

**PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G736/CMa

**TO OWNER:**  
Garrard County Board of Education  
322 W Maple Ave  
Lancaster, KY 40444  
**ATTENTION:**

**PROJECT :**  
Garrard County High School - Final Phase  
  
**VIA CONSTRUCTION MANAGER:**  
Trace Creek Construction, Inc.  
127 Market Street, Suite 200  
Vanceburg, KY 41179

**APPLICATION NO:** 10  
**PERIOD TO:** 10/15/2023  
**PROJECT NO:** BG# 22-349

**Distribution to:**  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT

**PROJECT APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Project. Continuation Sheet, AIA Document G737, is attached.

1. TOTAL CONTRACT SUMS (Item A Totals)	\$ 21,972,832.18
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$ 110,291.86
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$ 22,083,124.04
<hr/>	
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$ 4,971,828.82
5. RETAINAGE (Item H Totals)	\$ 497,182.88
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$ 3,646,020.22
7. CURRENT PAYMENT DUE (Item J Totals)	\$ 828,625.72

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

**CONSTRUCTION MANAGER:** Trace Creek Construction, Inc.

By: *David Milam*

Date: 10/23/2023

State of: Kentucky

County of: Lewis

Subscribed and sworn to before me this 23 day of October, 2023

Notary Public: *Chelsea L. Ratliff*  
My Commission expires: Jan 15, 2025



**PROJECT CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED..... \$ 828,625.72

**CONSTRUCTION MANAGER:** Trace Creek Construction, Inc.

By: David Milam

Date: 10/23/2023

In accordance with the Contract Documents, based on the evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment

**ARCHITECT:** Clotfelter/Samokar | Design

By: *388*

Date: 10/30/23

# Summary of Contractors' Applications for Payment, CMA Edition

AIA Document G732, Application and Certificate for Payment, has been completed by each Contractor. The content of those G732 forms is summarized below.

APPLICATION NO: 9  
 APPLICATION DATE:  
 PERIOD TO: 10/15/2023  
 ARCHITECT'S PROJECT NO: BG 22-349

BP #	CONTRACTOR'S NAME	A ORIGINAL CONTRACT SUM	B NET CHANGES IN THE WORK	C CONTRACT SUM TO DATE	D WORK IN PLACE TO DATE	E STORED MATERIALS (Not in D or I)	F TOTAL COMPLETED AND STORED TO DATE (D + E)	G RETAIN-AGE %	H RETAINAGE AMOUNT	I PREVIOUS PAYMENTS	J CURRENT PAYMENT (F - H - I)	K BALANCE TO FINISH (C - F)	L % COMPL. (F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,023,028.25	\$0.00	\$3,023,028.25	10%	\$302,302.83	\$2,400,032.42	\$320,693.01	\$325,192.50	90.29%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$78,332.11	\$1,676,174.11	\$243,865.23	\$0.00	\$243,865.23	10%	\$24,386.52	\$180,778.71	\$38,700.00	\$1,432,308.88	14.55%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$565,755.96	\$0.00	\$565,755.96	10%	\$56,575.60	\$270,143.44	\$239,036.92	\$5,605,351.04	9.17%
4	The Allen Company	\$1,757,470.00	\$5,075.00	\$1,762,545.00	\$202,405.00	\$0.00	\$202,405.00	10%	\$20,240.50	\$182,164.50	\$0.00	\$1,560,140.00	11.48%
5	East Kentucky Masonry	\$749,520.00	\$0.00	\$749,520.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$749,520.00	0.00%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$13,100.00	\$0.00	\$13,100.00	10%	\$1,310.00	\$11,790.00	\$0.00	\$695,500.00	1.85%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$1,631,450.00	0.00%
7.02	Daktronics	\$44,805.65	\$0.00	\$44,805.65	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$44,805.65	0.00%
8.01	Asbury Sports Turf	\$273,700.00	\$0.00	\$273,700.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$273,700.00	0.00%
8.02	FieldTurf USA	\$1,026,129.53	\$0.00	\$1,026,129.53	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$1,026,129.53	0.00%
9	Quality Fire Protection	\$450,750.00	\$0.00	\$450,750.00	\$27,200.00	\$0.00	\$27,200.00	10%	\$2,720.00	\$0.00	\$24,480.00	\$423,550.00	6.03%
10	Central Kentucky Sheet Metal	\$2,581,080.00	\$0.00	\$2,581,080.00	\$311,825.00	\$0.00	\$311,825.00	10%	\$31,182.50	\$150,142.50	\$130,500.00	\$2,269,255.00	12.08%
11	Babcon	\$1,654,212.00	\$4,830.00	\$1,659,042.00	\$584,649.38	\$0.00	\$584,649.38	10%	\$58,464.94	\$450,968.65	\$75,215.79	\$1,074,392.62	35.24%
TOTALS		\$21,972,832.18	\$110,291.86	\$22,083,124.04	\$4,971,828.82	\$0.00	\$4,971,828.82	<del>10%</del>	\$497,182.88	\$3,646,020.22	\$828,625.72	\$17,111,295.22	22.51%

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

# CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: PROJECT : GARRARD COUNTY HS  
 Garrard County Board of Education FINAL PHASE-PH#2  
 322 W Maple Ave  
 Lancaster, Kentucky 40444  
 FROM CONTRACTOR:  
 Seven Earthmovers, LLC  
 PO BOX 188  
 EAST BERNSTADT KY 40729  
 CONTRACT FOR: Phase 2 - Site Improvements

APPLICATION NO: #11  
 PERIOD TO: 10/15/2023  
 PROJECT NO: BG# 16-230  
 CONTRACT DATE: 11/28/2022

Distribution to:  
 OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

VIA CONSTRUCTION MANAGER: TRACE CREEK CONST  
 VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>3,332,882.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>3,332,882.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>3,023,028.25</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>302,302.83</u>
b. 10 % of Owner Purchased Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>\$302,302.83</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>2,720,725.43</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>2,400,032.42</u>
8. CURRENT PAYMENT DUE	\$	<u>320,693.01</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>612,156.58</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
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: Ron LaFary Date: 10/15/2023

State of: KENTUCKY County of: GARRARD  
 Subscribed and sworn to before me this 15TH day of OCT. 2023  
 Notary Public: PAUL ELZA Paul Elza  
 My Commission expires: 04/03/2025

## CERTIFICATE FOR PAYMENT

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

**\$320,693.01**

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER: Dal Mc Date: 10/27/2023  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT: 388 Date: 10/30/23

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: #11

Contractor's signed certification is attached.

APPLICATION DATE: 10/15/2023

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

PERIOD TO: 10/15/2023

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOB/DEMO & CONST. FENCE	\$37,380.00	\$31,750.00			\$31,750.00	84.94%	\$5,630.00	\$3,175.00
2	ENG & STAKING	\$12,477.70	\$9,500.00	\$1,200.00		\$10,700.00	85.75%	\$1,777.70	\$1,070.00
3	BOND	\$42,779.00	\$42,779.00			\$42,779.00	100.00%	\$0.00	\$4,277.90
4	DEMO	\$100,449.04	\$87,581.00			\$87,581.00	87.19%	\$12,868.04	\$8,758.10
5	CONST ENTRANCE	\$1,557.52	\$1,557.52			\$1,557.52	100.00%	\$0.00	\$155.75
6	SILT FENCE	\$5,575.20	\$4,510.00	\$1,065.20		\$5,575.20	100.00%	\$0.00	\$557.52
7	RIP RAP OUTLET PROTECTION	\$2,012.50		\$1,000.00		\$1,000.00	49.69%	\$1,012.50	\$100.00
8	INLET PROTECTION	\$8,015.50	\$1,650.00	\$2,000.00		\$3,650.00	45.54%	\$4,365.50	\$365.00
9	ROCK CHECKS	\$1,495.00	\$1,495.00			\$1,495.00	100.00%	\$0.00	\$149.50
10	TEMP SEEDING MULCH	\$13,440.28				\$0.00	0.00%	\$13,440.28	\$0.00
11	CLEARING GRUBBING	\$6,661.30	\$6,661.30			\$6,661.30	100.00%	\$0.00	\$666.13
12	TOPSOIL STRIP STOCKPILE	\$46,741.43	\$42,000.00	\$2,500.00		\$44,500.00	95.20%	\$2,241.43	\$4,450.00
13	CUT EXCAVATION	\$308,167.62	\$308,167.62			\$308,167.62	100.00%	\$0.00	\$30,816.76
14	FILL EXCAVATION	\$231,777.92	\$203,864.98	\$16,300.00		\$220,164.98	94.99%	\$11,612.94	\$22,016.50
15	BORROW ON-SITE/WASTE	\$107,009.50	\$87,353.00	\$14,307.00		\$101,660.00	95.00%	\$5,349.50	\$10,166.00
16	PRE-BLAST & ROCK BLASTING	\$733,600.00	\$733,600.00			\$733,600.00	100.00%	\$0.00	\$73,360.00
17	FINE GRADING SITE & BLDG PADS	\$14,574.37	\$9,000.00	\$1,200.00		\$10,200.00	69.99%	\$4,374.37	\$1,020.00
18	RETENTION POND	\$8,892.96	\$4,500.00	\$4,392.96		\$8,892.96	100.00%	\$0.00	\$889.30
19	SETTLEMENT MOITORING	\$7,475.00	\$4,200.00	\$1,500.00		\$5,700.00	76.25%	\$1,775.00	\$570.00
20	STORM DRAIN SYSTEM	\$940,278.88	\$800,021.00	\$18,021.00		\$818,042.00	87.00%	\$122,236.88	\$81,804.20
21	PRECAST OUTLET CONTROL STRUCTURE WEIR	\$81,049.53		\$81,049.53		\$81,049.53	100.00%	\$0.00	\$8,104.95
22	STONE BASE UNDER PAVEMENT	\$136,100.00	\$90,244.80			\$90,244.80	66.31%	\$45,855.20	\$9,024.48
23	RETAINING WALL	\$375,509.87	\$163,710.00	\$211,799.87		\$375,509.87	100.00%	\$0.00	\$37,550.99
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00	\$6,776.00			\$6,776.00	100.00%	\$0.00	\$677.60
25	SINKHOLES	\$103,085.88	\$25,771.47			\$25,771.47	25.00%	\$77,314.41	\$2,577.15

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #11  
 APPLICATION DATE: 10/15/2023  
 PERIOD TO: 10/15/2023  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<b>SUB TOTALS</b>	\$3,332,882.00	\$2,666,692.69	\$356,335.56		\$0.00	\$3,023,028.25	90.70%	\$309,853.75	\$302,302.83

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

# CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: PROJECT : GARRARD COUNTY HS  
 Garrard County Board of Education FINAL PHASE-PH#3  
 322 W Maple Ave  
 Lancaster, Kentucky 40444  
 FROM CONTRACTOR:  
 Seven Earthmovers, LLC  
 PO BOX 188  
 EAST BERNSTADT KY 40729  
 CONTRACT FOR: Phase 2 - Site Improvements

APPLICATION NO: #4  
 PERIOD TO: 10/15/2023  
 PROJECT NO: PJ# 21-016  
 CONTRACT DATE: 05/09/2023

Distribution to:  
 OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

VIA CONSTRUCTION MANAGER: TRACE CREEK CONST  
 VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,597,842.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,597,842.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	243,865.23
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	24,386.52
b. 10 % of Owner Purchased Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	24,386.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	219,478.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	180,778.71
8. CURRENT PAYMENT DUE	\$	38,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,378,363.29

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: Ron LaFary Date: 10/15/2023

State of: KENTUCKY County of: GARRARD  
 Subscribed and sworn to before me this 15TH day of OCT., 2023  
 Notary Public: PAUL ELZA Paul Elza  
 My Commission expires: 04/03/2025

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$38,700.00**

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

CONSTRUCTION MANAGER: Dal Date: **10/27/2023**

ARCHITECT: 385 Date: **10/30/23**

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: #4

APPLICATION DATE: 10/15/2023

PERIOD TO: 10/15/2023

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOB/DEMO	\$108,000.00	\$50,000.00			\$50,000.00	46.30%	\$58,000.00	\$5,000.00
2	ENG & STAKING	\$28,161.67	\$10,000.00			\$10,000.00	35.51%	\$18,161.67	\$1,000.00
3	BOND	\$41,495.23	\$41,495.23			\$41,495.23	100.00%	\$0.00	\$4,149.52
4	DEMO	\$53,213.43				\$0.00	0.00%	\$53,213.43	\$0.00
5	EROSION CONTROL & MAINTANCE	\$56,094.86	\$5,000.00	\$2,500.00		\$7,500.00	13.37%	\$48,594.86	\$750.00
11	CLEARING GRUBBING	\$4,486.13		\$1,500.00		\$1,500.00	33.44%	\$2,986.13	\$150.00
12	TOPSOIL RESPREAD	\$142,973.48	\$56,770.00	\$10,000.00		\$66,770.00	46.70%	\$76,203.48	\$6,677.00
13	EXCAVATION ONSITE	\$70,200.00		\$16,000.00		\$16,000.00	22.79%	\$54,200.00	\$1,600.00
14	EXPORT SPOILS TO WASTE AREA	\$66,065.37	\$6,000.00	\$10,000.00		\$16,000.00	24.22%	\$50,065.37	\$1,600.00
17	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$5,000.00			\$5,000.00	1.57%	\$313,949.54	\$500.00
18	SURVEY VERIFICATION SUBGRADE	\$23,490.00	\$5,000.00	\$3,000.00		\$8,000.00	34.06%	\$15,490.00	
19	STORM DRAIN SYSTEM INCLUDES ALL CONCRETE STRUCTURES,UNDER DRAIN,ROOF DRAINS TO 5FT BLDGS,TRENCH ROCK, NYLOPLAST CON-COLLARS	\$601,892.29				\$0.00	0.00%	\$601,892.29	\$0.00
21	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00
22	STONE BASE UNDER PAVEMENT	\$53,100.00	\$21,600.00			\$21,600.00	40.68%	\$31,500.00	\$2,160.00
23									
24									
25									
<b>SUB TOTALS</b>		\$1,597,842.00	\$200,865.23	\$43,000.00	\$0.00	\$243,865.23	15.26%	\$1,353,976.77	\$23,586.52

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
 Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

PROJECT : GARRARD COUNTY HS  
 FINAL PHASE-PH#3 DPO'S  
 Seven Earthmovers LLC

APPLICATION NO: **4**  
 APPLICATION DATE: #####  
 PERIOD TO: #####  
 ARCHITECT'S PROJECT NO:

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

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



**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 4  
**PERIOD TO:** 10/15/2023

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	6,164,391.00
<b>2. Net Change by Change Orders</b> .....	\$	6,716.00
<b>3. CONTRACT SUM TO DATE</b> (Line 1 + 2) .....	\$	6,171,107.00
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> .....	\$	565,755.96
<b>5. RETAINAGE:</b>		
a. 10.00 % of Completed Work	\$	52,595.60
b. 10.00 % of Stored Material	\$	3,980.00
Total retainage (Line 5a + 5b) .....	\$	56,575.60
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	509,180.36
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate) .....	\$	270,143.44
<b>8. CURRENT PAYMENT DUE</b> .....	\$	239,036.92
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6)	\$	5,661,926.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6,716.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	6,716.00	0.00
<b>NET CHANGES by Change Order</b>	6,716.00	

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:** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

By: Rob Crouch / Project Manager Date: 10.05.23

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 5th Day of October 2023

Notary Public: Shandra Fulton

My Commission Expires: Jan 8, 25

**CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ 270,143.44

(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 to the amount certified.)

**CONSTRUCTION MANAGER:**  
By: Dal Date: 10/27/2023

**ARCHITECT:**  
By: 388 Date: 10/30/23

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

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** Garrard County Board of Edu.  
 322 W. Maple Ave.  
 Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
 599 Industry Rd  
 Lancaster, KY 40444

**APPLICATION NO:** 4  
**PERIOD TO:** 10/15/2023

**DISTRIBUTION TO:**  
 \_ OWNER  
 \_ CONSTRUCTION MANAGER  
 \_ ARCHITECT  
 \_ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
 2555 Palumbo Drive #110  
 Lexington, KY 40509

**ARCHITECT'S PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	footer labor	202,500.00	22,275.00	116,478.00	0.00	138,753.00	68.52	63,747.00	13,875.30
2	stemwall labor	46,000.00	0.00	31,280.00	0.00	31,280.00	68.00	14,720.00	3,128.00
3	pier labor	17,600.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00
4	4" sog labor	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
5	5" sog labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6	lean conc footer labor	55,800.00	0.00	0.00	0.00	0.00	0.00	55,800.00	0.00
7	5" paving labor	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
8	7" paving labor	37,839.00	0.00	0.00	0.00	0.00	0.00	37,839.00	0.00
9	5" sidewalk labor	568,000.00	64,070.40	0.00	0.00	64,070.40	11.28	503,929.60	6,407.04
10	conc. collar labor	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00
11	trench drain conc. labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12	seatwall footer labor	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
13	flagpole fdn. labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
14	backstop footer labor	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
15	backstop wall labor	33,400.00	0.00	0.00	0.00	0.00	0.00	33,400.00	0.00
16	stairs labor	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
17	cheekwall labor	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
18	sports curb labor	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
19	runway curb labor	18,024.00	0.00	0.00	0.00	0.00	0.00	18,024.00	0.00
20	pipe bollard labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
21	field trench drain conc. labor	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00

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 \_ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
 2555 Palumbo Drive #110  
 Lexington, KY 40509

**ARCHITECT'S PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	band tower fnd. labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
23	discuss cage post labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
24	scorboard fnd. labor	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
25	shot put curb labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
26	tennis net post labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
27	backstop net post labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
28	post and panel signage labor	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
29	contech bridge fnd. labor	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00
30	dga under slab labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
31	dga under site paving and walks labor	28,200.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00
32	15mil poly labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
33	concrete pump	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
34	conc. acc. mat	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
35	grout base plates labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
36	grout base plates mat	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
37	curb gutter labor	220,929.00	39,750.00	0.00	0.00	39,750.00	17.99	181,179.00	3,975.00
38	colored conc.labor	15,120.00	0.00	0.00	0.00	0.00	0.00	15,120.00	0.00
39	42" guardrail mat	24,300.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
40	42" guardrail labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
41	steel shop drawings labor	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00	0.00	1,870.00
42	anchor bolts and embedd mat	5,420.00	0.00	1,192.40	0.00	1,192.40	22.00	4,227.60	119.24

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 Lexington, KY 40444

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 Lancaster, KY 40444

**APPLICATION NO:** 4  
**PERIOD TO:** 10/15/2023

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 \_ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
 2555 Palumbo Drive #110  
 Lexington, KY 40509

**ARCHITECT'S PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	bollard mat	1,825.00	0.00	0.00	0.00	0.00	0.00	1,825.00	0.00
44	steel fabrication labor	182,385.00	0.00	0.00	0.00	0.00	0.00	182,385.00	0.00
45	Scoreboard steel fab labor	26,308.00	0.00	0.00	0.00	0.00	0.00	26,308.00	0.00
46	steel decking mat	72,982.00	0.00	0.00	0.00	0.00	0.00	72,982.00	0.00
47	structural steel labor	123,800.00	0.00	0.00	0.00	0.00	0.00	123,800.00	0.00
48	steel decking labor	26,300.00	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00
49	scoreboard steel labor	17,370.00	0.00	0.00	0.00	0.00	0.00	17,370.00	0.00
50	site railing mat	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
51	site railing labor	9,050.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00
52	rough carpentry mat	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
53	truss labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
54	roof sheeting labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
55	wood blocking mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
56	wood blocking labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
57	spray foam mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
58	spray foam labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
59	efis mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
60	efis labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
61	steel truss mat	110,000.00	0.00	0.00	39,800.00	39,800.00	36.18	70,200.00	3,980.00
62	steel truss erection	54,200.00	0.00	0.00	0.00	0.00	0.00	54,200.00	0.00
63	finishing	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
64	insulation labor	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
65	gypsum labor	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
66	metal framing labor	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
67	a/c grid labor	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00
68	a/c tile labor	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
69	truss shop drawings	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	600.00
70	vct mat	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
71	vcy labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
72	vinyl base mat	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
73	vinyl base labor	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
74	joint sealant mat	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
75	joint sealant labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
76	firestopping mat	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
77	firestopping labor	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
78	door frame labor	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
79	door and hardware labor	9,155.00	0.00	0.00	0.00	0.00	0.00	9,155.00	0.00
80	access door labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
81	shutter door mat	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
82	Shutter door labor	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
83	coiling door mat	15,400.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00
84	coiling door labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
85	storefront mat	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
86	storefront labor	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
87	curtianwall mat	31,300.00	0.00	0.00	0.00	0.00	0.00	31,300.00	0.00
88	curtianwall labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
89	visual display labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
90	dim. letter labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
91	vinyl signage labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
92	panel signage labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
93	moument panel labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
94	post and panel labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
95	toilet compartment labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
96	toilet acc labor	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
97	fire protection labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
98	flagpole labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
99	banner labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100	locker mat	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
101	locker labor	38,250.00	0.00	0.00	0.00	0.00	0.00	38,250.00	0.00
102	concrete countertop mat	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
103	concrete countertop labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
104	termite control	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
105	building excavation labor	62,000.00	6,820.00	35,662.40	0.00	42,482.40	68.52	19,517.60	4,248.24

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106	athletic foundation excavation labor	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
107	finish grading at walks labor	12,740.00	1,019.20	0.00	0.00	1,019.20	8.00	11,720.80	101.92
108	concrete paving joint mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
109	concrete paving joint labor	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
110	tactile warning surface mat	3,510.00	0.00	0.00	0.00	0.00	0.00	3,510.00	0.00
111	tactile waring labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
112	ornamental fence and gate mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
113	ornamental fence labor	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
114	perimeter fence mat	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
115	perimeter fence labor	42,200.00	0.00	0.00	0.00	0.00	0.00	42,200.00	0.00
116	4' sports track fence mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
117	4' sports track labor	12,311.58	0.00	0.00	0.00	0.00	0.00	12,311.58	0.00
118	baseball fence mat	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
119	softball fence mat	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
120	baseball fence labor	16,880.00	0.00	0.00	0.00	0.00	0.00	16,880.00	0.00
121	softball fence labor	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
122	fence under grandstand mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
123	fence under grandstand labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
124	fence at grandstand box mat	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
125	fence at grandstand box labor	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
126	tennis fence mat	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 4  
**PERIOD TO:** 10/15/2023

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
127	tennis fence labor	15,900.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00
128	hydroseed mat	65,000.00	780.00	0.00	0.00	780.00	1.20	64,220.00	78.00
129	hydroseed labor	100,000.00	1,200.00	0.00	0.00	1,200.00	1.20	98,800.00	120.00
130	eroison blanket at bridge mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
131	eroison blanket at bridge labor	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
132	eroison blanket site mat	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
133	erosion blanket site labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
134	plants mat	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
135	plant labor	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00
136	grass pavers mat	25,305.00	0.00	0.00	0.00	0.00	0.00	25,305.00	0.00
137	grass paver labor	43,380.00	0.00	0.00	0.00	0.00	0.00	43,380.00	0.00
138	grass paver stone mat	2,680.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00
139	grass paver stone labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
140	grass paver soil infill labor	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00
141	steel lawn edging mat	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
142	steel lawn edging labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
143	4" foundation drain behind walls mat	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
144	4" foundation drain behind wall labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
145	gravel at foundation drain mat	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
146	gravel labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
147	6" flat drain mat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00



**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 4  
**PERIOD TO:** 10/15/2023

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
148	6" flat drain labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
149	gravel at flat drain mat	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
150	gravel labor	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
151	trench drain in walks mat	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
152	trench drain labor	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
153	dura slot field drain mat	7,740.00	0.00	0.00	0.00	0.00	0.00	7,740.00	0.00
154	slot drain labor	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
155	fabric at gravel area mat	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00	0.00
156	fabric labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
157	57's at gravel area mat	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
158	gravel labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
159	4" drain at gravel areas mat	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
160	4" labor	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
161	bridge foundation design	13,335.00	0.00	0.00	0.00	0.00	0.00	13,335.00	0.00
162	install with crane	136,000.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00
163	abutment mat	31,600.00	0.00	0.00	0.00	0.00	0.00	31,600.00	0.00
164	abutment labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
165	form mat	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
166	guardrail mat	26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00
167	guardrail labor	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
168	painting general conditons	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 4  
**PERIOD TO:** 10/15/2023

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION  
\_ MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
170	paint mat	23,750.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00
171	paint labor	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
172	general conditions	683,052.42	23,223.78	23,223.78	0.00	46,447.56	6.80	636,604.86	4,644.76
173	site layout	10,000.00	1,200.00	1,000.00	0.00	2,200.00	22.00	7,800.00	220.00
174	final cleaning	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
175	temp fire ext	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
176	labor allowance	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
177	carpenter allowance	11,000.00	880.00	0.00	0.00	880.00	8.00	10,120.00	88.00
178	painter allowance	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00
179	temp heat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
180	mockup	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
181	concrete washout pit	3,500.00	750.00	930.00	0.00	1,680.00	48.00	1,820.00	168.00
182	bandtower refinish	12,000.00	2,250.00	0.00	0.00	2,250.00	18.75	9,750.00	225.00
183	temp fence	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
184	monthly weed control	45,000.00	6,000.00	0.00	0.00	6,000.00	13.33	39,000.00	600.00
185	demo existing field house	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00	5,000.00	500.00
186	dumpsters	40,000.00	1,200.00	780.00	0.00	1,980.00	4.95	38,020.00	198.00
187	travel	110,000.00	5,500.00	5,500.00	0.00	11,000.00	10.00	99,000.00	1,100.00
188	temp toilets	15,000.00	645.00	250.00	0.00	895.00	5.97	14,105.00	89.50
189	temp enclosures	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Garrard County Board of Edu.  
322 W. Maple Ave.  
Lexington, KY 40444

**PROJECT:** Garrard Co. High Phase 3  
599 Industry Rd  
Lancaster, KY 40444

**APPLICATION NO:** 4  
**PERIOD TO:** 10/15/2023

**DISTRIBUTION TO:**  
\_ OWNER  
\_ CONSTRUCTION MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** Rising Sun Developing Company  
2555 Palumbo Drive #110  
Lexington, KY 40509

**ARCHITECT'S PROJECT NO:** BG# 22-349

**VIA CONSTRUCTION MANAGER:** Trace Creek Construction

**CONTRACT FOR:** Garrard High School Phase #3

**VIA ARCHITECT:** Clotfelter/Samokar

**CONTRACT DATE:** 5/18/2023

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
190	project sign	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
191	equipment rental	30,000.00	3,180.00	2,500.00	0.00	5,680.00	18.93	24,320.00	568.00
192	fuel	40,000.00	2,100.00	1,600.00	0.00	3,700.00	9.25	36,300.00	370.00
193	project manager	70,000.00	5,600.00	1,200.00	0.00	6,800.00	9.71	63,200.00	680.00
194	superintendent	200,000.00	6,800.00	4,200.00	0.00	11,000.00	5.50	189,000.00	1,100.00
195	bond	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	6,100.00
196	CO 03-03	6,716.00	6,716.00	0.00	0.00	6,716.00	100.00	0.00	671.60
<b>REPORT TOTALS</b>		<b>\$6,171,107.00</b>	<b>\$300,159.38</b>	<b>\$225,796.58</b>	<b>\$39,800.00</b>	<b>\$565,755.96</b>	<b>9.17</b>	<b>\$5,605,351.04</b>	<b>\$56,575.60</b>



## DESCRIPTIONS (Continued from Page 1)

extent of the liabilities assumed by the Named Insured under written contract, agreement or permit and subject to the provisions and limitations of the policy.

### Pollution Liability

Insurer Code C

Policy Number: MMAENV002904

Policy Term: 01/05/2022-01/05/2024

\$3,000,000 Pollution Aggregate

\$3,000,000 Job Site Occurrence

\$25,000 Deductible

\$2,000,000 Professional Aggregate

\$1,000,000 Professional Loss Limit of Liability for each negligent act or error or omission

\$25,000 Deductible (Includes Mold)

### Equipment:

Insurer Code A

Policy Number CMM335387K

Policy Term: 07/01/2023- 07/01/2024

Scheduled Equipment-See Details Below

Leased/Rented Equipment-\$250,000 Limit

The General Liability and Auto Policies are written on a Primary/Non-Contributory Basis when required by written contract. The General Liability and Auto Liability Policies include Blanket Additional Insured and

Blanket Waiver of Subrogation as required by written contract agreement or permit and are subject to the provisions and limitations of the policy.

The Umbrella Liability follows form over the General Liability, Auto Liability and Employers Liability.

Re: Garrard County High School, Phase 3 Field and Facilities, Lancaster KY

Materials Stored: \$39,800. Located at 2424 Merchant Street, Lexington KY 40511

Rising Sun Development Company, Trace Creek Construction and Garrard Co BOE are included as an Additional Insured with regard to the liability policies of the Named Insured, but only with respect to and to the extent of the liabilities assumed by the Named Insured under written contract, agreement or permit and subject to the provisions and limitations of the policy.



September 15, 2023  
Jake Porter  
Rising Sun Developing, Inc.  
2555 Palumbo Drive Ste 110  
Lexington, Ky 40509

Re: Garrard County High School.

Grayhawk is currently storing Ultra Span® steel components & fabricated trusses for Garrard County High School, with a value of \$39,800.00  
A certificate of insurance on the stored items is attached along with pictures; coverage will remain in place until these materials are placed on the jobsite.

These materials are available for inspection at 2424 Merchant Street, Lexington KY 40511, Monday through Friday, during normal business hours.

Please do not hesitate to call me if you have any questions regarding this matter.

**Grayhawk, LLC**

Colin E. Peets  
Division Manager

Attachments;



20 32

20 30

W4 T3

T3

13-MS T3

T3

**S1419703**

SO Ship Date: 08/31/2023

**USD**

**16**

**GAUGE**

0.058 min.

**Aegis Metal Framing**  
16023 Swingley Ridge Road  
Chesterfield, MO 63017

Made in America  
866-902-3447  
www.aegismetalframing.com

Item: **3.5D-16.40.00.00**



Grayhawk LLC

4776-001

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# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

PAGE 1 OF 4

TO OWNER: PROJECT : APPLICATION NO: Distribution to:  
 Garrard Co. Board of Education Garrard County HS ONE  
 322 W. Maple Street 322 West Maple St PERIOD TO: 09/13/23  
 Lancaster, KY 40444 Lancsater, KY 40444 PROJECT NO: BG# 22-443  
 FROM CONTRACTOR: CONTRACT DATE: May 17, 2023  
 Quality Fire Protection, Inc. 220 Industrial Dr.  
 Lawrenceburg, IN 47025 VIA CONSTRUCTION MANAGER:  
 CONTRACT FOR: BP#05 Fire Suppression VIA ARCHITECT:

OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	450,750.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	450,750.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	27,200.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	2,720.00
b. 10 % of Owner Purchased Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,720.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	24,480.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	24,480.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	423,550.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
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: Burys Kukuse Date: 10/23/23  
 State of: Indiana County of: Dearborn  
 Subscribed and sworn to before me this 23 day of October, 2023  
 Notary Public: Bart Black  
 My Commission expires: 12-18-24



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$24,480.00**

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

CONSTRUCTION MANAGER: Dal Mc Date: 10/27/2023  
 ARCHITECT: 388 Date: 10/30/23

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

**GARRARD CO**

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Engineering/Permit	\$8,500.00		\$4,250.00		\$4,250.00	50.00%	\$4,250.00	\$425.00
	Submittals	\$3,500.00		\$1,750.00		\$1,750.00	50.00%	\$1,750.00	\$175.00
	Underground Material	\$114,000.00		\$11,400.00		\$11,400.00	10.00%	\$102,600.00	\$1,140.00
	Underground Labor	\$98,000.00		\$9,800.00		\$9,800.00	10.00%	\$88,200.00	\$980.00
	Underground Tie In	\$14,800.00				\$0.00	0.00%	\$14,800.00	\$0.00
	Underground Testing	\$9,500.00				\$0.00	0.00%	\$9,500.00	\$0.00
	Building B - Rough In Material	\$54,000.00				\$0.00	0.00%	\$54,000.00	\$0.00
	Building B - Rough In Labor	\$32,000.00				\$0.00	0.00%	\$32,000.00	\$0.00
	Building B - Finish Material	\$5,600.00				\$0.00	0.00%	\$5,600.00	\$0.00
	Building B - Finish Labor	\$9,000.00				\$0.00	0.00%	\$9,000.00	\$0.00
	Building C - Rough In Material	\$43,750.00				\$0.00	0.00%	\$43,750.00	\$0.00
	Building C - Rough In Labor	\$26,000.00				\$0.00	0.00%	\$26,000.00	\$0.00
	Building C - Finish Material	\$4,600.00				\$0.00	0.00%	\$4,600.00	\$0.00
	Building C - Finish Labor	\$7,500.00				\$0.00	0.00%	\$7,500.00	\$0.00
	Testing - Building B	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Testing - Building C	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Punchlist	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	Close Outs	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
	<b>SUB TOTALS</b>	\$450,750.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00		\$423,550.00	\$2,720.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G732/CMA

**CONSTRUCTION MANAGER-ADVISER EDITION**

PAGE ONE OF PAGES

**TO OWNER:**  
Garrard Co. Board of Education  
322 W. Maple Ave  
Lancaster, KY 40444

**PROJECT:** Garrard Co. HS  
Phase 3 - Fields & Facilities  
599 Industry Road  
Lancaster, KY 40444

**FROM CONTRACTOR:**  
Central Kentucky Sheet Metal Inc.  
2672 Cartersville Rd.  
Paint Lick, KY 40461

**CONTRACT FOR: BP 10 Mechanical**

**APPLICATION:** 4  
**PERIOD TO:** 10/15/2023  
**PROJECT NO:**  
**CONTRACT DATE:** 5/18/2023

Distribution to:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. MODIFIED CONTRACT SUM	\$	2,581,080.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,581,080.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	311,825.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	31,182.50
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	31,182.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	280,642.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	150,142.50
8. CURRENT PAYMENT DUE	\$	130,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,300,437.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner		
Total approved this month including Construction Change Directives		
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order		

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

**CONTRACTOR:**  
By: Ronnie Bowen Date: 10/12/2023  
State of: Kentucky  
County of: Garrard  
Subscribed and sworn to before  
me this 12th day of October 2023  
Notary Public: Amanda Susan Barrett  
My Commission expires: 10/12/2025



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 130,500.00  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By: Dea [Signature] Date: 10/23/2023  
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)  
By: 388 [Signature] Date: 10/30/23

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: 10/12/2023

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

PERIOD TO: 10/15/2023

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization/Permits/Bond Labor	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	100%	\$0.00	\$2,580.00
2	Mobilization/Permits/Bond Materials	\$26,025.00	\$26,025.00	\$0.00	\$0.00	\$26,025.00	100%	\$0.00	\$2,602.50
3	MechSite Utilities Labor	\$100,000.00	\$15,000.00	\$20,000.00	\$0.00	\$35,000.00	35%	\$65,000.00	\$3,500.00
4	MechSite Utilities Materials	\$400,000.00	\$80,000.00	\$80,000.00	\$0.00	\$160,000.00	40%	\$240,000.00	\$16,000.00
5	Shop Drawings Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
6	Shop Drawings Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
7	Plumbing Underslab Labor	\$100,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	15%	\$85,000.00	\$1,500.00
8	Plumbing Underslab Materials	\$200,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	15%	\$170,000.00	\$3,000.00
9	Sanitary, Vent Above Slab Labor	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
10	Sanitary, Vent Above Slab Materials	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
11	Geothermal Wells, Vertical Pipe, and Grout Labor	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300,000.00	\$0.00
12	Geothermal Wells, Vertical Pipe, and Grout Materials	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
13	Mechanical Insulation Labor	\$84,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,775.00	\$0.00
14	Mechanical Insulation Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
15	Plumbing Fixtures Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
16	Plumbing Fixtures Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
17	Plumbing Inspections Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
18	Plumbing Inspections Materials	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
19	Storm Piping Interior Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
20	Storm Piping Interior Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
21	Domestic Water Piping Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
22	Domestic Water Piping Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
23	Refrigeration Piping Labor	\$25,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,325.00	\$0.00
24	Refrigeration Piping Materials	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.00
25	Controls Labor	\$33,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,250.00	\$0.00
26	Controls Materials	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
27	HVAC Sheet Metal Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
28	HVAC Sheet Metal Materials	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
29	Heat Pumps Labor	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,000.00	\$0.00
30	Heat Pumps Materials	\$16,005.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,005.00	\$0.00
31	Outside Air Unit Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
32	Outside Air Unit Materials	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
33	VAV Boxes Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
34	VAV Boxes Materials	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
35	Grilles and Diffusers Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
36	Grilles and Diffusers Materials	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00
37	Geothermal Horizontal Piping Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
38	Geothermal Horizontal Piping Materials	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
	<b>GRAND TOTALS</b>	\$2,581,080.00	\$166,825.00	\$145,000.00	\$0.00	\$311,825.00	12%	\$2,269,255.00	\$31,182.50

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

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 7 PAGES

TO OWNER:  
Trace Creek Construction  
127 Market Street, Suite 200  
Vanceburg, KY 41179

PROJECT: Garrard Co. Sports Complex  
Garrard Co. BOE  
595 Industry Road  
Lancaster, KY 40444

FROM CONTRACTOR:  
Babcon Inc  
147 South Estill Avenue  
Richmond, KY 40475

CONTRACT FOR: BP #13 - Electrical

APPLICATION: S 4  
PERIOD TO: 10/15/23  
PROJECT NO:

Distribution to:  
 OWNER  
 CONSTRUCTION  
MANAGER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. MODIFIED CONTRACT SUM	\$	1,654,212.00
2. Net change by Change Orders	\$	4,830.08
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,659,042.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	584,649.38
5. RETAINAGE.		
a. 10 % of Completed Work	\$	58,464.94
(Column D + E on G703)		
b. 0 % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	58,464.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	526,184.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	450,968.65
8. CURRENT PAYMENT DUE	\$	75,215.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,132,857.64

CONTRACTOR:  
By: [Signature] Date: 10-16-23  
State of Kentucky  
County of: Madison  
Subscribed and sworn to before  
me this 16 day of October 2023  
Notary Public: Lisa M. Erickson  
My Commission expires:



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 75,215.79  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By: [Signature] Date: 10/27/2023  
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature] Date: 10/30/23

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	4,830.08	
Total approved this month including Construction Change Directives		
TOTALS	\$4,830.08	\$0.00
NET CHANGES by Change Order		

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

4  
10/16/2023

Page 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	
	<u>SITE UTILITIES</u>							
1	01.01: RACEWAY	140,000.00	84,000.00	28,000.00	0.00	112,000.00	80	11,200.00
2	01.02: WIRE	42,000.00	0.00	0.00	0.00	0.00	0	0.00
3	01.03: EXCAVATION	100,000.00	60,000.00	20,000.00	0.00	80,000.00	80	8,000.00
4	01.04: CONCRETE AND GRAVEL	30,000.00	12,000.00	6,000.00	0.00	18,000.00	60	1,800.00
5	01.05: QUAZITE BOXES	50,000.00	15,000.00	0.00	0.00	15,000.00	30	1,500.00
		<u>362,000.00</u>	<u>171,000.00</u>	<u>54,000.00</u>	<u>0.00</u>	<u>225,000.00</u>	62	<u>22,500.00</u>
	<u>AREA E PARKING LOT</u>							
6	02.01: RACEWAY	52,000.00	52,000.00	0.00	0.00	52,000.00	100	5,200.00
7	02.02: WIRE	23,000.00	23,000.00	0.00	0.00	23,000.00	100	2,300.00
8	02.03: LIGHTING	26,000.00	0.00	0.00	0.00	0.00	0	0.00
9	02.04: EXCAVATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100	4,500.00
10	02.05: CONCRETE AND GRAVEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100	4,500.00
		<u>191,000.00</u>	<u>165,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,000.00</u>	86	<u>16,500.00</u>
	<u>FOOTBALL STADIUM</u>							
11	03.01: HOME CONCESSION RACEWAY	86,000.00	0.00	0.00	0.00	0.00	0	0.00



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# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECT'S PROJECT NO:

4  
10/16/2023

Page 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		I RETAINAGE (IF VARIABLE) RATE)	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	<b>FOOTBALL STADIUM</b>								
12	03.02: HOME CONCESSION WIRE	28,000.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00
13	03.03: HOME CONCESSION GEAR	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
14	03.04: HOME CONCESSION LIGHTING	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
15	03.05: HOME CONCESSION DEVICES	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
16	03.06: HOME CONCESSION FA	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
17	03.07: HOME CONCESSION VOICE/DATA	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
18	03.08: HOME CONCESSION ACCESS CONTROL	42,750.00	0.00	0.00	0.00	0.00	0	42,750.00	0.00
19	03.09: VISITOR CONCESSION RACEWAY	55,000.00	0.00	0.00	0.00	0.00	0	55,000.00	0.00
20	03.10: VISITOR CONCESSION WIRE	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
21	03.11: VISITOR CONCESSION GEAR	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
22	03.12: VISITOR CONCESSION LIGHTING	11,600.00	0.00	0.00	0.00	0.00	0	11,600.00	0.00



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# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 4 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECT'S PROJECT NO:

4  
10/16/2023

Page 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H 10/16/2023	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G (G ÷ G)	H BALANCE TO FINISH (C - G)		
<b>FOOTBALL STADIUM</b>									
23	03.13: VISITOR CONCESSION DEVICES	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
24	03.14: VISITOR CONCESSION FA	28,000.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00
25	03.15: VISITOR CONCESSION VOICE/DATA	26,500.00	0.00	0.00	0.00	0.00	0	26,500.00	0.00
26	03.16: VISITOR CONCESSION ACCESS CONT	24,600.00	0.00	0.00	0.00	0.00	0	24,600.00	0.00
27	03.17: PRESSBOX RACEWAY	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
28	03.18: PRESSBOX WIRE	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
29	03.19: STADIUM RACEWAY	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
30	03.20: STADIUM WIRE	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
31	03.21: EXCAVATION	37,000.00	0.00	0.00	0.00	0.00	0	37,000.00	0.00
32	03.22: CONCRETE AND GRAVEL	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		<u>587,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0	<u>587,950.00</u>	<u>0.00</u>
<b>BASEBALL, SOFTBALL, TENNIS</b>									
33	04.01: BASEBALL RACEWAY	42,000.00	0.00	4,200.00	0.00	4,200.00	10	37,800.00	420.00
34	04.02: BASEBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
35	04.03: BASEBALL LIGHTING	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00



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# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

Page 5

4  
10/16/2023

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)			
<b>BASEBALL, SOFTBALL, TENNIS</b>									
36	04.04: BASEBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
37	04.05: BASEBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
38	04.06: BASEBALL EXCAVATION	22,000.00	0.00	6,600.00	0.00	6,600.00	30	15,400.00	660.00
39	04.07: BASEBALL CONCRETE AND GRAVEL	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
40	04.08: SOFTBALL RACEWAY	40,000.00	0.00	4,000.00	0.00	4,000.00	10	36,000.00	400.00
41	04.09: SOFTBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
42	04.10: SOFTBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
43	04.11: SOFTBALL LIGHTING	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
44	04.12: SOFTBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
45	04.13: SOFTBALL EXCAVATION	20,000.00	0.00	6,000.00	0.00	6,000.00	30	14,000.00	600.00
46	04.14: SOFTBALL CONCRETE AND GRAVEL	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
47	04.15: TENNIS RACEWAY	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
48	04.16: TENNIS WIRE	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
49	04.17: TENNIS EXCAVATION	8,400.00	0.00	0.00	0.00	0.00	0	8,400.00	0.00
50	04.18: TENNIS CONCRETE AND GRAVEL	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
		<u>211,300.00</u>	<u>0.00</u>	<u>20,800.00</u>	<u>0.00</u>	<u>20,800.00</u>	<u>10</u>	<u>190,500.00</u>	<u>2,080.00</u>
	<b>EXISTING FIELDHOUSE</b>								



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# CONTINUATION SHEET

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PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

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10/16/2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G ÷ C)	% (G ÷ C)		
<b>EXISTING FIELDHOUSE</b>									
51	05.01: DEMO	7,000.00	0.00	2,100.00	0.00	2,100.00	30	4,900.00	210.00
52	05.02: RACEWAY	9,000.00	0.00	1,800.00	0.00	1,800.00	20	7,200.00	180.00
53	05.03: WIRE	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
54	05.04: GEAR	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
55	05.05: LIGHTING	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
		<u>33,000.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>	<u>3,900.00</u>	12	<u>29,100.00</u>	<u>390.00</u>
<b>ADMINISTRATIVE</b>									
56	06.01: PERMIT/INSPECTION	52,000.00	26,000.00	0.00	0.00	26,000.00	50	26,000.00	2,600.00
57	06.02: BONDING	115,000.00	115,000.00	0.00	0.00	115,000.00	100	0.00	11,500.00
58	06.03: SUBMITTALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	500.00
59	06.04: CLOSEOUT DOCUMENTS	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		<u>177,000.00</u>	<u>146,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,000.00</u>	82	<u>31,000.00</u>	<u>14,600.00</u>
<b>NON-PRODUCTIVE</b>									
60	07.01: FOREMAN PLANNING	67,462.00	6,746.20	3,373.10	0.00	10,119.30	15	57,342.70	1,011.93
61	07.02: MOBILIZATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	750.00
62	07.03: PUNCH LIST	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
63	07.04: TEMPORARY ELECTRIC	15,000.00	0.00	1,500.00	0.00	1,500.00	10	13,500.00	150.00
		<u>91,962.00</u>	<u>14,246.20</u>	<u>4,873.10</u>	<u>0.00</u>	<u>19,119.30</u>	21	<u>72,842.70</u>	<u>1,911.93</u>



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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
64	CO01.CO01: Temporary Chiller	4,830.08	4,830.08	0.00	0.00	4,830.08	100	0.00	483.01
		1,659,042.08	501,076.28	83,573.10	0.00	584,649.38	35	1,074,392.70	58,464.94



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# DPO LOG

Attached to Application for Payment

P.O. No.	Vendor	Description	P.O. Amount	Invoice Amount	Total Paid to Date	Balance to Finish	Vendor Invoice No.	Attached to Application for Payment
01-01	Foster Supply	Retaining Wall Material	\$222,000	\$ 4,979.75	\$ 4,979.75	\$ 217,020.25	IN00653011	8
				\$ 89,867.20	\$ 94,846.95	\$ 127,153.05	IN00653583	8
				\$ 109,695.72	\$ 204,542.67	\$ 17,457.33	IN00654304	9
				\$ 17,457.33	\$ 222,000.00	\$ -	IN00655093	10
				\$ 222,000.00	\$ -	\$ -		
				\$ 222,000.00	\$ -	\$ -		
				\$ 222,000.00	\$ -	\$ -		
				\$ 222,000.00	\$ -	\$ -		
				\$ 222,000.00	\$ -	\$ -		
				\$ 222,000.00	\$ -	\$ -		
01-02	Icast Precast Inc	Storm Concrete Structures	\$180,000	\$ 17,783.00	\$ 17,783.00	\$ 162,217.00	2146	5
				\$ 14,973.00	\$ 32,756.00	\$ 147,244.00	2265	6
				\$ 12,365.00	\$ 45,121.00	\$ 134,879.00	2267	6
				\$ 37,518.70	\$ 82,639.70	\$ 97,360.30	2296	6
				\$ 12,881.00	\$ 95,520.70	\$ 84,479.30	2382	6
				\$ 14,298.00	\$ 109,818.70	\$ 70,181.30	2386	6
				\$ 7,149.00	\$ 116,967.70	\$ 63,032.30	2501	6
				\$ 10,432.00	\$ 127,399.70	\$ 52,600.30	2502	6
				\$ 12,365.00	\$ 139,764.70	\$ 40,235.30	2518	6
				\$ 9,082.00	\$ 148,846.70	\$ 31,153.30	2519	6
				\$ 12,840.00	\$ 161,686.70	\$ 18,313.30	2547	6
				\$ 16,231.00	\$ 177,917.70	\$ 2,082.30	2620	6
				\$ 2,082.30	\$ 180,000.00	\$ -	3264	7
				\$ 2,082.30	\$ 182,082.30	\$ -		
01-03	The Allen Company	DGA Stone	\$74,500	\$ 1,185.03	\$ 1,185.03	\$ 73,314.97	177962	5
				\$ 61,482.48	\$ 62,667.51	\$ 11,832.49	184134	8
				\$ 3,073.45	\$ 65,740.96	\$ 8,759.04	184954	8
				\$ 6,336.31	\$ 72,077.27	\$ 2,422.73	185424	9
				\$ 72,077.27	\$ 2,422.73	\$ 2,422.73		
				\$ 72,077.27	\$ 2,422.73	\$ 2,422.73		
				\$ 72,077.27	\$ 2,422.73	\$ 2,422.73		
				\$ 72,077.27	\$ 2,422.73	\$ 2,422.73		
				\$ 72,077.27	\$ 2,422.73	\$ 2,422.73		
				\$ 72,077.27	\$ 2,422.73	\$ 2,422.73		
01-04	ICP London KY	HDPE Storm Pipe and Inlets	\$121,000	\$ 27,775.00	\$ 27,775.00	\$ 93,225.00	58344	5
				\$ 1,237.50	\$ 29,012.50	\$ 91,987.50	58354	5
				\$ 1,237.50	\$ 30,250.00	\$ 90,750.00	58367	5
				\$ 5,437.50	\$ 35,687.50	\$ 85,312.50	53812	6
				\$ 30,703.77	\$ 66,391.27	\$ 54,608.73	58426	6
				\$ 825.00	\$ 31,075.00	\$ 89,925.00	58477	6
				\$ 3,550.00	\$ 39,237.50	\$ 81,762.50	58496	6
				\$ 22,300.00	\$ 88,691.27	\$ 32,308.73	58518	6
				\$ 6,050.00	\$ 37,125.00	\$ 83,875.00	58559	6
				\$ 2,950.00	\$ 42,187.50	\$ 78,812.50	58567	7
				\$ 14,900.00	\$ 103,591.27	\$ 17,408.73	58693	7
				\$ 4,014.00	\$ 41,139.00	\$ 79,861.00	58695	7
				\$ 42,187.50	\$ 78,812.50	\$ -		
				\$ 103,591.27	\$ 17,408.73	\$ -		
\$ 41,139.00	\$ 79,861.00	\$ -						
02-01	The Allen Company	DGA Stone Base	\$31,200	\$ -	\$ -	\$ 31,200.00		
				\$ -	\$ -	\$ 31,200.00		
				\$ -	\$ -	\$ 31,200.00		
02-02	Core and Main	Storm Drain Supply	\$55,392	\$ -	\$ -	\$ 55,392.00		
				\$ -	\$ -	\$ 55,392.00		
				\$ -	\$ -	\$ 55,392.00		
03-01	SRM	Concrete	\$400,000	\$ 1,872.00	\$ 1,872.00	\$ 398,128.00	1020396798	8
				\$ 1,436.50	\$ 3,308.50	\$ 396,691.50	1020397423	8
				\$ 1,427.00	\$ 4,735.50	\$ 395,264.50	1020398083	8
				\$ 1,719.00	\$ 6,454.50	\$ 393,545.50	1020395214	9
				\$ 1,354.00	\$ 7,808.50	\$ 392,191.50	1020395689	9
				\$ 1,354.00	\$ 9,162.50	\$ 390,837.50	1020395691	9
				\$ 1,354.00	\$ 10,516.50	\$ 389,483.50	1020397964	9
				\$ 1,208.00	\$ 11,724.50	\$ 388,275.50	1020397971	9
				\$ 1,354.00	\$ 13,078.50	\$ 386,921.50	1020398626	9
				\$ 1,500.00	\$ 14,578.50	\$ 385,421.50	1020398628	9
				\$ 916.00	\$ 15,494.50	\$ 384,505.50	1020407317	9
				\$ 989.00	\$ 16,483.50	\$ 383,516.50	1020399882	9
				\$ 1,978.00	\$ 18,461.50	\$ 381,538.50	1020401698	9
				\$ 1,467.50	\$ 19,929.00	\$ 380,071.00	1020417429	10
				\$ 1,430.00	\$ 21,359.00	\$ 378,641.00	1020417435	10
				\$ 1,430.00	\$ 22,789.00	\$ 377,211.00	1020417439	10
				\$ 2,582.00	\$ 25,371.00	\$ 374,629.00	1020414385	10
\$ 25,371.00	\$ 374,629.00	\$ -						
\$ 25,371.00	\$ 374,629.00	\$ -						
\$ 25,371.00	\$ 374,629.00	\$ -						
03-02	Caldwell Stone	Stone	\$50,000	\$ 1,555.15	\$ 1,555.15	\$ 48,444.85	186980	8
				\$ 753.67	\$ 2,308.82	\$ 47,691.18	187137	8
				\$ 2,308.82	\$ 47,691.18	\$ -		
03-03	MMI	Rebar and Concrete Accessories	\$57,000	\$ 1,562.50	\$ 1,562.50	\$ 55,437.50	0000110784	8
				\$ 815.00	\$ 2,377.50	\$ 54,622.50	0000110972	8
				\$ 517.00	\$ 2,894.50	\$ 54,105.50	0000111030	8
				\$ 24,477.05	\$ 27,371.55	\$ 29,628.45	0000111197	8
				\$ 20,218.25	\$ 47,589.80	\$ 9,410.20	0000112241	9
				\$ 47,589.80	\$ 9,410.20	\$ -		
\$ 47,589.80	\$ 9,410.20	\$ -						

				\$ 47,589.80	\$ 9,410.20		
03-04	Foundation Building Material	Drywall, Metal, Ceilings	\$54,000	\$ -	\$ 54,000.00		
				\$ -	\$ 54,000.00		
				\$ -	\$ 54,000.00		
				\$ -	\$ 54,000.00		
03-05	ICP	Bridge	\$229,115	\$ -	\$ 229,115.00		
				\$ -	\$ 229,115.00		
				\$ -	\$ 229,115.00		
03-06	Site Supply	Erosion Control	\$30,000	\$ -	\$ 30,000.00		
				\$ -	\$ 30,000.00		
				\$ -	\$ 30,000.00		
				\$ -	\$ 30,000.00		
03-07	Nucor-Vulcraft	Joist and Deck	\$62,982	\$ -	\$ 62,982.00		
				\$ -	\$ 62,982.00		
				\$ -	\$ 62,982.00		
				\$ -	\$ 62,982.00		
03-08	Sisken	Steel	\$40,500	\$ -	\$ 40,500.00		
				\$ -	\$ 40,500.00		
				\$ -	\$ 40,500.00		
				\$ -	\$ 40,500.00		
03-09	Atlas Enterprises	Doors, hardware VD, Signage	\$419,457	\$ 4,051.37	\$ 4,051.37	\$ 415,405.63	1211309 8
				\$ 23,586.36	\$ 27,637.73	\$ 391,819.27	1211811 9
				\$ 27,637.73	\$ 391,819.27		
				\$ 27,637.73	\$ 391,819.27		
				\$ 27,637.73	\$ 391,819.27		
				\$ 27,637.73	\$ 391,819.27		
				\$ 27,637.73	\$ 391,819.27		
03-10	Bay Insulation	Spray Foam	\$14,000	\$ -	\$ 14,000.00		
				\$ -	\$ 14,000.00		
				\$ -	\$ 14,000.00		
				\$ -	\$ 14,000.00		
03-11	Sherwin Williams	Paint	\$24,000	\$ -	\$ 24,000.00		
				\$ -	\$ 24,000.00		
				\$ -	\$ 24,000.00		
				\$ -	\$ 24,000.00		
05-01	Lee Building Products	CMU and Accessories	\$129,900	\$ -	\$ 129,900.00		
				\$ -	\$ 129,900.00		
				\$ -	\$ 129,900.00		
				\$ -	\$ 129,900.00		
05-02	Clay Ingles Company	Brick and Accessories	\$187,000	\$ -	\$ 187,000.00		
				\$ -	\$ 187,000.00		
				\$ -	\$ 187,000.00		
				\$ -	\$ 187,000.00		
05-03	Triple Crown Concrete	CMU Grout	\$19,000	\$ -	\$ 19,000.00		
				\$ -	\$ 19,000.00		
				\$ -	\$ 19,000.00		
				\$ -	\$ 19,000.00		
05-04	MMI of Kentucky	CMU Reinforcement	\$12,800	\$ -	\$ 12,800.00		
				\$ -	\$ 12,800.00		
				\$ -	\$ 12,800.00		
				\$ -	\$ 12,800.00		
05-05	Indiana Acquisitions 2021	Stone	\$51,780	\$ -	\$ 51,780.00		
				\$ -	\$ 51,780.00		
				\$ -	\$ 51,780.00		
				\$ -	\$ 51,780.00		
06-02	Dimensional Metals Inc	Metal Roofing	\$190,000	\$ -	\$ 190,000.00		
				\$ -	\$ 190,000.00		
				\$ -	\$ 190,000.00		
				\$ -	\$ 190,000.00		
06-02	Beacon	TPO Roofing	\$119,000	\$ -	\$ 119,000.00		
				\$ -	\$ 119,000.00		
				\$ -	\$ 119,000.00		
				\$ -	\$ 119,000.00		
07.02-01	Daktronics	Scoreboards	\$317,188	\$ -	\$ 317,188.00		
				\$ -	\$ 317,188.00		
				\$ -	\$ 317,188.00		
				\$ -	\$ 317,188.00		
08.01-01	Grass Masters Sod	Sod	\$50,000	\$ -	\$ 50,000.00		
				\$ -	\$ 50,000.00		
				\$ -	\$ 50,000.00		
				\$ -	\$ 50,000.00		
08.01-02	Advanced Turf Solutions	Infield, Warning Track	\$80,000	\$ -	\$ 80,000.00		
				\$ -	\$ 80,000.00		
				\$ -	\$ 80,000.00		
				\$ -	\$ 80,000.00		
08.01-03	Century Equipment	Irrigation & Drainage	\$20,000	\$ -	\$ 20,000.00		
				\$ -	\$ 20,000.00		
				\$ -	\$ 20,000.00		
				\$ -	\$ 20,000.00		
10-01	Bay Insulation	Plumbing and Pipe Insulation	\$25,000	\$ -	\$ 25,000.00		
				\$ -	\$ 25,000.00		
				\$ -	\$ 25,000.00		
				\$ -	\$ 25,000.00		
10-02	Plumber Supply	Plumbing Pipe & Material	\$80,000	\$ 2,703.10	\$ 2,703.10	\$ 77,296.90	90546864 8
				\$ 13.71	\$ 2,716.81	\$ 77,283.19	90546870 8
				\$ 3,154.75	\$ 5,871.56	\$ 74,128.44	90546873 8
				\$ 91.91	\$ 5,963.47	\$ 74,036.53	90546876 8
				\$ 7,921.97	\$ 13,885.44	\$ 66,114.56	90547878 8
				\$ 2,953.30	\$ 16,838.74	\$ 63,161.26	90549503 8
				\$ 88.72	\$ 16,927.46	\$ 63,072.54	90575355 9
				\$ 22.38	\$ 16,949.84	\$ 63,050.16	90575357 9
				\$ 376.03	\$ 17,325.87	\$ 62,674.13	90571344 9
				\$ 4,842.57	\$ 22,168.44	\$ 57,831.56	90571343 9
				\$ 508.40	\$ 22,676.84	\$ 57,323.16	90560211 9

				\$ 254.20	\$ 22,931.04	\$ 57,068.96	90560214	9
				\$ 6.48	\$ 22,937.52	\$ 57,062.48	90561176	9
				\$ 342.21	\$ 23,279.73	\$ 56,720.27	90561276	9
				\$ 254.65	\$ 23,534.38	\$ 56,465.62	90563051	9
				\$ 80.00	\$ 23,614.38	\$ 56,385.62	90570310	9
				\$ 1,427.28	\$ 25,041.66	\$ 54,958.34	90603741	10
					\$ 25,041.66	\$ 54,958.34		
					\$ 25,041.66	\$ 54,958.34		
10-03	Winnelson	Plumbing Fixtures & Material	\$200,000	\$ -	\$ -	\$ 200,000.00		
				\$ -	\$ -	\$ 200,000.00		
				\$ -	\$ -	\$ 200,000.00		
				\$ -	\$ -	\$ 200,000.00		
10-04	Air Mechanical Sales	Duct Work & GRDs	\$80,920	\$ 4,136.00	\$ 4,136.00	\$ 76,784.00	169868	10
				\$ 3,864.00	\$ 8,000.00	\$ 72,920.00	169993	10
				\$ 1,414.00	\$ 9,414.00	\$ 71,506.00	170059	10
					\$ 9,414.00	\$ 71,506.00		
					\$ 9,414.00	\$ 71,506.00		
					\$ 9,414.00	\$ 71,506.00		
					\$ 9,414.00	\$ 71,506.00		
10-05	Thermal Equipment Sales	Mechanical Equipment	\$240,000	\$ -	\$ -	\$ 240,000.00		
				\$ -	\$ -	\$ 240,000.00		
				\$ -	\$ -	\$ 240,000.00		
				\$ -	\$ -	\$ 240,000.00		
10-06	GSC	Geo-Thermal Pipe	\$135,000	\$ -	\$ -	\$ 135,000.00		
				\$ -	\$ -	\$ 135,000.00		
				\$ -	\$ -	\$ 135,000.00		
				\$ -	\$ -	\$ 135,000.00		
11-01	Rexel	Gear	\$102,820	\$ 2,680.90	\$ 2,680.90	\$ 100,139.10	S136837098.002	7
				\$ 2,565.13	\$ 5,246.03	\$ 97,573.97	S136837098.018	9
				\$ 427.88	\$ 5,673.91	\$ 97,146.09	S136837098.017	9
				\$ 2,540.53	\$ 8,214.44	\$ 94,605.56	S136837098.014	9
				\$ 1,997.29	\$ 10,211.73	\$ 92,608.27	S136837098.012	9
				\$ 171.61	\$ 10,383.34	\$ 92,436.66	S136837098.010	9
				\$ 82.26	\$ 10,465.60	\$ 92,354.40	S136837098.009	9
				\$ 3,490.35	\$ 13,955.95	\$ 88,864.05	S136837098.004	9
				\$ 788.47	\$ 14,744.42	\$ 88,075.58	S136837098.006	9
					\$ 14,744.42	\$ 88,075.58		
					\$ 14,744.42	\$ 88,075.58		
					\$ 14,744.42	\$ 88,075.58		
					\$ 14,744.42	\$ 88,075.58		
					\$ 14,744.42	\$ 88,075.58		
					\$ 14,744.42	\$ 88,075.58		
					\$ 14,744.42	\$ 88,075.58		
11-02	Eckart	Lighting	\$186,396	\$ 5,108.00	\$ 5,108.00	\$ 181,288.00	S100894084.006	10
				\$ 12,180.82	\$ 17,288.82	\$ 169,107.18	S100894084.004	10
				\$ 154.82	\$ 17,443.64	\$ 168,952.36	S100894084.002	10
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
					\$ 17,443.64	\$ 168,952.36		
11-03	Musco	Sports Lighting	\$983,962	\$ -	\$ -	\$ 983,962.00		
				\$ -	\$ -	\$ 983,962.00		
				\$ -	\$ -	\$ 983,962.00		
				\$ -	\$ -	\$ 983,962.00		
11-04	Rexel	Misc Material	\$50,000	\$ 84.38	\$ 84.38	\$ 49,915.62	S137459317.001	9
				\$ 128.93	\$ 213.31	\$ 49,786.69	S137416391.001	9
				\$ 518.25	\$ 731.56	\$ 49,268.44	S137277110.001	9
				\$ 11.23	\$ 742.79	\$ 49,257.21	S137544187.001	10
				\$ 20.35	\$ 763.14	\$ 49,236.86	S137724973.001	10
					\$ 763.14	\$ 49,236.86		
					\$ 763.14	\$ 49,236.86		
					\$ 763.14	\$ 49,236.86		
					\$ 763.14	\$ 49,236.86		
					\$ 763.14	\$ 49,236.86		
					\$ 763.14	\$ 49,236.86		
					\$ 763.14	\$ 49,236.86		
					\$ 763.14	\$ 49,236.86		
					\$ 763.14	\$ 49,236.86		
					\$ 763.14	\$ 49,236.86		
11-05	EcKart	Misc Material	\$125,000	\$ 26,085.15	\$ 26,085.15	\$ 98,914.85	S100864255.003	9
				\$ 485.89	\$ 26,571.04	\$ 98,428.96	S100864255.002	9
				\$ 4,825.48	\$ 31,396.52	\$ 93,603.48	S100864255.001	9
				\$ 3,602.61	\$ 34,999.13	\$ 90,000.87	S100892227.001	10
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
					\$ 34,999.13	\$ 90,000.87		
11-06	All Phase	Misc Material	\$125,000	\$ 868.90	\$ 868.90	\$ 124,131.10	4162-1077277	7
				\$ 18,422.93	\$ 19,291.83	\$ 105,708.17	4162-1075188	7
				\$ 350.00	\$ 19,641.83	\$ 105,358.17	4162-1077816	8
				\$ 11.57	\$ 19,653.40	\$ 105,346.60	4162-1077304	8









# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #7  
 APPLICATION DATE: #####  
 PERIOD TO: #####  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	FOSTER SUPPLY WALL DPO	\$222,000.00	\$204,542.67	\$17,457.33		\$222,000.00	100%	\$0.00	\$0.00
2	ICAST PRECAST STRUCTURES DPO	\$180,000.00	\$180,000.00			\$180,000.00	100%	\$0.00	\$0.00
3	ALLEN CO DGA DPO	\$74,500.00	\$72,077.27			\$72,077.27	97%	\$2,422.73	\$0.00
4	ICP HDPE PIPE FITTINGS DPO	\$121,000.00	\$121,000.00			\$121,000.00	100%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$597,500.00	\$577,619.94	\$17,457.33	\$0.00	\$595,077.27		\$2,422.73	

on of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



# INVOICE

FSI HB

Page 1

For additional products and Information- fostersupply.com

Charleston, WV  
(304) 984-3333

PO Box 488  
9374 Teays Valley Road  
**Scott Depot, WV 25560**  
**(304) 755-8241**

London, KY  
(606) 864-0216

Invoice Number: IN00655093

Customer ID: 288

Mount Clare, WV  
(304) 326-0195

Harrodsburg, KY  
(859) 734-9696

**BILL TO:**

GARRARD COUNTY BOARD OF EDUCATION  
C/O SEVEN EARTH MOVERS, LLC  
PO BOX 188  
EAST BERNSTADT, KY 40729

**SHIP TO:**

559 INDUSTRY ROAD  
LANCASTER, KY 4044  
ATTENTION OF SEVEN EARTHMOVERS, LLC

Date		Ship Via		Ship Date		Terms	
9/22/2023				9/22/2023		Net 30 Days	
PO Number			Order Date	Salesperson		Shipment Number	Order Number
JOB #288 GARRARD COUNT			9/22/2023	DAREN		SH00655289	
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description		Price	Extended
1	1	0	NSTK-BLOCKINSTKTALLAT	MATERIALS		17,457.33	17,457.33

A 1% per month finance charge will be applied to all balances exceeding 30 days  
Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

<b>Subtotal</b>	17,457.33
<b>Total sales tax</b>	<b>0.00</b>
<b>Total amount</b>	17,457.33

**ORIGINAL**







**INVOICE**

1020417429

**REMIT TO:**  
1000 Hollingshead Circle  
Murfreesboro, TN 37129

**SOLD TO:**

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

**SHIP TO:**

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

**ORDERED BY:**  
JOSH  
8593974952

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
135825	8/31/2023	7,865	NET 30	1		

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI STRT COMMERCIAL 1	10.00	922212896	139.00	1,390.00
ENVIRONMENTALFUEL SUR	1.00		40.00	40.00
TRUCK TIME - READYMIX	0.50		75.00	37.50

**PRODUCT RECAP**

10.00	30355	3000 PSI STRT COMMERCIAL NA
0.50	SC-1007	TRUCK TIME - READYMIX
1.00	SC-1015	ENVIRONMENTALFUEL SURCHARGE

IF PAYMENT IS MADE BY 09/10/2023, DISCOUNT FOR INVOICE IS 20.00

TOTAL QUANTITY:	10.00	SUB TOTAL	1,467.50
		SALES TAX	0.00
		AMOUNT DUE	1,467.50



**INVOICE**

1020417435

**REMIT TO:**  
1000 Hollingshead Circle  
Murfreesboro, TN 37129

**SOLD TO:**

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

**SHIP TO:**

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

**ORDERED BY:**  
JOSH  
8593974952

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
----------	------	---------	-------	------	-----	------

135825	9/5/2023	1,000	NET 30	1		
--------	----------	-------	--------	---	--	--

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
-------------	----------	----------	-------	--------

3000 PSI STRT COMMERCIAL 1	10.00	922212949	139.00	1,390.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

**PRODUCT RECAP**

10.00	30355	3000 PSI STRT COMMERCIAL NA
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

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

TOTAL QUANTITY:	10.00	SUB TOTAL	1,430.00
		SALES TAX	0.00
		AMOUNT DUE	1,430.00



**INVOICE**

1020417439

**REMIT TO:**  
1000 Hollingshead Circle  
Murfreesboro, TN 37129

**SOLD TO:**

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

**SHIP TO:**

GARRARD CO HIGH SCHOOL  
  
LANCASTER  
  
ORDERED BY:  
JOSH  
8593974952

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
135825	9/6/2023	11,124	NET 30	JOSH		

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI STRT COMMERCIAL 1	10.00	922212962	139.00	1,390.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

**PRODUCT RECAP**

10.00	30355	3000 PSI STRT COMMERCIAL NA
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

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

TOTAL QUANTITY:	10.00	SUB TOTAL	1,430.00
		SALES TAX	0.00
		AMOUNT DUE	1,430.00





INVOICE

1020414385

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

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

SHIP TO:

GARRARD CO HIGH SCHOOL
LANCASTER
ORDERED BY:
JOSH
8593974952

Table with 7 columns: CUSTOMER, DATE, ORDER #, TERMS, PO #, LOT, JOB#

Table with 6 columns: DESCRIPTION, QUANTITY, Ticket #, Price, Amount

PRODUCT RECAP

18.00 30355 3000 PSI STRT COMMERCIAL NA
2.00 SC-1015 ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 10/10/2023, DISCOUNT FOR INVOICE IS 36.00

TOTAL QUANTITY: 18.00 SUB TOTAL 2,582.00
SALES TAX 0.00
AMOUNT DUE 2,582.00

Garrard Co HS

Direct Purchase Orders

Total Purchase Order **\$ 80,000.00**

	<b>Aug-23</b>		<b>Sep-23</b>		<b>Oct-23</b>	
Supplier	<b>Invoice</b>	<b>Amount</b>	<b>Invoice</b>	<b>Amount</b>	<b>Invoice</b>	<b>Amount</b>
Plumbers	90546864	\$ 2,703.10	90575355	\$ 88.72	90603741	\$ 1,427.28
PO: 10-02	90546870	\$ 13.71	90575357	\$ 22.38		
	90546873	\$ 3,154.75	90571344	\$ 376.03		
	90546876	\$ 91.91	90571343	\$ 4,842.57		
	90547878	\$ 7,921.97	90560211	\$ 508.40		
	90549503	\$ 2,953.30	90560214	\$ 254.20		
			90561176	\$ 6.48		
			90561276	\$ 342.21		
			90563051	\$ 254.65		
			90570310	\$ 80.00		
Monthly Pay App Totals		<b>\$ 16,838.74</b>		<b>\$ 6,775.64</b>		<b>\$ 1,427.28</b>
<b>TOTAL</b>		<b>\$ 16,838.74</b>		<b>\$ 23,614.38</b>		<b>\$ 25,041.66</b>



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

Branch: 04 Lexington

# INVOICE

INVOICE: 90603741

Invoice Date: 10/09/23

ORDER NUMBER: 13122940

Please Remit Payment To:

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

Questions about this invoice?  
Call 502-540-0346

**SHIP TO**

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

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

Customer ID: 136314

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
DPO 10-02-10/6/2023 07:22:05		Net 60 Days	12/08/23	12/08/23	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2023-10-06 06:51:39	32809620	Charley Brinegar		MATT.INGRAM				
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

1	300	300	0	FT 1.0	PVC40PE3.20 PVC SCH40 PLAIN END PIPE 3in 20ft	FT 1	2.6300	789.00
2	300	300	0	FT 1.0	PVC40PE2.20 PVC SCH40 PLAIN END PIPE 2in 20ft 50225	FT 1	1.3100	393.00
3	6	6	0	EA 1.0	429-030 3 SCH40 PVC SXS CPLG	EA 1	4.3300	25.98
4	10	10	0	EA 1.0	CH4014.3 4 X 3 PVC DWV SAN TEE 05766	EA 1	21.9300	219.30

Total Lines: 4

**SUB-TOTAL 1427.28**  
**TAX 0.00**  
**AMOUNT DUE 1427.28**

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

TO VIEW INVOICES ONLINE 24/7 GO TO: <http://plumbers-supply-co.billtrust.com> USE THIS ENROLLMENT CODE: KHL GKS XKR

Garrard Co HS

Direct Purchase Orders

Total Purchase Order                   **\$ 80,920.00**

	Oct-23		Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount
	Invoice	Amount								
Supplier	169868	\$ 4,136.00								
Air Mechanical Sales	169993	\$ 3,864.00								
PO: 10-04	170059	\$ 1,414.00								
Monthly Pay App Totals		<b>\$ 9,414.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 9,414.00</b>		<b>\$ 9,414.00</b>		<b>\$ 9,414.00</b>		<b>\$ 9,414.00</b>		<b>\$ 9,414.00</b>



# Air Mechanical Sales

1949 Lexington Road  
Georgetown, KY 40324  
Phone: (859) 254-0950  
Fax: (859) 254-1153  
Email: AP@AirMechSales.com

**Invoice**  
**169868**

Date: 09/28/2023

Page 1 of 1

**Sold To:**

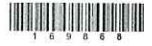
Garrard County Board of Education  
c/o Central KY Sheet Metal  
2672 Cartersville Road  
Paint Lick, KY 40461  
USA

**Ship To:**

Garrard County Board of Education  
c/o Central KY Sheet Metal  
2672 Cartersville Road  
Paint Lick, KY 40461  
USA

Attention:

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14241	Best Way	186098	DIS	10-04	Garrard Co. HS Phase 3 (10-04)

Quantity	Product Code	Product Name	Size	Tag
7	5PLQ	Aluminum plaque diffusers	6" Rd.	S-1
28	5PLQ	Aluminum plaque diffusers	8" Rd.	S-2
9	5PLQ	Aluminum plaque diffusers	10" Rd.	S-3

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road,  
Georgetown, KY 40324

**Subtotal** 4,136.00

**Total** \$ 4,136.00



# Air Mechanical Sales

1949 Lexington Road  
Georgetown, KY 40324  
Phone: (859) 254-0950  
Fax: (859) 254-1153  
Email: AP@AirMechSales.com

**Invoice**  
**169993**

Date: 10/07/2023

Page 1 of 1

**Sold To:**

Garrard County Board of Education  
c/o Central KY Sheet Metal  
2672 Cartersville Road  
Paint Lick, KY 40461  
USA

**Ship To:**

Garrard County Board of Education  
c/o Central KY Sheet Metal  
2672 Cartersville Road  
Paint Lick, KY 40461  
USA

Attention:

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14241	Best Way	186098	DIS	10-04	Garrard Co. HS Phase 3 (10-04)

Quantity	Product Code	Product Name	Size	Tag
27	EGC5	1/2" Aluminum Eggcrate	22" x 22"	
4	EGC5	1/2" Aluminum Eggcrate	10" x 10"	E-1A
3	S580H	Lvrd. Aluminum Ret. Grille	10" x 10"	E-6, E-3
1	S580H	Lvrd. Aluminum Ret. Grille	36" x 20"	R-7
15	DFL	Design Flow	24" long x 2-slot	S-4
7	DFB	Design Flow	24" x 2 Slot	S-4 active

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road,  
Georgetown, KY 40324

**Subtotal** 3,864.00

**Total** \$ 3,864.00



# Air Mechanical Sales

1949 Lexington Road  
Georgetown, KY 40324  
Phone: (859) 254-0950  
Fax: (859) 254-1153  
Email: AP@AirMechSales.com

**Invoice**  
**170059**

Date: 10/10/2023

Page 1 of 1

**Sold To:**

Garrard County Board of Education  
c/o Central KY Sheet Metal  
2672 Cartersville Road  
Paint Lick, KY 40461  
USA

**Ship To:**

Garrard County Board of Education  
c/o Central KY Sheet Metal  
2672 Cartersville Road  
Paint Lick, KY 40461  
USA

Attention:

Ship Phone: (859) 925-4918



Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14241	Best Way	186685	DIS	10-04	Garrard Co. HS Phase 3 (10-04)

Quantity	Product Code	Product Name	Size	Tag
4	GN-622	Inline Cabinet Fan	115/1/60	EF-1 Field

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road,  
Georgetown, KY 40324

**Subtotal** 1,414.00

**Total** \$ 1,414.00

Babcon Inc  
147 south Estill Ave  
Richmond, KY 40475

Owner:  
Garrard Co  
BOE

**Job Name** Garrard Sports

**\$186,396.00**

Lancaster Ky

**Vendor:**

Eckart  
1440 Sunshine Lane  
Lexington KY 40505

**Job Num** | 23-5

**Lighting**

Pay App	Invoice D	Invoice Num	Amount	Balance
				<b>\$186,396.00</b>

10/13/2023	S100894084.006	5,108.00	\$181,288.00
10/13/2023	S100894084.004	12,180.82	\$169,107.18
10/6/2023	S100894084.002	154.82	\$168,952.36
<b>10/16/2023</b>		<b>17,443.64</b>	





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



# Invoice

INVOICE DATE	INVOICE NUMBER
10/13/2023	S100894084.006
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.  1 of 1

**RECEIVED**  
 OCT 16 2023  
 BY: \_\_\_\_\_ SHIP TO:

BILL TO:

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

GARRARD CO HIGH SCHOOL  
 147 S ESTILL AVENUE  
 C/O BABCON ELECTRIC  
 RICHMOND, KY 40475

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32804	41-02		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander	DIRECT	Net Due 25th	10/13/2023	09/29/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE LCP: ARP INTENC16 NLT 16FCR MVOLT SC SM 1 - TYPE NECY: NECY MVOLT BAC ENC NW GFXK	5108.000/ea	5108.00

**APPROVED**  
 10/16/23 *CHK*

23-5  
 Lighting  
 DPO  
 Eckart

Invoice is due by 11/25/2023

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

Subtotal	5108.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5108.00



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



# Invoice

INVOICE DATE	INVOICE NUMBER
10/13/2023	S100894084.004
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.  1 of 1

**RECEIVED**  
 OCT. 16 2023  
 SHIP TO:  
 BY:

BILL TO:

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

GARRARD CO HIGH SCHOOL  
 147 S ESTILL AVENUE  
 C/O BABCON ELECTRIC  
 RICHMOND, KY 40475

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32804	11-02		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander	DIRECT	Net Due 25th	10/13/2023	09/29/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 23 - TYPE F: THCLX WH PAIR 5 - TYPE B: NBRG 8 KIT 1 - TYPE DL: NCM ADCX RJB 27 - TYPE OS9: NCM PDT 9 RJB 1 - TYPE OS9D: NCM PDT 9 ADCX RJB 6 - TYPE OS10: NCM PDT 10 RJB 15 - TYPE P: NPP16 EFP 1 - TYPE PC: NIO PC KIT 1 - TYPE PS: NPS 80 10 - TYPE PZ: NPP16 D EFP 1 - TYPE OS9: NCM PDT 9 RJB 1 - TYPE PZ: NPP16 D EFP 1 - TYPE OS9: NCM PDT 9 RJB 2 - TYPE P: NPP16 EFP 1 - TYPE PC: NIO PC KIT 1 - TYPE PZ: NPP16 D EFP 9 - TYPE F: CLX L48 5000LM SEF RDL MVOLT GZ10 40K 80CRI WH 9 - TYPE F: HC36 M12 1 - TYPE FE: HC36 M12 3 - TYPE F: THCLX WH PAIR	12180.820/ea	12180.82

**APPROVED**  
 10/16/23

23-5  
 Lighting  
 DPO  
 Eckart

Invoice is due by 11/25/2023

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

Subtotal	12180.82
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	12180.82



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

**RECEIVED**  
 OCT 09 2023  
 BY: \_\_\_\_\_ SHIP TO: \_\_\_\_\_



**Invoice**

INVOICE DATE	INVOICE NUMBER
10/06/2023	S100894084.002
REMIT TO: Eckart Corydon 428 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

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

GARRARD CO HIGH SCHOOL  
 147 S ESTILL AVENUE  
 C/O BABCON ELECTRIC  
 RICHMOND, KY 40475

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32804	11-02		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander	DIRECT	Net Due 25th	10/06/2023	09/29/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 4 - TYPE D: LO6 AR TRW LD TRIM	154.820/ea	154.82

**APPROVED**  
 10/16/23 *CHB*

23-5  
 Lighting  
 DPO  
 Eckart

Invoice is due by 11/25/2023  
 Past Due invoices may be subject to 2% late charge.  
 Additional freight charges may apply.

Subtotal	154.82
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	154.82

Babcon Inc  
 147 south Estill Ave  
 Richmond, KY 40475

Owner:  
 Garrard Co  
 BOE

Job Name: Garrard Sports

**\$125,000.00**

Lancaster Ky

Vendor:

Eckart  
 1440 Sunshine Lane  
 Lexington KY 40505

Job Num: 23-5

**Misc Material**

Pay App	Invoice D	Invoice Num	Amount	Balance
				<b>\$125,000.00</b>

	8/17/2023	S100864255.001	4,825.48	\$120,174.52
	8/17/2023	S100864255.002	485.89	\$119,688.63
	8/17/2023	S100864255.003	26,085.15	\$93,603.48
<b>9/15/2023</b>			31,396.52	
	10/9/2023	S100892227.001	3,602.61	\$90,000.87
<b>10/16/2023</b>			3,602.61	



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



# Invoice

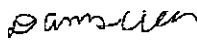
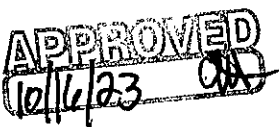
INVOICE DATE	INVOICE NUMBER
10/09/2023	S100892227.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

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

**RECEIVED**  
 OCT 10 2023  
 SHIP TO:  
 BY: \_\_\_\_\_

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32804	11-05		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Thomas Graham		OUR TRUCK	Net Due 25th	10/09/2023	09/27/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
570ft	570ft	CON 4PVC40 4" PVC SCH-40 CONDUIT PIPE	578.570/c	3297.85	
10ea	10ea	CON 4PVC45 4" PVC CONDUIT 45 ELL	2370.962/c	237.10	
20ea	20ea	CON 4PVCCPLG 4" PVC CONDUIT COUPLING	338.324/c	67.66	
10-09-2023 12:35:04 PM S100892227.001  Danny Allen <div style="text-align: center;">               23-5              MISC              DAD              Eckart           </div>					

Invoice is due by 11/25/2023  
 Past Due invoices may be subject to 2% late charge.  
 Additional freight charges may apply.

Subtotal	3602.61
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3602.61

Babcon Inc  
 147 south Estill Ave  
 Richmond, KY 40475

Owner:  
 Garrard County BOE  
 BOE

Job Name: Garrard Sports

**\$125,000.00**

Lancaster Ky

Vendor:

Allphase  
 1000 Floyd Dr #100  
 Lexington, KY 40509

Job Num: 23-5

**Misc Material**

Pay App	Invoice D	Invoice Num	Amount	Balance
				<b>\$125,000.00</b>

	6/30/2023	4162-1077277	\$868.90	\$124,131.10
	6/30/2023	4162-1075188	\$18,422.93	\$105,708.17
<b>7/10/2023</b>			<b>\$19,291.83</b>	
	7/10/2023	4162-1077816	\$350.00	\$105,358.17
	7/12/2023	4162-1077304	\$11.57	\$105,346.60
	7/13/2023	4162-1077448	\$24,275.00	\$81,071.60
	7/14/2023	4162-1078253	\$562.50	\$80,509.10
	7/14/2023	4162-1078085	\$79.57	\$80,429.53
	7/28/2023	4162-1073754	\$1,860.00	\$78,569.53
	8/1/2023	4162-1079555	\$4,241.76	\$74,327.77
	8/7/2023	4162-1080663	\$8,798.24	\$65,529.53
<b>8/11/2023</b>			<b>\$40,178.64</b>	
	8/9/2023	4162-1080888	\$362.86	\$65,166.67
	8/11/2023	4162-1081010	\$1,837.25	\$63,329.42
	8/18/2023	4162-1081480	\$364.39	\$62,965.03
	8/22/2023	4162-1081914	\$1,036.00	\$61,929.03
	8/30/2023	4162-1082570	\$205.00	\$61,724.03
	8/25/2023	4162-1082569	\$2,109.12	\$59,614.91
	9/1/2023	4162-1083470	\$1,372.84	\$58,242.07
	9/7/2023	4162-1083893	\$360.00	\$57,882.07
			<b>\$7,647.46</b>	
	9/12/2023	4162-1084247	\$148.00	\$57,734.07
	9/22/2023	4162-1085065	\$3,960.72	\$53,773.35
	10/2/2023	4162-1086397	\$933.99	\$52,839.36
	10/4/2023	4162-1086399	\$735.18	\$52,104.18

10/16/2023	10/5/2023	4162-1086625	\$84.09 \$5,861.98	\$52,020.09
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1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

**RECEIVED**  
SEP 18 2023  
BY: \_\_\_\_\_

SOLD TO:

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

**Invoice**

INVOICE NO.	INVOICE DATE
4162-1084247	09/12/2023
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SHIP TO:

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

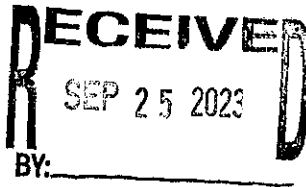
ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT		22-349GCHS		52044					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
0331 CL		PREPAID		WILL CALL		09/08/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
2	PVC ELS804X36	[068778] 4" X 36"R S80 ELBOW		2	7400.00	C		148.00	0.0
<p><b>APPROVED</b> 9/21/23 23-5 MISC DPO Allphase</p>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		<b>MERCHANDISE</b>		148.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		<b>SALES TAX</b>		0.00000 0.00	
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		<b>SHIPPING CHARGE</b>		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		<b>TOTAL DUE</b>		148.00	





1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



**Invoice**

INVOICE NO. 4162-1085065	INVOICE DATE 09/22/2023
PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364 ATLANTA, GA 31193-6364	

**SOLD TO:**

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

**SHIP TO:**

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT				GARRARD CTY					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
0069 JG		PREPAID		OUR TRUCK		09/19/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
8	PVC CPL4	[077010] 4" CPL (BX20)		8	318.29	C		25.46	0.0
8	PVC ELS804X36	[068778] 4" X 36"R S80 ELBOW		8	7400.00	C		592.00	0.0
300	PVC CONDS804	570'L S80 4" PVC		300	1114.42	C		3343.26	0.0
	TYSON								
	FOR WEDS OR THURS PM DELIVERY								
	DELIVER TO GARRARD CTY HIGH SCHOOL								
<p><b>APPROVED</b> 9/26/23 [Signature]</p> <p>23-5 Misc DPO Allphase</p>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		<b>MERCHANDISE</b>		3960.72	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		<b>SALES TAX</b>		0.00000 0.00	
<small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		<b>SHIPPING CHARGE</b>		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		<b>TOTAL DUE</b>		3,960.72	



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

**RECEIVED**  
OCT 03 2023  
BY:

**Invoice**

INVOICE NO.	INVOICE DATE
4162-1086397	10/02/2023
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

**SOLD TO:**

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

**SHIP TO:**

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

*DPO 11-06*

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT				GARRARD CO HS					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 CTR		PREPAID		WILL CALL		09/29/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	MIL U5168XTL200KK	200A METER MAIN W/ 8 SPACES		1	325.00	E		325.00	2.0
1	SIEM Q280	2P 80A 120/240V CB		1	58.88	E		58.88	0.0
3	SIEM Q260	2P 60A 120/240V CB		3	18.00	E		54.00	0.0
40	COND EMT1-1/4	BUNDLE = 2000		40	271.54	C		108.62	0.0
4	RACO 2925	1-1/4 STL COMP EMT CPLG		4	95.83	C		3.83	0.0
2	RACO 2915	1-1/4 STL INS CMP EMTCONN		2	113.08	C		2.26	0.0
4	MIN CCU125EG	1.25" STRUT STRAP BX50		4	105.00	C		4.20	2.0
4	MIN 2-1/2B	1.25" EMT MINI BX100		4	55.00	C		2.20	2.0
100	MIN CCU100EG	1" STRUT STRAP BX100		100	95.00	C		95.00	2.0
300	MIN 1B	3/4" UNIV MINI BX100		300	40.00	C		120.00	2.0
50	KST PS210EH10PG	1-5/8" DP SLOT STRUT 10'		50	320.00	C		160.00	0.0

**APPROVED**  
10/16/23 *UHS*

*23-5  
MISC  
DPO  
Allphase*

<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>	<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>	<b>MERCHANDISE</b> 933.99 <b>SALES TAX</b> 0.00000 0.00 <b>SHIPPING CHARGE</b> 0.00
	<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>	<b>TOTAL DUE</b> 933.99



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

**RECEIVED**  
OCT 05 2023  
BY: \_\_\_\_\_

**Invoice**

INVOICE NO.	INVOICE DATE
4162-1086399	10/04/2023
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

**SOLD TO:**

**SHIP TO:**

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

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

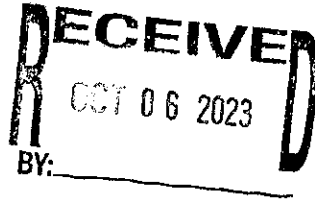
*TPD 11-06*

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.				
CD-33864 GENERAL ACCOUNT				GARRARD CO HS				
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE		
8987 CTR		PREPAID		WILL CALL		10/03/2023		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER DISC.	EXTENSION	C / D
1000	WIRE THHN6STRBLK1000R	1000'R		1000	735.18	M	735.18	2.0
<p><b>APPROVED</b> <i>10/16/23 (AA)</i></p> <p><i>23-5 Misc DPO Allphase</i></p>								
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		<b>MERCHANDISE</b>		735.18
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		<b>SALES TAX</b>		0.00000
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		<b>SHIPPING CHARGE</b>		0.00
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		<b>TOTAL DUE</b>		735.18



1000 FLOYD DRIVE #100  
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



**Invoice**

INVOICE NO.	INVOICE DATE
4162-1086625	10/05/2023
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

**SOLD TO:**

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

**SHIP TO:**

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT				GARRARD					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
0069 JG		PREPAID		WILL CALL		10/04/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
	JEREMY TO PICK UP WEDNESDAY MORNING								
T 2	ROD GR588	5/8X8 CU BOND GRND ROD		2	20.00	E		40.00	0.0
T 1	ARL GB5P	ZINC GROUNDING BRIDGE		1	1300.00	C		13.00	2.0
T 2	BUR GRL5	[GRC-58] 5/8" GROUND ROD CLAMP		2	2.25	E		4.50	2.0
T 40	WIRE BARESD6SOL1000R 2 X 20'	1000'R		40	664.73	M		26.59	0.0
<p><b>APPROVED</b> 10/16/23</p> <p>23-5 Misc DPO Allphase</p>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		<b>MERCHANDISE</b>		84.09	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		<b>SALES TAX</b>		0.00000 0.00	
<small>A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		<b>SHIPPING CHARGE</b>		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		<b>TOTAL DUE</b>		84.09	

Babcon Inc  
147 south Estill Ave  
Richmond, KY 40475

Owner:  
Garrard Co  
BOE

Job Name: Garrard Sports

**\$50,000.00**

Lancaster Ky

Vendor:

Rexel

Job Num: 23-5

**Misc Material**

Pay App	Invoice D	Invoice Num	Amount	Balance
				<b>\$50,000.00</b>

8/8/2023	S137277110.001	518.25	\$49,481.75
9/1/2023	S137416391.001	128.93	\$49,352.82
8/30/2023	S137459317.001	84.38	\$49,268.44

9/15/2023

731.56

9/11/2023	S137544187.001	11.23	\$49,257.21
10/2/2023	S137724973.001	20.35	\$49,236.86

10/16/2023

31.58



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

Rexel USA, Inc FEIN 20-5021845

**BILL TO ADDRESS:**

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

**RECEIVED**  
 SEP 18 2023  
 BY: \_\_\_\_\_

**SHIP TO ADDRESS:**

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

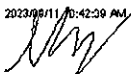

**PICK UP ADDRESS:**

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

# Invoice

INVOICE DATE	INVOICE NUMBER
09/11/23	S137544187.001
<b>REMIT TO:</b>	
REXEL	
U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833	
ACH: Bank of America Rt# 111000012 A/C#:3751629504	
ACH Remittance: Send to CASHAR@rexelusa.com	
Online: Login to your account at rexelusa.com	

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.	
1314275	11-04	09/11/23			
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE
Keene Jones	PICK UP		PROX 25th	09/11/23	10/25/23

Line	Customer/Rexel Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	RXP 200CPL 2-IN-CONDUIT-SCH-40-CPLG	16	16	70.1764/C	11.23	Y
<div style="display: flex; justify-content: space-between;"> <div> <p>2023/09/11 10:42:39 AM S137544187.1</p>   </div> <div style="text-align: center;"> <p><b>APPROVED</b>            9/21/23 CUD</p> <p>23-5            Misc            DPO            REXEL</p> </div> </div>						

Thank you for your business!	CREDIT DEPARTMENT BERNARDO ACEVEDO 0078	SUBTOTAL	11.23
	Bernardo.Acevedo@gexpro.com 770 437 2204	STATE TAX	0.00
	Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: <a href="http://www.rexelusa.com/usa/termsAndconditions">http://www.rexelusa.com/usa/termsAndconditions</a>	COUNTY TAX	0.00
		CITY TAX	0.00
		OTHER TAX	0.00
		TOTAL TAX	0.00
		SHIPPING & HANDLING	0.00
		<b>Total Amount Due</b>	<b>11.23</b>

Note: A late charge consistent with state law will be assessed on all past due balances.

**All Transactions are in US Dollars (USD)**

**REXEL**

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

**RECEIVED**  
 OCT 10 2023  
 BY: \_\_\_\_\_

**Invoice**

INVOICE DATE	INVOICE NUMBER
10/02/23	S137724973.001
<b>REMIT TO:</b>	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America R# 111000012 A/C#: 3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

Rexel USA, Inc FEIN 20-5021845

**BILL TO ADDRESS:**

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

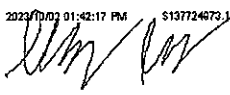
**SHIP TO ADDRESS:**

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

**PICK UP ADDRESS:**

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

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.	
1314275	11-04	10/02/23			
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE
Keene Jones	PICK UP		PROX 25th	10/02/23	11/25/23

Line	Customer/Rexel Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	3M CP-25WB+ 7000006383 FIRE BARRIER CAULK 10.1 FL OZ CARTRIDGE * NO Air Freight * SDS Needed *  2023/10/02 01:42:17 PM S137724973.1   <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>APPROVED</b>              10/16/23 <i>BA</i> </div>  23-5 Misc Mat DPO Rexel	1	1	20.3546/EA	20.35	Y

Thank you for your business!

CREDIT DEPARTMENT  
 BERNARDO ACEVEDO 0078  
 Bernardo.Acevedo@gexpro.com  
 770 437 2204

SUBTOTAL	20.35
STATE TAX	0.00
COUNTY TAX	0.00
CITY TAX	0.00
OTHER TAX	0.00
TOTAL TAX	0.00
SHIPPING & HANDLING	0.00
<b>Total Amount Due</b>	<b>20.35</b>

Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following:  
<http://www.rexelusa.com/usr/termsAndconditions>

Note: A late charge consistent with state law will be assessed on all past due balances.

**All Transactions are in US Dollars (USD)**

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