MEMORANDUM



January 31, 2023

TO:	Marion County Board of Education 777 East Main Street Lebanon, Kentucky 40033
FROM:	Mary Lynne Lange Principal, Finance RossTarrant Architects, Inc.
RE:	New Calvary Elementary School Marion County, Kentucky BG 22-052 RTA 2138

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

Project	MCBOE		Amount
PO/Contract	PO #	Vendor/Contractor	Approved
GC	44419	Griggs Enterprises	\$800,065.42
2138-01	44278	Irving Materials, Inc.	706.25
2138-02	44279	MMI of Kentucky	3,871.36
2138-06	44283	Lee Building Supply	54,095.81
2138-07	44284	Irving Materials, Inc.	12,672.41
2138-16	44293	Atlas Companies	12,443.00
2138-33	44310	Thermal Equipment Sales	321,138.00
2138-34	44311	Eckart, LLC.	9,500.38
2138-35	44312	Eckart, LLC.	55,984.58
2138-36	44313	Eckart, LLC.	1,794.00
2138-37	44314	Eckart, LLC.	6,313.67
2138-41	44318	Haydon Materials, LLC.	1,439.76
Total			\$1,280,024.68

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

END OF MEMORANDUM

/mll

Enclosures

C: File 2138 ME240131-21038

$\operatorname{AIA}^{\circ}$ Document G702TM – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	The second second	1.	APPLICATION NO:	10	Distribution to:
Marion County Board of Educa	tion NE	W CALVARY ELEMEN EAST MAIN	ITARY SCHOOL	PERIOD TO:	01/25/2024	OWNER 🗆
755 East Main Street Lebanon KY 40033	2.5.7	BANON KY 40033		CONTRACT FOR:		ARCHITECT
FROM CONTRACTOR:	VIA ARCHIT	ECT:		CONTRACT DATE:		CONTRACTOR
GRIGGS ENTERPRISE	SINC	ROSS/TARRAN	TARCH.INC.	PROJECT NOS:	/ RTA 2138	FIELD
P.O. BOX 286		101 OLD LAFA	YETTE AVENUE		RIA 2150	OTHER []
PARIS KY 40362	Constraint of	LEXINGTON K	20. 1.792 C.B. 9.18			
 CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in AIA Document G703™, Continuation Sheet, is attach 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column C) 5. RETAINAGE: a% of Completed Work (Columns D + E on G703) b% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b, or Total in Column) 	ss	14,777,301.04 139,173.29 14,916,474.33 5,119,717.20 1.02	and belief the W with the Contract which previous of that current paym CONTRACTOR: By:	Vork covered by this App et Documents, that all an Certificates for Payment v nent shown herein is now method (b00) sworn to before Oliver, Oliver, Oliver, 02-25-25	lication for Payment has nounts have been paid by vere issued and payments due.	
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		4,607,745.48 3,807,680.06	In accordance wi	the Architect certifies to t	s, based on on-site observ	ations and the data comprising of the Architect's knowledge ne quality of the Work is in
(Line 6 from prior Certificate)			accordance with	the Contract Document	s, and the Contractor is	s entitled to payment of the
8. CURRENT PAYMENT DUE		800,065.42	AMOUNT CERT	TIFIED.		800,065.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	s10,3	08,728.85	(Attach explanati	IED ion if amount certified diffe on the Continuation Sheet	ers from the amount appli	ed. Initial all figures on this rm with the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	2m, 121		
Total changes approved in previous months by Owner	S	S	By:	- M POL	Da	ate: 2/1/2024
Total approved this month	\$	S	This Certificate is	s not negotiable. The AMC	OUNT CERTIFIED is pay	able only to the Contractor
TOTAL	\$139,173,29	S	named herein. Iss	suance, payment and accep ntractor under this Contrac	otance of payment are with	hout prejudice to any rights of
NET CHANGES by Change Order	S		the Owner of Cor	inductor under uns conduc		

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A	IA Document G702TM-1992, Application pplication and Certificate for Payment, C ontaining Contractor's signed certification tabulations below, amounts are in US do se Column I on Contracts where variable	onstruction Manager a 1 is attached. ollars.	s Adviser Edition.	09.		APPLICATION NO: APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	
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-	A		WORK CO	MPLETED	A Designation of the	and a		an track	
	TEM DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION $\ell D + E \ell$	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	$\ell G = C t$	BALANCE TO FINISH 7C - G)	RETAINAGE (If variable rate)
1000.000	GEN. REQUIREMENTS Material Labor	280,446.97 181,804.00	79,535.00 51,560.00	16,714.00 10,835.00		96,249.00 62,395.00	34.32 34.32	184,197.97 119,409.00	9,624.90 6,239.50
001.000	BONDS	125,280.40	125,280.40			125,280.40	100.00		12,528.04
002.000		125,200.40	120,200.40			120,200,10			
	Material	41,140.00	11,667.00	2,452.00		14,119.00	34.32	27,021.00	1,411.90
0.00	Labor	41,140.00	11,667.00	2,452.00		14,119.00	34.32	27,021.00	1,411.90
003.000	PROJECT MOBILIZATIO					and shared	Castell		
	Material	187,000.00	187,000.00			187,000.00	100.00		18,700.00 18,700.00
	Labor	187,000.00	187,000.00			187,000.00	100.00		18,700.00
004.000		10 205 00						10,285.00	
1.1	Material Labor	10,285.00 10,285.00						10,285.00	
020.000	ALLOWANCES	10,200.00							
020.000	Allowance # 1	60,000.00	27,686.00			27,686.00	46.14	32,314.00	2,768.60
	Allowance # 2	10,000.00						10,000.00	
	Allowance # 3	20,000.00						20,000.00	
400.000	SURVEYING/ MISC. TES	15,000.00	9,000.00	1,500.00		10,500.00	70.00	4,500.00	1,050.00
5000.000		1 1111 110							

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Aj co In	MA Document G702 [™] -1992, Application Application and Certificate for Payment, or ontaining Contractor's signed certification in tabulations below, amounts are in US d Use Column 1 on Contracts where variable	Construction Manager a on is attached. lollars.	s Adviser Edition,	09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	
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	A		WORK CO	MPLETED	A. Arenia	TOTAL		Sec. Sec. and	
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	(G - C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate)
	Material Labor	109,800.00 11,815.00	31,136.00 3,351.00	6,547.00 704.00		37,683.00 4,055.00	34.32 34.32	72,117.00 7,760.00	3,768.30 405.50
713.000	00 TEMP. EROSION & SED. Material Labor	10,763.00 7,236.00	3,052.00 2,052.00	642.00 431.50		3,694.00 2,483.50	34.32 34.32	7,069.00 4,752.50	369.40 248.35
100.000	00 BUILDING DEMO	74,475.00						74,475.00	
213.000	00 ASBESTOS ABATEMEN	36,597.75						36,597.75	
000.000	0 CAST-IN-PLACE CONC Mobilization/ Layout Footings Walls	3,500.00 183,200.00 71,000.00	3,500.00 183,200.00 71,000.00			3,500.00 183,200.00 71,000.00	100.00 100.00 100.00		350.00 18,320.00 7,100.00
	Concrete Beams/ Colu Slab on Grade Slab on Deck	114,000.00 312,000.00 12,500.00	34,200.00 312,000.00	17,100.00 12,500.00	10.000	51,300.00 312,000.00 12,500.00	45.00 100.00 100.00	62,700.00	5,130.00 31,200.00 1,250.00
	Shelter Cap	279,000.00			27,900.00	27,900.00	10.00	251,100.00	2,790.00
536.000	0 POLISHED CONCRETE Polished Concrete	13,129.16			1			13,129.16	
216.000	그는 그는 것에 물란들은 것 같은 것을 통해 있는 것이 것을 가장을 통하는 것이다. 이렇게 물란들이 있는 것이 같이 없다. 이렇게 많은 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다. 것이 없는 것이 없 않 않이 않	10,120.10							
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Applic contait	Document G702TM-1992, Application cation and Certificate for Payment, Co ning Contractor's signed certification dations below, amounts are in US do olumn 1 on Contracts where variable	onstruction Manager a is attached. llars.	s Adviser Edition.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E).	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	10TAL COMPLETED AND STORED TO DATE (D+E+F)	$t\bar{G}=\bar{C}t$	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	Labor	215,000.00						215,000.00	
	UNIT MASONRY Mobilization/ Equipment Mockup Submittals Shop Drawings Safety Area A CMU Materials Area A CMU Labor Area A Reinforcing Mate Area A Refinforcing Lab Area B CMU Materials Area B CMU Labor Area B CMU Labor Area B Reinforcing Mate Area B Refinforcing Mate Area B Refinforcing Lab Area B Neneer Material Area B Veneer Material Area B Veneer Material Area B Veneer Labor Bench Material	22,000.83 2,500.00 2,000.00 5,000.00 9,500.00 65,640.00 232,500.00 34,500.00 25,000.00 73,500.00 102,000.00 264,000.00 29,000.00 28,500.00 82,000.00 96,000.00	8,800.33 2,500.00 2,000.00 5,000.00 2,850.00 60,388.80 199,950.00 31,050.00 21,000.00 38,760.00 81,840.00 10,730.00 10,545.00	660.03 760.00 4,594.80 9,300.00 3,105.00 1,500.00 14,280.00 44,880.00 4,350.00 3,135.00		9,460.36 2,500.00 2,000.00 5,000.00 3,610.00 64,983.60 209,250.00 34,155.00 22,500.00 53,040.00 126,720.00 15,080.00 13,680.00	43.00 100.00 100.00 38.00 99.00 90.00 90.00 90.00 52.00 48.00 52.00 48.00	12,540.47 5,890.00 656.40 23,250.00 345.00 2,500.00 73,500.00 102,000.00 48,960.00 137,280.00 13,920.00 14,820.00 82,000.00 96,000.00 500.00	946.04 250.00 200.00 500.00 361.00 6,498.36 20,925.00 3,415.50 2,250.00 5,304.00 12,672.00 1,508.00 1,368.00
	GRAND TOTAL								

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A	1	C	D	E.	F	G		Н	1
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ITE NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$G = C_{I}$	BALANCE TO FINISH (C = G)	RETAINAGE (II variable rate)
-	Bench Labor	3,500.00						3,500.00	
200.000	STRUCTURAL STEEL F Rental Lifts, etc. Labor	9,000.00 49,000.00	7,000.00 47,530.00	500.00		7,500.00 47,530.00	83.33 97.00	1,500.00 1,470.00	750.00 4,753.00
2100.000	STEEL JOIST FRAMING Labor	55,500.00	26,500.00	8,480.00		34,980.00	63.03	20,520.00	3,498.00
3100.000	METAL DECKING Labor	62,500.00	5,400.00	7,800.00		13,200.00	21.12	49,300.00	1,320.00
100.000	EXTERIOR STRUC. STU Labor Material	21,800.00 16,200.00		1,090.00		1,090.00	5.00	20,710.00 16,200.00	109.00
400.000	COLD-FORMED STEEL Engineering Fabrication Erection Freight	700.00 15,050.00 33,537.00 1,550.00	700.00 15,050.00			700.00 15,050.00	100.00 100.00	33,537.00 1,550.00	70.00 1,505.00
	GRAND TOTAL								

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1TEI NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+E)	$(G = \bar{C})$	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate)
00.000	METAL FABRICATIONS Miscellaneous Angles, e Ladder Roof to Roof Stair 3 & 4 Risers Rail at Cafeteria Ramp Ships Ladder Partitions	9,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,500.00	1,000.00	1,250.00		2,250.00	25.00	6,750.00 1,000.00 2,000.00 1,000.00 1,000.00 1,500.00	225.00
00.000	ROUGH CARPENTRY Material Labor INT. ARCH. WOODWOR Job Setup/ Shop Drawin Labor 64100 & 123550 Closeout Documents THERMAL INSULATION	41,604.00 33,263.00 2,500.00 27,750.00 500.00		2,080.00 1,663.00		2,080.00 1,663.00	5.00 5.00	39,524.00 31,600.00 2,500.00 27,750.00 500.00	208.00 166.30
	GRAND TOTAL								

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			WORK CO	MPLETED	a company of the	TOTAL		001000000	
ITE NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	(G = C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate
	General Conditions Labor Equipment	5,000.00 80,500.00 7,000.00						5,000.00 80,500.00 7,000.00	
9.000	SPRAYED ON ACOUS. I Labor Materials	10,000.00 6,500.00						10,000.00 6,500.00	
3.000	METAL ROOF PANELS General Conditions Labor	60,000.00 155,000.00						60,000.00 155,000.00	
3.000	METAL WALL PANELS Labor	54,000.00						54,000.00	
0.000	MOD. BIT. MEMBRANE Insulation Labor Mod. Bit. Labor Mod. Bit Flash Labor	35,000.00 210,000.00 40,000.00						35,000.00 210,000.00 40,000.00	
0.000	SHEET METAL FLASHI								
-	GRAND TOTAL								

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In tab	ining Contractor's signed certification ulations below, amounts are in US dol 'olumn 1 on Contracts where variable r	is attached. lars.	s Adviser Edition.			APPLICATION DA PERIOD TO: ARCHITECT'S PRO		01/25/2024 RTA 2138	
A	B	C	D	E	F	G		H	
~			WORK CO	MPLETED		TOTAL		S. S. S. Same	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	$\phi_0^{\phi_0^{-}}$ (G = C)	BALANCE TO FINISH 7C - GL	RETAINAGE (If variable rate
	SM Flash Labor	10,000.00						10,000.00	
	ROOF SPECIALTIES Fascia Labor Exp. Jt. Labor	30,000.00 5,768.00						30,000.00 5,768.00	
	MAN. GUTTERS & DOW Labor	25,000.00						25,000.00	
	FIRESTOPPING Masonry Acoustic Labor Masonry Acoustic Materi Fire Rated Labor Fire Rated Material	27,780.00 13,650.00 5,475.00 4,005.00						27,780.00 13,650.00 5,475.00 4,005.00	
	JOINT SEALANTS Material Labor	16,875.00 5,625.00						16,875.00 5,625.00	
and the second sec	EXPANSION JT. COVER Material	8,790.00						8,790.00	

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		C	D	E.	F	G		Н	1
	<u> </u>		WORK CO	MPLETED		TOTAL			
ITI No		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	G = C	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate)
	Labor	1,270.00						1,270.00	
113.000	HOLLOW METAL DOOR Misc. Material Labor	2,135.00 8,138.00	1,068.00 4,069.00	427.00 1,628.00		1,495.00 5,697.00	70.02 70.00	640.00 2,441.00	149.50 569.70
416.000	FLUSH WOOD DOORS Labor	2,100.00						2,100.00	
100.000	ACCESS DOORS & PAN Labor	424.00						424.00	
313.000	COILING COUNTER DO Labor	3,415.91						3,415.91	
23.000	OVERHEAD COILING D Labor	3,415.90						3,415.90	
326.000	OVERHEAD COILING G Labor	6,831.80						6,831.80	
_	GRAND TOTAL						the observe		

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Applic contair In tabu	ocument G702 TM –1992, Application a ation and Certificate for Payment, Co ning Contractor's signed certification dations below, amounts are in US doll olumn 1 on Contracts where variable r	nstruction Manager as is attached. lars.	s Adviser Edition,	009.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	
-	B	C	D	E	F	G		Н	£
A	D		WORK CO	MPLETED		anima.			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D-E+F)	(G - C)	BALANCE TO EINISH (C - G).	RETAINAGE (If variable rate)
	ALUM. FRAMED STORE General Conditions/ Proj G & A Insurance/ Project Project Management/ S Submittals/ Shop Drawi Mobilization Demobilization Mockup Panel Alum. Windows Fab Lab Alum. Windows Install L Alum. Storefront Entranc Glass/Glazing Install La HM Glass/ Glazing Instal Delivery/ Distribution of Misc. Material & Labor Field Measuring/ Progre Management / Admin. of Equipment Rental & Tra Project Closeout/ Punchl Safety	$\begin{array}{c} 2,810.00\\ 1,830.00\\ 1,520.00\\ 3,800.00\\ 300.00\\ 100.00\\ 795.00\\ 9,960.00\\ 13,770.00\\ 12,150.00\\ 15,010.00\\ 390.00\\ 1,750.00\\ 390.00\\ 1,750.00\\ 350.00\\ 14,945.00\\ 3,600.00\\ 320.00\\ 400.00\\ \end{array}$	560.00 365.00 3,800.00			560.00 365.00 3,800.00	19.93 19.95 100.00	2,250.00 1,465.00 1,520.00 300.00 100.00 795.00 9,960.00 13,770.00 12,150.00 15,010.00 5,010.00 390.00 1,750.00 360.00 350.00 14,945.00 3,600.00 320.00 400.00	56.00 36.50 380.00
-	GRAND TOTAL								

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App con	A Document G7021M-1992, Application plication and Certificate for Payment, Co taining Contractor's signed certification abulations below, amounts are in US dol column I on Contracts where variable r	nstruction Manager a is attached. lars.	s-Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	
		C	D	E	F	G		H	
			WORK CO.	MPLETED	ALL TENLLS	FOTAL		Distance with	
ITI N		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G = C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate)
100.000	DOOR HARDWARE Labor	28,150.00						28,150.00	
2116.000	GYPSUM BOARD ASSE Submittals Closeout Documents Supervision & Cleanup Insulation Labor Frame Labor Frame Material Hang Labor Finish Labor	10,000.00 5,000.00 25,000.00 2,800.00 32,000.00 13,400.00 32,800.00 28,000.00	10,000.00			10,000.00	100.00	5,000.00 25,000.00 2,800.00 32,000.00 13,400.00 32,800.00 28,000.00	1,000.00
000.000	TILE Submittals Material Labor	3,000.00 13,322.00 17,048.00						3,000.00 13,322.00 17,048.00	
113.000	ACOUSTICAL PANEL C Tile Labor	21,100.00 19,000.00						21,100.00 19,000.00	
	GRAND TOTAL								

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A C	ontau n tabi	Document G7027M-1992, Application : cation and Certificate for Payment, Co ning Contractor's signed certification alations below, amounts are in US doll olumn 1 on Contracts where variable r	nstruction Manager as is attached. lars.	s Adviser Edition.	09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	1
L.		B	C	D	E	F	G		Н	
-	A	D		WORK CO	MPLETED	2120000110	TOTAL		210200000	
	ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D + E + F)	$(G \neq C).$	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate
5426.00 5429.00 5431.00 5500.00 5502.00		LINEAR WOOD WALL & WOOD FLOORING WOOD RAISED PLATFO Pine Floor Base, Metal & Finish Facia Install Subfloor Lay Pine Install Facia Sand & Finish RESILIENT TILE FLOOR Submittals VCT Labor Rubber Tile Labor LUXURY VINYL TILE LVT Labor RESILIENT BASE & AC Stair Treads/ Nosing La	4,500.00 1,800.00 2,700.00 4,000.00 1,300.00 2,500.00 1,500.00 1,500.00 1,500.00 2,290.00 7,127.00 376.00 26,117.00 57,565.00 919.00	5,701.60			5,701.60	80.00	4,500.00 1,800.00 2,700.00 4,000.00 1,300.00 2,500.00 1,500.00 1,500.00 1,500.00 2,290.00 1,425.40 376.00 26,117.00 57,565.00 919.00	570.16

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AI Ap co	A Document G702 TM –1992, Application oplication and Certificate for Payment, C ntaining Contractor's signed certification tabulations below, amounts are in US do se Column 1 on Contracts where variable	onstruction Manager a 1 is attached. Illars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		1
1		C	D	E	-10	G		Н	1
	A B		WORK CO	MPLETED	Successive a	TOTAL			
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D - E + F)	°₀ (G = C)	BALANCE TO FINISH $\gamma C = G$	RETAINAGE (If variable rate
	Base Labor	5,372.00						5,372.00	
566.000	RESILIENT ATHLETIC F Rubber Sheet Labor	28,082.00						28,082.00	
	Gym Game Lines Labor	6,144.00					8 1	6,144.00	
723.000								an isterio	
	Material	20,494.00						20,494.00	
	Labor	26,339.00						26,339.00	
724.000		15 X 25 7 2						19,951.00	
	Material	19,951.00						22,395.00	
813.000	Labor) TILE CARPET	22,395.00						22,000.00	
013.000	Carpet Tile Labor	7,049.00						7,049.00	
410.000		7,043.00							
	Labor	3,000.00						3,000.00	
	Material	343.00						343.00	
000.000	PAINTING								
	General Conditions	5,000.00						5,000.00	
	Labor	139,500.00						139,500.00	
1101.00	VDB								
	Labor	8,023.00			1			8,023.00	
-	GRAND TOTAL								

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A ITEM NO. 01424 00 SIGN Labor 01453 00 TRAF Mater Labor 01550.00 TOILE Misc. Labor 02260.00 OPEF Labor 02600.00 WALL Mater Labor	or AFFIC SIGNAGE erial or LET COMPARTMEN	C SCHEDULED VALUE 3,196.00 5,280.00 1,925.00	$\frac{D}{WORK CO}$ FROM PREVIOUS APPLICATION (D + E)	E MPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (Nat m D or E)	$\begin{array}{c} & \\ & \text{TOTAL} \\ \text{COMPLETED AND} \\ \text{STORED TO DATE} \\ & (D - E + F) \end{array}$	3%. (G ≠ C)	H BALANCE TO FINISH (C - G) 3,196.00	RETAINAGE (If variable rate,
D1424.00 SIGN Labor 01453.00 TRAF Mater Labor 01550.00 TOILE Misc. Labor 02260.00 OPEF Labor 02600.00 WALL Mater Labor	DESCRIPTION OF WORK NS or NFFIC SIGNAGE erial or LET COMPARTMEN	SCHEDULED VALUE 3,196.00 5,280.00	FROM PREVIOUS APPLICATION		PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH (C – G)	
NO. 1424.00 SIGN Labor 1453.00 TRAF Mater Labor 1550.00 TOILE Misc. Labor 2260.00 OPEF Labor 2600.00 WALL Mater Labor	NS or AFFIC SIGNAGE erial or LET COMPARTMEN	3,196.00 5,280.00	APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH (C – G)	
01453.00 TRAF Mater Labor 01550.00 TOILE Misc. Labor 02260.00 OPER Labor 02600.00 WALL Mater Labor	or AFFIC SIGNAGE erial or LET COMPARTMEN	5,280.00						3,196.00	
1453.00 TRAF Mater Labor 1550.00 TOLLE Misc. Labor 2260.00 OPEF Labor 2600.00 WALL Mater Labor	AFFIC SIGNAGE erial or LET COMPARTMEN	5,280.00							
1550.00 TOILE Misc. Labor 2260.00 OPEF Labor 2600.00 WALL Mater Labor	LET COMPARTMEN	a sector and a						5,280.00 1,925.00	
Labor 2600.00 WALL Mater Labor	c. Material or	303.00 2,632.00						303.00 2,632.00	
Mater Labor	ERABLE PANEL PAR	7,250.00						7,250.00	
		8,000.00 1,190.00						8,000.00 1,190.00	
Labor	ET,BATH,& LAUND	3,624.00						3,624.00	
Labor 5000.00 PRIN	or NTED DISPLAY MAT	150.00						150.00 9,857.07	
Mater	rial	9,857.07						9,007.07	

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0.00	ibulations below, amounts are in US dol Column 1 on Contracts where variable	instruction Manager as is attached. lars. retainage for line items		APPLICATION DA PERIOD TO: ARCHITECT'S PRO		01/25/2024 RTA 2138	1		
A		T C	D	E.	F	G		H	1
			WORK CO	MPLETED	ili rentata	TOTAL		STATISTICS.	
ITE NC	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(\tilde{G} \neq C)$	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate
	Labor	6,000.00						6,000.00	
5050.00	METAL LOCKERS Labor	574.00						574.00	
7300.00	ALUMINUM CANOPY Material Labor Misc.	110,715.00 39,203.00 11,500.00						110,715.00 39,203.00 11,500.00	
7500.00	FLAGPOLES Material Labor	3,484.00 665.00						3,484.00 665.00	
500.00	LIBRARY EQUIPMENT Labor	11,700.00						11,700.00	
621.00	STAGE CURTAIN Material Labor	6,596.40 950.00						6,596.40 950.00	
000.00	FOOD SERVICE EQUIP Exhaust System Install	12,605.00						12,605.00	

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A ec	pplica ontain tabu	ocument G702TM-1992, Application a ation and Certificate for Payment, Cor ling Contractor's signed certification i lations below, amounts are in US doll olumn 1 on Contracts where variable re	nstruction Manager a s attached. ars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	
Ē	A	B	. C	D	E	F	6		Н	
	-			WORK CO	MPLETED	A SAME DI LLE	TOTAL		Section 201	
	TEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	e_{α} (G - C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate
6623.00	H 0 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Condensate System Inst Refrigeration Install SYMNASIUM EQUIPME Basketball Backstops Bafety Wall Pads Volleyball Floor Plates a reight nstall	12,605.00 25,205.00 9,660.00 5,731.00 475.00 1,350.00 7,960.00						12,605.00 25,205.00 9,660.00 5,731.00 475.00 1,350.00 7,960.00	
6813.00	F	LAY GROUND EQUIP Playground Install Basketball Goal-Material	10,936.00						10,936.00 9,063.00	
2413.00	E D F N	Basketball Goal-Labor ROLLER WINDOW SHA Material abor	787.00 13,672.00 2,200.00						787.00 13,672.00 2,200.00	
6613.00		ELESCOPING BLEAC	15,317.00						15,317.00	
-	_	GRAND TOTAL								

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counsel, copyright@aia.org

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Appl conta	Document G702 TM –1992, Application leation and Certificate for Payment, Co sining Contractor's signed certification bulations below, amounts are in US do Column 1 on Contracts where variable	is attached. llars.	s-Adviser Edition,	009,		APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		01/22/2024 01/25/2024 RTA 2138		
-	B	C	D	E	F	G		Н	1	
Ă	0		WORK CO	MPLETED	a constant	INTEL .		Section and and		
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS. APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D - E * F)	G = C	BALANCE TO FINISH tC = Gt	RETAINAGE (If variable rate)	
23.00 20.00	FABRICATED STRUCTU Labor GEOTHERMAL(EARTH Mobilization Drilling Labor Drilling Materials Header Labor Header Materials Test, Flush, Fill SPRINKLER Design/Submittals Site Labor Site Materials Interior Rough-in Labor Interior Rough-in Materi Interior Finish Labor	6,655.00 70,000.00 154,684.31 139,303.00 122,893.00 62,000.00 15,000.00 22,350.00 122,000.00 89,700.00 60,000.00 55,600.00 17,000.00	70,000.00 154,684.00 139,303.00 122,893.00 62,000.00 10,000.00 16,762.50	122,000.00 89,700.00		70,000.00 154,684.00 139,303.00 122,893.00 62,000.00 10,000.00 16,762.50 122,000.00 89,700.00	100.00 100.00 100.00 100.00 66.67 75.00 100.00 100.00	6,655.00 0.31 5,000.00 5,587.50 60,000.00 55,600.00 17,000.00	7,000.00 15,468.40 13,930.30 12,289.30 6,200.00 1,000.00 1,676.25 12,200.00 8,970.00	
_	GRAND TOTAL					that changes will no				

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Applic contain	Document G702 TM -1992, Application cation and Certificate for Payment, Co ning Contractor's signed certification alations below, amounts are in US do olumn 1 on Contracts where variable	is attached. lis attached. llars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	1	
A	В	C	D	Ŀ	F	G		Н	1	
- 0			WORK CO	MPLETED		IOTAL.		and an and a second		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	(G = C)	BALANCE TO FINISH (C=G)	RETAINAGE (If variable rate)	
.00	Interior Finish Materials Record Drawings Testing/Certification Owner Training Closeouts PLUMBING & HVAC General Conditions Plumbing Inspections Plumbing Owner Trainin Plumbing As-Builts Plumbing Closeout HVAC Inspections HVAC Owner Training HVAC As-Builts	$ \begin{array}{c} 11,000.00\\ 3,500.00\\ 2,350.00\\ 1,500.00\\ 1,500.00\\ 500$	112,400.00	28,100.00		140,500.00	50.00	11,000.00 3,500.00 2,350.00 1,500.00 1,500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	14,050.00	
	HVAC Closeout Plumbing Fixtures Labor Plumbing Fixtures Mater DWV UG Labor DWV UG Material DWV AG Labor	500.00 50,000.00 300,000.00 90,000.00 60,000.00 62,500.00	2,500.00 45,000.00 76,500.00 60,000.00	2,500.00 13,500.00		5,000.00 45,000.00 90,000.00 60,000.00	10.00 15.00 100.00 100.00	500.00 45,000.00 255,000.00 62,500.00	500.00 4,500.00 9,000.00 6,000.00	
	GRAND TOTAL					that changes will no				

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Applicatio ontaining n tabulati	ment G702 TM 1992, Application on and Certificate for Payment, Co contractor's signed certification ons below, amounts are in US do on 1 on Contracts where variable	is attached. llars.	Adviser Edition.	009.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		
A	B	C	Ď	H	F	G		H	
-75			WORK CO	MPLETED		TOTAL		C La coloria alte	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=K+F)	(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
RD RD RD Wa Plu Site Site Duc Duc Hyc Ref	AV AG Material UG Labor UG Material AG Labor AG Material ter Labor ter Material mbing Insulation Lab mbing Insulation Mat a Water Labor a Water Material a Sewer Labor a Sewer Material ct Fab Labor ct Fab Material ct Install Labor ct Install Materials dronic Piping Material rigerant Piping Material rigerant Piping Material	62,500.00 50,000.00 50,000.00 50,000.00 150,000.00 150,000.00 150,000.00 175,000.00 175,000.00 625,000.00 625,000.00 80,000.00 40,000.00 50,000.00 150,000.00 5,000.00 5,000.00	6,250.00 50,000.00 50,000.00 7,500.00 7,500.00 17,500.00 125,000.00 482,093.00 28,000.00	52,500.00 43,750.00 125,000.00 62,500.00	45,000.00	6,250.00 50,000.00 50,000.00 7,500.00 7,500.00 61,250.00 250,000.00 562,500.00 28,000.00	10.00 100.00 90.00 5.00 5.00 35.00 40.00 90.00 35.00	56,250.00 50,000.00 5,000.00 142,500.00 142,500.00 75,000.00 113,750.00 375,000.00 62,500.00 52,000.00 52,000.00 50,000.00 150,000.00 5,000.00 5,000.00	625.00 5,000.00 5,000.00 4,500.00 750.00 6,125.00 6,125.00 25,000.00 56,250.00 2,800.00
	GRAND TOTAL						1		

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counsel. copyright@aia.org.

AIA Document G703" – 1992

Page: 20

Applie contain	Document G702 TM –1992, Application eation and Certificate for Payment, Co ning Contractor's signed certification ulations below, amounts are in US do olumn 1 on Contracts where variable	is attached. lis attached. llars.	s Adviser Edition.	09.		APPLICATION NO: APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	
A	B	C	D	E	F	G		Н	1
- 3	0		WORK CO	MPLETED	Second second	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$(\overline{G}=C)$	BALANCE TO FINISH (C - G)	RETAINÀGE III variable rate
	HVAC Equipment Labor HVAC Equipment Materi HVAC Insulation Labor HVAC Insulation Materia	100,000.00 238,925.00 100,000.00 100,000.00	79,731.25	20,617.25		100,348.50	42.00	100,000.00 138,576.50 100,000.00 100,000.00 50,000.00	10,034.8
	Air Distribution Devices Air Distribution Devices Controls Labor Controls Material	50,000.00 400,000.00 200,000.00 200,000.00	20,000.00	20,000.00		40,000.00	10.00	360,000.00 200,000.00 200,000.00	4,000.00
	HVAC Vent & Condensat HVAC Vent & Condensat	25,000.00 25,000.00	7,500.00 7,500.00			7,500.00 7,500.00	30.00 30.00	17,500.00 17,500.00	750.0 750.0
.00	ELECTRICAL								
-	GRAND TOTAL								

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Page: 21

se Colum	Contractor's signed certification ons below, amounts are in US dol in 1 on Contracts where variable r	lars.	APPLICATION DAT PERIOD TO: ARCHITECT'S PRO		01/25/2024 RTA 2138	1			
Λ	В	C	D	LE.	F	G		Н	
	<u> </u>		WORK CO	MPLETED	an opening of the	TOTAL		ALL CONTRACTOR	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E*F)	(G = C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate)
	p Utlities Material p Utlities Labor	12,000.00 7,000.00	6,000.00 4,000.00	1,000.00		7,000.00 4,000.00	58.33 57.14	5,000.00 3,000.00	700.00 400.00
Dem	nolition	4,000.00						4,000.00	
1.1	Utilities Material Utilities Labor	30,000.00 40,000.00	10,000.00 10,000.00			10,000.00 10,000.00	33.33 25.00	20,000.00 30,000.00	1,000.00 1,000.00
	chgear Material chgear Labor	8,000.00 10,000.00						8,000.00 10,000.00	
	nch Panel Material nch Panel Labor	10,000.00 15,000.00	2,000.00 3,000.00	1,000.00 2,000.00		3,000.00 5,000.00	30.00 33.33	7,000.00 10,000.00	300.00 500.00
	der Conduit Material der Conduit Labor	20,000.00	10,000.00 23,000.00	1,000.00 4,000.00		11,000.00 27,000.00	55.00 45.00	9,000.00 33,000.00	1,100.00 2,700.00
	nch Conduit Material nch Condtuit Labor	30,000.00 50,000.00	13,000.00 30,000.00	2,000.00 2,000.00		15,000.00 32,000.00	50.00 64.00	15,000.00 18,000.00	1,500.00 3,200.00
Feed	der Wire Material	42,978.00						42,978.00	

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Page: 22

pplica ontaini	cument G702 TM -1992, Application tion and Certificate for Payment, Ce ng Contractor's signed certification ations below, amounts are in US dol umn 1 on Contracts where variable r	is attached. lars.	s Adviser Edition.	09.		APPLICATION NO: APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		
A	В	C	D	E	F	G		Ħ	
0			WORK CO	MPLETED	in months of	TOTAL		and a state and	
TEM NO	DESCRIPTION OF WORK.	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G = C)	BALANCE TO FINISH 4C - Gi	RETAINAGE (If variable rate)
F	eeder Wire Labor	84,332.00						84,332.00	
	ranch Wiring Material ranch Wiring Labor	60,000.00 80,000.00		4,000.00 6,000.00		4,000.00 6,000.00	6.67 7.50	56,000.00 74,000.00	400.00 600.00
	ire Alarm Conduit & Wir ire Alarm Condiut & Wir	10,000.00 15,000.00	1,000.00 1,000.00	1,000.00		1,000.00 2,000.00	10.00 13.33	9,000.00 13,000.00	100.00 200.00
	able Tray & Acc. Materi able Tray & Acc. Labor	5,000.00 10,000.00						5,000.00 10,000.00	
	ght Fixture Interior Mat ght Fixture Labor	15,000.00 75,000.00						15,000.00 75,000.00	
	ght Fixture Ext. Materia ght Fixture Ext. Labor	20,000.00 15,000.00						20,000.00 15,000.00	
	ghting Control Sys. Ma ghting Control Sys. La	8,000.00 15,000.00						8,000.00 15,000.00	
w	iring Devices Material	5,000.00						5,000.00	

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B RIPTION OF WORK	C SCHEDULED VALUE	D WORK CO	e Mpleted	ŀ	G		H	ł
RIPTION OF WORK	SCHEDULED		MPLETED					
		FROM PREVIOUS		Contraction and a line for	INTEL		To Strength	
es Labor		$\begin{array}{l} \text{APPLICATION} \\ \ell D = E \\ \end{array}$	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D-E+F)	$r_{G}^{\eta_{c0}} = C$	BALANCE TO EINISH (C = G)	RETAINAGE (If variable rate)
	10,000.00						10,000.00	
ging Condu ging Condu	5,000.00 5,000.00		500.00 500.00		500.00 500.00	10.00 10.00	4,500.00 4,500.00	50.00 50.00
	5,000.00 5,000.00		500.00 500.00		500.00 500.00	10.00 10.00	4,500.00 4,500.00	50.00 50.00
	5,000.00 5,000.00					-	5,000.00 5,000.00	
· · · · · · · · · · · · · · · · · · ·	8,000.00 10,000.00		1,000.00 2,000.00		1,000.00 2,000.00	12.50 20.00	7,000.00 8,000.00	100.00 200.00
	120,000.00						120,000.00	
	5,000.00 5,000.00		500.00 500.00		500.00 500.00	10.00 10.00	4,500.00 4,500.00	50.00 50.00
pections	30,000.00						30,000.00	
	aging Condu Conduit Mat Conduit Lab tection Con tection Con Sys. Conduit Sys. Conduit Sys. Condu Sys. Condu spections	Conduit Mat 5,000.00 Conduit Lab 5,000.00 tection Con 5,000.00 tection Con 5,000.00 Sys. Conduit 8,000.00 Sys. Conduit 10,000.00 Sys. Conduit 5,000.00 Sys. Conduit 10,000.00 Sys. Condu 5,000.00 Sys. Condu 5,000.00 sys. Condu 5,000.00 sys. Condu 5,000.00 spections 30,000.00	Conduit Mat 5,000.00 Conduit Lab 5,000.00 tection Con 5,000.00 tection Con 5,000.00 Sys. Conduit 8,000.00 Sys. Conduit 10,000.00 Sys. Conduit 5,000.00 Sys. Conduit 5,000.00 Sys. Conduit 5,000.00 Sys. Condu 5,000.00 Sys. Condu 5,000.00 Sys. Condu 5,000.00 spections 30,000.00	Conduit Mat Conduit Lab 5,000.00 5,000.00 500.00 500.00 tection Con tection Con 5,000.00 5,000.00 1,000.00 2,000.00 Sys. Conduit 8,000.00 10,000.00 1,000.00 2,000.00 Sys. Conduit 5,000.00 5,000.00 500.00 500.00	Sys. Conduit 5,000.00 500.00 <th< td=""><td>Sys. Conduit 5,000.00 500.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 500</td><td>Conduit Mat Conduit Lab 5,000.00 500.00 500.00 10.00 Conduit Lab 5,000.00 500.00 500.00 10.00 tection Con 5,000.00 500.00 10.00 10.00 tection Con 5,000.00 1,000.00 1,000.00 12.50 Sys. Conduit 8,000.00 2,000.00 2,000.00 20.00 120,000.00 500.00 500.00 10.00 Sys. Conduit 5,000.00 500.00 10.00 Sys. Conduit 5,000.00 500.00 10.00 Sys. Condu 5,000.00 500.00 10.00 Sys. Condu 5,000.00 500.00 10.00 Sys. Condu 5,000.00 500.00 10.00</td><td>Initial State 5,000.00 500.00 500.00 500.00 500.00 4,500.00 4,500.00 4,500.00 5,000.00 12.0,000.00 120,0</td></th<>	Sys. Conduit 5,000.00 500.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 500	Conduit Mat Conduit Lab 5,000.00 500.00 500.00 10.00 Conduit Lab 5,000.00 500.00 500.00 10.00 tection Con 5,000.00 500.00 10.00 10.00 tection Con 5,000.00 1,000.00 1,000.00 12.50 Sys. Conduit 8,000.00 2,000.00 2,000.00 20.00 120,000.00 500.00 500.00 10.00 Sys. Conduit 5,000.00 500.00 10.00 Sys. Conduit 5,000.00 500.00 10.00 Sys. Condu 5,000.00 500.00 10.00 Sys. Condu 5,000.00 500.00 10.00 Sys. Condu 5,000.00 500.00 10.00	Initial State 5,000.00 500.00 500.00 500.00 500.00 4,500.00 4,500.00 4,500.00 5,000.00 12.0,000.00 120,0

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AlA Appl conta	Document G702 TM –1992, Application lication and Certificate for Payment, Co aining Contractor's signed certification bulations below, amounts are in US do Column 1 on Contracts where variable	is attached. lars.	s Adviser Edition.	09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	
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ITEN		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G - C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate
-	Owner Training	5,000.00						5,000.00	
	O & M Manuals	5,000.00						5,000.00	
	Punchlist/ Closeout	5,000.00						5,000.00	
00.00	SITE CLEARING Material	16,234.00	8,442.00	2,110.00		10,552.00	65.00	5,682.00 7,246.00	1,055.2 1,345.6
	Labor	20,702.00	10,765.00	2,691.00		13,456.00	65.00	7,240.00	1,040.0
00.00	PROTECTION OF EXIST	2.5 miles	0.000			3,580.00	70.02	1,533.00	358.0
	Material Labor	5,113.00 666.00	3,324.00 433.00	256.00 34.00		467.00	70.02	199.00	46.7
00.00	GRADING	and shares					05.00	51,872.00	9,633.0
	Material Labor	148,202.00 74,197.00	96,330.00 48,228.00			96,330.00 48,228.00	65.00 65.00	25,969.00	4,822.8
6.00	TERMITE CONTROL								
-	GRAND TOTAL	A Contract Documen							

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Appl conta	Document G702 [™] -1992, Application lication and Certificate for Payment, Co aining Contractor's signed certification bulations below, amounts are in US dol Column 1 on Contracts where variable r	nstruction Manager a is attached. lars	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	01/22/2024 01/25/2024 RTA 2138	
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A	D.		WORK CO	WORK COMPLETED		LOT M	_	and a second	
ITE? NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Nat in D or E)	IOTAL COMPLETED AND STORED TO DATE (D-E+F)	1G = CI	BALANCE TO FINISH (C - G)	RFTAINAGE (If variable rate)
	Material Labor	2,300.00 850.00	2,300.00 850.00			2,300.00 850.00	100.00 100.00		230.00 85.00
16.00	ASPHALT PAVING Milling Labor	24,175.46						24,175.46	
	Gravel for Asphalt Labor	37,752.00						37,752.00	
	HD Asphalt Material HD Asphalt Labor	56,720.20 57,764.28						56,720.20 57,764.28	
	LD Asphalt Material LD Asphalt Labor	62,870.14 64,141.50						62,870.14 64,141.50	
13.00	CONCRETE PAVING Sidewalks	89,000.00						89,000.00	
	Header Curb	28,000.00	2.1					28,000.00	
	Banding	6,000.00						6,000.00	
316.00	DEC. CEMENT CON. PA Stamped Concrete	50,000.00						50,000.00	
_	GRAND TOTAL								

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AL/ App con	A Document G702 TM 1992, Application plication and Certificate for Payment, C naining Contractor's signed certification tabulations below, amounts are in US do c Column 1 on Contracts where variable	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		10 01/22/2024 01/25/2024 RTA 2138					
1	1	C	D	E	Ē	G		Н	1
-	A B		WORK CO	MPLETED	and the second	TOTAL			
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D = E + F)	(G = C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate
373.00	PAVEMENT JOINT SEA Material Labor	2,500.00 2,500.00					-	2,500.00 2,500.00	
613.00	CON. CURBS & GUTTE Concrete Curb & Gutter	108,535.20						108,535.20	
713.00	PARKING BUMPERS Material Labor	429.00 231.00						429.00 231.00	
723.13	PAINTED PAVEMENT M Material Labor	1,966.25 1,068.75						1,966.25 1,068.75	
823.29	ARTIFICIAL TURF Artificial Turf	32,054.40						32,054.40	
113.00	CHAIN LINK FENCES A Labor	24,463.65						24,463.65	
	GRAND TOTAL						1		

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A) co	AIA Document G702 TM -1992, Application and Certificate for Payment, or G732 TM -2009. Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column 1 on Contracts where variable retainage for line items may apply.						APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		01/22/2024 01/25/2024 RTA 2138	
5	A	B	C	D	E.	ŀ	G		Н	
2			WORK CO	MPLETED	MATERIALS	TOTAL		ALL AND THE		
	TEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D' + E)	THIS PERIÓD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=E+F)	(G = C)	BALANCE TO FINISH (C = G)	RETAINAGE [If variable rate]
29219.00	N	SEEDING Material abor	32,794.36 21,668.00						32,794.36 21,668.00	
29223.00	N	AWN SODDING laterial abor	50,536.32 34,625.00						50,536.32 34,625.00	
9300.00	N	LANTS laterial abor	2,461.00 930.00						2,461.00 930.00	
4101.00	M	ITE STORM DRAINAG laterial abor	208,000.03 140,853.00	104,000.01 70,426.55	10,400.00 7,043.00		114,400.01 77,469.55	55.00 55.00	93,600.02 63,383.45	11,440.00 7,746.96
001.001 002.001 002.002 002.003		hange Order 1(Item 1) hange Order 2(Item 1) hange Order 2(Item 2) hange Order 2(Item 3)	44,542.17 13,037.09 4,033.62 -16,142.00	13,037.09 4,033.62 -16,142.00			13,037.09 4,033.62 -16,142.00	100.00 100.00 100.00	44,542.17	1,303.71 403.36 -1,614.20
-	_	GRAND TOTAL								

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Appl. conta	Document G702TM-1992, Application leation and Certificate for Payment, lining Contractor's signed certification bulations below, amounts are in US Column 1 on Contracts where variab	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		01/22/2024 01/25/2024 RTA 2138					
A	B	C	D	E.	F	G		Н	1
A	6		WORK CO	MPLETED	C. C				
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	LOTAL COMPLETED AND STORED TO DATE $(D \in E * F)$	G = Ci	BALANCE TO FINISH C = G	RETAINÁGE (I) variable rate)
3.001	Change Order 3(Item 1)	51,626.96	46,279.00			46,279.00	89.64	5,347.96	4,627.90
4.001	Change Order 4(Item 1)	116,076.00	116,076.00			116,076.00	100.00		11,607.60
5.001	Change Order 5(Item 1)	-3,244.00	-3,244.00			-3,244.00	100.00		-324.40
5.002	Change Order 5(Item 2)	-22,656.00	-22,656.00			-22,656.00	100.00		-2,265.60
5.003	Change Order 5(Item 3)	-1,720.00	-1,720.00			-1,720.00	100.00	1	-172.00
5.001	Change Order 6(Item 1)	6,214.50	2.2.2					6,214.50	
5.002	Change Order 6(Item 2)	64,290.25	37,288.22			37,288.22	58.00	27,002.03	3,728.82
7.001	Change Order 7(Item 1)	290.95					1.5	290.95	
7.002	Change Order 7(Item 2)	-33,000.00	-33,000.00			-33,000.00	100.00		-3,300.00
3.001	Change Order 8(Item 1)								
	Change Order 9(Item 1)	-1,142.75	-1,142.75			-1,142.75	100.00		-114.28
9.002	Change Order 9(Item 2)							1.1.1.1.1.1.1	
9.003	Change Order 9(Item 3)	6,303.31						6,303.31	
9.004	Change Order 9(Item 4)						the second		
0.005	Change Order 9(Item 5)	-8,000.00	-8,000.00			-8,000.00	100.00		-800.00
0.001	Change Order 10(Item 1	-83,470.00	-83,470.00			-83,470.00	100.00	in the second se	-8,347.00
0.002	Change Order 10(Item 2	and the second second							
0.003	Change Order 10(Item 3	2,133.19						2,133.19	
	Totals:	14,916,474.33	4,212,848.62	816,061.58	90,807.00	5,119,717.20	34.32	9,796,757.13	511,971.72
-	GRAND TOTAL								

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

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New Calvary Elementary School- Lebanon, KY OWNER PURCHASED MATERIALS THRU 01-25-23 for Pay App # 10

P/O #	VENDOR	P/O AMOUNT	CHANGE	PREVIOUS	CURRENT	REMAINING
			ORDERS	PAYMENTS	PAYMENT	BALANCE
2138-01	Irving Materials, Inc.	\$290,000.00		\$241,255.51	\$706.25	\$48,038.24
2138-02	MMI of Kentucky	\$120,800.00		\$98,759.32	\$3,871.36	\$18,169.32
2138-04	Place-Crete, LLC.	\$17,849.00				\$17,849.00
2138-05	MMI of Kentucky	\$51,280.00		\$51,280.00		\$0.00
2138-06	Lee Building Supply	\$425,000.00		\$142,963.42	\$54,095.81	\$227,940.77
2138-07	Irving Materials, Inc.	\$45,000.00		\$32,326.00	\$12,672.41	\$1.59
2138-08	Ferro Products Corporation	\$214,885.00		\$196,885.00		\$18,000.00
2138-09	Ferro Products Corporation	\$368,815.00		\$368,815.00		\$0.00
2138-10	Foundation Building Materials	\$96,257.00		and the second sec		\$96,257.00
2138-11	Mitek	\$20,000.00		\$19,999.99		\$0.01
2138-12	US Specialties Holding Co.	\$366,500.00		· · · · · · · · · · · · · · · · · · ·		\$366,500.00
2138-13	NCFI	\$45,000.00		17 11	1	\$45,000.00
2138-14	DMI, Inc.	\$90,000.00				\$90,000.00
2138-15	Beacon Roofing	\$310,000.00		Line - Comments		\$310,000.00
2138-16	Atlas Companies	\$346,923.00		\$249,908.90	\$12,443.00	\$84,571.10
2138-17	J2P, LLC.	\$45,886.39				\$45,886.39
2138-18	CKG Supply	\$124,530.00				\$124,530.00
2138-19	Sound Seal, Inc.	\$19,059.00				\$19,059.00
2138-20	KY Flooring	\$217,585.00		1		\$217,585.00
2138-21	G & S Acoustics	\$11,741.00				\$11,741.00
2138-22	Sherwin Williams	\$28,000.00				\$28,000.00
2138-23	Platinum Visual Systems	\$38,942.78				\$38,942.78
2138-24	Division X Specialties, Inc.	\$11,955.00				\$11,955.00
2138-25	US Specialties Holding Co.	\$41,391.00				\$41,391.00
2138-26	Schiller Hardware	\$10,500.00				\$10,500.00
2138-27	Breckenridge Kitchen Equipment	\$531,138.00				\$531,138.00
2138-28	Landscape Structures, Inc.	\$34,835.00				\$34,835.00
2138-29	Interkal, LLC.	\$48,107.00		· · · · · · · · · · · · · · · · · · ·		\$48,107.00
2138-31	Porter Corp.	\$52,630.00				\$52,630.00
2138-32	Geothermal Supply Co.	\$156,119.69		\$150,024.17		\$6,095.52
2138-33	Thermal Equipment Sales	\$661,075.00		\$339,937.00	\$321,138.00	\$0.00
2138-34	Eckart, LLC.	\$156,925.00		\$49,896.02	\$9,500.38	\$97,528.60
2138-35	Eckart, LLC.	\$238,177.00		\$82,031.72	\$55,984.58	\$100,160.70

2138-36	Eckart, LLC.	\$7,022.00			\$1,794.00	\$5,228.00
2138-37	Eckart, LLC.	\$241,142.00		\$43,714.16	\$6,313.67	\$191,114.17
2138-38	Bluegrass Lightning Consultants, Inc.	\$12,900.00				\$12,900.00
2138-39	Newtech Systems	\$246,350.00				\$246,350.00
2138-40	Stephens Pipe & Steel	\$21,947.93		\$21,947.93	and the second second	\$0.00
2138-41	Haydon Materials, LLC.	\$100,000.00		\$56,285.99	\$1,439.76	\$42,274.25
2138-42	Site Supply, Inc.	\$52,844.00		\$52,820.86		\$23.14
2138-43	Oldcastle Infrastructure	\$43,052.00		\$42,648.40		\$403.60
2138-44	JR Hoe and Sons	\$20,259.00	100 C	\$20,259.00		\$0.00
TOTAL	TOTAL PURCHASE ORDERS	\$5,982,422.79	\$0.00	\$2,261,758.39	\$479,959.22	\$3,240,705.18

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

Shi Dais	600
GRIGGS ENTERPRISES INC.	
NOTARY PUBLIC	OLIVIA AMBER KERR
MY COMMISSION EXPIRES:	02-25-2025

NOTARY ID#: _____KYNP23959____

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE:	IMI Kentucky		
(DPO V	endor's Name)		
Durchase	Orden No.	0400.04	
Purchase	Order No.	2138-01	

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

4

_____M&J Construction _____ has received materials in substantial compliance with the contract

documents for

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

Invoice Number	Invoice Amount	Payment Due	
20775606	706.25	706.25	
	1	706.25	

Signature

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

NVOICE

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

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

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

Customer Acct#	Invoice Date	lavoice #
106502	12/08/2023	20775606
Total Due if Paid by	01/10/2024	\$698.75
Total Due if Paid after	1/10/2024	\$706.25

Delivery Address

3345 STATE HIGHWAY 208

11	P.O. No.	Job No.	Project No.	1999 - S. S.		Order No.
213	8-0.1					e filme en e
Plant	8-01 Item No.	Description	82331/3	JOM	Price	Extended Amoun
847	4611CS	FOOTINGS, WALLS, PED & SOG	2.50	cy	153.50	383.75
847	17002	NON CHLORIDE 2	2.50	/y	11.00	27.50
847	16000	MRWR (MID RANGE WR)	2.50	/y	5.00	12.50
847	32	MINIMUM LOAD CHARGE	1.00	ea	250.00	250.00
847	30	WINTER SERVICE FEE	2.50	/y	5.00	12.50
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
	64448		1.00	Ja	20.00	20.0

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$7.50	01/10/2024	2.50 cy	\$706.25	\$.00	\$706.25

IMIS-FM004 (10/20)

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



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



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

Customer Acct#	Invoice Date	Invoice #
106502	12/08/2023	20775606
Total Due if Paid by	1/10/2024	\$698.75
Total Due	1/10/2024	\$706.25
Amount Enclos	ed	

1.1

Make check payable to Irving Materials

Remit To:

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

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE:	MMI of Kentucky	/	<u> </u>
(DPO \	/endor's Name)		
Purchase	Order No.	2138-02	

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

M&J Construction _____ has received materials in substantial compliance with the contract

.

documents for

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

Invoice Number	Invoice Amount	Payment Due
0000115451	3871.36	3871.36
		3871.36

nms

Signature

110/24 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

	Invoice	Page:	1
MMI of Kentucky 2081 Mercer Road LEXINGTON. KY 40511 USA Phone: (859) 255-0070 Fax: (859) 231-6522	Website: www.cmcmmi.com	Invoice No: Invoice Date: Order #: Customer: Job: Salesperson: Contact: Phone:	0000115451 1/5/2024 0000118291 6875 M23-7379 LENNY FRANKLIN JONATHAN (859) 336-9055
Sold To	Ship To		
MARION CO. BOARD OF EDUCATION C/O M & J CONSTRUCTION .INC 101 FAIRGROUND LANE SPRINGFIELD. KY 40069 USA	3346	ION CO. CAL' STATE HWY ANON. KY 400	

Customer P.O.	Customer Job #	Ship Via	BOL	F.O.B.	Terms	
2138-02		MMI		JOBSITE	NET 30)
Item	Description	Ordered	Shipped	BackOrdered UM	Price	Amount
EINFORCING STEEL	PER CC Z53, Release 5-0,	Drawing NO, CHAN	GE ORDER		1	
RB-LBS BLA	ACK REBAR-LBS	60.49	60.49	0.00 CWT		3,871.36
			-			
					1	
1 						
		1				
1			1			
			1			
		i.				
		1				
· · · · · · · · · · · · · · · · ·		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Total Weight: 6,049	Lbs			Subtota Taxable Tota		3,871.3
			KE	NTUCKY EXEMPT B-45		0.0
				Trade Discour	t	0.0
				Payment/Credit Amour		0.0
Terms Discount:				Balance	1	3,871.30

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

E: Lee Building Supply	
(DPO Vendor's Name)	

Purchase Order No. 2138-06

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

Mason Structure has received materials in substantial compliance with the contract documents for (Subcontractor)

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

Invoice Number	Invoice Amount	Payment Due
H96847	4362.35	4362.35
H96848	3612.70	3612.70
H96992	4657.30	4657.30
H96993	3701.70	3701.70
H97119	5247.50	5247.50
H97355	3535.76	3535.76
H97356	3620.90	3620.90
H97403	3468.80	3468.80
H97402	6661.65	6661.65
H97656	-200.00	-200.00
H97658	-220.00	-220.00
H97669	3603.80	3603.80
H97670	3832.40	3832.40
H97736	4742.15	4742.15
H97889	3468.80	3468.80
		54095.81

Mimi Scott Controller Printed Name & Title

mumi Stort

Signature

1/15/24

			Merchandise	Mis	c Di	scount	Tax	Freig	ht	Total Due
LHR F999	& H Loa	530 (16), H95616 (16), 95617 (12)/14 DING ALLOCATION H / JOHNSON		.42 492.80	.42 492.80		EA EA		EA EA	.00 .00
M999BB	PAL (H95	CMU & BRICK Let Charge CMU & BRICK 4708 (12)/16, H95447 (14),	-70.00	-70.00		EA	10.00		-700.00
401S M999BB	MIA	8x8x16 (OPEN BOTTC MI/EAGLE TYPE S LET CHARGE	DM)	135.00 16.00	135.00 16.00		EA EA	13.85 17.00		1869.75 272.00
08L152	8" K	2x8x16 D BOND BEAM LW		270.00	270.00	.00	EA	2.52	EA	680.40
12L152	12" 1	2x8x16 KO BOND BEAM LW		432.00	432.00		EA	3.35		1447.20
12L100		REGULAR LW		260.00	260.00		EA	3.05		Extension 793.00
Item		cription	NET 50 DATS	Ordered	Shipped	Backordro		ESTWAY	!	Eulopaian
Reference # DPO# 2138-06	Shipped	Salesperson WOH W. HACKER	Terms NET 30 DAYS	Tax Code KY-NT		Wh Freight		Ship		!
*N C/ P.4 LF	ARION CO	MM3345 UNTY BOARD OF E TRUCTURE KY 40588	D		C/O M 3345 9 BG#2	D: 3345 /ARY ELEM 1ASON STR STATE HIGI 2-052 DPO#2 NON, KY 4(UCTUF HWAY 138-06	RE	! OL ! ! !	
								Date Page	•	12/15/2023 1
	PROI		12906 OLD HE P O BOX OUISVILLE KN ne 502-245-3135	40253-1	109	,		Num		H96847

LEE	buil Proi		OUISVILLE KI	40253-1	1109	8)				VOICE
		Pho	ne 502-245-3135	rax 502-24	+5-6913			Num Date		H96848 12/15/2023
								Page		1
*M C/0 P.0	ARION CO	MM3345 UNTY BOARD OF E TRUCTURE KY 40588	D		C/O 1 3345 BG#2	o: 3345 VARY ELEM MASON STR STATE HIG 2-052 DPO#2 ANON, KY 40	UCTU HWAY 2138-0	RE 7 208	! DL ! ! ! !	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freight		Ship	Via	1
DPO# 2138-06	12/15/23	WOH W. HACKER	NET 30 DAYS	KY-NT	802189	08 PREPAII)	BESTWAY	!	
ltem	Des	cription		Ordered	Shipped	Backordro	I UM	Price	UМ	Extension
12L100		REGULAR LW		910.00	910.00	.00	EA	3.05	EA	2775.50
12L125	12" 1	2x8x16 HALF LW		240.00	240.00	.00	EA	2.98	EA	715.20
M999BB	PAL	2x8x8 LET CHARGE		16.00	16.00	.00	EA	17.00	EA	272.00
M999BB	PAL	CMU & BRICK LET CHARGE CMU & BRICK		-15.00	-15.00	.00	EA	10.00	EA	-150.00
LIIR F999	H95 LOA	617 (2)/14 & H95780 (DING ALLOCATION ES / JOHNSON	13)/14	.42 448.80	.42 448.80) EA) EA		EA EA	.00 .00
			Merchandise	Mis	C D	iscount	Та	ax Freig	ht	Total Du
			3612.70	.0	0	.00	.0	00 *TBE)*	3612.70
			!							

			4657.30	.0		.00		.0			4657.30
			Merchandise	Mis	c D	iscount		Ta:	x Freig	ht	Total Due
LHR F999	H95 LOA	780 (1)/14 & 888 (14)/16 DING ALLOCATION IES / JOHNSON		.42 448.80	.42 448.80			EA EA		EA EA	.00 .00
M999BB	PAL	CMU & BRICK LET CHARGE CMU & BRICK		-15.00	-15.00		.00	EA	10.00	EA	-150.00
M999BB		MI/EAGLE TYPE S LET CHARGE		90.00 14.00	90.00 14.00			EA EA	13.85 17.00		1246.5 238.0
08L145	1 4	BN HALF LW 8x8x8		360.00	360.00			EA	2.42	EA	871.20
8L140	1	BN LW 8x8x16		180.00	180.00		.00	EA	2.52	EA	453.6
08L100	1	EGULAR LW 8x8x16		900.00	900.00		.00	EA	2.22	EA	1998.00
ltem		cription		Ordered	Shipped	Back	ordrd		Price	UМ	Extension
DPO# 2138-06	12/19/23	WOH W. HACKER	NET 30 DAYS	KY-NT	803495	08 PRE	PAID	E	BESTWAY	!	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Fre	eight		Ship	Via	1
*N C/ P.0	ARION CO	MM3345 DUNTY BOARD OF E STRUCTURE . KY 40588	D		C/O M 3345 9 BG#2		STRU HIGH PO#2	UCTU IWAY 138-06	208	! OL ! ! !	
			10 002-240-0100		+0-0910				Num Date Page		H96992 12/19/2023 1
LEE	BUIL PROI		12906 OLD HI P O BOX OUISVILLE K ne 502-245-3135	40253-1	/109	0)					VOICE

	BUIL PROI		BUILDING F 12906 OLD HI P O BOX OUISVILLE K ne 502-245-3135	40253-	/109	8)			Num		H96993
*N C/	IARION CO O MASON S	MM3345 DUNTY BOARD OF E STRUCTURE			Ship-t CAL	VA	3345 RY ELEM SON STRI		Date Page	9 9 !	12/19/2023 1
	D. BOX 949 EXINGTON,				3345 BG#2	ST/	ATE HIGH 52 DPO#2 ON, KY 40	IWA 138-(Y 208	1	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Ship	Via	1
DPO# 2138-06	12/19/23	WOH W. HACKER	NET 30 DAYS	KY-NT	803154	08	PREPAID		BESTWAY	!	
tem	Des	cription		Ordered	Shipped	1	Backordrd	UМ	Price	UМ	Extension
121.100	Contraction and Contraction of Contr	REGULAR LW 12x8x16		650.00	650.00		.00	EA	3.05	EA	1982.50
2L152	12" 1	KO BOND BEAM LW 12x8x16		432.00	432.00		.00	EA	3.35	EA	1447.20
M999BB	PAL	LET CHARGE CMU & BRICK		16.00	16.00		.00	EA	17.00	EA	272.00
.HR 7999		DING ALLOCATION IES / JOHNSON		.42 436.80	.42 436.80			EA EA		EA EA	.00 .00
			Merchandise	Mise	c Di	isco	ount	T	ax Freigi	ht	Total Du
			3701.70	.00	-		.00		00 *TBD		3701.70

e.

12L100 4018 401C M9999BB LHR F999	MIA FAII PAL LOA	REGULAR LW 12x8x16 MI/EAGLE TYPE S RBORN PORTLAND TY LET CHARGE CMU & BRICK ADING ALLOCATION IES / JOHNSON	PE IL 94#	780.00 90.00 80.00 14.00 .42 436.80	780.00 90.00 80.00 14.00 .42 436.80		.00 EA .00 EA .00 EA .00 EA		EA EA	2379.00 1246.50 1384.00 238.00 .00
DPO# 2138-06	12/21/23	WOH W. HACKER	NET 30 DAYS	KY-NT Ordered	804331 Shipped	08 PREP	AID	BESTWAY	!	Extensio
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freig	ght	Ship \	/ia	1
*N C/ P.0	ARION CO	MM3345 DUNTY BOARD OF E STRUCTURE , KY 40588	D		C/O M 3345 / BG#2		EMENTA TRUCTU IGHWA 0#2138-0	Y 208) DL 1 1 1 1	
								Date Page		H97119 12/21/2023 1

		Phor	12906 OLD HE P O BOX DUISVILLE KY ne 502-245-3135	40255-	45-6913			Num Date Page	ber	H97355 12/28/2023 1
*N C/ P,0	ARION CO	MM3345 DUNTY BOARD OF EI STRUCTURE , KY 40588	D		C/O M 3345 S' BG#22	3345 ARY ELEM ASON STR FATE HIG -052 DPO#2 NON, KY 4	UCTUR HWAY 2138-06	RE 208	DL 1 1 1 1 1	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # W	h Freight		Ship \	Via	1
DPO# 2138-06	12/28/23	WOH W. HACKER	NET 30 DAYS	KY-NT	805774 0	8 PREPAII	р в	ESTWAY	!	
tem	Des	cription		Ordered	Shipped	Backordro	н им	Price	UМ	Extension
08L100	1 (STAL) 24	EGULAR LW 8x8x16		990.00	990.00	.00) EA	2.22	EA	2197.80
08L130	8" S	8X8X10 BN LW 8X8X16		270.00	270.00	.00	EA	2.52	EA	680.40
08L150	8" H	888810 888816		153.00	153.00	.0) EA	2.52	EA	385.56
M999BB	PAI	LET CHARGE CMU & BRICK		16.00	16.00	.0) EA	17.00	EA	272.00
LHR F999		ADING ALLOCATION JG / JOHNSON		.42 514.08	.42 514.08		D EA D EA		EA EA	.00 .00

LEE	BUIL PROI		BUILDING 12906 OLD F P O BO OUISVILLE F	PRODUC HENRY RC X 437109 (Y 40253-	CTS (08 DAD 7109	3)			IN	IVOICE
		Pho	one 502-245-313	35 Fax 502-2	45-6913			Numi Date Page		H97356 12/28/2023 1
*M C/0 P.0	IARION CO	MM3345 JUNTY BOARD OF F STRUCTURE KY 40588	ED		C/O M 3345 S BG#22		UCTU HWAY 138-00	ARY SCHOO IRE / 208	!	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # V	Vh Freight		Ship \	/ia	1
DPO# 2138-06	12/28/23	WOH W. HACKER	NET 30 DAYS	KY-NT	805638 0	8 PREPAIL		BESTWAY	!	
ltem	Des	cription		Ordered	Shipped	Backordro	UM	Price	UМ	Extension
08L100		EGULAR LW 8x8x16		1260.00	1260.00	.00	EA	2.22	EA	2797.20
08L125	8" H	ALF LW 8x8x8		360.00	360.00	.00	EA	2.12	EA	763.20
M999BB	PAL	LET CHARGE CMU & BRICK		16.00	16.00	.00	EA	17.00	EA	272.00
493106 M999BB	MOI PAL H95	RTAR/GROUT SCREEN LET CHARGE CMU & BRICK (888 (2)/16, H95889 (1 (059 (16) & H96069 (9	4),	10.00 -41.00	10.00 -41.00		RL EA	19.85 10.00		198.50 -410.00
LIIR F999	LOA	ADING ALLOCATION IES / JOHNSON	<i>µ</i> 10	.42 546.88	.42 546.88	.00 .00	EA EA		EA EA	.01 .01
					50					
			Merchandis	e M.	isc Di	iscount	T	ex Freig	ht	Total Du
			3620.9	0	.00	.00		00 *TBI)*	3620.9
			!	an Comu						

			3468.80	.0	0	.00	.00	*TBI)*	3468.8
			Merchandise	Mis	c Di	iscount	Tax	Freig	ht	Total Du
LHR F999	LOA	LET CHARGE CMU & BRICK DING ALLOCATION IES / JOHNSON		.42 436.80	16.00 .42 436.80	.00) EA) EA) EA		EA EA EA	272.00 .00 .00
M999BB	1	8x8x16 LET CHARGE		16.00	0500.00046.00			2.22		3196.80
08L100		EGULAR LW		Ordered	Shipped	Backordro	EA	Price		Extension
DPO# 2138-06	12/29/23	WOH W. HACKER	NET 30 DAYS	KY-NT		08 PREPAIL		ESTWAY	!	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # V	Vh Freight		Ship	Via	1
*N C/ P.0	ARION CO	MM3345 DUNTY BOARD OF E STRUCTURE . KY 40588	D		C/O N 3345 S BG#22): 3345 ARY ELEM IASON STR TATE HIG 2-052 DPO#2 NON, KY 40	UCTUR HWAY 2 2138-06	E	1 DL ! ! !	
		FIIO	ne 502-245-5155	Fax 502-24	0-0913			Num Date Page		H97403 12/29/2023 1
LEE	BUIL PROI		BUILDING P 12906 OLD HE P O BOX OUISVILLE KY ne 502-245-3135	40200-1	109	3)				VOICE

LEE	BUILI PROI		BUILDING 12906 OLD F P O BOX OUISVILLE K	PRODUC ENRY RC X 437109 X 40253-	CTS (08)AD 7109	3)			IN	IVOICE
		Pho	one 502-245-313	5 Fax 502-2	45-6913			Numi Date Page		H97402 12/29/2023
*N C/ P.C	ARION CO	MM3345 UNTY BOARD OF I TRUCTURE KY 40588	ED		C/O M 3345 S BG#22	former and the first of the second	UCTU IWAY 138-0	ARY SCHOO JRE Y 208	!	1
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # V	Vh Freight		Ship \	/ia	1 :
DPO# 2138-06		WOH W. HACKER	NET 30 DAYS	KY-NT	806076 0	8 PREPAID		BESTWAY	!	
Item	Desc	cription		Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100		EGULAR LW 8x8x16		270.00	270.00	.00	EA	2.22	EA	599.40
08L152		O BOND BEAM LW 8x8x16 (OPEN BOTT	OM)	450.00	450.00	.00	EA	2.52	EA	1134.00
401C 401S	FAIR	BORN PORTLAND TY MI/EAGLE TYPE S		120.00 225.00	120.00 225.00		EA EA	17.30		2076.00
M999BB	PAL	LET CHARGE		8.00	8.00		EA	13.85 17.00		3116.25 136.00
м999вв	PAL (H96	LMU & BRICK LET CHARGE CMU & BRICK 059 (7)/16, H96163 (1 350 (14) & H96571 (5		-40.00	-40.00	.00	EA	10.00	EA	-400.00
LHR F999	125.5 12.5	DING ALLOCATION IES /JOHNSON		.42 468.80	.42 468.80				EA	.00 .00
			Merchandise) Mi	isc Di	scount	т	ax Freig	ht	Total Du
			6661.65	5 .	00	.00		00 *TBI)*	6661.65
			!	~~						

			BUILDING I 12906 OLD H P O BOX OUISVILLE K ne 502-245-313	1 40200-	1109	8)		Nun Date Pag	nber 9	H97656 01/05/2024 1
*M C/0 P.0	ARION CO	MM3345 DUNTY BOARD OF E STRUCTURE KY 40588	D		C/O 1 3345 BG#2		EMENT FRUCT GHWA #2138-	Y 208	OL ! ! !	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freig	ht	Ship	Via	T
DPO# 2138-06	01/05/24	WOH W. HACKER	NET 30 DAYS	KY-NT	D55202	08 PREP	ID	BESTWAY	!	
ltem	Desc	cription		Ordered	Shipped	Backor	drd UM	Price	UM	Extension
M9998B	(H96 H96	LET CHARGE CMU & BRICK 571 (11)/16 & 676 (9)/11 K / 801739 / JOHNSON		-20.00	-20.00		.00 EA	10.00	EA	-200.00
		URNED ON DELIVE 801739 12/11/23	RY							
			Merchandise	M	isc l	Discount		Tax Freig	ght	Total Di
			-200.00		.00	.00		.00 *TB	D*	-200.0

	BUILI PROI		BUILDING P 12906 OLD HE P O BOX OUISVILLE KY one 502-245-3135	40255-1	109	3)		Num Date Page	ber	H97658 01/05/2024
*N C/ P.0	IARION CO	MM3345 OUNTY BOARD OF F STRUCTURE KY 40588	ED		C/O N 3345 9 BG#2		RUCTU HWAY 2138-06	208	! DL ! ! !	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freight		Ship	Via	1
DPO# 2138-06	01/05/24	WOH W. HACKER	NET 30 DAYS	KY-NT	D55208	08 PREPA	DI	BESTWAY	!	
tem	Desc	cription		Ordered	Shipped	Backord	MUB	Price	UМ	Extension
M9999BB F999	(H96 & H	LET CHARGE CMU & BRICK 676 (2)/11, H96847 (1 96848 (4)/16 54 / JOHNSON	6)	-22.00	-22.00		0 EA	10.00	EA EA	-220.00
		URNED ON DELIVE 803154 12/15/23	RY .							
			Merchandise	Mi	sc D	liscount	Ti	ex Freig	t	Total De
			-220.00		00	.00		00 *TB	D+	-220.0

LEE	BUIL PRO		OUISVILLE K	Y 40253	-7109	8)				IN	IVOICE
		Pho	one 502-245-313	5 Fax 502-2	245-6913				Num Date Page		H97669 01/05/2024 1
C/0 P.0	ARION CO		ΣD		C/O 3345 BG#	VARY MASC STAT 22-052	3345 ELEM N STRI E HIGH DPO#2 , KY 40	UCTI IWA 138-0	ARY SCHO URE Y 208	!	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Ship	Via	1
DPO# 2138-06	01/05/24	WOH W. HACKER	NET 30 DAYS	KY-NT	807407	08 PJ	REPAID		BESTWAY	!	
tem	Des	cription		Ordered	Shippe	d Bi	ackordrd	UM	Price	UМ	Extensio
8L100	in the second seco	EGULAR LW 8x8x16		990.00	990.0	0	.00	EA	2.22	EA	2197.8
8L140	8" E	0800 LW 8x8x16		270.00	270.0	O	.00	EA	2.52	EA	680.4
8L152	8" K	0 BOND BEAM LW 8x8x16 (OPEN BOTT	OM	180.00	180.0	0	.00	EA	2.52	EA	453.0
1999BB	PAI	LET CHARGE CMU & BRICK		16.00	16.0	0	.00	EA	17.00	EA	272.
LHR 7999		ADING ALLOCATION AYDEN / JOHNSON		.42 436.80	.4 436.8		.00	EA EA		EA EA).).
					1/aa	Disco					Tetel
			Merchandise 3603.80		.00	Discou	00		.00 *TB	-	Total D 3603.
			!								

Bill	-to: 08		ne 502-245-3135	10200-1	15-6913 Ship-to	o:	3345 FLEM	ENT	Num Date Page) !	H97670 01/05/2024 1
C/ P.0		TRUCTURE			C/O N 3345 : BG#2	MASO STATI 2-052	N STRU E HIGH DPO#2 KY 40	UCTU IWA 138-0	URE Y 208	! ! ! !	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh F	reight		Ship	Via	1
DPO# 2138-06	01/05/24	WOH W. HACKER	NET 30 DAYS	KY-NT	807406	08 PR	EPAID		BESTWAY	!	
ltem	Des	cription		Ordered	Shipped	Ba	ckordrd	UМ	Price	UМ	Extension
08L100		EGULAR LW Sx8x16		1260.00	1260.00		.00	EA	2.22	EA	2797.20
08L125	8" H	ALF LW Sx8x8		360.00	360.00		.00	EA	2.12	EA	763.20
M999BB	PAL	LET CHARGE		16.00	16.00		.00	EA	17.00	EA	272.0
LHR 5999	LOA	CMU & BRICK DING ALLOCATION ES / JOHNSON		.42 436.80	.42			EA EA		EA EA	.0
			Merchandise	Mis	sc D	Discour	nt		rax Freig	tht	Total D
1											

	PRO		12906 OLD HE P O BOX OUISVILLE KY ne 502-245-3135	40253-	1109			Num Date	ber	H97736 01/09/2024
*N C/ P.	ARION CO	MM3345 Dunty Board of E Structure , Ky 40588	D		C/O M 3345 S BG#22	3345 ARY ELEM ASON STR FATE HIG -052 DPO# NON, KY 4	UCTURE HWAY 20 2138-06		!	1
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # W	h Freight		Ship \	Via	1
DPO# 2138-06	01/09/24	WOH W. HACKER	NET 30 DAYS	KY-NT	808140 0	8 PREPAI	D BES	TWAY	!	
tem	Des	cription		Ordered	Shipped	Backordro	UM	Price	UМ	Extensio
8L100		EGULAR LW		990.00	990.00	.0) EA	2.22	EA	2197.8
8L152	8" K	8x8x16 O BOND BEAM LW		180.00	180.00	.00	EA	2.52	EA	453.6
015		8x8x16 (OPEN BOTT) MI/EAGLE TYPE S	OM)	135.00	135.00	.0	EA	13.85	EA	1869.7
1999BB	100000	LET CHARGE CMU & BRICK		13.00	13.00	.0) EA	17.00	EA	221.0
.HR 999		ADING ALLOCATION H / JOHNSON		.42 436.80	.42 436.80) EA) EA		EA EA). (
			Merchandise	m	isc Di	scount	Tax	Freig	tht	Total D
									-	

08L100 S* RECULAR LW 8x8x16 1440.00 1440.00 .00 EA 2.22 EA 31 M999BB PALLET CHARGE CMU & BRICK 16.00 16.00 .00 EA 17.00 EA 2 LHR LOADING ALLOCATION .42 .42 .00 EA .00 .00 .00 <t< th=""><th>LEE</th><th>BUIL PROI</th><th></th><th>BUILDING 12906 OLD F P O BOX OUISVILLE K ne 502-245-313</th><th>1 40253</th><th>-7109</th><th></th><th></th><th></th><th>Num Date</th><th>ber</th><th>H97889 01/12/2024</th></t<>	LEE	BUIL PROI		BUILDING 12906 OLD F P O BOX OUISVILLE K ne 502-245-313	1 40253	-7109				Num Date	ber	H97889 01/12/2024
DPO# 2138-06 01//2/24 WOH W. HACKER NET 30 DAYS KY.NT 809000 08 PREPAID BESTWAY 1 tlem Description Ordened Snipped Backodid UM Price UM Ext 08L100 S* REGULAR LW Statio 1440.00 1440.00 .00 EA 2.22 EA 31 M999BB PALLET CHARGE 16.00 16.00 .00 EA 1.00 EA 2.02 EA .00 EA 1.00 EA 2.02 EA .00 <	*M C/C P.C	ARION CO D MASON S D. BOX 949	UNTY BOARD OF E	,D		CAI C/O 3345 BG#	VARY MASO 5 STAT 22-052	ELEM N STRU E HIGH DPO#2	UCTU IWA 138-0	ARY SCHOO URE Y 208) DL ! ! !	
Item Description Ordered Shipped Backordrd UM Price UM Exk 081100 S* REGULAR LW Skito 1440.00 1.440.00 .00 EA 2.22 EA 31 M999BB PALLET CHARGE 16.00 16.00 .00 EA 17.00 EA 2 LIR LOADING ALLOCATION .42 .42 .00 EA .00 EA .00 EA F999 JAMES / JOINSON 436.80 436.80 .00 EA .00 EA .00 EA	Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh I	Freight		Ship	Via	1
08L100 S" REGULAR LW 8x8x16 1440.00 1440.00 .00 EA 2.22 EA 31 M999BB PALLET CHARGE CMU & BRICK 16.00 16.00 .00 EA 17.00 EA 2 LIR LOADING ALLOCATION .42 .42 .00 EA .00 <td< td=""><td>DPO# 2138-06</td><td>01/12/24</td><td>WOH W. HACKER</td><td>NET 30 DAYS</td><td>KY-NT</td><td>809000</td><td>08 PF</td><td>REPAID</td><td></td><td>BESTWAY</td><td>I</td><td></td></td<>	DPO# 2138-06	01/12/24	WOH W. HACKER	NET 30 DAYS	KY-NT	809000	08 PF	REPAID		BESTWAY	I	
8x8x16 1000 1000 10	ltem	Des	cription		Ordered	Shippe	d Ba	ackordrd	UM	Price	UМ	Extension
M999BB PALLET CHARGE CMU & BRICK 16.00 .00 EA 17.00 EA 2 LIR LOADING ALLOCATION .42 .42 .00 EA .00 EA F999 JAMES / JOHNSON 436.80 436.80 .00 EA .00 EA	08L100				1440.00	1440.0	0	.00	EA	2.22	EA	3196.80
LIR LOADING ALLOCATION 42 42 42 00 EA 00 EA P999 JAMES / JOHNSON 436.80 436.80 436.80 40 EA .00 EA Image: Straight of the strai	M999BB	PAL	LET CHARGE		16.00	16.0	0	.00	EA	17.00	EA	272.00
							224					.00
24/8 80 00 00 477004 2				Merchandise		Misc	Discou	nt	1	Tax Freig	ht	Total D
3468.80 .00 .00 *TBD* 3				3468.80		.00		00		.00 *TBI	D*	3468.

Section _____ KDE BG# _____

Subcontractor's Purchase Order Payment Authorization

Irving Material Inc.	
O Vendor's Name)	
-	

Purchase Order No. 2138-07

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

Mason Structure has received materials in substantial compliance with the contract documents for (Subcontractor)

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

Invoice Number	Invoice Amount	Payment Due
20776722	1541.50	1541.50
20777115	1273.00	1273.00
20777505	1452.00	1452.00
20777506	1452.00	1452.00
20777763	1362.50	1362.50
20778410	1452.00	1452.00
20778813	1452.00	1452.00
20779263	2188.00	2188.00
20780857	499.41	499.41
		\$12,672.41

Mimi Scott Controller Printed Name & Title

mumi Scott

Signature

1/15/24

Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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

MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELE PO BOX 949 LEXINGTON KY 40588

			Page # 1
Custome	r Acct#	Invoice Date	Invoice #
1083	334	12/13/2023	20776722
Total Due if Paid by		01/10/2024	\$1,516.00
Total Due If Paid after		01/10/2024	\$1,541.50

Delivery Address 3345 STATE HIGHWAY 208

新聞和語	P.O. No.	Job No.	Project N	lo.	di to situte	Order No.		
213	8-07		823167		3	3428		
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount		
847	4112LP	4000-N-CF-SSTONE-LP	8.50	CV	174.00	1,479.00		
847	30	WINTER SERVICE FEE	8.50	/y	5.00	42.50		
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00		
* 847	64517							

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Sublotal	Sales Tax	INVOICE TOTAL
\$25.50	01/10/2024	8.50 cy	\$1,541.50	\$.00	\$1,541.50

IMIS-FM004 (10/20)

Relain this portion for your records.



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



MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELEM-SCHOO PO BOX 949 LEXINGTON KY 40588

Detach here and return with your payment	Customer Acct#	Invoice Date	Invoice #
LLC Avenue	108334	12/13/2023	20776722
40213-1954	Total Due If Pald by	01/10/2024	\$1,516.00
	Total Due If Paid after	01/10/2024	\$1,541.50
	Amount Enclo	sed	

Make check payable to Irving Materials

Remit To:





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

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

MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELE PO BOX 949 LEXINGTON KY 40588

		Page # 1
Customer Acc	t# Invoice Date	Involce #
108334	12/14/2023	20777115
Total Due	01/10/2024	\$1,252.00
Total Due If Paid aftar	01/10/2024	\$1,273.00

Delivery Address 3345 STATE HYGHWAY 208

	P.O. No. Job I		Job No. Project No.		Order No.		
2138-07		823167		3	3408		
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount	
847	4112LP	4000-N-CF-SSTONE-LP	7.00	CV	174.00	1,218.00	
847	30	WINTER SERVICE FEE	7.00	/v	5.00	35.00	
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00	
* 847	64541						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Pald By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$21.00	01/10/2024	7.00 CY	\$1,273.00	\$.00	\$1,273.00

IMIS-FM004 (10/20)

Relain this portion for your records.



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



MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELEM-SCHOO PO BOX 949 LEXINGTON KY 40588

Detach here and return with your payment	Custome	r Acct#	Invoice Date	Invoice #
LLC Avenue	108	334	12/14/2023	20777115
10213-1954	Total Due If Pald by		01/10/2024	\$1,252.00
	Total Due If Paid after		01/10/2024	\$1,273.00
0.5 *	Amount	Encle	osed)	

Make check payable to Irving Materials

Remit To: IMI Kentucky, LLC 1440 Sellnda Avenue

Louisville, KY 40213-1954





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

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

MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELE PO BOX 949 LEXINGTON KY 40588

		Page # 1
Customer Acct#	Invoice Date	Invoice #
108334	12/15/2023	20777505
Total Due 0		
Total Due 0	1/10/2024	\$1,452.00

Delivery Address 3345 STATE HIGHWAY 208

P.O. No. Job No. 2138–07		Job No. Project No.		No.	Order No.		
		823167		3	3479		
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount	
847	4112LP	4000-N-CF-SSTONE-LP	8.00	CV	174.00	1,392.00	
847	30	WINTER SERVICE FEE	8.00	/v	5.00	40.00	
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00	
* 847	64555						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Pald By	Total Yardage	Sublotal	Sales Tax	INVOICE TOTAL
\$24.00	01/10/2024	8.00 CY	\$1,452.00	\$.00	\$1,452.00

IMIS-FM004 (10/20)

Retain this portion for your records.



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



MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELEM-SCHOO PO BOX 949 LEXINGTON KY 40588

Detach here and return with your payment	Customer Acct	Invoice Date	Invoice #
LLC Avenue	108334	12/15/2023	20777505
40213-1954	Total Due If Pald by	01/10/2024	\$1,428.00
	Total Due If Paid after	01/10/2024	\$1,452.00
	Amount Encl	osed)	

Make check payable to Irving Materials

Romà To:



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

MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELE PO BOX 949 LEXINGTON KY 40588

		and the second se			
			Page # 1		
Customer Acct# 108334		Invoice Date	Invoice #		
		12/15/2023	20777506		
Total Due if Paid by	• •	1/10/2024	\$1,428.00		
Total Due If Paid after		1/10/2024	\$1,452.00		

INVOICE

Delivery Address 3345 STATE HIGHWAY 208

P.O. No. Job No. 2138–07		Job No.	Project N	lo.		Order No.
		823167		3	3540	
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4112LP	4000-N-CF-SSTONE-LP	8.00	CV	174.00	1,392.00
847	30	WINTER SERVICE FEE	8.00	/v	5.00	40.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 847	64562					20.00

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Pald By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$24.00	01/10/2024	8.00 CY	\$1,452.00	\$.00	\$1,452.00

IMIS-FM004 (10/20)

10

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



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



MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELEM-SCHOO PO BOX 949 LEXINGTON KY 40588

Customer Acct# 108334		Invoice Date	Invoice #
		12/15/2023	20777506
Total Due If Paid by 01/10/20		1/10/2024	\$1,428.00
Total Due	0	1/10/2024	\$1,452.00

Make check payable to Irving Materials

Romit To:



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

MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELE PO BOX 949 LEXINGTON KY 40588

		Page # 1	
Customer Acct	# Invoice Date	Invoice #	
108334	12/18/2023	20777763	
Total Due	01/10/2024	\$1,340.00	
Total Due If Paid aftar	01/10/2024	\$1,362.50	

Delivery Address 3345 STATE HIGHWAY 208

P.O. No. Job No. 2138–07		P.O. No. Job No.		lo.	Order No.	
		823167		3	3338	
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4112LP	4000-N-CF-SSTONE-LP	7.50	CY	174.00	1,305.00
847	30	WINTER SERVICE FEE	7.50	/y	5.00	37.50
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 847	64568					20100

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Pald By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$22.50	01/10/2024	7.50 Cy	\$1,362.50	\$.00	\$1,362.50

IMIS-FM004 (10/20)

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



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



MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELEM-SCHOO PO BOX 949 LEXINGTON KY 40588

Customer Ac	ct# Invoice Date	Invoice #
10833	4 12/18/202	3 20777763
Total Due	01/10/2024	\$1,340.00
Total Due	01/10/2024	\$1,362.50

Make check payable to Irving Materials

Rømit To:



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

MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELE PO BOX 949 LEXINGTON KY 40588

		Page # 1	
Customer Acct#	Invoice Date	Invoice #	
108334	12/20/2023	20778410	
Total Due 01/10/2024		\$1,428.00	
Total Due If Paid aftar	01/10/2024	\$1,452.00	

Delivery Address 3345 STATE HIGHWAY 208

	P.O. No. Job No.		Project N	lo.		Order No.
2138-07		823167		3372		
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4112LP	4000-N-CF-SSTONE-LP	8.00	CV	174.00	1,392.00
847	30	WINTER SERVICE FEE	8.00	/v	5.00	40.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 847	64606					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Pald By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$24.00	01/10/2024	8.00 Cy	\$1,452.00	\$.00	\$1,452.00

IMIS-FM004 (10/20)

Relain this portion for your records.



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



MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELEM-SCHOO PO BOX 949 LEXINGTON KY 40588

Detach here and return with your payment	Customer Acct#	Invoice Date	Involce #
LLC Avenue	108334	12/20/2023	20778410
40213-1954	Total Due If Pald by	01/10/2024	\$1,428.00
	Total Due If Paid after	01/10/2024	\$1,452.00
	Amount Enclo	sed)	

Make check payable to Irving Materials





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

MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELE PO BOX 949 LEXINGTON KY 40588

		Page # 1	
Customer Acct#	Invoice Date	Invoice #	
108334	12/21/2023	20778813	
Total Due 0	1/10/2024	\$1,428.00	
Total Due 0	1/10/2024	\$1,452.00	

Delivery Address 3345 STATE HWY 208

	P.O. No. Job No.		Project No.		Order No.	
2138-07		823167		3495		
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4112LP	4000-N-CF-SSTONE-LP	8.00	CY	174.00	1,392.00
847	30	WINTER SERVICE FEE	8.00	/v	5.00	40.00
847	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
* 847	64626					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Sublotal	Sales Tax	INVOICE TOTAL
\$24.00	01/10/2024	8.00 CY	\$1,452.00	\$.00	\$1,452.00

IMIS-FM004 (10/20)

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



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



MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELEM-SCHOO PO BOX 949 LEXINGTON KY 40588

Customer Acct	# Invoice Date	invoice #	
108334	12/21/2023	20778813	
Total Due If Pald by 01/10/2024		\$1,428.00	
Total Due	al Due		

Make check payable to Irving Materials

Remà To:



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

MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELE PO BOX 949 LEXINGTON KY 40588

		Page # 1
Customer Acc	t# Invoice Date	Involce #
108334	12/26/2023	20779263
Total Due	01/10/2024	\$2,152.00
Total Due If Paid after	01/10/2024	\$2,188.00

Delivery Address 3345 STATE HIGHWAY 208

P.O. No. Job No. 2138–07		P.O. No. Job No.		Project No.		Order No.	
		823167		3232			
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount	
848	4112LP	4000-N-CF-SSTONE-LP	12.00	CY	174.00	2,088.00	
848	30	WINTER SERVICE FEE	12.00	/y	5.00	60.00	
848	31	ENVIRONMENTAL FEE	2.00	ea	20.00	40.00	
	64650						

* 84829178

1

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Pald By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$36.00	01/10/2024	12.00 CY	\$2,188.00	\$.00	\$2,188.00

IMIS-FM004 (10/20)

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



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



MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELEM-SCHOO PO BOX 949 LEXINGTON KY 40588

Custome	Acct#	Invoice Date	Invoice #
108	334	12/26/2023	20779263
Total Due If Pald by		01/10/2024	\$2,152.00
Total Due If Pald after		01/10/2024	\$2,188.00

Make check payable to Irving Materials

Romit To:



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

MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELE PO BOX 949 LEXINGTON KY 40588

			Page # 1
Customer.	Acct#	Invoice Date	Involce #
1083	34	01/05/2024	20780857
Total Due	, 02	2/10/2024	\$491.04
Total Due If Paid after	• 02	2/10/2024	\$499.41

Delivery Address *12/27 REBILL-3345 STATE HYGHWAY 208

P.O. No	o. Job No.	Project N	0.		Order No.
2138-07		823167		3	3571
Plant Item No.	Description	Qty	UOM	Price	Extended Amount
847 4112LP	4000-N-CF-SSTONE-LP	2.79	CY	174.00	485.46
847 30	WINTER SERVICE FEE	2.79	/y	5.00	13.95
* 84764665					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Pald By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$8.37	02/10/2024	2.79 cy	\$499.41	\$.00	\$499.41

IMIS-FM004 (10/20)

Relain this portion for your records.



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



MARION CO BOARD OF ED/MASON STRUCTURE C/O MASON STRUCTURE-CALVARY ELEM-SCHOO PO BOX 949 LEXINGTON KY 40588

Detach here and return with your payment	Customer Acct#	Invoice Date	Invoice #
LLC Avenue	108334	01/05/2024	20780857
40213-1954	Total Due If Pald by	02/10/2024	\$491.04
	Total Due If Paid after	02/10/2024	\$499.41
0 6 *	Amount Enclo	osed)	

Make check payable to Irving Materials

Subcontractor's Purchase Order Payment Authorization

RE: The Atlas Companies		
(DPO Vendor's Name)		
	*	

Purchase Order No. 2138-16

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

Atlas Metal Products has received materials in substantial compliance with the contract documents for (Subcontractor)

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

Invoice Number	Invoice Amount	Payment Due
1214117	\$136.00	\$136.00
1214046	\$2,057.00	\$2,057.00
1213973	\$10,250.00	\$10,250.00
		\$12,443.00

Andrew Hughes Accountant Offer hel

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

ATLAS COMPANIES	
1 Marine	,

5101 Commerce Louisville, KY 40	e Crossings Drive	Invoice Date: Invoice #:	12/28/2023 1214117
200.51110, 111 40		Due Date:	12/28/2023
		Purchase Order #:	2138-16
Marion Count c/o PO BOX	ty Board of Education		
Paris, KY 40			
Customer #: I	MA0089		
Contract ID:	KY-23-06101 New Calvary Elementary	Billing: 15th	
Self-Marketz			Server March March Street and
	DESCRIPTION	LABOR	MATERIAL

-08-7000	Hardware			<u>an provinska an al r</u>	ne geelgeelee
	Taroware		0.00	136.00	136.00
		Total Amount Billed	0.00	136.00	136.00

JUHIN MAL	ATLAS	0010	
	AILAS	COMP	ANIES
"Inne			

 5101 Commerce Crossings Drive
 Invoice Jate: 12/26/2023

 Louisville, KY 40229
 Invoice #: 1214046

 Due Date: 12/26/2023

 Purchase Order #: 2138-16

 Marion County Board of Education

 c/o PO BOX 289

 Paris, KY 40362

 Customer #: MA0089

 Contract ID: KY-23-06101

 New Calvary Elementary

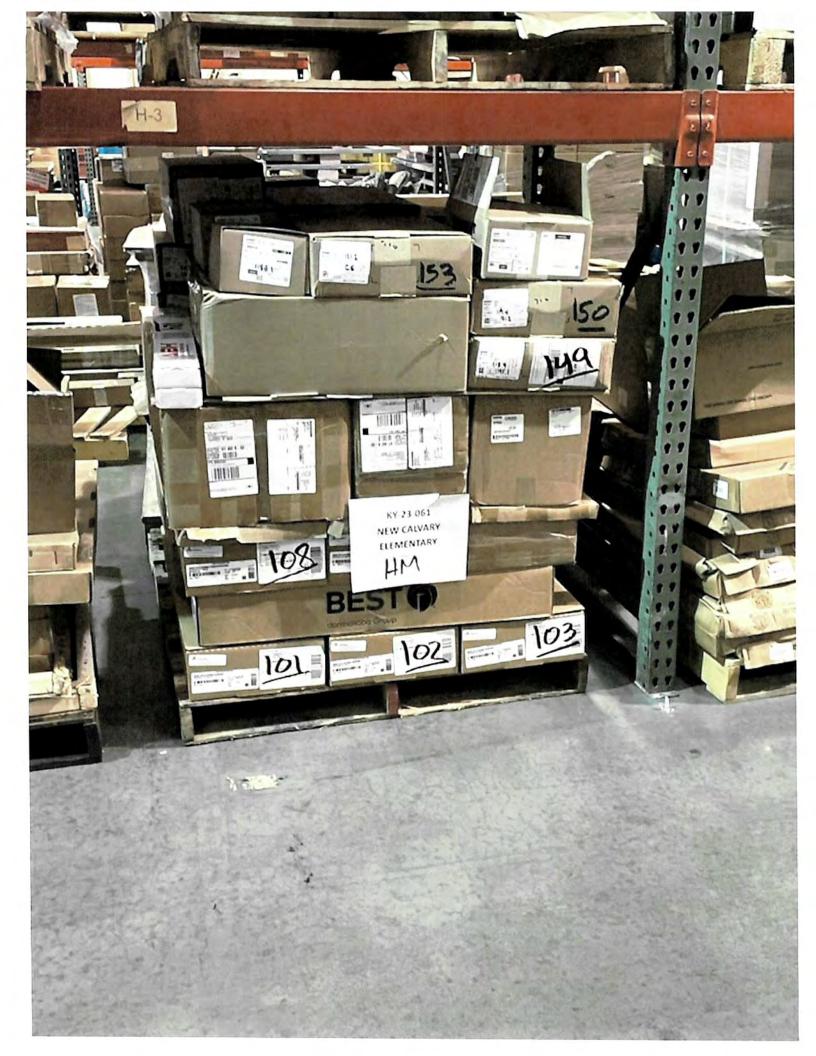
1-08-7000	Hardware		0.00	2,057.00	2.057.00
1-08-7000	Hardware		0.00	0.00	2,057.00 0.00
		Total Amount Billed	0.00	2,057.00	2,057.00

ATLAS COMPANIES

5101 Commerce	Crossings Drive	Invoice Date: Invoice #:	12/20/2023
Louisville, KY 40		Due Date:	12/20/2023
		Due Date.	12/20/2023
		Purchase Order #:	2138-16
Marion Count c/o PO BOX	y Board of Education 289		
Paris, KY 40	362		
	NA0090		
Customer #: I	VIA0089		

DESCRIPTION			LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	STORED	0.00	10,250.00	10,250.00
		Total Amount Billed	0.00	10,250.00	10,250.00
		Amount due this Invoice		-	10,250.00





	Client#: 1411671 64ATLASMET							
1	ACORD. CERTIFICATE OF LIABILITY INSURANCE						M/DD/YYYY)	
	1/10/202					2024		
BI	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.							
If	IPORTANT: If the certificate holder is a SUBROGATION IS WAIVED, subject to is certificate does not confer any right	the term	is and conditions of the p	olicy, certain polic	ies may requ	INSURED provisions of ire an endorsement. A s	r be en statem	dorsed. ent on
	DUCER	is to the t	certificate holder in lieu o	CONTACT NAME:	nt(s).		_	
	Griff Insurance Services LLC			NAME: PHONE FOO 40	0 5000	FAX		
260	0 Eastpoint Parkway			PHONE (A/C, No, Ext): 502 48 E-MAIL ADDRESS: Iouisville	9-5900	FAX (A/C, No):	86688	12184
	isville, KY 40223			ADDRESS: IOUISVIII	and the second second second second second			
502	489-5900			National	and the second sec	ORDING COVERAGE		NAIC #
INSU	RED			INSURER A : National				20141
	Atlas Metal Products Co Inc	C		INSURER B : FCCI Ins		-		10178
	The Atlas Companies			INSURER D : The Cinc				16273
	5101 Commerce Crossings	Drive			annau msurai	ice company		10677
	Louisville, KY 40229-2100			INSURER E :				
CON	VERAGES CERT	IFICATE	NUMBER:	INSURER F :		REVISION NUMBER:		
CE E)	HIS IS TO CERTIFY THAT THE POLICIES DICATED. NOTWITHSTANDING ANY REQ ERTIFICATE MAY BE ISSUED OR MAY PE KCLUSIONS AND CONDITIONS OF SUCH	POLICIES.	T, TERM OR CONDITION OF THE INSURANCE AFFORDED LIMITS SHOWN MAY HAV	F ANY CONTRACT OF D BY THE POLICIES /E BEEN REDUCED I	The Insured R other doo Described H By Paid Clai	NAMED ABOVE FOR THE	TO MAN	UCUL TUNC
INSR		ADDL SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	S	
Α	X COMMERCIAL GENERAL LIABILITY		CPP10004709304	06/01/2023		EACH OCCURRENCE	s1,00	0,000
	CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	s100,	000
						MED EXP (Any one person)	s5,00	0
						PERSONAL & ADV INJURY	\$1,00	0,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$2,00	0,000
	OTHER:				-	PRODUCTS - COMP/OP AGG	\$ 2,00	0,000
в			CA10000292307	06/01/2023	06/01/2024	COMBINED SINGLE LIMIT (Ea accident)	s1,00	0,000
	X ANY AUTO					BODILY INJURY (Per person)	s	
	OWNED AUTOS ONLY HIRED V NON-OWNED					BODILY INJURY (Per accident)	\$	
1	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	s	
							\$	
в	X UMBRELLA LIAB X OCCUR EXCESS LIAB		UMB10007771400	06/01/2023	06/01/2024	EACH OCCURRENCE	\$5,00	0,000
	DED X RETENTION \$10000					AGGREGATE	s 5,00	0,000
С	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WC10000058592023A	06/01/2023	06/01/2024	X PER OTH- STATUTE ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A				E.L. EACH ACCIDENT	\$2.00	0,000
	(Mandatory in NH) If yes, describe under					E.L. DISEASE - EA EMPLOYEE		
	DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT		
D	XS over \$5M Umb		EXS0654863 06/01/2023 06/01/2024 \$4,000,000					
^	Leased/Rent Equip		CPP10004709304	06/01/2023 06/01/2024 \$250,000 Lim;\$1,000 Ded				
ΙΚΥ	CRIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (ACORI	D 101, Additional Remarks Sched	ule, may be attached if me	ore space is requ	ired)		
	b Name: New Calvary Elementary							
	nount: \$12,443.00							
Sto	ored Location: Atlas Metal Product	ts Co, In	c. 5101 Commerce Cro	ossings Dr. Loui	isville, KY 4	0229		
	1214117 \$136.00 #12140							

CERTIFICATE HOLDER

CANCELLATION

Marion County Board of Education 755 E Main Street Lebanon, KY 40033 AUTHORIZED REPRESENTATIVE

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Section KDE BG#

Subcontractor's Purchase Order Payment Authorization

Thermal Equipment Sales RE: (DPO Vendor's Name)

2138-33 Purchase Order No.

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

Knights Mechanical

has received materials in substantial compliance with the contract documents for (Subcontractor)

the above referenced project and hereby	authorizes payment of the amounts shown as Due for the following invoices
attached hereto:	r y was a set and and and and and a bude for the following involces

Invoice Number	Invoice Amount	Payment Due
47763	\$ 196,861.00	01-14-24
47764	\$ 10,596.00	01-14-24
47807	\$ 113,681.00	01-30-24
	-	
	ner dessenderen redense of die Telus- we seiner verbaar verboer van die offisie dit een deberde	\$ 321 138 00

J.B. Clark, Estimator

Printed Name & Title

B. Clark

01-03-24

Signature

Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Invoice



UNITED STATES

(859)-255-9665

Page	
------	--

Invoice Date 12/15/2023 Invoice No 47763 Due Date 1/14/2024 Terms Description n/30 Customer PO 2138-33

1

Total Due

196,861.00

- so MARION CO PUBLIC SCHOOLS C/O KNIGHTS MECHANICAL 755 EAST MAIN ST LEBANON, KY 40033
- L
- D

1KNI28

To

Thank you for your business. If you have any questions, please call 859-255-9665 ext 2106

Туре	Description	Amount TX
Project: 46079 Phase: 47	CALVARY ELEM	
	(1) DOAS unit with Modine Coil	196,861.00 2

Total	Sales Tax	Nontaxable	Taxable
196,861.00	0.00	196,861.00	0.00
Total Due 196,861.00			

Invoice

THERMAL EQUIPMENT SALES, INC.

680 BIZZELL DRIVE LEXINGTON, KY 40510

UNITED STATES

(859)-255-9665



Invoice Date 12/15/2023 Invoice No 47764 Due Date 1/14/2024 Terms Description n/30 **Customer PO** 2138-33

1

Total Due 10,596.00

1KNI28 s MARION CO PUBLIC SCHOOLS C/O KNIGHTS MECHANICAL 0

- L
- 755 EAST MAIN ST D LEBANON, KY 40033
- т
- 0

Thank you for your business. If you have any questions, please call 859-255-9665 ext 2106

Туре	Description			Amount TX
Project: 46079 Phase: 24	CALVARY ELEM			
	BALANCE OF BILLIN	NG: VRV Condensing Units, Mini splits		10,596.00 2
	EKEQPCBAV3-US S/N1	EKEXV - 0-10V CNTL BOX 2310050676 2310050677 23100506	EA 4 92 2310050693	
	EKEXV400-US S/N;	EXP VALVE KIT 150 MBH 1 2310319304 2310319305 231031934	EA 4 49 2310318350	

Total	Sales Tax	Nontaxable	Taxable
10,596.00	0.00	10,596.00	0.00
Total Due 10,596.00			

Invoice

THERMAL EQUIPMENT SALES, INC. 680 BIZZELL DRIVE LEXINGTON, KY 40510

UNITED STATES (859)-255-9665



Invoice Date 12/31/2023 Invoice No 47807 Due Date 1/30/2024 Terms Description n/30 Customer PO 2138-33

> **Total Due** 113,681.00

1

1KNI28 s S MARION CO PUBLIC SCHOOLS O C/O KNIGHTS MECHANICAL L 755 EAST MAIN ST D LEBANON, KY 40033

- T

Thank you for your business. If you have any questions, please call 859-255-9665 ext 2106

Туре	Description	Amount TX
Project: 46079 Phase: 17	CALVARY ELEM	
	BALANCE OF BILLING: WSHPs BASE AND WSHPs ALT UNIT TAGS: VHP-180-118, VHP-120-118, VHP-096-119, VHP-096-112	113,681.00 2

Total		Sales Tax	Nontaxable	Taxable
113,681.00		0.00	113,681.00	0.00
113 681 00	Total Due			



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 1/3/2024

COVERAGE AFFORDE	OPERTY INSURANCE IS ISSUED AS A MATTER T NAMED BELOW. THIS EVIDENCE DOES NOT A D BY THE POLICIES BELOW. THIS EVIDENCE O AUTHORIZED REPRESENTATIVE OR PRODUCE	AFFIRMATIVELY OR NEG	ATIVELY AMEND,	EXTEND OP ALT	EDTUE
AGENCY	PHONE (A/C, No, Ext);	COMPANY			
McGriff Insurance S 999 S. Shady Grove Memphis, TN 3812	ervices Rd.	Travelers Property Cas One Tower Square	ualty Co of Amer		
FAX (A/C, No):	E-MAIL ADDRESS: michelle.zeigler@McGriff.com	Hartford		00100	
CODE:	SUB CODE:	hartiord	CI	06183	
AGENCY CUSTOMER ID #: 529ASCEN	IPRO				
INSURED		LOAN NUMBER		POLICY NUMBER	
Knights Mechanical 4250 Leitchfield Roa	, LLC ad Units A & B			QT-630-2S55924	49-TIL-23
Cecilia KY 42724		EFFECTIVE DATE	EXPIRATION DATE		JED UNTIL
an a shakara a shukara shukaran in shukaran in shukara shukara shukara 1834.		6/21/2023	6/21/2024		ATED IF CHECKED
		THIS REPLACES PRIOR EVID	ENCE DATED:		
PROPERTY INFORM	1011				
PROPERTY INFORMAT	ION				
	ored materials valued at: \$321,138.00				
EVIDENCE OF PROPER	RANCE LISTED BELOW HAVE BEEN ISSUED TO T IY REQUIREMENT, TERM OR CONDITION OF ANY TY INSURANCE MAY BE ISSUED OR MAY PERTAIL ERMS, EXCLUSIONS AND CONDITIONS OF SUCH	CONTRACT OR OTHER I	DOCUMENT WITH R	ESPECT TO WHI	CH THIS
COVERAGE INFORMAT		BROAD SPECIA	1 1		
	COVERAGE / PERILS / FORMS			OUNT OF INSURANCE	DEDUCTIBLE
Location: see attached			AMO	STATIST INSURANCE	DEDUCTIBLE
Building Business Personal Propert	t.,			94,191	\$5,000*
Business Income	(y			94,475	\$5,000*
Extra Expense			\$9,97	70,327 000	48 Hours
*Wind or Hail Deductible Florida Locations	ŝ				3%/\$10,000 min. 5%/\$25,000 min
REMARKS (Including S	special Conditions)				
Re: Calvary Elementary S Invoice #'s 47763, #47764 CANCELLATION	chool,3345 State Highway 208, Lebanon, KY, 40033 4, #47807 Amount \$321,138.00 Material Stored at c	3 bur shop: 4250 Leitchfield F	Road Cecilia, KY 427	24	
and the second se	ABOVE DESCRIBED POLICIES BE CANCELLED	D BEFORE THE EXPIRAT	ION DATE THEREO	E. NOTICE WILL	BE
DELIVERED IN ACCO	RDANCE WITH THE POLICY PROVISIONS.		ET BATE MEREC		52
ADDITIONAL INTERES	т				
NAME AND ADDRESS		ADDITIONAL INSURED	LENDER'S LOSS PA	AYABLE 🗸 L	OSS PAYEE
Marion County Board	d of Education	MORTGAGEE			
755 East Main Stree	t	LOAN #			
Lebanon KY 40033					
		AUTHORIZED REPRESENTAT	Motal M	ner M	
		Marketta 14 - 20 - 11	Matalie 1	ander	
ACORD 27 (2016/03)		Natalie Mc Culley			
		© 1993	-2015 ACORD COF	RPORATION. AI	rights reserved.

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Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-34

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

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

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

Invoice Number	Invoice Amount	Povmont D.
S100817648.026	1611.40	Payment Due
S100817648.028	7888.98	1611.40
	/000.70	7888.98
		9500.38

JERRY BAILEY, VICE PRESIDENT

Printed Name & Title

Ja. Signature

01/13/24 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



BILL TO:

INVOICE DATE	INVOICE NUMBER	
12/20/2023	S100817648.026	
REMIT TO:	PAGE NO	
Eckart Corydon 426 Quarry Road GORYDON, IN 47112-6968	1 of 1	

SHIP TO:

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

CUSTOMER NUM	IBER	CUSTOMER	R PO NUMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON
32368		213	38-34	1. State 1.		Davis
WR	ITER		SHIP VIA	TERMS	SHIP DATE	
Thad	Ferrell		DIRECT	Net Due 25th	12/20/2023	ORDER DATE
ORDER QTY SI	HIP QTY		DESC	CRIPTION		05/25/2023
1ea		LOT: EAT		SKI HON	UNIT PRICE 1611.400/ea	EXT PRICE
		P21A225E	3B54CH01			
voice is due by 01/25/2024 ast Due invoices may be subject to 2% late charge.			Subtotal	1611.40		
ast Due Invoid	ces may	y be subjed	ct to 2% late ch	narge.	S&H Charges	0.00
					Tax	0.00
					a finite the second	0.00
					Payments	0.00



BILL TO:

INVOICE NUMBER	
S100817648.028	
PAGE NO.	
1 of 1	

SHIP TO:

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

CUSTOMER N		CUSTOME	R PO NUMBER	JOB NAME / RELEASE NUMBER	R SALES	PERSON
32368		21	138-34			Davis
	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Th	ad Ferrell		DIRECT	Net Due 25th	12/29/2023	05/25/2023
ORDER QTY	SHIP QTY			RIPTION	UNIT PRICE	EXT PRICE
1ea	163	P21A400 1 - TYPE	TON CO K1 (104I): /BB42CH4X K2 (105I): /BB42CH4X		7888.980/ea	7888.9
voice is due b ast Due inv			ect to 2% late ch	arge.	Subtotal S&H Charges Tax	7888.98 0.00 0.00
	9/2023 7:01:18 P				Payments Amount Due	0.00 7888.98

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE:	ECKART	
(0	OPO Vendor's Name)	

Purchase Order No. 2138-35

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

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

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

Invoice Number	Invoice Amount	Payment Due
S100900522.004	16516.01	16516.01
S100900522.011	6341.08	6341.08
S100900524.014	132.83	132.83
S100900524.012	3629.89	3629.89
S100900524.016	4982.80	4982.80
S100900524.018	2930.01	2930.01
S100900524.020	183.87	183.87
S100900524.026	11257.41	11257.41
S100900524.028	10010.68	10010.68
		55984.58

JERRY BAILEY, VICE PRESIDENT

Printed Name & Title

Kuly Signature

<u>01/13/24</u> Date



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER	
11/13/2023	S100900522.004	
REMIT TO:	PAGE NO.	
Eckart Corydon 426 Ouarry Road CORYDON, IN 47112-5968	1 of 1	

SHIP TO:

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

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CUSTOMER N		CUSTOMER PO NUME	BER	JOB NAME / RELEASE NUMBER	SALES	PERSON
32368		2138-35			Jeff	Davis
	WRITER		IP VIA	TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexand	er DIF	RECT	Net Due 25th	11/13/2023	10/11/2023
ORDER QTY	SHIP QTY		DESCH	RIPTION	UNIT PRICE	EXT PRICE
1ea	lea	LOT: FOCAL PO 51 - TYPE E: FSM4L-FL-875LF-3 WH-4'	35K-1C-	-L11-TFW-	16516.010/ea	16516.0
ivoice is due b last Due inv		3 / be subject to 2%	late cha	arge.	Subtotal S&H Charges Tax	16516.0 0.0 0.0
					Payments Amount Due	0.00



BILL TO:

INVOICE DATE INVOIC		CE NUMBER		
01/10/2024	S100900522.0			
REMIT TO:		PAGE NO.		
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

SHIP TO:

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

CUSTOMER NU	MBER	CUSTOMER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON	
32368		2138-35	1		and the second second	Davis	
W	RITER	SHIP VI	A	TERMS			
Jessica	Alexand				SHIP DATE	ORDER DATE	
ORDER QTY SHIP QTY			DIRECT Net Due 25th		01/10/2024	10/11/2023	
1ea		LOT: FOCAL PO	DESCRIPTION		UNIT PRICE	EXT PRICE	
		6 - TYPE T: FSM4LWLS-FL-875LF- M-CC-8' 1 - TYPE TE: FSM4LWLS-FL-875LF- M-CC-1EM-8' 1 - TYPE T/TE: CUSTC COLOR SET-UP CHAP	-1C-UNV-		6341.080/ea	6341.0	
voice is due by			3.4		Subtotal	6341.08	
ast Due invo	ices may	be subject to 2% late	charge.		S&H Charges	0.00	
dditional freig	ht charge	s may apply.			Tax	0.00	
					Payments	0.00	
	24 7:01:20 PM				Amount Due	6341.08	



BILL TO:

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Invoice

NVOICE NUMBER
100900524.014
PAGE NO.
1 of 1
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SHIP TO:

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

CUSTOMER N		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER	SALES	PERSON
32368		2138-35	2138-35			Davis
1	WRITER	SHIP V	IA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexa		er DIRECT		Net Due 25th	12/14/2023	10/11/2023
ORDER QTY	SHIP QTY	D	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea		LOT: LITHONIA 1 - TYPE X3: LE P W	1 R SW	00	132.830/ea	132.8:
nvoice is due b Past Due inv		4 y be subject to 2% late	e charg	e.	Subtotal S&H Charges Tax	132.8 0.0 0.0
By: ZSEAN on 12/1	4/2023 7:01:32 P	MEST			Payments Amount Due	0.00 132.83



BILL TO:

INVOICE NUMBER
S100900524.012
PAGE NO.
1 of 1

SHIP TO:

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

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

CUSTOMER N		CUSTOMER PO NUMBER			PERSON
32368		2138-35 Je		Jeff	Davis
	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexand	er DIRECT	Net Due 25th	12/14/2023	10/11/2023
ORDER OTY	SHIP QTY		CRIPTION	UNIT PRICE	EXT PRICE
1ea		LOT: LITHONIA 15 - TYPE \$D: NPODMA 1 - TYPE PC: NIO PC KIT 1 - TYPE PS: NPS 80 10 - TYPE PZ: NPP16 D I 50 - TYPE PZV: NPP16 D	EFP	3629.890/ea	3629.8
voice is due b	y 01/25/2024			Subtotal	3629.89
		be subject to 2% late cl	narge.	S&H Charges	0.00
				Тах	0.00
				Payments	0.00
				the second s	



BILL TO:

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

INVOICE NUMBER
S100900524.016
PAGE NO.
1 of 1

SHIP TO:

CUSTOMER N						CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		PERSON
32368	32368		2138-35			Davis		
WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE		
Jessica Alexande		ler	DIRECT Net Due 25th		12/15/2023	10/11/2023		
ORDER QTY 1ea	SHIP QTY	1		RIPTION	UNIT PRICE	EXT PRICE		
		ADSM G	E C: 2BLT2 40L		4982.800/ea	4982.8		
nvoice is due l Past Due inv			ect to 2% late ch	arge.	Subtotal S&H Charges Tax	4982.8 0.0 0.0		



BILL TO:

INVOICE DATE	INVOICE NUMBER
12/19/2023	S100900524.018
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

CUSTOMER N	UMBER	ER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBE		JSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		PERSON
32368		2138-35		2138-35		Davis
WRITER		SHIP VIA		SHIP VIA TERMS		ORDER DATE
Jessic	a Alexand	er	DIRECT	Net Due 25th	SHIP DATE 12/19/2023	10/11/2023
ORDER QTY	SHIP QTY		DESC	CRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHO 13 - TYPE F DDBTXD UV		DRT WT	2930.010/ea	2930.0
nvoice is due i Past Due inv			to 2% late cl	narge.	Subtotal S&H Charges	
			to 2% late cl	narge.		2930.0° 0.00 0.00



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER
12/29/2023	S100900524.020
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

CUSTOMER NUMBER				Sectorial to Homber		CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		PERSON
32368		2138-35		2138-35		Davis		
WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE		
Jessi	ca Alexand	er	DIRECT	Net Due 25th	12/29/2023	10/11/2023		
ORDER QTY			DESCRIPTION			EXT PRICE		
1ea	Tea	LOT: LITHO 1 - TYPE Z: I 40K 70CRI V	DSXF2 LED		183.870/ea	183.8		
nvoice is due	by 02/25/202	4			Subtotal	102 0		
			to 2% late ch	narge.	Subtotal S&H Charges	183.8		
		4 y be subject t	to 2% late ch	barge.	Subtotal S&H Charges Tax	183.8 0.00 0.00		



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER	
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SHIP TO:

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

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

CUSTOMER N		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON
32368		2138-35		Jeff	Davis
	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessie	a Alexand	er DIRECT	Net Due 25th	01/05/2024	10/11/2023
ORDER QTY	SHIP QTY		SCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 14 - TYPE B: NBRG 8 K 1 - TYPE LP(GL): ARP INTENC08 NLT 8FCR N 47 - TYPE OS9: NCM P 23 - TYPE OS10: NCM I 15 - TYPE OS16: NWV 42 - TYPE P: NPP16 EF	IVOLT SC SM DT 9 RJB PDT 10 RJB PDT 16 KIT	11257.410/ea	11257.4
nvoice is due t				Subtotal	11257.41
ast Due inv	oices may	y be subject to 2% late of	charge.	S&H Charges	0.00
				Тах	0.00
				Payments	0.00
	2024 7:01:28 PM			Amount Due	11257.4*



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INVOICE DATE	INVOICE NUMBER	
01/05/2024	S100900524.028	
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Eckart Corydon 425 Quarry Road CORYDON, IN 47112-6968	1 of 1	
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SHIP TO:

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

CUSTOMER N		CUSTOMER PO NUMBER	JOB NAM	IE / RELEASE NUMBER	SALES	PERSON
32368		2138-35			Jeff Davis	
1	WRITER	SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jessio	a Alexand	er DIRECT		Net Due 25th	01/05/2024	10/11/2023
ORDER QTY	SHIP QTY	DES	SCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 9 - TYPE A2E: 2BLT4 30 ADSM GZ1 EL14L LP83 2 - TYPE AAE: 2BLT4 60 ADSM GZ1 EL14L LP83 49 - TYPE AE: 2BLT4 48 ADSM GZ1 EL14L LP83 10 - TYPE CE: 2BLT2 40 ADSM GZ1 EL14L LP83	5 0L 5 3L 5 0L		10010.680/ea	10010.6
nvoice is due by 02/25/2024 last Due invoices may be subject to 2% late charge.			Subtotal S&H Charges	10010.68		
					Tax	0.00
					Payments Amount Due	0.00

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-36

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

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

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

Invoice Number	Invoice Amount	
S100940514.001		Payment Due
	1794.00	1794.00
		1794.00

JERRY BAILEY, VICE PRESIDENT

Printed Name & Title Darb Signature

01/13/24 Date



MARION CO BOARD OF EDUCATION C/O WHITEHOUSE ELECTRIC 109 CARLEY DRIVE

GEORGETOWN, KY 40324-9303

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

BILL TO:

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514.001
PAGE NO.
1 of 1

SHIP TO:

CALVARY ELEMENTARY C/O WHITEHOUSE ELECTRIC 109 CARLEY DR GEORGETOWN, KY 40324-9328

CUSTOMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER SALESPERSON 32368 2138-36 Calvary Elem Jeff Davis WRITER SHIP VIA TERMS SHIP DATE ORDER DATE Jeff Davis BEST WAY Net Due 25th 12/19/2023 12/13/2023 ORDER QTY SHIP QTY DESCRIPTION UNIT PRICE EXT PRICE 6ea HBL HBLC40123 6ea 299.000/ea 1794.00 CORD REEL, 40FT 15A/125V Invoice is due by 01/25/2024 Subtotal 1794.00 Past Due invoices may be subject to 2% late charge. S&H Charges 0.00 Tax 0.00 Payments 0.00 Amount Due 1794.00 Printed By: ZSEAN on 12/19/2023 7:02:07 PM EST

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-37

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

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

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

Invoice Number	Invoice Amount	Payment Due
S100942046.001	480.32	
S100942359.001	599.00	480.32
S100945259.002	27.17	599.00
S100945259.001	508.44	27.17
S100942847.001	528.21	508.44
S100942847.003	2456.11	528.21
S100950713.001	1714.42	2456.11
	1/17.72	1714.42
		6313.67

JERRY BAILEY, VICE PRESIDENT

Printed Name & Title

Signature

01/13/24 Date



BILL TO:

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Invoice

INVOICE DATE INVOIC	
S100942046.00	
	PAGE NO.
-	1 of 1
	INVOICE S10094

SHIP TO:

CALVARY ELEMENTARY C/O WHITEHOUSE ELECTRIC 109 CARLEY DR GEORGETOWN, KY 40324-9328

CUSTOMER NU	MBER	CUSTOMER PO NUMB	ER	JOB NAME / RELEASE NUMBER	SALESI	PERSON
		2138-37			Jeff Davis	
	RITER	SHI	P VIA	TERMS	SHIP DATE	ORDER DATE
Jet	ff Davis	OUR	TRUCK	Net Due 25th	12/15/2023	12/15/2023
	SHIP QTY		DESCRI	PTION		
120ft	100ea	BLI B22SH-240GLV STRUT 1 5/8 PREG 1-5/8"H X 1-5/8"W X MSD 4312 B2002PAZN 3/4 EM 124520231214 30 PM 124520231214 30 PM 124520231214 30 PM 10 #	/ GALV K 20'L		UNIT PRICE 3.501/ft 0.602/ea	EXT PRICE 420.1 60.2
voice is due by ast Due invo		be subject to 2% la	ate char	ge.	Subtotal S&H Charges Tax	480.32 0.00 0.00
By: ZSEAN on 12/15/	2023 7:01:35 PM	/EST			Payments Amount Due	0.00 480.32



BILL TO:

INVOICE DATE	INVOICE NUMBER		
12/20/2023	S100942359.00		
REMIT TO:	PAGE NO.		
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1		

SHIP TO:

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

CALVARY ELEMENTARY C/O WHITEHOUSE ELECTRIC 209 Carley Dr GEORGETOWN, KY 40324

CUSTOMER NU	JMBER	CUSTOME	R PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESI	PERSON		
32368			2138-37		2138-37 Calvary Elem Mis		Calvary Elem Misc		Davis
	VRITER	1.1.1	SHIP VIA		TERMS	SHIP DATE	ORDER DATE		
Je	ff Davis		OUR TRUC	к	Net Due 25th	12/20/2023	12/15/2023		
ORDER QTY	SHIP QTY			CRIPTIO	N	UNIT PRICE	EXT PRICE		
20ea	20ea	APP 8450 3/4 SWIV	EL HANGER CO	OVER		29.950/ea	599.0		
avoice is due by 01/25/2024 ast Due invoices may be subject to 2% late charge.					Subtotal S&H Charges Tax	599.0 0.0 0.0			
By: ZSEAN on 12/20	/2023 7:01:37 F	PMEST				Payments Amount Due	0.00 599.00		



BILL TO:

Invoice

INVOICE DATE	CE NUMBER		
12/21/2023	S100945259.00		
REMIT TO:		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER SALESPER			PERSON	
32368	2.11.).	2138-37			Jeff I	Davis
1	WRITER	SHI	P VIA	TERMS	SHIP DATE	ORDER DATE
Teres	sa Pfalzgra	f COU	NTER	Net Due 25th	12/21/2023	12/20/2023
ORDER QTY	SHIP QTY		DESCR	IPTION	UNIT PRICE	EXT PRICE
2ea		HER 2236S QT UNI-WELD REG 1221-2023 05 31:52 AM Dr Com DON	SBODY	CEMENT	13.585/ea	27.17
Involce is due Past Due in		24 ay be subject to 2%	late cha	arge.	Subtotal S&H Charges	27.17 0.00
					Tax	0.00
					Payments	0.00
- D - 707 AM 10	/21/2023 7:02:02				Amount Due	27.17



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER
12/21/2023	S100945259.001
REMIT TO:	PAGE NO
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

CUSTOMER N		Sectorial to Hombert		CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		PERSON
32368					Jeff	Davis
	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Tere	sa Pfalzgra	f	WILL CALL	Net Due 25th	12/21/2023	12/20/2023
ORDER QTY	SHIP QTY	14		RIPTION	UNIT PRICE	EXT PRICE
6ea 20ea		RAC 202	ONDUIT 90 ELL		1513.184/c 3.274/ea	90.7
20ea		BRI TWB 2" POLYE	56 ETHYLENE EMT		169.240/c	33.8
20ea 20ea		RAC 2120 1-1/2" EN	T SS CONN INS	2.647/ea	52.9	
20ea			T CONDUIT 90 E	1059.907/c	211.9	
20ea 1ea		CON 11/2 1 1/2" PV AEP 910L	C CONDUIT FIP	78.897/c	15.7	
		9" ROUN W/ COVE 12-21-2023 D6	D X 10" D GREE R & HEX HEAD	N ELECTRIC BOLTS	37.618/ea	37.6
nvoice is due l					Subtotal	508.44
ast Due IN	oices may	/ be subje	ect to 2% late ch	harge.	S&H Charges Tax	0.00 0.00
D. TEPAL JOIN	21/2023 7:02:02 P	122.4			Payments Amount Due	0.00 508.44



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PAGE NO.		
1 of 1		
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SHIP TO:

CALVARY ELEMENTARY C/O WHITEHOUSE ELECTRIC 109 CARLEY DR GEORGETOWN, KY 40324-9328

CUSTOMER N	SOB MAIL / RELEASE NOMBER		SALES	PERSON		
32368		2138	-37			Davis
	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		DIRECT	Net Due 25th	12/26/2023	12/18/2023
ORDER QTY	SHIP QTY		DESC	RIPTION	UNIT PRICE	
100ea	29ea	HBL GFTW 20A COM S			18.214/ea	EXT PRICE 528.2
	oices ma		to 2% late ch	arge.	Subtotal S&H Charges Tax	528.2 0.0 0.0



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Invoice

INVOICE DATE	INVOICE NUMBER	
12/27/2023	S100942847.00	
REMIT TO:	PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6958	1 of 1	

SHIP TO:

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

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CALVARY ELEMENTARY C/O WHITEHOUSE ELECTRIC 109 CARLEY DR GEORGETOWN, KY 40324-9328

CUSTOMER N		CUSTOME	R PO NUMBER	JOB NAME / RELEASE NUMBER	EASE NUMBER SALESPERSON	
32368		21	38-37		Jeff	Davis
1	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		DIRECT	Net Due 25th	12/27/2023	12/18/2023
ORDER QTY	SHIP QTY			RIPTION	UNIT PRICE	EXT PRICE
400ea 22ea		HBL HBL DUPSPD	2GTR PT,PRO 20/125, 5360SA RCPT 20A125V	5-20R, TR,GRY 5-20R BL Numbers	4.286/ea 33.714/ea	1714.4 741.7
		voice is due by 02/25/2024				
	oices ma		ect to 2% late ch	narge.	S&H Charges	
Additional fre	light charg	y be subj		narge.	S&H Charges Tax	2456.1 0.00 0.00



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INVOICE NUMBER		
S100950713.001		
PAGE NO.		
1 of 1		
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SHIP TO:

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

CALVARY ELEMENTARY C/O WHITEHOUSE ELECTRIC 109 CARLEY DR GEORGETOWN, KY 40324-9328

CUSTOMER N		CUSTOME	R PO NUMBER	JOB NA	ME / RELEASE NUMBER	SALESP	PERSON
32368		2	138-37			Jeff	Davis
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		OUR TRUC	к	Net Due 25th	01/04/2024	01/03/2024
ORDER QTY	SHIP QTY	10.00		CRIPTION		UNIT PRICE	EXT PRICE
100ea 200ft		a CON 3/4PVCFA 3/4" PVC CONDUIT FIP ADAPTER ft CON 11/2PVC40				41.016/c 170.233/c	41.0
500ft	500ff	CON 3/4				69.864/c	349.3
20ea		3/4" PVC SCH-40 CONDUIT PIPE CON 11/2EMT90 1 1/2 EMT CONDUIT 90 ELBOW MAD MES-754-B 1-1/2 EMT SS CON STEEL-INS CON 11/2PVCFA 1 1/2" PVC CONDUIT FIP ADAPTER ft CON 3/4RIGID				1059.907/c	211.9
20ea 20ea						226.113/c	45.2
50ft						78.897/c	15.7
200ea		3/4" RIGID CONDUIT PIPE RAC 232 4 X 21/8 SQ BOX 1/2 & TKO			244.161/c	122.0	
					1.655/ea	331.0	
75ea	/ Sea	RAC 785 4" SQ 10	6 1-1/2" RAISE P	LASTER	RING	3.434/ea	257.5
		01-03-20-24 1 \$100950713	219.09.PM 301				
		P.	14				
		Donna					
nvolce is due l						Subtotal	1714.4
			ect to 2% late cl	harge.		S&H Charges Tax	0.0 0.0
Additional fre			oply.			Payments Amount Due	0.0

Subcontractor's Purchase Order Payment Authorization

RE: <u>Haydon Materials, LLC.</u> (DPO Vendor's Name)

Purchase Order No. 2138-41

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

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

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

Invoice Number	Invoice Amount	Payment Due			
72073	366.39	366.39			
72225	1,073.37	1,073.37			
		\$1,439,76			

O. Amber Kerr, Project Manager Printed Name & Title

U, Uh

01-22-2024

Date

Signature

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

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



INVOICE

PO #:	DPO#2138-41			
Job #:	New Calvary Elem. Sc			
Customer No:	51030			
Date:	12/31/23			
Invoice #:	72225			

Sold To: MARION COUNTY BOE C/O GRIGGS ENTERPRISES, INC PO BOX 286 PARIS, KY 40362 Invoice GRIGGS ENTERPRISES Sent To: AMBER@GRIGGSENT.COM

Sale Date Ti	icket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Тах	Total
Location: 4000	- Lebanon Quarry								
MATERIAL:	#3 STONE								
12/29/23	564184	24.060	TON	14.7500 E	354.89	0.00	40	0.00	354.89
12/29/23	564187	23.980	TON	14.7500 E	353.71	0.00	40	0.00	353.71
12/29/23	564191	24.730	TON	14.7500 E	364.77	0.00	40	0.00	364.77
Total :	#3 STONE	72.77	TON		1,073.37	0.00	-	0.00	1,073.37

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

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

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

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

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



INVOICE

Invoice #:	72073
Date:	12/27/23
Customer No:	51030
Job #:	New Calvary Elem. Sc
PO #:	DPO#2138-41
and the second sec	

Sold To: MARION COUNTY BOE C/O GRIGGS ENTERPRISES, INC PO BOX 286 PARIS, KY 40362 Invoice GRIGGS ENTERPRISES Sent To: AMBER@GRIGGSENT.COM

cket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Так	Total
- Lebanon Quarry							,84	iotai
#3 STONE								
564076	24.840	TON	14.7500 E	366.39	0.00	40	0.00	366.39
#3 STONE	24.84	TON		366.39	0.00		0.00	366.39
	- Lebanon Quarry #3 STONE 564076	- Lebanon Quarry #3 STONE 56407624.840	- Lebanon Quarry #3 STONE 56407624.840TON	- Lebanon Quarry #3 STONE 564076	Lebanon Quarry #3 STONE 564076	- Lebanon Quarry #3 STONE 564076	cket Units UM Unit Price Matl Total Haul Total Code - Lebanon Quarry #3 STONE	Cket Units UM Unit Price Matl Total Haul Total Code Tax - Lebanon Quarry #3 STONE 564076 24.840 TON 14.7500 E 366.39 0.00 40 0.00 #2 STONE 24.840 TON 14.7500 E 366.39 0.00 40 0.00

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Payment Type: On Account

30 Pay Terms Net 30 Days