHANG	ES by Change Order	\$		the Owner or Co	ontractor under this Contrac	I.		

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MATA Document G703™ – 1992

Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

APPLICATION DATE:

09/28/2023

PERIOD TO: ARCHITECT'S PROJECT NO:

RTA 2138

09/19/2023

A	В	C	D	E	F	G		14	
	= -034_=	111	WORK CO	MPLETED	MATERIALS	TOTAL		CAN SAME TO	
ITEN NO.		SCHEDULED VALUE	SCHEDULED FROM PREVIOUS PRESENTLY VALUE PRINCENTON THIS PERIOD STORED	PRESENTLY	COMPLETED AND STORED TO DATE (D+E+F)	tG = Ct	BALANCE TO FINISH (C - G)	RETAINAGE Hi sarrable raw)	
1000.000	GEN. REQUIREMENTS Material Labor	280,446.97 181,804.00	31,045.00 20,126.00	9,844.00 6,381.00		40,889.00 26,507.00	14.58 14.58	239,557.97 155,297.00	4,088.90 2,650.70
1001.000	BONDS ADMINISTRATION OF D	125,280.40	125,280.40			125,280.40	100.00		12,528.04
	Material	41,140.00	4,554.00	1,444.00		5,998.00	14.58	35,142.00	599.80
	Labor	41,140.00	4,554.00	1,444.00		5,998.00	14.58	35,142.00	599.80
1003.000	PROJECT MOBILIZATIO	107 000 00	107 000 00			107.000.00	400.00		40 700 00
	Material Labor	187,000.00 187,000.00	187,000.00 187,000.00			187,000.00 187,000.00	100.00		18,700.00 18,700.00
1004.000	DEMOBILIZATION	10.,000.00	100,000.00			101,000.00	100.00		101700.00
	Material	10,285.00				V		10,285.00	
	Labor	10,285.00	V.		M I			10,285.00	
1020.000	ALLOWANCES Allowance # 1	60,000.00	10			le l		60,000.00	
	Allowance # 2	10,000.00	A L			1		10,000.00	
a the	Allowance # 3	20,000.00			[]. I			20,000.00	
1400.000	SURVEYING/ MISC. TES	15,000.00	3,750.00			3,750.00	25.00	11,250.00	375.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO:

APPLICATION DATE:

09/19/2023

PERIOD TO: ARCHITECT'S PROJECT NO:

RTA 2138

H B WORK COMPLETED MATERIALS TOTAL BALANCE TO COMPLETED AND RETAINAGE PRESENTLY SCHEDULED FINISH ITEM PROM PREVIOUS DESCRIPTION OF WORK (li variable rate) STORED TO DATE 10 -11 STORED VALUE 16 GI NO. APPLICATION. THIS PERIOD (D+E+F)(Not in D or E) (D+E)109.800.00 12,155,00 3.854.00 16,009.00 14.58 93,791.00 1,600.90 Material 1.723.00 10.092.00 172.30 1,308.00 415.00 14.58 11,815.00 Labor 15713.000 TEMP. EROSION & SED. Material 10,763.00 1,191.00 378.00 1,569.00 14.58 9,194.00 156.90 7,236.00 801.00 254.00 1.055.00 14.58 6,181.00 105.50 Labor 74,475.00 74,475.00 **BUILDING DEMO** 24100.000 28213.000 ASBESTOS ABATEMEN 36,597.75 36,597.75 33000.000 CAST-IN-PLACE CONC 350.00 100.00 Mobilization/ Layout 3,500.00 3,500.00 3,500.00 146,560.00 80.00 36.640.00 14.656.00 Footings 183,200.00 137,400.00 9,160.00 17,750.00 5,325.00 Walls 71,000.00 35,500.00 17,750.00 53,250.00 75.00 114,000.00 114,000.00 Concrete Beams/ Colu 312,000.00 187,200.00 12,480.00 Slab on Grade 124,800.00 124,800.00 40.00 12,500.00 12,500.00 Slab on Deck 279,000.00 Shelter Cap 279,000.00 POLISHED CONCRETE 33536.000 Polished Concrete 13,129.16 13,129.16 35216.000 LIGHTWEIGHT INSUL. GRAND TOTAL

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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

09/19/2023 09/28/2023

ARCHITECT'S PROJECT NO: RTA 2138

A	В	C	D	E	1/	G		Н	
			WORK COM	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=E+f)	fG = CY	BALANCE TO FINISH (C G)	RETAINAGE (II. yariable rule)
	Labor	215,000.00						215,000.00	
00.000	UNIT MASONRY Mobilization/ Equipment Mockup Submittals Shop Drawings	22,000.83 2,500.00 2,000.00 5,000.00	875.00 2,000.00 5,000.00	4,840.18 1,375.00		4,840.18 2,250.00 2,000.00 5,000.00	22.00 90.00 100.00 100.00	17,160.65 250.00	484.02 225.00 200.00 500.00
	Safety Area A CMU Materials Area A CMU Labor	9,500.00 65,640.00 232,500.00 34,500.00	5,907.60 20,925.00 4,140.00	475.00 3,282.00 16,275.00 345.00		475.00 9,189.60 37,200.00 4,485.00	5.00 14.00 16.00 13.00	9,025.00 56,450.40 195,300.00 30,015.00	47.50 918.96 3,720.00 448.50
	Area A Reinforcing Mate Area A Refinforcing Lab Area A Veneer Material Area A Veneer Labor	25,000.00 73,500.00 102,000.00	2,250.00	250.00		2,500.00	10.00	22,500.00 73,500.00 102,000.00	250.00
1	Area B CMU Materials Area B CMU Labor	102,000.00 264,000.00	6,120.00			6,120.00	6.00	95,880.00 264,000.00	612.00
113	Area B Reinforcing Mate Area B Refinforcing Lab Area B Veneer Material Area B Veneer Labor Bench Material	29,000.00 28,500.00 82,000.00 96,000.00 500.00	3,190.00	285.00		3,190.00 285.00	11.00	25,810.00 28,215.00 82,000.00 96,000.00 500.00	319.00 28.50
	GRAND TOTAL								

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APPLICATION NO: APPLICATION DATE:

PERIOD TO:

09/19/2023 09/28/2023

ARCHITECT'S PROJECT NO:

RTA 2138

A	В	C	D	E	T.	G		H	
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITE:			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTI.Y STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E-F)	1(G = C)	BALANCE TO FINISH (C G)	RETAINAGE (If variable rate)
	Bench Labor	3,500.00						3,500.00	
200.000	STRUCTURAL STEEL F Rental Lifts, etc. Labor	9,000.00 49,000.00						9,000.00 49,000.00	
2100.000	STEEL JOIST FRAMING Labor	55,500.00						55,500.00	
3100.000	METAL DECKING Labor	62,500.00						62,500.00	
1100.000	EXTERIOR STRUC. STU Labor Material	21,800.00 16,200.00						21,800.00 16,200.00	
1400.000	COLD-FORMED STEEL Engineering Fabrication Erection Freight	700.00 15,050.00 33,537.00 1,550.00						700.00 15,050.00 33,537.00 1,550.00	
	GRAND TOTAL								

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APPLICATION NO:

09/19/2023 APPLICATION DATE: PERIOD TO:

09/28/2023

RTA 2138 ARCHITECT'S PROJECT NO:

H E WORK COMPLETED MATERIALS TOTAL BALANCE TO RETAINAGE COMPLETED AND PRESENTLY SCHEDULED FINISH ITEM FROM PREVIOUS (I) variable rate) DESCRIPTION OF WORK 16 - C) STORED TO DATE STORED VALUE 10 - G) THIS PERIOD NO. APPLICATION (Not in D or El (D-E : 1-1 ID + EIMETAL FABRICATIONS 55000.000 9,000.00 Miscellaneous Angles, e 9,000.00 1,000.00 1,000.00 Ladder Roof to Roof 2,000.00 Stair 3 & 4 Risers 2,000.00 1,000.00 1,000.00 Rail at Cafeteria Ramp 1,000.00 1,000.00 Ships Ladder 1,500.00 1,500.00 **Partitions** ROUGH CARPENTRY 61000.000 41,604.00 Material 41,604.00 33,263,00 Labor 33,263.00 INT, ARCH, WOODWOR 64100.000 Job Setup/ Shop Drawin 2,500.00 2,500.00 Labor 64100 & 123550 27,750.00 27,750.00 500.00 Closeout Documents 500.00 72100.000 THERMAL INSULATION GRAND TOTAL

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Continuation Sheet

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APPLICATION NO: APPLICATION DATE:

PERIOD TO:

09/19/2023 09/28/2023 RTA 2138

ARCHITECT'S PROJECT NO:

A	В	C'	D	- E	F	Ci		Н	
			WORK CON	MPLETED	MATERIALS	TOTAL,		To a countries	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	'G - C1	BALANCE TO FINISH IC GI	RETAINAGE (Il variable raie)
1 7	General Conditions Labor Equipment	5,000.00 80,500.00 7,000.00	-					5,000.00 80,500.00 7,000.00	
	SPRAYED ON ACOUS. I Labor Materials	10,000.00 6,500.00				ų l		10,000.00 6,500.00	
13.000	METAL ROOF PANELS General Conditions Labor	60,000.00 155,000.00						60,000.00 155,000.00	
	METAL WALL PANELS Labor	54,000.00						54,000.00	
	MOD. BIT. MEMBRANE Insulation Labor Mod. Bit. Labor Mod. Bit Flash Labor	35,000.00 210,000.00 40,000.00						35,000.00 210,000.00 40,000.00	
200.000	SHEET METAL FLASHI								
	GRAND TOTAL								

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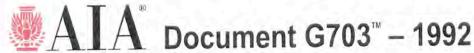
APPLICATION NO:

APPLICATION DATE: 09/19/2023
PERIOD TO: 09/28/2023

ARCHITECT'S PROJECT NO: RTA 2138

A	В	V	D	6	F	G		H	440
			WORK CO	MPLETED	MATERIALS	TOTAL.		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$iG \circ C'i$	BALANCETO FINISH IC – Gi	RET AINAGE (Il surtable rate
	SM Flash Labor	10,000.00						10,000.00	
100.000	ROOF SPECIALTIES Fascia Labor Exp. Jt. Labor	30,000.00 5,768.00						30,000.00 5,768.00	
123.000	MAN. GUTTERS & DOW Labor	25,000.00						25,000.00	
400.000	FIRESTOPPING Masonry Acoustic Labor Masonry Acoustic Materi Fire Rated Labor Fire Rated Material	27,780.00 13,650.00 5,475.00 4,005.00						27,780.00 13,650.00 5,475.00 4,005.00	
005.000	JOINT SEALANTS Material Labor	16,875.00 5,625.00						16,875.00 5,625.00	4
513.000	EXPANSION JT. COVER Material	8,790.00						8,790.00	
	GRAND TOTAL							11-11-1	

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APPLICATION NO: APPLICATION DATE:

PERIOD TO:

09/19/2023 09/28/2023

ARCHITECT'S PROJECT NO:

RTA 2138

	A B		į j	1-	F	G		Н	
		17-2-5	WORK CO	MPLETED	MATERIALS	TOTAL		5.1. VA (218 m/c)	
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	1(i + L')	BALANCE TO FINISH W - GI	RETAINAGE (Il variable rate)
	Labor	1,270.00						1,270.00	
1113.000	HOLLOW METAL DOOR Misc. Material Labor	2,135.00 8,138.00						2,135.00 8,138.00	
1416.000	FLUSH WOOD DOORS Labor	2,100.00						2,100.00	
3100.000	D ACCESS DOORS & PAN Labor	424.00						424.00	
3313.000	COILING COUNTER DO Labor	3,415.91						3,415.91	
3323.000	O OVERHEAD COILING D Labor	3,415.90						3,415.90	
3326.000	Labor	6,831.80						6,831.80	
	GRAND TOTAL							A	

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AIA Document G7021M-1992. Application and Certificate for Payment, or G7321M-2009. Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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APPLICATION NO:

APPLICATION DATE:

09/19/2023 09/28/2023

PERIOD TO: ARCHITECT'S PROJECT NO:

RTA 2138

A	В	T. C.	D.		F	G		L.f.	
			WORK COM	MPLETED	MATERIALS	TOTAL.		BALANCE TO	
ITEN NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED FROM PREVIOUS PRESENTLY CON	COMPLETED AND STORED TO DATE (D=l_+F)	1G = C1	FINISH (C' = G)	REJ AINAGE 11/1 yaraahle ran		
313.000	ALUM. FRAMED STORE General Conditions/ Proj G & A Insurance/ Project Project Management/ S Submittals/ Shop Drawi Mobilization Demobilization Mockup Panel Alum. Windows Fab Lab Alum. Windows Install L Alum. Storefront Entranc Alum. Storefront Entranc Glass/Glazing Install La HM Glass/ Glazing Install Delivery/ Distribution of Misc. Material & Labor Field Measuring/ Progre Management / Admin. of Equipment Rental & Tra Project Closeout/ Punchl Safety	2,810.00 1,830.00 1,520.00 3,800.00 300.00 100.00 795.00 9,960.00 13,770.00 12,150.00 15,010.00 390.00 1,750.00 360.00 350.00 14,945.00 3,600.00 320.00 400.00	560.00 365.00 3,800.00			560.00 365.00 3,800.00	19.93 19.95 100.00	2,250.00 1,465.00 1,520.00 300.00 100.00 795.00 9,960.00 13,770.00 12,150.00 15,010.00 390.00 1,750.00 360.00 350.00 14,945.00 3,600.00 320.00 400.00	56.0 36.5 380.0
	GRAND TOTAL								

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09/19/2023 09/28/2023 RTA 2138

ARCHITECT'S PROJECT NO:

A	В		D	E	F	G		Н	
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=E+F)	υ _α (G + C)	BALANCE TO FINISIJ (C G)	RET MNAGE III yarahle rate
100.000	DOOR HARDWARE Labor	28,150.00				1		28,150.00	
116.000	GYPSUM BOARD ASSE Submittals Closeout Documents Supervision & Cleanup Insulation Labor Frame Labor Frame Material Hang Labor Finish Labor	10,000.00 5,000.00 25,000.00 2,800.00 32,000.00 13,400.00 32,800.00 28,000.00						10,000.00 5,000.00 25,000.00 2,800.00 32,000.00 13,400.00 32,800.00 28,000.00	
000.000	TILE Submittals Material Labor	3,000.00 13,322.00 17,048.00						3,000.00 13,322.00 17,048.00	
113.000	ACOUSTICAL PANEL C Tile Labor	21,100.00 19,000.00						21,100.00 19,000.00	
115	GRAND TOTAL								

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AIA Document G703™ – 1992

Page: 12

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APPLICATION NO:

APPLICATION DATE: PERIOD TO:

09/19/2023 09/28/2023

ARCHITECT'S PROJECT NO:

RTA 2138

A	В	C	Ď	F	F	G		H		
	7		WORK CO	MPLETED	MATERIALS	TOTAL		SALVA VALUE OF THE		
ITEA NO.). DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D in E)	COMPLETED AND STORED TO DATE (D+E=Fi	(G = U)	BALANCE TO FINISH (C - G)	RTTAINAGE all sawable rate)
95426.000	LINEAR WOOD WALL &	4,500.00						4,500.00		
96429.000	WOOD FLOORING	1,800.00						1,800.00		
96431.000	WOOD RAISED PLATFO	2,700.00						2,700.00		
V 114	Pine Floor Base, Metal & Finish	4,000.00 1,300.00				1 1		4,000.00 1,300.00		
1111	Facia	2,500.00						2,500.00		
100	Install Subfloor	1,500.00	3					1,500.00		
	Lay Pine	1,500.00						1,500.00		
	Install Facia Sand & Finish	1,000.00 2,290.00			6		i u j	1,000.00 2,290.00		
96500.000	RESILIENT TILE FLOOR	2,290.00						2,200.00		
	Submittals	7,127.00	5,701.60			5,701.60	80.00	1,425.40	570.16	
	VCT Labor	376.00						376.00		
96502.000	Rubber Tile Labor LUXURY VINYL TILE	26,117.00	0					26,117.00		
90502.000	LVT Labor	57,565.00	11					57,565.00		
96513.000	RESILIENT BASE & AC		10.		1					
	Stair Treads/ Nosing La	919.00						919.00		
	GRAND TOTAL									

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Continuation Sheet

AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_2009. Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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APPLICATION NO:

APPLICATION DATE:
PERIOD TO:

09/19/2023 09/28/2023

ARCHITECT'S PROJECT NO:

RTA 2138

A	В	(D	F	1	6		H	
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEN NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	7(F + C)	BALANCE TO FINISH IC GI	RETAINAGE III surable rate
566.000	Base Labor RESILIENT ATHLETIC F	5,372.00						5,372.00	
	Rubber Sheet Labor	28,082.00				1		28,082.00	
723.000	Gym Game Lines Labor RESINOUS FLOORING	6,144.00						6,144.00	
	Material	20,494.00	1		η,	1.1		20,494.00	
	Labor	26,339.00				#0 3		26,339.00	
724.000	DECORATIVE LAMINAT	12 22721						12.42.72.7	
	Material	19,951.00			1	411		19,951.00	
813.000	Labor TILE CARPET	22,395.00		R	ki li			22,395.00	
0013.000	Carpet Tile Labor	7,049.00						7,049.00	
410.000	ACOUSTICAL WALL PA	7,043.00						7,049.00	
	Labor	3,000.00						3,000.00	
	Material	343.00	1	1	11			343.00	
000.000	PAINTING	LAST AN			1	11 1 1	W		
	General Conditions	5,000.00			1	4		5,000.00	
	Labor	139,500.00						139,500.00	
1101.00	VDB					1		1	
	Labor	8,023.00			1	W	i i	8,023.00	
	GRAND TOTAL							0 - T	

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APPLICATION NO:

09/19/2023 APPLICATION DATE: 09/28/2023 PERIOD TO:

RTA 2138 ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	
			WORK COM	MPLETED	MATERIALS	TOTAL		0.100200-000	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=E+F)	iG = Ci	BALANCETO FINISH (C G)	RETAINAGE (If variable rate)
01424.00 01453.00	SIGNS Labor TRAFFIC SIGNAGE Material	3,196.00 5,280.00					1 4	3,196.00 5,280.00	
01550.00	Labor TOILET COMPARTMEN Misc. Material Labor	1,925.00 303.00 2,632.00						1,925.00 303.00 2,632.00	
02260.00	OPERABLE PANEL PAR Labor	7,250.00						7,250.00	
02600.00	WALL & CORNER GUA Material Labor	8,000.00 1,190.00						8,000.00 1,190.00	
02800.00	TOILET,BATH,& LAUND Labor FIRE PROTECTION SPE	3,624.00						3,624.00	
04400.00	Labor	150.00	Pi -					150.00	
05000.00	PRINTED DISPLAY MAT Material	9,857.07						9,857.07	
	GRAND TOTAL								

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APPLICATION NO:

APPLICATION DATE: PERIOD TO: 09/19/2023

ARCHITECT'S PROJECT NO: RTA 2138

A	B	E	D D	- H		G		Н	
MI FI			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$I(\hat{j} + \hat{k}^{\prime})$.	BALANCE 16) FINISH (C - G)	RETAINAGE (Il surable rate)
ı	Labor	6,000.00						6,000.00	
	METAL LOCKERS Labor	574.00						574.00	
- 1	ALUMINUM CANOPY Material Labor Misc.	110,715.00 39,203.00 11,500.00						110,715.00 39,203.00 11,500.00	
	FLAGPOLES Material Labor	3,484.00 665.00						3,484.00 665.00	
0621.00 S	LIBRARY EQUIPMENT Labor STAGE CURTAIN	11,700.00						11,700.00	
1 4000.00 F	Material Labor FOOD SERVICE EQUIP Exhaust System Install	6,596.40 950.00 12,605.00						6,596.40 950.00 12,605.00	

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APPLICATION NO: APPLICATION DATE:

PERIOD TO:

09/19/2023 09/28/2023

ARCHITECT'S PROJECT NO:

RTA 2138

A	В	t'	D	E	1	G		Н	
		4/8 - 1 = -	WORK CO	MPLETED	MATERIALS	TOTAL		1000	
ITEN NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	1G - C1	BALANCE TO FINISH C - GI	RETAINAGE (II ywrable cate
6623.00	Condensate System Inst Refrigeration Install GYMNASIUM EQUIPME Basketball Backstops Safety Wall Pads Volleyball Floor Plates a Freight Install	12,605.00 25,205.00 9,660.00 5,731.00 475.00 1,350.00 7,960.00						12,605.00 25,205.00 9,660.00 5,731.00 475.00 1,350.00 7,960.00	
6813.00	PLAY GROUND EQUIP Playground Install Basketball Goal-Material Basketball Goal-Labor	10,936.00 9,063.00 787.00						10,936.00 9,063.00 787.00	
2413.00	ROLLER WINDOW SHA Material Labor	13,672.00 2,200.00						13,672.00 2,200.00	
6613.00	TELESCOPING BLEAC	15,317.00		IJ., I				15,317.00	2-
	GRAND TOTAL								

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APPLICATION NO:

09/19/2023 APPLICATION DATE: 09/28/2023 PERIOD TO:

RTA 2138 ARCHITECT'S PROJECT NO:

A	В		D	i.	P	Ci		H	
110			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEN NO.		SCHEDULED VALUE	PROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRÉSENTLY STORED (Not in D or Et	COMPLETED AND STORED TO DATE (D=E+F)	(G = L)	BALANCE TO FINISH (C G)	RFI AINAGE III vuriable ratel
423.00	FABRICATED STRUCTU Labor	6,655.00						6,655.00	
320.00	GEOTHERMAL(EARTH Mobilization Drilling Labor Drilling Materials Header Labor Header Materials Test, Flush, Fill	70,000.00 154,684.31 139,303.00 122,893.00 62,000.00 15,000.00	70,000.00 85,000.00 139,303.00	69,684.00 5,000.00 7,300.00		70,000.00 154,684.00 139,303.00 5,000.00 7,300.00	100.00 100.00 100.00 4.07 11.77	0.31 117,893.00 54,700.00 15,000.00	7,000.00 15,468.40 13,930.30 500.00 730.00
000.00	SPRINKLER Design/Submittals Site Labor Site Materials Interior Rough-in Labor Interior Rough-in Materi Interior Finish Labor	22,350.00 122,000.00 89,700.00 60,000.00 55,600.00 17,000.00	16,762.50			16,762.50	75.00	5,587.50 122,000.00 89,700.00 60,000.00 55,600.00 17,000.00	1,676.25
	GRAND TOTAL							VI-	

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Continuation Sheet

AIA Document G702TM 1992, Application and Certificate for Payment, or G732TM 2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

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APPLICATION NO:

APPLICATION DATE: PERIOD TO:

09/19/2023 09/28/2023

ARCHITECT'S PROJECT NO:

RTA 2138

TEM DESCRIPTION OF WORK SCHEDULED PROM PREVIOUS APPLICATION THIS PERIOD PROM PREVIOUS APPLICATION THIS PERIOD TO DATE TO TAL COMPLETED AND STORED TO DATE TO TAL PROM PREVIOUS APPLICATION TO THIS PERIOD TO DATE TO TAL PROM PREVIOUS APPLICATION THIS PERIOD TO DATE TO TAL PROM PREVIOUS APPLICATION THIS PERIOD TO TAL PROM PREVIOUS APPLICATION TO TAL PROM PREVIOUS TO TAL PROM PRESENTLY TO TAL PRESENTLY TO T	A	В	C C	D	F		G		14	
TIEM DESCRIPTION OF WORK SCHEDULED PROMPREVIOUS APPLICATION THIS PERIOD PROMPREVIOUS APPLICATION THIS PERIOD TO DATE T	MILE T			WORK CO	MPLETED	MATERIALS	TOTAL	7.		
Record Drawings 3,500.00 Testing/Certification 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 1,500.00 1,000.00		DESCRIPTION OF WORK		APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH	RETAINAGE (II) variable vale)
General Conditions 281,000.00 56,200.00 28,100.00 84,300.00 30.00 196,700.00 8,430.00 81,430.00 84,300.00 84,000.00		Record Drawings Testing/Certification Owner Training Closeouts	3,500.00 2,350.00 1,500.00						3,500.00 2,350.00 1,500.00	
Plumbing Fixtures Mater 300,000.00 30,000.00 15,000.00 45,000.00 15.00 255,000.00 4,500.00 DWV UG Labor 90,000.00 36,000.00 4,500.00 40,500.00 45.00 49,500.00 4,050.00 DWV UG Material 60,000.00 24,000.00 30,000.00 54,000.00 90.00 6,000.00 5,400.00		General Conditions Plumbing Inspections Plumbing Owner Trainin Plumbing As-Builts Plumbing Closeout HVAC Inspections HVAC Owner Training HVAC As-Builts HVAC Closeout	500.00 500.00 500.00 500.00 500.00 500.00 500.00	56,200.00	28,100.00		84,300.00	30.00	500.00 500.00 500.00 500.00 500.00 500.00 500.00	8,430.00
		DWV UG Labor DWV UG Material	90,000.00 60,000.00	36,000.00	The second of th	15,000.00	40,500.00	45.00	49,500.00 6,000.00	4,500.00 4,050.00 5,400.00

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MATA Document G703™ – 1992

Page: 19

Continuation Sheet

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APPLICATION NO:

APPLICATION DATE: PERIOD TO:

09/19/2023 09/28/2023

RTA 2138 ARCHITECT'S PROJECT NO:

A	В	C	0.	1	1.	G		H	
			WORK CO	MPLETED	MATERIALS	FOTAL		and a section	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	J'ROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=E+F)	16 = C1	BALANCE TO FINISH (C G)	RU (AINAGE (II variable rate)
RI RI RI RI W Pli	NV AG Material D UG Labor D UG Material D AG Labor D AG Material ater Labor ater Material umbing Insulation Lab	62,500.00 50,000.00 50,000.00 50,000.00 50,000.00 150,000.00 75,000.00 75,000.00	5,000.00 5,000.00	45,000.00 45,000.00		50,000.00 50,000.00	100.00	50,000.00 50,000.00 150,000.00 150,000.00 75,000.00 75,000.00	5,000.00 5,000.00
Siri Siri Siri Du Du Du Hy Re	te Water Labor te Water Material te Sewer Labor te Sewer Material uct Fab Labor uct Fab Material uct Install Labor uct Install Materials vdronic Piping Labor vdronic Piping Material efrigerant Piping Mater	175,000.00 175,000.00 625,000.00 625,000.00 80,000.00 40,000.00 50,000.00 150,000.00 150,000.00 5,000.00		8,750.00 8,750.00	8,750.00	8,750.00 17,500.00	5.00	166,250.00 157,500.00 625,000.00 80,000.00 40,000.00 200,000.00 50,000.00 150,000.00 5,000.00 5,000.00	875.00 1,750.00
	GRAND TOTAL		7.0						

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APPLICATION NO: APPLICATION DATE:

09/19/2023 09/28/2023

PERIOD TO:

DTA 2420

ARCHITECT'S PROJECT NO:

RTA 2138

A	В	C	D	E		G		14	
-	V		WORK COM	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=E+F)	iG = Ci	BALANCE TO FINISH (C = G)	RETAINAGE (I) variable rate)
H H A C C	HVAC Equipment Labor HVAC Insulation Labor HVAC Insulation Materia Air Distribution Devices Air Distribution Devices Controls Labor Controls Material HVAC Vent & Condensat HVAC Vent & Condensat	100,000.00 238,925.00 100,000.00 100,000.00 50,000.00 400,000.00 200,000.00 25,000.00 25,000.00		7,500.00 7,500.00		7,500.00 7,500.00	30.00 30.00	100,000.00 238,925.00 100,000.00 100,000.00 50,000.00 400,000.00 200,000.00 17,500.00 17,500.00	750.00 750.00
00 E	ELECTRICAL								
-	GRAND TOTAL							110	

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MAIA Document G703™ – 1992

Continuation Sheet

AIA Document G7021M-1992, Application and Certificate for Payment, or G7321M-2009. Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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09/19/2023 09/28/2023

PERIOD TO: ARCHITECT'S PROJECT NO:

RTA 2138

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		1/3 8 = -	WORK CO	MPLETED	MATERIALS	TOTAL.			
EM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRÉSENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	16 C1	BALANCE TO FINISH (C = G)	RETAINAGE (II van table vute)
	emp Utilities Material emp Utilities Labor	12,000.00 7,000.00		2,000.00 1,000.00		2,000.00 1,000.00	16.67 14.29	10,000.00 6,000.00	200.00 100.00
D	emolition	4,000.00						4,000.00	
	te Utilities Material te Utilities Labor	30,000.00 40,000.00		1,000.00 2,000.00		1,000.00 2,000.00	3.33 5.00	29,000.00 38,000.00	100.00 200.00
400	witchgear Material witchgear Labor	8,000.00 10,000.00		-01				8,000.00 10,000.00	
	ranch Panel Material ranch Panel Labor	10,000.00 15,000.00						10,000.00 15,000.00	
	eeder Conduit Material eeder Conduit Labor	20,000.00 60,000.00		2,000.00 5,000.00		2,000.00 5,000.00	10.00 8.33	18,000.00 55,000.00	200.00 500.00
- C.F.	ranch Conduit Material ranch Condtuit Labor	30,000.00 50,000.00		2,000.00 3,000.00		2,000.00 3,000.00	6.67 6.00	28,000.00 47,000.00	200.00 300.00
F	eeder Wire Material	42,978.00						42,978.00	
	GRAND TOTAL								

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APPLICATION NO: APPLICATION DATE:

PERIOD TO:

09/19/2023 09/28/2023 RTA 2138

ARCHITECT'S PROJECT NO:

A	В	C	D	0.	F	G		Н	
			WORK CO	MPLETED	MATERIALS	TOTAL		- 64 0 64 64 64	
TEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \neq C)$	BALANCE TO FINISH (C - G)	RIGI AINAGE (If variable rate)
Fe	eeder Wire Labor	84,332.00					1	84,332.00	
	anch Wiring Material anch Wiring Labor	60,000.00 80,000.00			M.			60,000.00 80,000.00	
120	re Alarm Conduit & Wir re Alarm Condiut & Wir	10,000.00 15,000.00						10,000.00 15,000.00	
	able Tray & Acc. Materi able Tray & Acc. Labor	5,000.00 10,000.00						5,000.00 10,000.00	
	ght Fixture Interior Mat ght Fixture Labor	15,000.00 75,000.00						15,000.00 75,000.00	
	ght Fixture Ext. Materia ght Fixture Ext. Labor	20,000.00 15,000.00						20,000.00 15,000.00	
	ghting Control Sys. Ma ghting Control Sys. La	8,000.00 15,000.00						8,000.00 15,000.00	
W	iring Devices Material	5,000.00						5,000.00	
	GRAND TOTAL								

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APPLICATION NO:
APPLICATION DATE:

09/19/2023 09/28/2023

PERIOD TO: ARCHITECT'S PROJECT NO:

RTA 2138

A	В	C	D D		F	G		н	#15
-			WORK CO	MPLETED	MATERIALS	TOTAL			
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	((r - C)	BALANCE TO FINISH (C - G)	RFT AINAGE (It variable rate
v	Viring Devices Labor	10,000.00						10,000.00	
	ntercom/ Paging Condu ntercom/ Paging Condu	5,000.00 5,000.00						5,000.00 5,000.00	
	CTV Sys. Conduit Mat	5,000.00 5,000.00						5,000.00 5,000.00	
V 101	ntrusion Detection Con ntrusion Detection Con	5,000.00 5,000.00						5,000.00 5,000.00	
	oice/ Data Sys. Conduit oice/ Data Sys. Conduit	8,000.00 10,000.00						8,000.00 10,000.00	
D	vivision 28	120,000.00						120,000.00	
	udio/Video Sys. Condu udio/Video Sys. Condu	5,000.00 5,000.00						5,000.00 5,000.00	
E	lectrical Inspections	30,000.00						30,000.00	
	GRAND TOTAL							1	

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APPLICATION NO: 09/19/2023
APPLICATION DATE: 09/28/2023
PERIOD TO: 09/28/2023

ARCHITECT'S PROJECT NO: RTA 2138

A	В	C	0	E	The second second	Ğ		H	1
			WORK CO	MPLETED	MATERIALS	TOTAL		The second second	
ITE: NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	1(T = L)	BALANCE TO FINISH (C G)	RETAINAGE (II yawahlo rate)
	Owner Training	5,000.00		_		1: - 11		5,000.00	
	O & M Manuals	5,000.00						5,000.00	
	Punchlist/ Closeout	5,000.00						5,000.00	
1000.00	SITE CLEARING		15.4						
	Material Labor	16,234.00 20,702.00	5,682.00 7,246.00	812.00 1,035.00		6,494.00 8,281.00	40.00 40.00	9,740.00 12,421.00	649.40 828.10
1500.00	PROTECTION OF EXIST	Marco. I							
	Material Labor	5,113.00 666.00		2,557.00 333.00		2,557.00 333.00	50.01 50.00	2,556.00 333.00	255.70 33.30
2200.00	GRADING		il-tain						
	Material Labor	148,202.00 74,197.00	74,100.00 37,100.00	7,410.00 3,710.00		81,510.00 40,810.00	55.00 55.00	66,692.00 33,387.00	8,151.00 4,081.00
3116.00	TERMITE CONTROL								
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702TM_1992_Application and Certificate for Payment, or G732TM_2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

APPLICATION DATE: PERIOD TO:

09/19/2023 09/28/2023

ARCHITECT'S PROJECT NO: RTA 2138

A	В	C	D	- 6	I.	G		H	
100	101 6 40 6	-11-6	WORK CO	MPLETED	MATERIALS	TOTAL	- 1	AT 201	
ITE!		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G = C)	BALANCETO FINISH (C - G)	RETAINAGE (I) carrable rate)
	Material Labor	2,300.00 850.00		920.00 340.00		920.00 340.00	40.00 40.00	1,380.00 510.00	92.00 34.00
21216.00	ASPHALT PAVING Milling Labor	24,175.46						24,175.46	
	Gravel for Asphalt Labor	37,752.00						37,752.00	
a is	HD Asphalt Material	56,720.20	41'					56,720.20	
	HD Asphalt Labor	57,764.28						57,764.28	
	LD Asphalt Material	62,870.14						62,870.14	
1313.00	LD Asphalt Labor CONCRETE PAVING	64,141.50						64,141.50	
- 1	Sidewalks	89,000.00						89,000.00	
	Header Curb Banding	28,000.00 6,000.00						28,000.00 6,000.00	
1316.00	DEC. CEMENT CON. PA				1				
	Stamped Concrete	50,000.00						50,000.00	
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702781–1992, Application and Certificate for Payment, or G7321M–2009. Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

APPLICATION NO:
APPLICATION DATE:

09/19/2023

PERIOD TO: 09/28/2023 ARCHITECT'S PROJECT NO: RTA 2138

A	В	C	D	13	F	G		Н	
N. Wei			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEN NO	DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS PRESENTATION STOR	PRESENTLY STORED (Not in D or E)	ENTLY COMPLETED AND STORED TO DATE		BALANCE TO FINISH (C G)	RETAINAGE (If variable rate)			
21373.00 21613.00	PAVEMENT JOINT SEA Material Labor CON. CURBS & GUTTE Concrete Curb & Gutter	2,500.00 2,500.00 108,535.20						2,500.00 2,500.00 108,535.20	
21713.00	PARKING BUMPERS Material Labor	429.00 231.00						429.00 231.00	
21723.13	PAINTED PAVEMENT M Material Labor	1,966.25 1,068.75						1,966.25 1,068.75	
	ARTIFICIAL TURF Artificial Turf	32,054.40						32,054.40	
23113.00	CHAIN LINK FENCES A Labor	24,463.65						24,463.65	
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 09/19/2023
APPLICATION DATE: 09/28/2023
PERIOD TO: 09/19/2023

ARCHITECT'S PROJECT NO: RTA 2138

	A	В	C	D	H	F	G		H	
045				WORK CO	MPLETED	MATERIALS	TOTAL	-		RETAINAGE (If cornible rate)
	ITEM	THE ST DID THAN ON WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (Nor in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(G \circ C)$	BALANCE TO FINISH (C - G)	
329219.0		SEEDING Material Labor	32,794.36 21,668.00						32,794.36 21,668.00	
329223.0		LAWN SODDING Material Labor	50,536.32 34,625.00						50,536.32 34,625.00	
329300.0		PLANTS Material Labor	2,461.00 930.00						2,461.00 930.00	
334101.0		SITE STORM DRAINAG Material Labor	208,000.03 140,853.00	29,120.00 19,720.00	4,160.00 2,817.00		33,280.00 22,537.00	16.00 16.00	174,720.03 118,316.00	3,328.00 2,253.70
20001.00 20002.00 20002.00 20002.00	01	Change Order 1(Item 1) Change Order 2(Item 1) Change Order 2(Item 2) Change Order 2(Item 3)	44,542.17 13,037.09 4,033.62 -16,142.00						44,542.17 13,037.09 4,033.62 -16,142.00	
		GRAND TOTAL								

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Page: 28 of 28

Continuation Sheet

AIA Document G702TM=1992, Application and Certificate for Payment, or G732TM=2009. Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:
APPLICATION DATE:

PERIOD TO:

09/19/2023 09/28/2023

ARCHITECT'S PROJECT NO:

RTA 2138

A	В	U	D	Fi .	EF.	G		Н	
			WORK CO	MPLETED	MATERIALS	COMPLETED AND STORED TO DATE		BALANCE TO FINISH (C - G)	RUTAINAGE (II (wrable vate)
ITEM NO.	DESCRIPTION OF WORK.	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)		$i(j \times C)$		
0004.001 0005.001 0005.002 0005.003	Change Order 3(Item 1) Change Order 4(Item 1) Change Order 5(Item 1) Change Order 5(Item 2) Change Order 5(Item 3) Change Order 6(Item 1)	51,626.96 116,076.00 -3,244.00 -22,656.00 -1,720.00 6,214.50	46,279.00 116,076.00			46,279.00 116,076.00	89.64 100.00	5,347.96 -3,244.00 -22,656.00 -1,720.00 6,214.50	4,627.9 11,607.6
0007.001	Change Order 6(Item 2) Change Order 7(Item 1) Change Order 7(Item 2)	64,290.25 290.95 -33,000.00		32,145.00		32,145.00	50.00	32,145.25 290.95 -33,000.00	3,214.5
	Totals:	15,000,650.58	1,618,587.10	544,174.18	23,750.00	2,186,511.28	14.58	12,814,139.30	218,651.1
	GRAND TOTAL					-			

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New Calvary Elementary School- Lebanon, KY OWNER PURCHASED MATERIALS THRU 09-28-23 for Pay App # 6

P/O #	VENDOR	P/O AMOUNT	CHANGE	PREVIOUS	CURRENT	REMAINING
			ORDERS	PAYMENTS	PAYMENT	BALANCE
2138-01	Irving Materials, Inc.	\$290,000.00		\$64,596.50	\$30,071.76	\$195,331.74
2138-02	MMI of Kentucky	\$120,800.00		\$90,261.32		\$30,538.68
2138-04	Place-Crete, LLC.	\$17,849.00				\$17,849.00
2138-05	MMI of Kentucky	\$51,280.00			\$15,248.35	\$36,031.65
2138-06	Lee Building Supply	\$425,000.00		\$18,287.65	\$10,387.05	\$396,325.30
2138-07	Irving Materials, Inc.	\$45,000.00				\$45,000.00
2138-08	Ferro Products Corporation	\$214,885.00				\$214,885.00
2138-09	Ferro Products Corporation	\$368,815.00				\$368,815.00
2138-10	Foundation Building Materials	\$96,257.00				\$96,257.00
2138-11	Mitek	\$20,000.00				\$20,000.00
2138-12	US Specialties Holding Co.	\$366,500.00				\$366,500.00
2138-13	NCFI	\$45,000.00				\$45,000.00
2138-14	DMI, Inc.	\$90,000.00				\$90,000.00
2138-15	Beacon Roofing	\$310,000.00				\$310,000.00
2138-16	Atlas Companies	\$346,923.00		\$37,352.89		\$309,570.11
2138-17	J2P, LLC.	\$45,886.39				\$45,886.39
2138-18	CKG Supply	\$124,530.00				\$124,530.00
2138-19	Sound Seal, Inc.	\$19,059.00				\$19,059.00
2138-20	KY Flooring	\$217,585.00				\$217,585.00
2138-21	G & S Acoustics	\$11,741.00				\$11,741.00
2138-22	Sherwin Williams	\$28,000.00				\$28,000.00
2138-23	Platinum Visual Systems	\$38,942.78				\$38,942.78
2138-24	Division X Specialties, Inc.	\$11,955.00				\$11,955.00
2138-25	US Specialties Holding Co.	\$41,391.00				\$41,391.00
2138-26	Schiller Hardware	\$10,500.00				\$10,500.00
2138-27	Breckenridge Kitchen Equipment	\$531,138.00				\$531,138.00
2138-28	Landscape Structures, Inc.	\$34,835.00				\$34,835.00
2138-29	Interkal, LLC.	\$48,107.00				\$48,107.00
2138-31	Porter Corp.	\$52,630.00				\$52,630.00
2138-32	Geothermal Supply Co.	\$156,119.69		\$44,177.40	\$4,084.68	\$107,857.61
2138-33	Thermal Equipment Sales	\$661,075.00				\$661,075.00
2138-34	Eckart, LLC.	\$156,925.00		\$5,975.00	\$8,381.02	\$142,568.98
2138-35	Eckart, LLC.	\$244,493.00				\$244,493.00

2138-36	Eckart, LLC.	\$7,022.00				\$7,022.00
2138-37	Eckart, LLC.	\$241,142.00		\$25,108.31	\$3,142.41	\$212,891.28
2138-38	Bluegrass Lightning Consultants, Inc.	\$12,900.00				\$12,900.00
2138-39	Newtech Systems	\$246,350.00				\$246,350.00
2138-40	Stephens Pipe & Steel	\$21,947.93				\$21,947.93
2138-41	Haydon Materials, LLC.	\$100,000.00		\$31,760.01	\$8,381.74	\$59,858.25
2138-42	Site Supply, Inc.	\$52,844.00		\$52,820.86		\$23.14
2138-43	Oldcastle Infrastructure	\$43,052.00		\$14,288.40	\$11,178.00	\$17,585.60
2138-44	JR Hoe and Sons	\$20,259.00		\$16,359.00		\$3,900.00
TOTAL	TOTAL PURCHASE ORDERS	\$5,988,738.79	\$0.00	\$400,987.34	\$90,875.01	\$5,496,876.44

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

mi 2 Drys	CEO-Treasurer
GRIGES ENTERPRISES, INC.	1
NOTARY PUBLIC	OLIVIA AMBER KERR
MY COMMISSION EXPIRES:	02-25-2025
NOTARY ID#: KYNP2	29.59

New Calvary Elementary School
Marion County Board of Education

Section	
KDE BG#	

Subcontractor's Purchase C	Order Payment	Authorization
----------------------------	---------------	---------------

RE: IMI Kentud (DPO Vendor's Name)	cky	
Purchase Order No	2138-01	
included in the invoice a	mount. The original inv	ure items such as tools, finance charges, and sales tax are not voices are to be assembled and attached to this authorization Pay Application and Sub-Contractor's Purchase Order Payment
M&J Co	onstruction has	received materials in substantial compliance with the contract
documents for (Subcontractor) the above referenced proje attached hereto:	ect and hereby authorize	s payment of the amounts shown as Due for the following invoices

Invoice Number	Invoice Amount	Payment Due
20739822	1288.00	1288.00
20740616	3235.00	3235.00
20741719	2005.63	2005.63
20742739	1605.00	1605.00
20743213	2005.63	2005.63
20744097	1605.00	1605.00
20744528	1605.00	1605.00
20747275	16722.50	16722.50
		30071.76

Printed Name & Title

Signature

<u>U115/h5</u>





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

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

Customer Acct#	Invoice Date	lavoice #
106502	08/09/2023	20739822
Total Due if Paid by	9/10/2023	\$1,264.00
Total Due if Paid after	9/10/2023	\$1,288.00

Delivery Address
3345 STATE HIGHWAY 208

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

21	2138-01		022272			2006
Plant	Item No.	Description	023 dty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	8.00	сy	153.50	1,228.00
847	16000	MRWR (MID RANGE WR)	8.00	/y	5.00	40.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 84	761249					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$24.00	09/10/2023	8.00 cy	\$1,288.00	\$.00	\$1,288.00

IMIS-FM004 (10/20)

Retain this portion for your records.

Detach here and return with your payment



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



Customer Acct#	Invoice Date	Invoice #	
106502	08/09/2023	20730822	
Total Due if Paid by	09/10/2023	\$1,264.00	
Total Due	09/10/2023	\$1,288.00	

Amount Enclosed

Make check payable to Irving Materials

Remit To:

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





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

Customer Acct#	Invoice Date	invoice#
106502	08/11/2023	20740616
Total Due if Paid by	09/10/2023	\$3,175.00
Total Due if Paid after	9/10/2023	\$3,235.00

Delivery Address
3345 STATE HIGHWAY 208

	P.O. No. Job No.			Project N	0.	Order No.	
	8-01	Description		823373	UOM I	Price	3659 Extended Amount
Plant	Item No.	Description		Qty	UOW	FIICE	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED	SOG	20.00	cy	153.50	3,070.00
847	16005	HRWR (HIGH RANGE WR)		10.00	/y	7.50	75.00
847	31	ENVIRONMENTAL FEE		2.00	ea	20.00	40.00
847	16000	MRWR (MID RANGE WR)		10.00	/y	5.00	50.00
* 847	761347, 8476	61349			10. 70		

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$60.00	09/10/2023	20.00 cy	\$3,235.00	\$.00	\$3,235.00

IMIS-FM004 (10/20)

Retain this portion for your records.

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



Customer Acct#	Invoice Date	Invoice #
106502	08/11/2023	20740616
Total Due if Paid by	09/10/2023	\$3,175.00
Total Due if Paid after	09/10/2023	\$3,235.00

Amount Enclosed

Make check payable to Irving Materials

Remit To:

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





ENVIRONMENTAL FEE

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

Customer Acct#	Invoice Date	lavoice #	
106502	08/16/2023	2074171	
Total Due if Paid by 0	9/10/2023	\$1,968.13	
Total Due if Paid after	9/10/2023	\$2,005.63	

Delivery Address
3345 STATE HIGHWAY 208

20.00

40.00

P.O. No.		Job No.	Project N	No		Order No.
Plant	8-01 Item No.	Description	023373 Qty	UOM	Price	405 Extended Amount
847 847	4611CS 16005	FOOTINGS, WALLS, PED & SOG HRWR (HIGH RANGE WR)	12.50 6.25	су /у	153.50 7.50	1,918.75 46.88

* 84761432, 84761435

31

847

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$37.50	09/10/2023	12.50 cy	\$2,005.63	\$.00	\$2,005.63

IMIS-FM004 (10/20)

Retain this portion for your records.

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



Customer Acct#	Invoice Date	Invoice #
106502	08/16/2023	207/1710
Total Due if Paid by	9/10/2023	\$1,968.13
Total Due if Pald after	9/10/2023	\$2,005.63

Amount Enclosed

2.00 ea

Make check payable to Irving Materials

Remit To:

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





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

Customer Acct#	Invoice Date	litvoice #	
106502	08/18/2023	20742739	
Total Due if Paid by	9/10/2023	\$1,575.00	
Total Due if Paid after	09/10/2023	\$1,605.00	

Delivery Address 3345 STATE HIGHWAY 208

Order No.		No	Project i	Job No.	P.O. No.	
74	36		823373		8=01	213
Extended Amount	Price	UOM	Qty	Description	Item No.	Plant
1,535.00	153.50	cy	10.00	FOOTINGS, WALLS, PED & SOG	4611CS	847
50.00	5.00	/y	10.00	MRWR (MID RANGE WR)	16000	847
20.00	20.00	ea	1.00	ENVIRONMENTAL FEE	31	847
				100 April 100 Ap		847

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$30.00	09/10/2023	10.00 cy	\$1,605.00	\$.00	\$1,605.00

IMIS-FM004 (10/20)

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



Customer Acct#	Invoice Date	Invoice #	
106502	08/18/2023	20742739	
Total Due if Paid by	9/10/2023	\$1,575.00	
Total Due if Paid after	9/10/2023	\$1,605.00	

Amount Enclosed

Make check payable to Irving Materials

Remit To:

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





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

Customer Acct#	Invoice Date	lavoice #	
106502	08/21/2023	20743213	
Total Due if Paid by	9/10/2023	\$1,968.13	
Total Due if Paid after	9/10/2023	\$2,005.63	

Delivery Address
3345 STATE HIGHWAY 208

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

21	20_01		022272			25.25
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	12.50	сy	153.50	1,918.75
847	16005	HRWR (HIGH RANGE WR)	6.25	/y	7.50	46.88
847	31	ENVIRONMENTAL FEE	2.00	ea	20.00	40.00
* 84	761584 847	61587				

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$37.50	09/10/2023	12.50 cy	\$2,005.63	\$.00	\$2,005.63

IMIS-FM004 (10/20)

Retain this portion for your records.

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



Customer Acct#	Invoice Date	Invoice #
106502	08/21/2023	20743213
Total Due if Paid by 0	9/10/2023	\$1,968.13
Total Due if Paid after 0	9/10/2023	\$2,005.63

Amount Enclosed

Make check payable to Irving Materials

Remit To:

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





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

Customer Acct#	Invoice Date	involce#	
106502	08/23/2023	20744097	
Total Due if Paid by	09/10/2023	\$1,575.00	
Total Due if Paid after	09/10/2023	\$1,605.00	

Delivery Address
3345 STATE HIGHWAY 208

Project No.	Order No.
	Project No.

011	20 01		-00225			2201
Plant	Item No.	Description	18233 ₁ 73	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	10.00	су	153.50	1,535.00
847	16000	MRWR (MID RANGE WR)	10.00	/y	5.00	50.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 84	761685	AND CORRECT CONTRACTOR OF THE CONTRACTOR CON				

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$30.00	09/10/2023	10.00 cy	\$1,605.00	\$.00	\$1,605.00

IMIS-FM004 (10/20)

Retain this portion for your records.

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



Customer Acct#	Invoice Date	Invoice #
106502	08/23/2023	20744007
Total Due if Paid by	09/10/2023	\$1,575.00
Total Due	19/10/2023	\$1,605.00

Amount Enclosed

Make check payable to Irving Materials

Remit To:

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





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

Customer Acct#	Invoice Date	invoice#
106502	08/24/2023	20744528
Total Due if Paid by	09/10/2023	\$1,575.00
Total Due if Paid after	09/10/2023	\$1,605.00

Delivery Address
3345 STATE HIGHWAY 208

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

21	20_01		000070	7		2200
Plant	Item No.	Description	oz giý	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	10.00	су	153.50	1,535.00
847	16000	MRWR (MID RANGE WR)	10.00	/y	5.00	50.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 84	761749					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL		
\$30.00	09/10/2023	10.00 cy	\$1,605.00	\$.00	\$1,605.00		

IMIS-FM004 (10/20)

Retain this portion for your records.

Detach here and return with your payment



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



Customer Acct#	Invoice Date	Invoice #
106502	08/24/2023	20744528
Total Due if Paid by	09/10/2023	\$1,575.00
Total Due	09/10/2023	\$1,605.00

Amount Enclosed

Make check payable to Irving Materials

Remit To:

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





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

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

Customer Acct#	Invoice Date	Invoice #
106502	09/01/2023	20747275
Total Due if Paid by	0/10/2023	\$16,415.00
Total Due if Paid after 10/10/2023		\$16,722.50

Delivery Address
3345 STATE HIGHWAY 208

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

213	18-01		323373			3045
Plant	Item No.		Qty	UON	1 Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	102.50	су	153.50	15,733.75
847	16005	HRWR (HIGH RANGE WR)	102.50	/y	7.50	768.75
847	31	ENVIRONMENTAL FEE	11.00	ea	20.00	220.00
847	32	MINIMUM LOAD CHARGE	1.00	ea	0.00	0.00
- 047	,,,,,,,	AUCONON DARCONA DARCONA DARCONA				

* 84762008, 84762009, 84762010, 84762011, 84762012, 84762013, 84762014, 84762015

* 84762016, 84762017, 84762020

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$307.50	10/10/2023	102.50 cy	\$16,722.50	\$.00	\$16,722.50

IMIS-FM004 (10/20)

Retain this portion for your records.

Detach here and return with your payment



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



Customer Acct#	Invoice Date	Invoice #				
106502	09/01/2023	20747275				
Total Due if Paid by	0/10/2023	\$16,415.00				
Total Due if Paid after	0/10/2023	\$16,722.50				

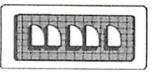
Amount Enclosed

Make check payable to Irving Materials

Remit To:

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

Marion County Board of Ed	chool lucation	Section KDE BG#
Subcontractor's Purcha	se Order Payment Authorization	
RE: MMI of Kentucku (DPO Vendor's Name)	•	
Purchase Order No	2138-05	
included in the invoice am	review invoices to insure items such as tools rount. The original invoices are to be assem Architect along with Pay Application and St	bled and attached to this authorization
(Subcontractor)	has received materials in substantial compliant and hereby authorizes payment of the amoun	
Invoice Number	Invoice Amount	Payment Due
0000112323	15,248.35	15,248.35
		15,248.35
Mimi Scott Controlle Printed Name & Title	r	_
Mumi Scott Signature		09/14/23 Date



MMI of Kentucky 2081 Mercer Road LEXINGTON, KY 40511 USA

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

Sold To

Invoice

Ship To

Page: 1

Invoice No: 0000112323 Invoice Date: 9/8/2023 Order #: 0000114962 Customer: 6876

Job: M23-7380

Salesperson: LENNY FRANKLIN

Website: www.ememmi.com Contact: JOE

Phone: (859) 252-5011

MARION CO. BOARD OF EDUCATION

C/O MASON STRUCTURE

PO BOX C949

LEXINGTON, KY 40588 USA

MARION CO. CALVARY ELEMENTARY

3346 STATE HWY 208 LEBANON, KY 40033 USA

Customer-P.	O. Customer Job #	-Ship Via	BOL	F.O.B.	Terms
2138-05		MMI		JOBSITE	NET 30
ltem	Description	Ordered	Shipped	BackOrdered UM	Price Amount
06GR6020	#6 GR60 X 20' REBAR x 20-00 - 6 PCS	1.80	1.80	0.00 CWT	117.00
05GR6020	#5 GR60 X 20' REBAR x 20-00 - 768 PCS	160.20	160.20	0.00 CWT	10,413.00
05GR60	#5 GR60 REINFORCING ST x 10-00 - 500 PCS	52.15	52.15	0.00 CWT	3,389.75
04GR6020	#4 GR60 X 20' REBAR x 20-00 - 153 PCS	20.44	20.44	0.00 CWT	1,328.60

Total Weight: 23,459 Lbs

Subtotal Taxable Total

Balance

KENTUCKY EXEMPT b-453

Trade Discount 0.00
Payment/Credit Amount 0.00

15,248.35

15,248.35

0.00

Terms Discount:

on bonds

New Calvary Elementary Marion County Board of E	School ducation	Section KDE BG#					
Subcontractor's Purch	ase Order Payment Authorization						
RE: <u>Lee Building Supp</u> (DPO Vendor's Name)	ely .						
Purchase Order No	2138-06						
mended in the mivoice al	HUUHL. THE ORGINAL INVOICES ARE TO BE SEE	ools, finance charges, and sales tax are not embled and attached to this authorization I Sub-Contractor's Purchase Order Paymen					
Mason Structure	has received materials in substantial comp	liance with the contract documents for					
		ounts shown as Due for the following invoices					
Invoice Number	Invoice Amount	Payment Due					
H91731	-180.00	-180.00					
H91482	5796.95	5796.95					
H92009	4770.10	4770.10					
		10,387.05					
Mimi Scott Controlle Printed Name & Title	er						

09/14/23

Date

Mimi Scott
Signature

BUILDING LEE BUILDING PRODUCTS (08) 12906 OLD HENRY ROAD POBOX 437109

LOUISVILLE KY 40253-7109

Phone 502-245-3135 Fax 502-245-6913

INVOICE

H91731 Number Date 09/07/2023 Page

08MM3345

*MARION COUNTY BOARD OF ED

C/O MASON STRUCTURE

P.O. BOX 949

LEXINGTON, KY 40588

Ship-to: 3345 CALVARY ELEMENTARY SCHOOL! C/O MASON STRUCTURE 3345 STATE HIGHWAY 208 BG#22-052 DPO#2138-06

LEBANON, KY 40033

Reference #	Shipped	Salesperson	Terms	Tax Code	D # .	4/1-	F				
		 		-		Wh			Ship	Via	1
DPO# 2138-06	09/07/23	WOH W. HACKER	NET 30 DAYS	KY-NT	D47875	08	PREPAID		BESTWAY	!	
ltem	Des	cription		Ordered	Shipped		Backordrd	υм	Price	ИМ	Extension
М999ВВ	H89	LET CHARGE CMU & BRICK 333 (15) & 849 (3)/14		-18	-18		0	EA	10.00	EA	-180.00
F999	JOH PAL RET	NSON / 762464 LLETS PICKED UP AN TURNED ON DELIVER 762464		14.40	14.40		.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
-180.00	.00	.00	.00	*TBD*	-180.00

BUILDING LEE BUILDING PRODUCTS (08) 12906 OLD HENRY ROAD PO BOX 437109

LOUISVILLE KY 40253-7109 Phone 502-245-3135 Fax 502-245-6913 INVOICE

Number H91482 08/31/2023 Date Page 1

Bill-to: 08MM3345 *MARION COUNTY BOARD OF ED C/O MASON STRUCTURE P.O. BOX 949 **LEXINGTON, KY 40588**

Ship-to: 3345 CALVARY ELEMENTARY SCHOOL! C/O MASON STRUCTURE 3345 STATE HIGHWAY 208 BG#22-052 DPO#2138-06 LEBANON, KY 40033

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc#	Wh	Freight		Ship	Via	ı
DPO# 2138-06	08/31/23	WOH W. HACKER	NET 30 DAYS	KY-NT	772499	08	PREPAID		BESTWAY	!	
Item	Des	cription		Ordered	Shipped	,	Backordrd	им	Price	им	Extension
08L152		O BOND BEAM LW 8x8x16 (OPEN BOTTO	OM)	180.00	180.00		.00	EA	2.52	EA	. 453.60
12L145	12" I	DBN HALF LW 12x8x8		240.00	240.00		.00	EA	3.25	EA	780.00
12L140		OBN LW 12x8x16		120.00	120.00		.00	EA	3.35	EÀ	402.00
08L145	8" D	BN HALF LW 3x8x8		360.00	360.00		.00	EA	2.42	EA	871.20
08L140		BN LW Bx8x16		180.00	180.00		.00	EA	2.52	EA	453.60
08L150		BOND BEAM LW 8x8x16		180.00	180.00		.00	EA	2.52	EA	453.60
12L150		f BOND BEAM LW 2x8x16		72.00	72.00		.00	EA	3.35	EA	241.20
М999ВВ	The state of the s	LET CHARGE CMU & BRICK		16	16		0	EA	17.00	EA	272.00
401S		MI/EAGLE TYPE S		135.00	135.00		.00	EA	13.85	EA	1869.75
LHR	LOA	DING ALLOCATION		.42	.42		.00			EA	.00
F999	JAM	ES / JOHNSON		489.60	489.60		.00			EA	.00
a .							10 mg (10 mg)				
			Merchandise	м	sc Di	sco	unt	T	ex Freigh	t	Total Due

.00

.00

.00

TBD

5796.95

!

5796.95

BUILDING LEE BUILDING PRODUCTS (08)
12906 OLD HENRY ROAD
POBOX 437100 LOUISVILLE KY 40253-7109

Phone 502-245-3135 Fax 502-245-6913

INVOICE

Number H92009 Date 09/12/2023 Page

Bill-to: 08MM3345 *MARION COUNTY BOARD OF ED C/O MASON STRUCTURE P.O. BOX 949 LEXINGTON, KY 40588

Ship-to: 3345 CALVARY ELEMENTARY SCHOOL ! C/O MASON STRUCTURE 3345 STATE HIGHWAY 208 BG#22-052 DPO#2138-06 LEBANON, KY 40033

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc#	Wh	Freight		Ship	Via	!
DPO# 2138-06	09/12/23	WOH W. HACKER	NET 30 DAYS	KY-NT	774736	08	PREPAID		BESTWAY	1	
ltem	Des	cription		Ordered	Shipped	1	Backordrd	UM	Price	ИМ	Extension
08L100		EGULAR LW 8x8x16		720.00	720.00)	.00	EA	2.22	EA	1598.40
08L130	8" S	BN LW 8x8x16		270.00	270.00		.00	EA	2.52	EA	680.40
08L135	8" S	BN HALF LW 8x8x8		540.00	540.00)	.00	EA	2.42	EA	1306.80
4018		MI/EAGLE TYPE S		90.00	90.00		.00	EA	13.85	EA	1246.50
M999BB		LET CHARGE CMU & BRICK		14.00	14.00	1	.00	EA	17.00		238.00
М999ВВ	PAL	LET CHARGE CMU & BRICK		-30.00	-30.00)	.00	EA	10.00	EΛ	-300.00
	& H	849 (11)/14, H90047 (1 90168 (3)/12	6)								
LHR F999	1 (100)	ADING ALLOCATION IES / JOHNSON		.42 460.80	.42 460.80			EA EA		EA EA	.00
			Marahandina		Т.			<u> </u>			

Merchandise Misc Discount Tax Freight Total Due 4770.10 .00 .00 *TBD* .00 4770.10

New Calvary Elementary School	
Marion County Board of Education	n

Signature

Section <u>201320</u> KDE BG# <u>22-052</u>

9/15/2023 Date

Subcontractor's Purchase	e Order Payment Authorization	
RE: Geothermal Supply Cor (DPO Vendor's Name)	mpany Inc .	
Purchase Order No. 2138	-32	
moluded in the invoice amol	unt. The original involces are to be ass	ools, finance charges, and sales tax are not embled and attached to this authorization Sub-Contractor's Purchase Order Payment
Geothermal Earthworks Inc. (Subcontractor) the above referenced project a attached hereto:		al compliance with the contract documents for unts shown as Due for the following invoices
Invoice Number	Invoice Amount	Payment Due
0080735-IN	\$4,084.68	\$4,084.68
Tucker Cross, VP		\$4,084.68
Printed Name & Title		
Tucker Cross		0/15/2022 Data







Geothermal Supply Company Inc 106 Cherry St Horse Cave, KY 42749

Invoice Number: 0080735-IN

Invoice

Invoice Date: 8/17/2023

Order Number: 0106916 Order Date: 8/17/2023

GSC Contact: TH Customer Number: MA0009

Sold To:

MARION COUNTY BOARD OF EDUCATION c/o GEOTHERMAL EARTHWORKS 485 HAMMETT HILL ROAD BOWLING GREEN, KY 42101

Ship To:

CALVARY ELEMENTARY SCHOOL c/o GEOTHERMAL EARTHWORKS 3345 STATE HIGHWAY 208

ATTN: BRAD CROSS: 270-202-3163

LEBANON, KY 40033 Job Name:

Confirm To:

BRAD CROSS

Voice: 270-786-3010

Fax: 270-786-4136

2138-32	Ship VIA PICKUP		F.O.B.	Terms NET DUE 30 DAYS		
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
A0101 Thermal Grout Select	BAG	108.00	108.00	0.00	18.75	2,025.00
B0801 50# Silica Sand	BAG	336.00	336.00	0.00	6.13	2,059.68

Please remit payment from this invoice. All past due invoices are subject to 1% late charge.

Net Invoice: 4,084.68 Freight: 0.00 Sales Tax: 0.00 Invoice Total: 4,084.68

New Ca	Ivary Elementary School
Marian	Court B
wanon	County Board of Education

Section	
KDE BG#	_

Subcontractor's Purchase Order Payment Authorization

RE:ECKART	
(DPO Vendor's Name)	•
Purchase Order No. 2138-34	

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

WHITEHOUSE ELECTRIC, INC has received materials in substantial compliance with the contract documents for

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

Invoice Number	Invoice Amount	
S100817648.002		Payment Due
S100817648.004	6971.52	6971.52
S100817648.006	383.71	383.71
S100817648.008	127.90	127.90
S100817648.010	642.08	642.08
	255.81	255.81
		8381.02

JERRY BAII	LEY. VI	CE PRESII	ENT	
Printed Name	& Title	<u>OLI I KLOII</u>	DENT	
		Biy.		
Signature	71	July		

09/18/2023 Date



BILL TO:

invoice

INVOICE DATE	INVOICE NUMBER
08/08/2023	S100817648.002
REMIT TO:	PAGE NO
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

		CUSTOM	ER PO NUMBER	JOB NAME	/ RELEASE NUMBER	SALE	SPERSON
32368 21		138-34			0/122		
V	VRITER		SHIP VIA		TERMS		f Davis
Tha	d Ferrell		DIRECT			SHIP DATE	ORDER DATE
ORDER QTY	SHIP QTY				Net Due 25th	08/08/2023	05/25/2023
1ea		LOT: EA		CRIPTION		UNIT PRICE	EXT PRICE
voice is due by		6 - TYPE (020): DC 5 - TYPE (021): DC 8 - TYPE DG322UC 1 - TYPE (024): DG 9 - TYPE (025): DG	200A NF N1 G324UGK 100A NF N1 G323UGB 60A NF N1 (022 GB 200A NF N3R G324URK 100A NF N3R G323URB 60A NF N3R):		6971.520/ea	6971.5
		h				Subtotal	6971.52
and Due III/O	ces may	ne subje	ct to 2% late cha	arge.		S&H Charges	0.00
dditional freig	ht charges	s may app	ly.		L	Tax	0.00
			o- x on			Payments	0.00
	3 7:01:45 PM E				1	Amount Due	6971.52



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER
09/04/2023	S100817648.004
REMIT TO: Eckart Corydon	PAGE NO.
426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

SHIP TO

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

CUSTOMER N		CUSTOM	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	SPERSON
32368 21		138-34				Davis	
	VRITER		SHIP VIA		TERMS	SHIP DATE	
Tha	d Ferrell	33	DIRECT		Net Due 25th		ORDER DATE
ORDER QTY	SHIP QTY		DESC	RIPTIO		09/04/2023	05/25/2023
1ea	1ea	LOT: EA	TON CO	KIP IIO	IN .	UNIT PRICE	EXT PRICE
		1 - TYPE	M1 (107B): EZB; M3 (109B): EZB; M4 (110B): EZB;	2072R		383.710/ea	383.7
oice is due by						Subtotal	383.71
ast Due invoices may be subject to 2% late char				rge.		S&H Charges	0.00
					1	Tax	0.00
					Г	Daymanta	
					1	Payments	0.00



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER
09/04/2023	S100817648.006
REMIT TO: Eckart Corydon	PAGE NO.
426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

CUSTOMER N		CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PEDCON
32368	32368 21		138-34		- TOMBER		PERSON
WRITER		SHIP VIA			Jeff	Davis	
	ad Ferrell				TERMS	SHIP DATE	ORDER DATE
ORDER QTY	SHIP QTY		DIRECT		Net Due 25th	09/04/2023	05/25/2023
1ea		ALOT: EAT	DESC	RIPTIC)N	UNIT PRICE	EXT PRICE
		1 - TYPE	L1 (116B): EZB2	060R		127.900/ea	127.90
voice is due by ast Due invo	10/25/2023 vices may	be subjec	ct to 2% late cha	rge.		Subtotal S&H Charges Tax	127.90 0.00 0.00
y: ZSEAN on 9/5/20:	23 7:01:28 PM	EDT			1	Payments Amount Due	0.00 127.90



BILL TO:



INVOICE DATE	INVOICE NUMBER
09/04/2023	S100817648.008
REMIT TO: Eckart Corydon	PAGE NO
426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

32368 2		100	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
		2	138-34				Davis
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
	ad Ferrell		DIRECT		Net Due 25th	09/04/2023	05/25/2023
ORDER QTY	SHIP QTY		DESC	RIPTIC	N	UNIT PRICE	
1ea		1 - TYPE 1 - TYPE 1 - TYPE 1 - TYPE	FON CO M2 (108B): EZB2 P1 (111B): EZB2 P2 (112B): EZB2 P4 (114B): EZB2 P5 (115B): EZB2	048R 048R 060R		642.080/ea	EXT PRICE 642.0
oice is due by est Due invo			t to 2% late char			Subtotal	642.08
	. Joo may	se subjec	t to 2% late char	rge.		S&H Charges	0.00
						Tax	0.00
						Payments	0.00
	3 7:01:28 PM E				1	Amount Due	642.08



BILL TO:

Invoice

INVOICE DATE	INVOIC	CE NUMBER	
09/05/2023	S1008	17648.010	
REMIT TO: Eckart Convidor		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1		

SHIP TO:

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

	NUMBER		ER PO NUMBER	JOB NAM	ME / RELEASE NUMBER	SALES	SPERSON
		138-34				Davis	
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
	ad Ferrell	_	DIRECT		Net Due 25th	09/05/2023	05/25/2023
ORDER QTY	SHIP QTY		DESC	RIPTION		UNIT PRICE	
1ea	1ea	LOT: EA	TON CO L2 (117B): EZB2			255.810/ea	EXT PRICE 255.8
		1 - TYPE	GL (118B): EZB2	2042R			
voice is due by						Subtotal	255.04
			ct to 2% late cha	rge.		Subtotal S&H Charges	
			ct to 2% late cha	rge.		Subtotal S&H Charges Tax	0.00
			ct to 2% late cha	rge.		S&H Charges	255.81 0.00 0.00

New Calvary Elementary School	
Marion County Board of Education	1

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE:	ECKART	
	OPO Vendor's Name)	
Purci	nase Order No. <u>2138</u>	3-37

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

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

Invoice Number	Invoice Amount	D 4 D
S100865286.001	337.90	Payment Due
S100860586.001	282.61	337.90
S100868849.001	263.13	282.61
S100868849.002		263.13
S100877192.001	146.02	146.02
S100877461.001	1180.23	1180.23
S100877192.002	420.30	420.30
S100884953.001	315.84	315.84
1923.001	196.38	196.38
		3,142.41

JERRY BAILEY, VICE PRES	IDENT
Printed Name & Title	

Jeny Bally

09/18/2023

Date



Gr. 20.55.0049

BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER		
08/16/2023	S100865286.001		
REMIT TO; Eckart Corydon		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

SHIP TO:

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

CALVARY ELEMENTARY 109 CARLEY CT GEORGETOWN, KY 40324-9303

CUSTOMER N		CUSTOM	ER PO NUMBER	JOB NA	AME / RELEASE NUMBER	SALES	PERSON
32368	3	2	138-37			- OF ILLE	
	WRITER		SHIP VIA			Jeff	Davis
Brian Glover			_	TERMS	SHIP DATE	ORDER DATE	
ORDER QTY	SHIP QT	Net L			Net Due 25th	08/16/2023	08/15/2023
1ea		ea HBL CF	DESC	RIPTION		UNIT PRICE	EXT PRICE
	6.6		4G STEEL 3IN CO	ONC CO	PPEC	337.900/ea	337.9
				0110 00	NKES		
		08-16-2023 12 S100865286.0	2.05.56 PM				
) H-				
1		Donna					
						1	
						1	
						1	
						18	
oice is due by						Subtotal	207.00
st Due invo	ices ma	y be subje	ct to 2% late cha	rge.		S&H Charges	337.90
						Tax	0.00
dditional freig	in charg	es may app	oly.		ŀ	Payments	0.00
705						1 102	0.00
y: ZSEAN on 8/16/20	023 7:01:13 P	M EDT			1	Amount Due	337.90



BILL TO:



INVOICE DATE	INVOIC	E NUMBER
08/22/2023		60586.001
REMIT TO: Eckart Corydon		PAGE NO.
426 Quarry Road CORYDON, IN 47112-6968		1 of 1

SHIP TO:

... ...

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

CALVARY ELEMENTARY WHITEHOUSE ELECTRIC 109 CARLEY CT GEORGETOWN, KY 40324-9303

2000	NUMBER	CUSTOME	R PO NUMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON	
32368	3.	21	2138-37			Jeff Davis	
WRITER		SHIP VIA TERMS		SHIP DATE			
Bri	an Glover DIRECT N		Net Due 25th	08/22/2023	ORDER DATE		
ORDER QTY	SHIP QTY	DESCRIPTION				08/08/2023	
25ea		MUL 3022	8 I BOX 6H-3/4IN		UNIT PRICE 1041.707/c	EXT PRICE 260.43	
roice is due by					Subtotal	260 43	
		be subjec	to 2% late cha	rge.	A 4444	260.43 22.18	
		be subjec	to 2% late cha	rge.	Subtotal S&H Charges Tax	22.18	
		be subject	t to 2% late cha	rge.	S&H Charges		



BILL TO:



INVOICE DATE	INVOICE NUMBER		
08/22/2023	S1008	68849.001	
REMIT TO: Eckart Corveton		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

SHIP TO:

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

CALVARY ELEMENTARY 109 CARLEY CT GEORGETOWN, KY 40324-9303

CUSTOMER N		CUSTOM	ER PO NUMBER	JOB NA	AME / RELEASE NUMBER	SALES	PERSON
32368	3	2	138-37			0.1220	
	WRITER		SHIP VIA	\neg	TERMO	+	Davis
Bri	an Glove	r	WILL CALL		TERMS	SHIP DATE	ORDER DATE
ORDER QTY	SHIP QTY	Y T	1101 Buc 25(1)			08/22/2023	08/21/2023
30ea		ea RAC 3003				UNIT PRICE	EXT PRICE
		3/4" RIG/	IMC STEEL SS C	CONN		8.771/ea	263.13
		08-22-2023 08 C CHINN	27.01.AM Chinn				
roice is due by						Subtotal	262.40
st Due invo	oices ma	y be subje	ct to 2% late cha	rge.		S&H Charges	263.13
						Tax	0.00
					ŀ	Payments	
r 795AN 00						Amount Due	0.00
y: ZSEAN on 8/22/20	023 7:01:54 PM	M EDT				Amount Due	263.13



Invoice INVOICE DATE INVOICE NUMBER 08/22/2023 S100868849.002 PAGE NO. REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 1 of 1

BILL TO: SHIP TO:

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

CALVARY ELEMENTARY 109 CARLEY CT GEORGETOWN, KY 40324-9303

CUSTOMER		CUSTOM	ER PO NUMBER	JOB NAME	/ RELEASE NUMBER	SALES	PERSON
32368		2	138-37				Davis
WRITER		SHIP VIA	SHIP VIA TERMS		SHIP DATE		
Bri	an Glove	n Glover WILL CALL Net Due 25th		Net Due 25th	08/22/2023	ORDER DATE	
ORDER QTY	SHIP QT		DESCRIPTION				08/21/2023
10ea	10€	ea RAC 300)3			UNIT PRICE	EXT PRICE
14ea	11-	3/4" RIG	IMC STEEL SS C	CONN		8.771/ea	87.7
1464	146	2/4 X 6 5				416.531/c	58.3
		3/4 / 0 /	RIGID CONDUIT N	NIPPLE			30.3
						1	
1		08-22-2023 08				1	
		C	Chinn				
		C CHINN					
1							
1							
1							
					ome:		
oice is due by						Subtotal	146.02
st Due invo	ices ma	y be subje	ct to 2% late cha	ırge.		S&H Charges	0.00
						Tax	0.00
					Ì	Payments	0.00
y: ZSEAN on 8/22/2	022 7.04.54 7.					Amount Due	146.02
, LOLAN ON 0/22/2	023 7:01:54 PM	MEDT			Į.		140.02



Invoice

INVOICE DATE	INVOICE NUMBER
09/05/2023	S100877192.001
REMIT TO: Eckart Corydon	PAGE NO.
426 Quarry Road CORYDON, IN 47112-6968	1 of 1

BILL TO:

SHIP TO:

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

CUSTOMER NU	MBER	CUSTOM	ER PO NUMBER	JOB N	IAME / RELEASE NUMBER	SALES	PERSON
		2	2138-37		OALLO	Davis	
WRITER		SHIP VIA TERMS					
Bria	n Glover		WILL CALL		Net Due 25th	SHIP DATE	ORDER DATE
ORDER QTY	SHIP QTY					09/05/2023	09/05/2023
400ea		a RAC 231	DESC	RIPTION		UNIT PRICE	EXT PRICE
400ea			SQ BOX 3/4 KO'S	S		2.059/ea	823.60
300ea			B/8 HWH GRN GN	ND SCF	REW	6.412/c	25.65
100ea		3/4" PVC	CONDUIT MALE	ADAP	TER	34.784/c	104.35
100ea		The state of the s	BRI 102S B/4" CONDUIT LOCKNUT			16.216/c	16.22
100ea		4 X 21/8 S	SQ BOX 1 KO'S			1.838/ea	183.80
	10000		BRI 103S " CONDUIT LOCKNUT			26.613/c	26.61
		Jer Jerry					
oice is due by 1						Subtotal	1180.23
st Due invoid	ces may	be subjec	t to 2% late cha	rge.		S&H Charges	0.00
						Tax	0.00
					Ì	Payments	0.00
y: ZSEAN on 9/5/2023	7.04.00 044					Amount Due	1180.23



BILL TO:

811 881 18 **418 811 18 1**111 8111 18 111 Invoice

INVOICE DATE	INVOICE NUMBER
09/05/2023	S100877461.001
REMIT TO: Eckart Corydon	PAGE NO.
426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

			ER PO NUMBER	JOB NAME / RELEASE NUMBER		SALES	SALESPERSON			
32368		2	138-37			Jeff Davis				
	WRITER		SHIP VIA TERMS							
Brian Glover			WILL CALL		Net Due 25th	SHIP DATE	ORDER DATE			
ORDER QTY	SHIP QTY				Net Due 25th	09/05/2023	09/05/2023			
300ea		RAC 785	DESC	RIPTION		UNIT PRICE	EXT PRICE			
100ea	z rea	RAC 795	5 1-1/2" RAISE PL 5 11/2" R PLASTE			2.554/ea 4.812/ea	319.25			
voice is due by		09-05-202312 Jer	04:57 PM				101.05			
		ne subjec	t to 2% late char	20000		Subtotal	420.30			
	may	oo aanjed	ic to 2% late char	rge.		S&H Charges	0.00			
					ļ	Tax	0.00			
					1	Payments	0.00			
y: ZSEAN on 9/5/2023	7.01-20 PM ED	_				Amount Due	420.30			



Invoice

INVOICE DATE	INVOICE NUMBER			
09/15/2023	\$100877192.002			
REMIT TO: Eckart Corvion	PAGE NO.			
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1			

BILL TO:

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

			R PO NUMBER	JOB NAME / RELEAS	SE NUMBER	SALESPERSON			
32368		21	38-37			Jeff Davis			
WRITER			SHIP VIA TERMS		ns I	SHIP DATE	ORDER DATE		
Bria	an Glover		WILL CALL Net Due 25th		25th	09/15/2023	09/05/2023		
	SHIP QTY		DESC	UNIT PRICE					
300ft	300ft	CON 1PV	C40 CH-40 CONDUIT			105.280/c	EXT PRICE 315.8		
		09-15-20 23 03 :							
voice is due by					5	Subtotal	315.84		
ast Due invo	ices may	be subjec	t to 2% late cha	rge.	8	S&H Charges	0.00		
					1	Гах	0.00		
					F	Payments	0.00		
20.00	23 7:01:57 PM E					Amount Due	315.84		



BILL TO:



INVOICE DATE	INVOICE NUMBER				
09/15/2023	S100884953.001				
REMIT TO: Eckart Corydon	PAGE NO.				
09/15/2023 S100	1 of 1				

SHIP TO:

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

30300			ER PO NUMBER	JOB N	AME / RELEASE NUMBER	SALESI	PERSON		
		2	138-37			Jeff Davis			
	WRITER		SHIP VIA TERMS		TERMS	SHIP DATE	ORDER DATE		
Brian Glover			WILL CALL		Net Due 25th	09/15/2023	09/15/2023		
ORDER QTY	SHIP QTY		DESC	DESCRIPTION		UNIT PRICE			
20ea		4"X4"X4"	040404NK 'N1 SCREW CVF	R PULL	вох	14.051/ea	EXT PRICE 70.20		
100ea		3/4" PVC	PVC90 CONDUIT 90 EL			105.933/c	105.93		
100ea	100ea	CON 3/41	PVCCPLG CONDUIT COUF			20.185/c	20.19		
voice is due by	10/25/2023	Jerry Jerry	ON						
			ct to 2% late cha			Subtotal	196.38		
	noco may	ne subje	ct to 2% late cha	rge.		S&H Charges	0.00		
					L	Tax	0.00		
						Payments	0.00		
DE 705AN 045E	023 7:01:58 PM (l.	Amount Due	196.38		

New Calvary Elementary School
Marion County Board of Education

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE: Haydon Materials, LLC.	
(DPO Vendor's Name)	•
Purchase Order No. 2138-41	

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

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

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

Invoice Number	Invoice Amount	Payment Due
68030	6,887.34	6,887.34
68256	1,494.40	1,404.40
00200	1,494.40	1,494.40
		\$8,381.74

	\$8,381.74
	00,00171
Ambar Vam Dusiant Manager	
Amber Kerr, Project Manager	
inted Name & Title	
$\alpha \cdot (\alpha \cdot \beta)$	
(Manage (d)). Kren	
Olhun John Dan	09-19-2023
gnature	Date
	Date
CONTRACTOR'S PURCHASE ORI	DER PAYMENT AUTHORIZATION
	The state of the s

From:

Haydon Materials LLC 40 Lucknow Court Bardstown KY 40004 US



INVOICE

Invoice #:

68030

Date:

08/31/23

Customer No:

51030

Job #:

New Calvary Elem. Sc

PO #:

DPO#2138-41

Sold To:

MARION COUNTY BOE C/O GRIGGS

ENTERPRISES, INC

PO BOX 286 PARIS, KY 40362 Invoice GRIGGS ENTERPRISES
Sent To: AMBER@GRIGGSENT.COM

							Tax		
Sale Date T	icket	Units	UM	Unit Price	Matl Total	Haul Total	Code	Tax	Total
Location: 4000	- Lebanon Quarry								
MATERIAL:	9GB								
08/28/23	557319	23.740	TON	18.0000 E	427.32	0.00	40	0.00	407.00
08/28/23	557335	24.260	TON	18.0000 E	436.68	0.00	40		427.32
08/28/23	557337	24.120	TON	18.0000 E	434.16	0.00	40	0.00	436.68
08/28/23	557342	24.530	TON	18.0000 E	441.54	0.00	40	0.00	434.16
08/28/23	557346	24.360	TON	18.0000 E	438.48	0.00	40	0.00	441.54
08/28/23	557352	24.220	TON	18.0000 E	435.96	0.00	40	0.00	438.48
08/29/23	557407	24.400	TON	18.0000 E	439.20	0.00	40	0.00	435.96
08/29/23	557413	24.440	TON	18.0000 E	439.92	0.00	40	0.00	439.20
08/30/23	557421	24.300	TON	18.0000 E	437.40			0.00	439.92
08/30/23	557427	23.940	TON	18.0000 E	430.92	0.00	40	0.00	437.40
08/30/23	557433	23.300	TON	18.0000 E	419.40	0.00	40	0.00	430.92
08/30/23	557445	23.570	TON	18.0000 E	424.26	0.00	40	0.00	419.40
08/30/23	557462	23.060	TON	18.0000 E		0.00	40	0.00	424.26
08/30/23	557471	23.790	TON	18.0000 E	415.08	0.00	40	0.00	415.08
08/30/23	557501	23.900	TON		428.22	0.00	40	0.00	428.22
08/30/23	557506			18.0000 E	430.20	0.00	40	0.00	430.20
		22.700	TON	18.0000 E	408.60	0.00	40	0.00	408.60
Total :	9GB	382.63	TON		6,887.34	0.00		0.00	6,887.34

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

Payment Type: On Account

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

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

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

From:

Haydon Materials LLC 40 Lucknow Court Bardstown KY 40004 US



INVOICE

Invoice #: 68256
Date: 09/8/23
Customer No: 51030

Job#:

New Calvary Elem. Sc

PO #: DPO#2138-41

Sold To:

MARION COUNTY BOE C/O GRIGGS

ENTERPRISES, INC

PO BOX 286 PARIS, KY 40362 Invoice GRIGGS ENTERPRISES
Sent To: AMBER@GRIGGSENT.COM

Sale Date Ti	icket	Units	UM	Unit Price	Mati Total	Haul Total	Tax Code	Tax	Total
Location: 4000	- Lebanon Quarry								
MATERIAL:	DENSE GRADE AGGREATE GB								
09/5/23	557734	23.760	TON	14.5000 E	344.52	0.00	40	0.00	344.52
09/6/23	557766	23.960	TON	14.5000 E	347.42	0.00	40	0.00	347.42
Total:	DENSE GRADE AGGREATE GB	47.72	TON		691.94	0.00) (SA)	0.00	691.94
MATERIAL:	57GB								
09/5/23	557731	23.340	TON	16.2500 E	379.28	0.00	40	0.00	379.28
Total:	57GB	23.34	TON		379.28	0.00	-	0.00	379.28
MATERIAL:	9GB								
09/5/23	557726	23.510	TON	18.0000 E	423.18	0.00	40	0.00	423.18
Total:	9GB	23.51	TON		423.18	0.00	-	0.00	423.18

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

Payment Type: On Account

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

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

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

New Calvary Elementary School
Marion County Board of Education

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

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

Purchase Order No. 2138-43.

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

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

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

Invoice Number	Invoice Amount	Payment Due
384157855	4,679.00	
384158350	6,499.00	4,679.00 6,499.00
		3,127.00
	1	
		\$11,178.00

	\$11,178.00
O. Amber Kerr, Project Manager Printed Name & Title	
Signature On DW	



7000 Central Parkway Suite 800 Atlanta, GA 30328

Telephone: (844) 211-1322

INVOICE

Page 1 of 1

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference:

Matt Kerr 859-621-3345

Site:

Tax exempt number: B-453 Lexington

SOLD TO:

SHIP TO:

Marion County Board of Education % Griggs Enterprises Inc % Griggs Enterprises Inc PO BOX 286 PARIS, KY 40362 0286

New Calvary Elementary School 3345 HIGHWAY 208 CALVARY, KY 40033 9487

DPO# 2138-43

Invoice No.	Date	C				
	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Deliver
384157855	8/28/2023	384004937	0400400			Mode of Delivery
001101000	0/20/2023	304004937	S139168	CalveryElem	FOB Job Site	Total Quality Logistics
2 22					. OD OOD OILC	Total Quality Logistics

Packing slip(s) ...: SP212368

Qty	Unit	ltem	Description	Mark	Unit Price	Amoun
1.00	Ea	1063150	8" SL&FL HW	HW 3	640.00	
1.00	Ea	1068790	30" Pipe Culvert HW	HW 4	640.00	640.0
1.00	Ea	2409010	Delivery Charge Flat Bed Product is	freight	1,405.00 645.00	1,405.0
1.00	\$	9400250	supplied in full tractor trailer loads with the customer unloading. Delivery Surcharge - Taxable If	fuel surcharge	129.00	645.0 129.0
Group: 4' DIA	MU #2		necessary, at time of shipment	go	123.00	129.0
	Unit	lt a m				
		Item	Description	Mark	Unit Price	Amoun
1.00	Ea	MH41120505	30" - Ecc Conical - 48" - MH41120505	4' DIA MH #2	1,145.00	4.445.0
1.00		MH41125005	30" - Riser-Inc16-30t/g - 48" - MH41125005	4' DIA MH #2	1,145.00	1,145.0
1.00	177,704	MH41125539	60" - Riser-Inc46-60t/g - 48" - MH41125539	4' DIA MH #2		
1.00	Ea	MH41136455	44" - Dev. Base-35-44wt - 48" - MH41136455	4' DIA MH #2		
Group: 4' DIA	MH #6					
Qty	Unit	Item	Description	Mark	Unit Price	Amoun
1.00 Group: 4' DIA		MH41111005	12" - Top Slab-Ecc - 48" - MH41111005	4' DIA MH #6	230.00	230.00
Qty	Unit	Item	Description	Mark	Unit Price	Amoun
1.00	100 M	MH41111005	4' Dia X 12" Top Slab w/ 24" Ecc	4' DIA MH #8	485.00	485.00
1.00	Ea	MH41125005	21" - Riser-Inc16-30t/g - 48" - MH41125005	4' DIA MH #8	300.00	465.01

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

TOTAL AMOUNT DUE BY: 09/27/23

US

4,679.0

Handling fees will apply for all returned goods. No goods will be returned without written consent by the seller. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses The Customer Agrees:

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE

2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT

3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



7000 Central Parkway Suite 800 Atlanta, GA 30328

Telephone: (844) 211-1322

INVOICE

Page 1 of 2

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference:

Matt Kerr 859-621-3345

Tax exempt number: B-453 Lexington

SOLD TO:

SHIP TO:

Marion County Board of Education % Griggs Enterprises Inc % Griggs Enterprises Inc PO BOX 286 PARIS, KY 40362 0286

New Calvary Elementary School 3345 HIGHWAY 208 CALVARY, KY 40033 9487

DPO# 2138.43

- 1	Invoice No.	Date	C	- · · ·			
- 1		Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
	384158350	9/20/2023	384004937	S139168	CalveryElem	FOB Job Site	
	Sen Large Branchin Tab				ourrery Elem	1 00 000 3116	Total Quality Logistics

Packing slip(s) ...: SP213193

Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	2409010	Delivery Charge Flat Bed Product is supplied in full tractor trailer loads with the customer unloading.	freight	645.00	645.00
1.00	\$	9400250	Delivery Surcharge - Taxable If necessary, at time of shipment	fuel surcharge	129.00	129.00
8.00	JT	7110500	1"x14.5'CS-102 Joint Sealant 4'MH,8 JT/Ctn	Conseal	0.00	0.00
Group: 4' DIA I	VIH #12		017001			
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	(170 170 170	MH41111005	12" - Top Slab-Ecc - 48" - MH41111005	4' DIA MH #12	1.145.00	1,145.00
1.00	Ea	MH41125005	26" - Riser-Inc16-30t/g - 48" - MH41125005	4' DIA MH #12	1,140.00	1,145.00
1.00	Ea	MH41136455	44" - Dev. Base-35-44wt - 48" - MH41136455	4' DIA MH #12		
Group: 4' DIA I	MH #13		11111100100			
Qty	Unit	ltem	Description	Mark	Unit Price	Amount
1.00		MH41111005	12" - Top Slab-Ecc - 48" - MH41111005	4' DIA MH #13	1,145.00	1,145.00
1.00	Ea	MH41125005	30" - Riser-Inc16-30t/g - 48" - MH41125005	4' DIA MH #13	1,140.00	1,145.00
1.00	1787/20	MH41136455	43" - Dev. Base-35-44wt - 48" - MH41136455	4' DIA MH #13		
Group: 4' DIA I	MH #14					
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00		MH41110500	7" - Top Slab-Ecc - 48" - MH41110500	4' DIA MH #14	1,145.00	1,145.00
1.00	Ea	MH41125505	42" - Riser-Inc31-45Ft/g - 48" - MH41125505	4' DIA MH #14	1,143.00	1,145.00
1.00		MH41136405	34" - Dev. Base-31-34wt - 48" - MH41136405	4' DIA MH #14		
Group: 4' DIA	MH #15					
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00		MH41111007	12" - Top Slab-24x36 - 48" - MH41111007	4' DIA MH #15	1,145.00	1,145.00
1.00		MH41136455	38" - Dev. Base-35-44wt - 48" - MH41136455	4' DIA MH #15	,,,,,,,,,	1,140.00
Group: 4' DIA						
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00		MH41111007	12" - Top Slab-24x36 - 48" - MH41111007	4' DIA MH #16	1,145.00	1,145.00
1.00	Ea	MH41125005	28" - Riser-Inc16-30t/g - 48" -	4' DIA MH #16		.,



7000 Central Parkway Suite 800 Atlanta, GA 30328

Telephone: (844) 211-1322

INVOICE

Page 2 of 2

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference:

Matt Kerr 859-621-3345

Tax exempt number: B-453 Site:

Lexington

SOLD TO:

SHIP TO:

Marion County Board of Education % Griggs Enterprises Inc % Griggs Enterprises Inc PO BOX 286 PARIS, KY 40362 0286

New Calvary Elementary School 3345 HIGHWAY 208 CALVARY, KY 40033 9487

Invoice No.	Dete	0 1 1				
IIIVOICE NO.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
384158350	9/20/2023	384004937	0400400			mode of Delivery
004100000	3/20/2023	304004937	S139168	CalveryElem	FOB Job Site	Total Quality Logistics
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Packing slip(s) ...: SP213193

MH41125005

1.00 Ea

MH41136405

31" - Dev. Base-31-34wt - 48" -

4' DIA MH #16

MH41136405

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

TOTAL AMOUNT DUE BY: 10/20/23

US

6,499.00