

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 PO/Contract	MCBOE PO #	Vendor/Contractor	Amount 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  
ME230928-2138

## Application and Certificate for Payment

<b>TO OWNER:</b> <b>Marion County Board of Education</b> <b>755 East Main Street</b> <b>Lebanon KY 40033</b>	<b>PROJECT:</b> <b>NEW CALVARY ELEMENTARY SCHOOL</b> <b>755 EAST MAIN</b> <b>LEBANON KY 40033</b>	<b>APPLICATION NO:</b> 6 <b>PERIOD TO:</b> 09/28/2023 <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> / RTA 2138 /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> <b>GRIGGS ENTERPRISES, INC.</b> <b>P.O. BOX 286</b> <b>PARIS KY 40362</b>	<b>VIA ARCHITECT:</b> <b>ROSS/TARRANT ARCH.INC.</b> <b>101 OLD LAFAYETTE AVENUE</b> <b>LEXINGTON KY 40502</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	14,777,301.04
2. NET CHANGE BY CHANGE ORDERS .....	\$	223,349.54
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	15,000,650.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	2,186,511.28
<b>5. RETAINAGE:</b>		
a. 10.00 % of Completed Work (Columns D + E on G703)	\$	216,276.13
b. 10.00 % of Stored Material (Column F on G703)	\$	2,375.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	218,651.13
6. TOTAL EARNED LESS RETAINAGE .....	\$	1,967,860.15
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	1,497,228.39
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE .....	\$	470,631.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	13,032,790.43
<i>(Line 3 minus Line 6)</i>		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	<b>\$ 223,349.54</b>	
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: *Kenneth A. Guff* Date: 9.19.23  
 State of: KY  
 County of: Barren  
 Subscribed and sworn to before  
 me this 19<sup>th</sup> day of September, 2023  
*Olevia R. H. Ben*  
 Notary Public: 02.25.25 Not. ID# KYNP23959  
 My commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 470,631.76  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:** *Priscilla B. C.* Date: 10/2/2023  
 By: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

**Continuation Sheet**

6

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

APPLICATION NO: 09/19/2023  
 APPLICATION DATE: 09/28/2023  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
1000.000	GEN. REQUIREMENTS								
	Material	280,446.97	31,045.00	9,844.00		40,889.00	14.58	239,557.97	4,088.90
	Labor	181,804.00	20,126.00	6,381.00		26,507.00	14.58	155,297.00	2,650.70
1001.000	BONDS	125,280.40	125,280.40			125,280.40	100.00		12,528.04
1002.000	ADMINISTRATION OF D								
	Material	41,140.00	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								
	Material	187,000.00	187,000.00			187,000.00	100.00		18,700.00
	Labor	187,000.00	187,000.00			187,000.00	100.00		18,700.00
1004.000	DEMOBILIZATION								
	Material	10,285.00						10,285.00	
	Labor	10,285.00						10,285.00	
1020.000	ALLOWANCES								
	Allowance # 1	60,000.00						60,000.00	
	Allowance # 2	10,000.00						10,000.00	
	Allowance # 3	20,000.00						20,000.00	
1400.000	SURVEYING/ MISC. TES	15,000.00	3,750.00			3,750.00	25.00	11,250.00	375.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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 APPLICATION DATE: **09/19/2023**  
 PERIOD TO: **09/28/2023**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD		G %	G <i>(G-C)</i>		
15713.000	Material	109,800.00	12,155.00	3,854.00		16,009.00	14.58	93,791.00	1,600.90
	Labor	11,815.00	1,308.00	415.00		1,723.00	14.58	10,092.00	172.30
	TEMP. EROSION & SED.								
	Material	10,763.00	1,191.00	378.00		1,569.00	14.58	9,194.00	156.90
24100.000	Labor	7,236.00	801.00	254.00		1,055.00	14.58	6,181.00	105.50
	BUILDING DEMO	74,475.00						74,475.00	
28213.000	ASBESTOS ABATEMEN	36,597.75						36,597.75	
33000.000	CAST-IN-PLACE CONC								
33536.000	Mobilization/ Layout	3,500.00	3,500.00			3,500.00	100.00		350.00
	Footings	183,200.00	137,400.00	9,160.00		146,560.00	80.00	36,640.00	14,656.00
	Walls	71,000.00	35,500.00	17,750.00		53,250.00	75.00	17,750.00	5,325.00
	Concrete Beams/ Colu	114,000.00						114,000.00	
	Slab on Grade	312,000.00		124,800.00		124,800.00	40.00	187,200.00	12,480.00
	Slab on Deck	12,500.00						12,500.00	
	Shelter Cap	279,000.00						279,000.00	
35216.000	POLISHED CONCRETE								
	Polished Concrete	13,129.16						13,129.16	
	LIGHTWEIGHT INSUL.								
GRAND TOTAL									

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 ARCHITECT'S PROJECT NO: RTA 2138

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D * E)	THIS PERIOD					
	Labor	215,000.00						215,000.00	
42000.000	UNIT MASONRY								
	Mobilization/ Equipment	22,000.83		4,840.18		4,840.18	22.00	17,160.65	484.02
	Mockup	2,500.00	875.00	1,375.00		2,250.00	90.00	250.00	225.00
	Submittals	2,000.00	2,000.00			2,000.00	100.00		200.00
	Shop Drawings	5,000.00	5,000.00			5,000.00	100.00		500.00
	Safety	9,500.00		475.00		475.00	5.00	9,025.00	47.50
	Area A CMU Materials	65,640.00	5,907.60	3,282.00		9,189.60	14.00	56,450.40	918.96
	Area A CMU Labor	232,500.00	20,925.00	16,275.00		37,200.00	16.00	195,300.00	3,720.00
	Area A Reinforcing Mate	34,500.00	4,140.00	345.00		4,485.00	13.00	30,015.00	448.50
	Area A Refinforcing Lab	25,000.00	2,250.00	250.00		2,500.00	10.00	22,500.00	250.00
	Area A Veneer Material	73,500.00						73,500.00	
	Area A Veneer Labor	102,000.00						102,000.00	
	Area B CMU Materials	102,000.00	6,120.00			6,120.00	6.00	95,880.00	612.00
	Area B CMU Labor	264,000.00						264,000.00	
	Area B Reinforcing Mate	29,000.00	3,190.00			3,190.00	11.00	25,810.00	319.00
	Area B Refinforcing Lab	28,500.00		285.00		285.00	1.00	28,215.00	28.50
	Area B Veneer Material	82,000.00						82,000.00	
	Area B Veneer Labor	96,000.00						96,000.00	
	Bench Material	500.00						500.00	
	GRAND TOTAL								

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 ARCHITECT'S PROJECT NO: RTA 2138

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		
	Bench Labor	3,500.00						3,500.00	
51200.000	STRUCTURAL STEEL F Rental Lifts, etc. Labor	9,000.00 49,000.00						9,000.00 49,000.00	
52100.000	STEEL JOIST FRAMING Labor	55,500.00						55,500.00	
53100.000	METAL DECKING Labor	62,500.00						62,500.00	
54100.000	EXTERIOR STRUC. STU Labor Material	21,800.00 16,200.00						21,800.00 16,200.00	
54400.000	COLD-FORMED STEEL Engineering Fabrication Erection Freight	700.00 15,050.00 33,537.00 1,550.00						700.00 15,050.00 33,537.00 1,550.00	
GRAND TOTAL									

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

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

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	General Conditions	5,000.00						5,000.00	
	Labor	80,500.00						80,500.00	
	Equipment	7,000.00						7,000.00	
72129.000	SPRAYED ON ACOUS. I								
	Labor	10,000.00						10,000.00	
	Materials	6,500.00						6,500.00	
74113.000	METAL ROOF PANELS								
	General Conditions	60,000.00						60,000.00	
	Labor	155,000.00						155,000.00	
74213.000	METAL WALL PANELS								
	Labor	54,000.00						54,000.00	
75200.000	MOD. BIT. MEMBRANE								
	Insulation Labor	35,000.00						35,000.00	
	Mod. Bit. Labor	210,000.00						210,000.00	
	Mod. Bit Flash Labor	40,000.00						40,000.00	
76200.000	SHEET METAL FLASHI								
	GRAND TOTAL								

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

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

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

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
87100.000	DOOR HARDWARE Labor	28,150.00						28,150.00	
92116.000	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	
93000.000	TILE Submittals Material Labor	3,000.00 13,322.00 17,048.00						3,000.00 13,322.00 17,048.00	
95113.000	ACOUSTICAL PANEL C Tile Labor	21,100.00 19,000.00						21,100.00 19,000.00	
GRAND TOTAL									

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**Continuation Sheet**

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APPLICATION NO: 09/19/2023  
 APPLICATION DATE: 09/28/2023  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
95426.000	LINEAR WOOD WALL &	4,500.00						4,500.00	
96429.000	WOOD FLOORING	1,800.00						1,800.00	
96431.000	WOOD RAISED PLATFO	2,700.00						2,700.00	
	Pine Floor	4,000.00						4,000.00	
	Base, Metal & Finish	1,300.00						1,300.00	
	Facia	2,500.00						2,500.00	
	Install Subfloor	1,500.00						1,500.00	
	Lay Pine	1,500.00						1,500.00	
	Install Facia	1,000.00						1,000.00	
	Sand & Finish	2,290.00						2,290.00	
96500.000	RESILIENT TILE FLOOR								
	Submittals	7,127.00	5,701.60			5,701.60	80.00	1,425.40	570.16
	VCT Labor	376.00						376.00	
	Rubber Tile Labor	26,117.00						26,117.00	
96502.000	LUXURY VINYL TILE								
	LVT Labor	57,565.00						57,565.00	
96513.000	RESILIENT BASE & AC								
	Stair Treads/ Nosing La	919.00						919.00	
GRAND TOTAL									

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**Continuation Sheet**

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APPLICATION NO: **09/19/2023**  
 APPLICATION DATE: **09/28/2023**  
 PERIOD TO: **RTA 2138**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G-C)</i>			
96566.000	Base Labor RESILIENT ATHLETIC F Rubber Sheet Labor	5,372.00 28,082.00						5,372.00 28,082.00	
96723.000	Gym Game Lines Labor RESINOUS FLOORING Material	6,144.00 20,494.00						6,144.00 20,494.00	
96724.000	Labor DECORATIVE LAMINAT Material	26,339.00 19,951.00						26,339.00 19,951.00	
96813.000	Labor TILE CARPET Carpet Tile Labor	22,395.00 7,049.00						22,395.00 7,049.00	
98410.000	ACOUSTICAL WALL PA Labor	3,000.00						3,000.00	
99000.000	Material PAINTING General Conditions	343.00 5,000.00						343.00 5,000.00	
101101.00	Labor VDB Labor	139,500.00 8,023.00						139,500.00 8,023.00	
GRAND TOTAL									

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APPLICATION NO: **6**  
 APPLICATION DATE: **09/19/2023**  
 PERIOD TO: **09/28/2023**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

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

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APPLICATION NO: **6**  
 APPLICATION DATE: **09/19/2023**  
 PERIOD TO: **09/28/2023**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G ÷ C)</i>		
	Labor	6,000.00						6,000.00	
105050.00	METAL LOCKERS Labor	574.00						574.00	
107300.00	ALUMINUM CANOPY Material	110,715.00						110,715.00	
	Labor	39,203.00						39,203.00	
	Misc.	11,500.00						11,500.00	
107500.00	FLAGPOLES Material	3,484.00						3,484.00	
	Labor	665.00						665.00	
110500.00	LIBRARY EQUIPMENT Labor	11,700.00						11,700.00	
110621.00	STAGE CURTAIN Material	6,596.40						6,596.40	
	Labor	950.00						950.00	
114000.00	FOOD SERVICE EQUIP Exhaust System Install	12,605.00						12,605.00	
GRAND TOTAL									

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APPLICATION NO: 09/19/2023  
 APPLICATION DATE: 09/28/2023  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
116623.00	Condensate System Inst	12,605.00						12,605.00	
	Refrigeration Install	25,205.00						25,205.00	
	GYMNASIUM EQUIPME								
	Basketball Backstops	9,660.00						9,660.00	
	Safety Wall Pads	5,731.00						5,731.00	
	Volleyball Floor Plates a	475.00						475.00	
	Freight Install	7,960.00						7,960.00	
116813.00	PLAY GROUND EQUIP								
	Playground Install	10,936.00						10,936.00	
	Basketball Goal-Material	9,063.00						9,063.00	
122413.00	Basketball Goal-Labor	787.00						787.00	
	ROLLER WINDOW SHA								
122413.00	Material	13,672.00						13,672.00	
	Labor	2,200.00						2,200.00	
126613.00	TELESCOPING BLEAC								
	Install	15,317.00						15,317.00	
GRAND TOTAL									

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			E FROM PREVIOUS APPLICATION <i>(D+E)</i>	F THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G/C)</i>		
133423.00	FABRICATED STRUCTU Labor	6,655.00						6,655.00	
201320.00	GEOHERMAL(EARTH Mobilization	70,000.00	70,000.00			70,000.00	100.00		7,000.00
	Drilling Labor	154,684.31	85,000.00	69,684.00		154,684.00	100.00	0.31	15,468.40
	Drilling Materials	139,303.00	139,303.00			139,303.00	100.00		13,930.30
	Header Labor	122,893.00		5,000.00		5,000.00	4.07	117,893.00	500.00
	Header Materials	62,000.00		7,300.00		7,300.00	11.77	54,700.00	730.00
	Test, Flush, Fill	15,000.00						15,000.00	
210000.00	SPRINKLER Design/Submittals	22,350.00	16,762.50			16,762.50	75.00	5,587.50	1,676.25
	Site Labor	122,000.00						122,000.00	
	Site Materials	89,700.00						89,700.00	
	Interior Rough-in Labor	60,000.00						60,000.00	
	Interior Rough-in Materi	55,600.00						55,600.00	
	Interior Finish Labor	17,000.00						17,000.00	
GRAND TOTAL									

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 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If Variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	Interior Finish Materials	11,000.00						11,000.00	
	Record Drawings	3,500.00						3,500.00	
	Testing/Certification	2,350.00						2,350.00	
	Owner Training	1,500.00						1,500.00	
	Closeouts	1,500.00						1,500.00	
200000.00	PLUMBING & HVAC								
	General Conditions	281,000.00	56,200.00	28,100.00		84,300.00	30.00	196,700.00	8,430.00
	Plumbing Inspections	500.00						500.00	
	Plumbing Owner Trainin	500.00						500.00	
	Plumbing As-Builts	500.00						500.00	
	Plumbing Closeout	500.00						500.00	
	HVAC Inspections	500.00						500.00	
	HVAC Owner Training	500.00						500.00	
	HVAC As-Builts	500.00						500.00	
	HVAC Closeout	500.00						500.00	
	Plumbing Fixtures Labor	50,000.00						50,000.00	
	Plumbing Fixtures Mater	300,000.00	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
	DWV AG Labor	62,500.00						62,500.00	
	GRAND TOTAL								

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ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(I) (variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
	DWV AG Material	62,500.00						62,500.00	
	RD UG Labor	50,000.00	5,000.00	45,000.00		50,000.00	100.00		5,000.00
	RD UG Material	50,000.00	5,000.00	45,000.00		50,000.00	100.00		5,000.00
	RD AG Labor	50,000.00						50,000.00	
	RD AG Material	50,000.00						50,000.00	
	Water Labor	150,000.00						150,000.00	
	Water Material	150,000.00						150,000.00	
	Plumbing Insulation Lab	75,000.00						75,000.00	
	Plumbing Insulation Mat	75,000.00						75,000.00	
	Site Water Labor	175,000.00		8,750.00		8,750.00	5.00	166,250.00	875.00
	Site Water Material	175,000.00		8,750.00	8,750.00	17,500.00	10.00	157,500.00	1,750.00
	Site Sewer Labor	625,000.00						625,000.00	
	Site Sewer Material	625,000.00						625,000.00	
	Duct Fab Labor	80,000.00						80,000.00	
	Duct Fab Material	40,000.00						40,000.00	
	Duct Install Labor	200,000.00						200,000.00	
	Duct Install Materials	50,000.00						50,000.00	
	Hydronic Piping Labor	150,000.00						150,000.00	
	Hydronic Piping Material	150,000.00						150,000.00	
	Refrigerant Piping Labor	5,000.00						5,000.00	
	Refrigerant Piping Mater	5,000.00						5,000.00	
	GRAND TOTAL								

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 PERIOD TO: RTA 2138  
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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	Temp Utilities Material	12,000.00		2,000.00		2,000.00	16.67	10,000.00	200.00
	Temp Utilities Labor	7,000.00		1,000.00		1,000.00	14.29	6,000.00	100.00
	Demolition	4,000.00						4,000.00	
	Site Utilities Material	30,000.00		1,000.00		1,000.00	3.33	29,000.00	100.00
	Site Utilities Labor	40,000.00		2,000.00		2,000.00	5.00	38,000.00	200.00
	Switchgear Material	8,000.00						8,000.00	
	Switchgear Labor	10,000.00						10,000.00	
	Branch Panel Material	10,000.00						10,000.00	
	Branch Panel Labor	15,000.00						15,000.00	
	Feeder Conduit Material	20,000.00		2,000.00		2,000.00	10.00	18,000.00	200.00
	Feeder Conduit Labor	60,000.00		5,000.00		5,000.00	8.33	55,000.00	500.00
	Branch Conduit Material	30,000.00		2,000.00		2,000.00	6.67	28,000.00	200.00
	Branch Conduit Labor	50,000.00		3,000.00		3,000.00	6.00	47,000.00	300.00
	Feeder Wire Material	42,978.00						42,978.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G = C)</i>		
	Feeder Wire Labor	84,332.00						84,332.00	
	Branch Wiring Material	60,000.00						60,000.00	
	Branch Wiring Labor	80,000.00						80,000.00	
	Fire Alarm Conduit & Wir	10,000.00						10,000.00	
	Fire Alarm Conduit & Wir	15,000.00						15,000.00	
	Cable Tray & Acc. Materi	5,000.00						5,000.00	
	Cable Tray & Acc. Labor	10,000.00						10,000.00	
	Light Fixture Interior Mat	15,000.00						15,000.00	
	Light Fixture Labor	75,000.00						75,000.00	
	Light Fixture Ext. Materia	20,000.00						20,000.00	
	Light Fixture Ext. Labor	15,000.00						15,000.00	
	Lighting Control Sys. Ma	8,000.00						8,000.00	
	Lighting Control Sys. La	15,000.00						15,000.00	
	Wiring Devices Material	5,000.00						5,000.00	
	GRAND TOTAL								

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

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### Continuation Sheet

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

APPLICATION NO: 6  
 APPLICATION DATE: 09/19/2023  
 PERIOD TO: 09/28/2023  
 ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Owner Training	5,000.00						5,000.00	
	O & M Manuals	5,000.00						5,000.00	
	Punchlist/ Closeout	5,000.00						5,000.00	
311000.00	SITE CLEARING								
	Material	16,234.00	5,682.00	812.00		6,494.00	40.00	9,740.00	649.40
	Labor	20,702.00	7,246.00	1,035.00		8,281.00	40.00	12,421.00	828.10
311500.00	PROTECTION OF EXIST								
	Material	5,113.00		2,557.00		2,557.00	50.01	2,556.00	255.70
	Labor	666.00		333.00		333.00	50.00	333.00	33.30
312200.00	GRADING								
	Material	148,202.00	74,100.00	7,410.00		81,510.00	55.00	66,692.00	8,151.00
	Labor	74,197.00	37,100.00	3,710.00		40,810.00	55.00	33,387.00	4,081.00
313116.00	TERMITE CONTROL								
	GRAND TOTAL								

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**Continuation Sheet**

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 In tabulations below, amounts are in US dollars.  
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APPLICATION NO: 6  
 APPLICATION DATE: 09/19/2023  
 PERIOD TO: 09/28/2023  
 ARCHITECT'S PROJECT NO: RTA 2138

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Material	2,300.00		920.00		920.00	40.00	1,380.00	92.00
	Labor	850.00		340.00		340.00	40.00	510.00	34.00
321216.00	ASPHALT PAVING								
	Milling Labor	24,175.46						24,175.46	
	Gravel for Asphalt Labor	37,752.00						37,752.00	
	HD Asphalt Material	56,720.20						56,720.20	
	HD Asphalt Labor	57,764.28						57,764.28	
	LD Asphalt Material	62,870.14						62,870.14	
	LD Asphalt Labor	64,141.50						64,141.50	
321313.00	CONCRETE PAVING								
	Sidewalks	89,000.00						89,000.00	
	Header Curb	28,000.00						28,000.00	
	Banding	6,000.00						6,000.00	
321316.00	DEC. CEMENT CON. PA								
	Stamped Concrete	50,000.00						50,000.00	
	GRAND TOTAL								

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### Continuation Sheet

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APPLICATION NO: **6**  
 APPLICATION DATE: **09/19/2023**  
 PERIOD TO: **09/28/2023**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G = C)</i>			
321373.00	PAVEMENT JOINT SEA Material	2,500.00						2,500.00	
	Labor	2,500.00						2,500.00	
321613.00	CON. CURBS & GUTTE Concrete Curb & Gutter	108,535.20						108,535.20	
321713.00	PARKING BUMPERS Material	429.00						429.00	
	Labor	231.00						231.00	
321723.13	PAINTED PAVEMENT M Material	1,966.25						1,966.25	
	Labor	1,068.75						1,068.75	
321823.29	ARTIFICIAL TURF Artificial Turf	32,054.40						32,054.40	
323113.00	CHAIN LINK FENCES A Labor	24,463.65						24,463.65	
GRAND TOTAL									

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**Continuation Sheet**

6

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APPLICATION NO: 09/19/2023  
 APPLICATION DATE: 09/28/2023  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

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

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**Continuation Sheet**

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APPLICATION NO: **6**  
 APPLICATION DATE: **09/19/2023**  
 PERIOD TO: **09/28/2023**  
 ARCHITECT'S PROJECT NO: **RTA 2138**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
20003.001	Change Order 3(Item 1)	51,626.96	46,279.00			46,279.00	89.64	5,347.96	4,627.90
20004.001	Change Order 4(Item 1)	116,076.00	116,076.00			116,076.00	100.00		11,607.60
20005.001	Change Order 5(Item 1)	-3,244.00						-3,244.00	
20005.002	Change Order 5(Item 2)	-22,656.00						-22,656.00	
20005.003	Change Order 5(Item 3)	-1,720.00						-1,720.00	
20006.001	Change Order 6(Item 1)	6,214.50						6,214.50	
20006.002	Change Order 6(Item 2)	64,290.25		32,145.00		32,145.00	50.00	32,145.25	3,214.50
20007.001	Change Order 7(Item 1)	290.95						290.95	
20007.002	Change Order 7(Item 2)	-33,000.00						-33,000.00	
<b>Totals:</b>		<b>15,000,650.58</b>	<b>1,618,587.10</b>	<b>544,174.18</b>	<b>23,750.00</b>	<b>2,186,511.28</b>	<b>14.58</b>	<b>12,814,139.30</b>	<b>218,651.13</b>
GRAND TOTAL									


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

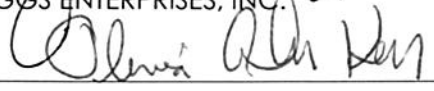
**New Calvary Elementary School- Lebanon, KY  
OWNER PURCHASED MATERIALS THRU 09-28-23 for Pay App # 6**

<b>P/O #</b>	<b>VENDOR</b>	<b>P/O AMOUNT</b>	<b>CHANGE ORDERS</b>	<b>PREVIOUS PAYMENTS</b>	<b>CURRENT PAYMENT</b>	<b>REMAINING BALANCE</b>
2138-01	Irving Materials, Inc.	\$290,000.00		\$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.

 *Mike Duggis* CEO - Treasurer  
 GRIGGS ENTERPRISES, INC.

  
 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959





# INVOICE



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

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

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

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

Delivery Address  
3345 STATE HIGHWAY 208

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

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	8.00	cy	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
* 84761249						

\* \* 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	20739822
Total Due if Paid by	09/10/2023	\$1,264.00
Total Due if Paid after	09/10/2023	\$1,288.00
<b>Amount Enclosed</b>		

Make check payable to Irving Materials

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

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

# INVOICE



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1440 Selinda Avenue  
Louisville, KY 40213-1954

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

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
-------------------------	------------	------------

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

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

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

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
2138-01			823373			2650
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
* 84761347, 84761349						

\* \* 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)

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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
-------------------------	------------	------------

<b>Amount Enclosed</b>
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Make check payable to Irving Materials

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

Remit To:

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

# INVOICE



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

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Customer Acct#	Invoice Date	Invoice #
106502	08/16/2023	20741719
Total Due if Paid by	09/10/2023	\$1,968.13
Total Due if Paid after	09/10/2023	\$2,005.63

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

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

P.O. No.	Job No.	Project No.	Order No.
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Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	12.50	cy	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
* 84761432, 84761435						

\* \* 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.  
 Detach here and return with your payment



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



Customer Acct#	Invoice Date	Invoice #
106502	08/16/2023	20741719
Total Due if Paid by	09/10/2023	\$1,968.13
Total Due if Paid after	09/10/2023	\$2,005.63
<b>Amount Enclosed</b>		

Make check payable to Irving Materials

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

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

# INVOICE



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

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

Customer Acct#	Invoice Date	Invoice #
106502	08/18/2023	20742739

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

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

P.O. No.	Job No.	Project No.	Order No.
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Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
			823373			3674
847	4611CS	FOOTINGS, WALLS, PED & SOG	10.00	cy	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
* 84761544						

\* \* 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	08/18/2023	20742739

Total Due if Paid by	09/10/2023	\$1,575.00
----------------------	------------	------------

Total Due if Paid after	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

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

**INVOICE**



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	08/21/2023	20743213

Total Due if Paid by	09/10/2023	\$1,968.13
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Total Due if Paid after	09/10/2023	\$2,005.63
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<b>Delivery Address</b>
3345 STATE HIGHWAY 208

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

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	12.50	cy	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
* 84761584, 84761587						

\* \* 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.  
Detach here and return with your payment



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	09/10/2023	\$1,968.13
----------------------	------------	------------

Total Due if Paid after	09/10/2023	\$2,005.63
-------------------------	------------	------------

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

Make check payable to Irving Materials

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

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

# INVOICE



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

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

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

Customer Acct#	Invoice Date	Invoice #
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
---------------------------	------------	------------

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

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

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	10.00	cy	153.50	1,535.00
847	16000	MRWR (MID RANGE WR)	10.00	/y	5.00	50.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 84761685						

\* \* 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	08/23/2023	20744097

Total Due if Paid by ▶	09/10/2023	\$1,575.00
------------------------	------------	------------

Total Due if Paid after ▶	09/10/2023	\$1,605.00
---------------------------	------------	------------

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

*Make check payable to Irving Materials*

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

*Remit To:*

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

# INVOICE



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

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

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

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

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

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	10.00	cy	153.50	1,535.00
847	16000	MRWR (MID RANGE WR)	10.00	/y	5.00	50.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 84761749						

\* \* 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 if Paid after	09/10/2023	\$1,605.00
<b>Amount Enclosed</b>		

Make check payable to Irving Materials

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

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

# INVOICE



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

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

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	10/10/2023	\$16,415.00
Total Due if Paid after	10/10/2023	\$16,722.50

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

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

2138-01		823373		3045		
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4611CS	FOOTINGS, WALLS, PED & SOG	102.50	cy	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
* 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	10/10/2023	\$16,415.00
Total Due if Paid after	10/10/2023	\$16,722.50
<b>Amount Enclosed</b>		

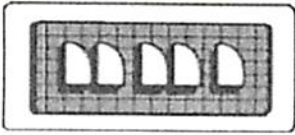
Make check payable to Irving Materials

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

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







# Invoice

Page: 1

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

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

Website: www.ememmi.com

Invoice No: 0000112323  
Invoice Date: 9/8/2023  
Order #: 0000114962  
Customer: 6876  
Job: M23-7380  
Salesperson: LENNY FRANKLIN  
Contact: JOE  
Phone: (859) 252-5011

Sold To	Ship To
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		
Item	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	15,248.35
Taxable Total	
KENTUCKY EXEMPT b-453	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
<b>Balance</b>	<b>15,248.35</b>

Terms Discount:

*Received  
Per Benny  
(M23)*





**LEE BUILDING PRODUCTS**

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD  
 P O BOX 437109  
 LOUISVILLE KY 40253-7109  
 Phone 502-245-3135 Fax 502-245-6913

**INVOICE**

Number	H91731
Date	09/07/2023
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
DPO# 2138-06	09/07/23	WOH W. HACKER	NET 30 DAYS	KY-NT	D47875	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
M999BB	PALLET CHARGE CMU & BRICK H89333 (15) & H89849 (3)/14	-18	-18	0	EA	10.00	EA	-180.00
F999	JOHNSON / 762464 PALLETS PICKED UP AND RETURNED ON DELIVERY WO 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

!



**LEE BUILDING PRODUCTS**

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD  
P O BOX 437109  
LOUISVILLE KY 40253-7109  
Phone 502-245-3135 Fax 502-245-6913

**INVOICE**

Number	H91482
Date	08/31/2023
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
DPO# 2138-06	08/31/23	WOH W. HACKER	NET 30 DAYS	KY-NT	772499	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	2.52	EA	453.60
12L145	12" DBN HALF LW 12x8x8	240.00	240.00	.00	EA	3.25	EA	780.00
12L140	12" DBN LW 12x8x16	120.00	120.00	.00	EA	3.35	EA	402.00
08L145	8" DBN HALF LW 8x8x8	360.00	360.00	.00	EA	2.42	EA	871.20
08L140	8" DBN LW 8x8x16	180.00	180.00	.00	EA	2.52	EA	453.60
08L150	8" H BOND BEAM LW 8x8x16	180.00	180.00	.00	EA	2.52	EA	453.60
12L150	12" H BOND BEAM LW 12x8x16	72.00	72.00	.00	EA	3.35	EA	241.20
M999BB	PALLET CHARGE CMU & BRICK	16	16	0	EA	17.00	EA	272.00
401S	MIAMI/EAGLE TYPE S	135.00	135.00	.00	EA	13.85	EA	1869.75
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	489.60	489.60	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5796.95	.00	.00	.00	*TBD*	5796.95



**LEE BUILDING PRODUCTS\***

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD  
 P O BOX 437109  
 LOUISVILLE KY 40253-7109  
 Phone 502-245-3135 Fax 502-245-6913

**INVOICE**

Number	H92009
Date	09/12/2023
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
DPO# 2138-06	09/12/23	WOH W. HACKER	NET 30 DAYS	KY-NT	774736	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	720.00	720.00	.00	EA	2.22	EA	1598.40
08L130	8" SBN LW 8x8x16	270.00	270.00	.00	EA	2.52	EA	680.40
08L135	8" SBN HALF LW 8x8x8	540.00	540.00	.00	EA	2.42	EA	1306.80
401S	MIAMI/EAGLE TYPE S	90.00	90.00	.00	EA	13.85	EA	1246.50
M999BB	PALLET CHARGE CMU & BRICK	14.00	14.00	.00	EA	17.00	EA	238.00
M999BB	PALLET CHARGE CMU & BRICK	-30.00	-30.00	.00	EA	10.00	EA	-300.00
LHR	H89849 (11)/14, H90047 (16) & H90168 (3)/12	.42	.42	.00	EA	.00	EA	.00
F999	LOADING ALLOCATION JAMES / JOHNSON	460.80	460.80	.00	EA	.00	EA	.00

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





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

Voice: 270-786-3010  
 Fax: 270-786-4136

**Invoice**

Invoice Number: 0080735-IN  
 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

**Confirm To:** BRAD CROSS

**Job Name:**

Customer P.O.	Ship VIA	F.O.B.	Terms			
2138-32	PICKUP		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.*

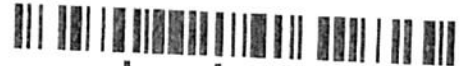
Net Invoice: 4,084.68  
 Freight: 0.00  
 Sales Tax: 0.00  
**Invoice Total: 4,084.68**







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



# Invoice

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

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 3345 STATE HIGHWAY 208  
 C/O WHITEHOUSE ELECTRIC  
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-34		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thad Ferrell		DIRECT	Net Due 25th	08/08/2023	05/25/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	LOT: EATON CO 6 - TYPE 200A NF N1 (020): DG324UGK 5 - TYPE 100A NF N1 (021): DG323UGB 8 - TYPE 60A NF N1 (022): DG322UGB 1 - TYPE 200A NF N3R (024): DG324URK 9 - TYPE 100A NF N3R (025): DG323URB 1 - TYPE 60A NF N3R (026): DG322URB	6971.520/ea	6971.52	

Invoice is due by 09/25/2023

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

Additional freight charges may apply.

Subtotal	6971.52
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	6971.52



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



# Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/04/2023	S100817648.004	
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  
 3345 STATE HIGHWAY 208  
 C/O WHITEHOUSE ELECTRIC  
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-34		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thad Ferrell		DIRECT	Net Due 25th	09/04/2023	05/25/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	LOT: EATON CO 1 - TYPE M1 (107B): EZB2072R 1 - TYPE M3 (109B): EZB2072R 1 - TYPE M4 (110B): EZB2072R	383.710/ea	383.71	

Invoice is due by 10/25/2023

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

Subtotal	383.71
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	383.71



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



# Invoice

INVOICE DATE	INVOICE NUMBER
09/04/2023	S100817648.006
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6988	
PAGE NO.	
1 of 1	

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 3345 STATE HIGHWAY 208  
 C/O WHITEHOUSE ELECTRIC  
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-34		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thad Ferrell		DIRECT	Net Due 25th	09/04/2023	05/25/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	LOT: EATON CO 1 - TYPE L1 (116B); EZB2060R	127.900/ea	127.90	

Invoice is due by 10/25/2023

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

Subtotal	127.90
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	127.90



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



# Invoice

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

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 3345 STATE HIGHWAY 208  
 C/O WHITEHOUSE ELECTRIC  
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-34		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thad Ferrell		DIRECT	Net Due 25th	09/04/2023	05/25/2023
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE M2 (108B): EZB2090R 1 - TYPE P1 (111B): EZB2048R 1 - TYPE P2 (112B): EZB2048R 1 - TYPE P4 (114B): EZB2060R 1 - TYPE P5 (115B): EZB2060R		642.080/ea	642.08

Invoice is due by 10/25/2023

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

Subtotal	642.08
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	642.08



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



# Invoice

INVOICE DATE	INVOICE NUMBER
09/05/2023	S100817648.010
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 3345 STATE HIGHWAY 208  
 C/O WHITEHOUSE ELECTRIC  
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32368	2138-34		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Thad Ferrell		DIRECT	Net Due 25th	09/05/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE L2 (117B): EZB2042R 1 - TYPE GL (118B): EZB2042R	255.810/ea	255.81

Invoice is due by 10/25/2023

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

Subtotal	255.81
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	255.81





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



# Invoice

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

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 109 CARLEY CT  
 GEORGETOWN, KY 40324-9303

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	08/16/2023	08/15/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	HBL CFB4G30CR RECFB 4G STEEL 3IN CONC CORRES	337.900/ea	337.90	
<p>08-16-2023 12:05:56 PM            S100865286.001</p> <p><i>OH</i></p> <p>Donna</p>					

Invoice is due by 09/25/2023

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

Additional freight charges may apply.

Subtotal	337.90
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	337.90





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



# Invoice

INVOICE DATE	INVOICE NUMBER
08/22/2023	S100860586.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8968	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		DIRECT	Net Due 25th	08/22/2023	08/08/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
25ea	25ea	MUL 30228 WP ALUM BOX 6H-3/4IN W/LUG	1041.707/c	260.43	

Invoice is due by 09/25/2023

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

Subtotal	260.43
S&H Charges	22.18
Tax	0.00
Payments	0.00
Amount Due	282.61



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



# Invoice

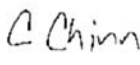
INVOICE DATE	INVOICE NUMBER
08/22/2023	S100868849.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 109 CARLEY CT  
 GEORGETOWN, KY 40324-9303

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	08/22/2023	08/21/2023
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
30ea	30ea	RAC 3003 3/4" RIG/IMC STEEL SS CONN		8.771/ea	263.13
<small>08-22-2023 08:27:01 AM</small>  <small>C CHINN</small>					

Invoice is due by 09/25/2023

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

Subtotal	263.13
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	263.13



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



# Invoice

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

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 109 CARLEY CT  
 GEORGETOWN, KY 40324-9303

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	08/22/2023	08/21/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
10ea	10ea	RAC 3003	8.771/ea	87.71	
14ea	14ea	3/4" RIG/IMC STEEL SS CONN CON 3/4X6 3/4 X 6 RIGID CONDUIT NIPPLE	416.531/c	58.31	
<p>08-22-2023 09:27:01 AM</p> <p><i>C Chinn</i></p> <p>C CHINN</p>					

Invoice is due by 09/25/2023

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

Subtotal	146.02
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	146.02



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



# Invoice

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

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 3345 STATE HIGHWAY 208  
 C/O WHITEHOUSE ELECTRIC  
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	09/05/2023	09/05/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
400ea	400ea	RAC 231	2.059/ea	823.60	
		4 X 21/8 SQ BOX 3/4 KO'S			
400ea	400ea	CUL 80006J	6.412/c	25.65	
		10-32 X 3/8 HWH GRN GND SCREW			
300ea	300ea	CON 3/4PVCMA	34.784/c	104.35	
		3/4" PVC CONDUIT MALE ADAPTER			
100ea	100ea	BRI 102S	16.216/c	16.22	
		3/4" CONDUIT LOCKNUT			
100ea	100ea	RAC 233	1.838/ea	183.80	
		4 X 21/8 SQ BOX 1 KO'S			
100ea	100ea	BRI 103S	26.613/c	26.61	
		1" CONDUIT LOCKNUT			
09-05-2023 12:04:57 PM					
<i>Jerry</i>					
JERRY					

Invoice is due by 10/25/2023

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

Subtotal	1180.23
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1180.23



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



# Invoice

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

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 3345 STATE HIGHWAY 208  
 C/O WHITEHOUSE ELECTRIC  
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	09/05/2023	09/05/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
300ea	125ea	RAC 785 4" SQ 1G 1-1/2" RAISE PLASTER RING	2.554/ea	319.25	
100ea	21ea	RAC 795 4" SQ 2G 11/2" R PLASTER COVER	4.812/ea	101.05	
<p>09-05-2023 12:04:57 PM</p> <p><i>Jerry</i></p> <p>JERRY</p>					

Invoice is due by 10/25/2023

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

Subtotal	420.30
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	420.30



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



# Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/15/2023	S100877192.002	
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  
 3345 STATE HIGHWAY 208  
 C/O WHITEHOUSE ELECTRIC  
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32368	2138-37		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		WILL CALL	Net Due 25th	09/15/2023
				ORDER DATE
				09/05/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
300ft	300ft	CON 1PVC40 1" PVC SCH-40 CONDUIT PIPE	105.280/c	315.84
		09-15-2023 03:30:16 PM		
		<i>Jerry PNT</i>		
		jerry		

Invoice is due by 10/25/2023

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

Subtotal	315.84
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	315.84



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



# Invoice

INVOICE DATE	INVOICE NUMBER
09/15/2023	S100884953.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY  
 3345 STATE HIGHWAY 208  
 C/O WHITEHOUSE ELECTRIC  
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	09/15/2023	09/15/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
20ea	5ea	WIE SC040404NK	14.051/ea	70.26	
100ea	100ea	4"X4"X4" N1 SCREW CVR PULL BOX			
		CON 3/4PVC90	105.933/c	105.93	
100ea	100ea	3/4" PVC CONDUIT 90 ELL			
		CON 3/4PVCCPLG	20.185/c	20.19	
		3/4" PVC CONDUIT COUPLING			
		09-15-2023 03:30:16 PM			
		<i>Jerry Pant</i>			
		jerry			

Invoice is due by 10/25/2023

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

Subtotal	196.38
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	196.38





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 Sent To: GRIGGS ENTERPRISES  
 AMBER@GRIGGSENT.COM

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days	<b>Total: 6,887.34</b>
--------------------------	------------------------

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 Sent To: GRIGGS ENTERPRISES  
 AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl 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 :		47.72	TON		691.94	0.00		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 :		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 :		23.51	TON		423.18	0.00		0.00	423.18

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

Payment Type: On Account

30 Pay Terms Net 30 Days	Total:	1,494.40
--------------------------	--------	----------





7000 Central Parkway  
Suite 800  
Atlanta, GA 30328

A CRH COMPANY

Telephone: (844) 211-1322

**INVOICE**

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

Reference: 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  
**DPD# 2138-43**

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
384157855	8/28/2023	384004937	S139168	CalveryElem	FOB Job Site	Total Quality Logistics

Packing slip(s) ...: SP212368

Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	1063150	8" SL&FL HW	HW 3	640.00	640.00
1.00	Ea	1068790	30" Pipe Culvert HW	HW 4	1,405.00	1,405.00
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
<b>Group: 4' DIA MH #2</b>						
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	MH41120505	30" - Ecc Conical - 48" - MH41120505	4' DIA MH #2	1,145.00	1,145.00
1.00	Ea	MH41125005	30" - Riser-Inc16-30t/g - 48" - MH41125005	4' DIA MH #2		
1.00	Ea	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		
<b>Group: 4' DIA MH #6</b>						
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	MH41111005	12" - Top Slab-Ecc - 48" - MH41111005	4' DIA MH #6	230.00	230.00
<b>Group: 4' DIA MH #8</b>						
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	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		

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 4,679.00**

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

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



7000 Central Parkway  
Suite 800  
Atlanta, GA 30328

A CRH COMPANY

Telephone: (844) 211-1322

**INVOICE**

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

**Reference:** 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

*DPO # 2138-43*

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
384158350	9/20/2023	384004937	S139168	CalveryElem	FOB Job Site	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
<b>Group: 4' DIA MH #12</b>						
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	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		
1.00	Ea	MH41136455	44" - Dev. Base-35-44wt - 48" - MH41136455	4' DIA MH #12		
<b>Group: 4' DIA MH #13</b>						
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	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		
1.00	Ea	MH41136455	43" - Dev. Base-35-44wt - 48" - MH41136455	4' DIA MH #13		
<b>Group: 4' DIA MH #14</b>						
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	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		
1.00	Ea	MH41136405	34" - Dev. Base-31-34wt - 48" - MH41136405	4' DIA MH #14		
<b>Group: 4' DIA MH #15</b>						
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	MH41111007	12" - Top Slab-24x36 - 48" - MH41111007	4' DIA MH #15	1,145.00	1,145.00
1.00	Ea	MH41136455	38" - Dev. Base-35-44wt - 48" - MH41136455	4' DIA MH #15		
<b>Group: 4' DIA MH #16</b>						
Qty	Unit	Item	Description	Mark	Unit Price	Amount
1.00	Ea	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

A CRH COMPANY

Telephone: (844) 211-1322

**INVOICE**

<b>Remit to:</b>
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.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
384158350	9/20/2023	384004937	S139168	CalvaryElem	FOB Job Site	Total Quality Logistics

Packing slip(s) ...: SP213193

1.00 Ea	MH41136405	MH41125005 31" - Dev. Base-31-34wt - 48" - MH41136405	4' DIA MH #16
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**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**

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

The Customer Agrees:

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