PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMa

Construction Manager as Adviser Edition

PAGE 1 OF 2

TO OWNER:	PROJECT:			A	PPLICATION NO:	13	Distribution to:
Garrard County Board of Education	Garrard County High S	School - Final Ph	ase				X OWNER
322 W Maple Ave				PI	ERIOD TO: 12/15/202	3	CONSTRUCTION
Lancaster, KY 40444	VIA CONSTRUCTION	ON MANAGEF	₹:	PI	ROJECT NO: BG# 22	349	MANAGER
ATTENTION:	Trace Creek Construct	tion, Inc.					X ARCHITECT
	127 Market Street, Sui	te 200					
	Vanceburg, KY 41179						
PROJECT APPLICATION I				PROJEC	T CERTIFICAT	E FOR PA	YMENT
Application is made for Payment, as shown belo Continuation Sheet, AIA Document G737, is atta		L		comprising this		on Manager certif	ation of the Work and the data fies to the Owner that to the rogressed as indicated; the
1. TOTAL CONTRACT SUMS (Item A Tota		\$ 21	,972,832.18				ments; and the Construction
2. TOTAL NET CHANGES BY CHANGE O	ORDERS (Item B Totals)	110,291.86		mends to the Owner and Ar		ontractors be paid the es' Applications for Payment.	
3. TOTAL CONTRACT SUM TO DATE (Ite	em C Totals)	\$ 22	,158,486.70	AMOUNTS SC	form in the attached 5min	ary or Contractor	s Applications for Fayment.
4. TOTAL COMPLETED & STORED TO I. 5. RETAINAGE (Item H Totals) 6. LESS PREVIOUS TOTAL PAYMENTS (7. CURRENT PAYMENT DUE (Item J Total The undersigned Construction Manager certifies Project Application for Payment is an accurate cattached herto. CONSTRUCTION MANAGER: Trace Creek By:	Item I Totals) s) that to the best of its knowledge, compilation of the Contractors' Ap	\$ 6		By: In accordance we comprising this according this according to the O progressed as inconstruction.	Application, and the Constr Dwner that to the best of its dicated; the quality of the V	Date by the construction of the every cuction Manager's knowledge, information of the payments of the construction of the con	ion, Inc. i: 1/27/2024 aluation of the Work, the data recommendation, the Architect mation and belief the Work has
Subscribed and sworn to before me this 27 Mar Notary Public: Willews muttige My Commission expires: Jun 15, 202	y of Junuary, 2624	Notar Commonwea Commission Nu	L. RATLIFF y Public ith of Kentucky mber KYNP2154 xpires Jan 15, 2	Ву:	Clotfelter/Samokar Des	ign Date	06Feb24

Summary of Contractors' Applications for Payment, CMa Edition

PAGE 2 OF 2 PAGES

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

APPLICATION NO: APPLICATION DATE:

13 1/25/2024

PERIOD TO:

1/25/2024

ARCHITECT'S PROJECT NO:

BG 22-349

		A	В	С	D	E	F	G	Н	I	J	K	L
						GEORER	TOTAL						
		ORIGINAL	NET CHANGES	CONTRACT SUM	WORK IN DLACE	STORED MATERIALS (Not	COMPLETED AND STORED TO DATE	RETAIN-	RETAINAGE	PREVIOUS	CURRENT PAYMENT	BALANCE TO FINISH	% COMPI
BP#	CONTRACTOR'S NAME	CONTRACT SUM	IN THE WORK	TO DATE	TO DATE	in D or I)	(D + E)	AGE %	AMOUNT	PAYMENTS	(F - H - I)	(C - F)	(F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,185,505.00	\$0.00	\$3,185,505.00	10%	\$318,550.50	\$2,834,411.28	\$32,543.22	\$162,715.75	95.14%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$78,332.11	\$1,737,799.22	\$525,231.36	\$0.00	\$525,231.36	10%	\$52,523.14	\$374,608.02	\$98,100.20	\$1,212,567.86	30.22%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$1,148,433.38	\$0.00	\$1,148,433.38	10%	\$114,843.34	\$921,065.75	\$112,524.29	\$5,022,673.62	18.61%
4	The Allen Company	\$1,757,470.00	\$5,075.00	\$1,762,545.00	\$202,405.00	\$0.00	\$202,405.00	10%	\$20,240.50	\$182,164.50	\$0.00	\$1,560,140.00	11.48%
5	East Kentucky Masonry	\$749,520.00	\$0.00	\$749,520.00	\$178,438.00	\$0.00	\$178,438.00	10%	\$17,843.80	\$74,347.20	\$86,247.00	\$571,082.00	23.81%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$13,100.00	\$0.00	\$13,100.00	10%	\$1,310.00	\$11,790.00	\$0.00	\$695,500.00	1.85%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$1,259,593.00	\$0.00	\$1,259,593.00	10%	\$125,959.30	\$0.00	\$1,133,633.70	\$371,857.00	77.21%
7.02	Daktronics	\$44,805.65	\$0.00	\$44,805.65	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$44,805.65	0.00%
8.01	Asbury Sports Turf	\$273,700.00	\$0.00	\$273,700.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$273,700.00	0.00%
8.02	FieldTurf USA	\$1,026,129.53	\$0.00	\$1,026,129.53	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$1,026,129.53	0.00%
9	Quality Fire Protection	\$450,750.00	\$0.00	\$450,750.00	\$245,925.00	\$0.00	\$245,925.00	10%	\$24,592.50	\$221,332.50	\$0.00	\$204,825.00	54.56%
10	Central Kentucky Sheet Metal	\$2,581,080.00	\$0.00	\$2,581,080.00	\$1,043,856.50	\$0.00	\$1,043,856.50	10%	\$104,385.65	\$752,917.50	\$186,553.35	\$1,537,223.50	40.44%
11	Babcon	\$1,654,212.00	\$4,830.00	\$1,672,779.55	\$741,742.12	\$0.00	\$741,742.12	10%	\$74,174.21	\$631,256.33	\$36,311.58	\$931,037.43	44.34%
	TOTALS	\$21,972,832.18	\$110,291.86	\$22,158,486.70	\$8,544,229.36	\$0.00	\$8,544,229.36	\times	\$854,422.94	\$6,003,893.08	\$1,685,913.34	\$13,614,257.34	38.56%

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #13 Distribution to: Garrard County Board of Education FINAL PHASE-PH#2 **OWNER** CONSTRUCTION PERIOD TO: 01/15/2024 322 W Maple Ave **MANAGER** Lancaster, Kentucky 40444 PROJECT NO: BG# 16-230 FROM CONTRACTOR: ARCHITECT CONTRACTOR Seven Earthmovers, LLC CONTRACT DATE: 11/28/2022 **PO BOX 188** EAST BERNSTADT KY 40729 VIA CONSTRUCTION MANAGER: TRACE CREEK CONST CONTRACT FOR: Phase 2 - Site Improvements VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 3.332.882.00 2. Net change by Change Orders 15,338.75 CONTRACTOR: SEVEN EARTHMOVERS LLC 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3,348,220.75 Ron LaFary 4. TOTAL COMPLETED & STORED TO DATE 3,185,505.94 (Column G on G703) Date: 01/15/2024 5. RETAINAGE: a. 10 % of Completed Work 318,550.59 State of: KENTUCKY County of: GARRARD (Column D + E on G703)Subscribed and sworn to before me this 15TH day of JAN. 2024 Notary Public: PAUL ELZA Paul Clza b. 10 % of Owner Purchased Material My Commission expires:04/03/2025 (Column F on G703) Total Retainage (Lines 5a + 5b or \$318,550.59 CERTIFICATE FOR PAYMENT Total in Column I of G703) \$ In accordance with the Contract Documents, based on on-site observations and the data 2.866,955.35 6. TOTAL EARNED LESS RETAINAGE comprising this application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract PAYMENT (Line 6 from prior Certificate) 2,834,411.28 32,544.07 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 481,265,40 \$ \$32.544.07 AMOUNT CERTIFIED (Line 3 less Line 6) CHANGE ORDER SUMMARY (Attach explanation if amount certified differs from the amount applied for. Initial all DEDUCTIONS ADDITIONS

Total changes approved \$1.518.75 in previous months by Owner \$13,820.00 Total approved this Month TOTALS NET CHANGES by Change Order \$15,338.75 0

figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: 1/27/2024 By: Date: ARCHITECT: Date: 06Feb24 By:

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

Contractor's signed certification is attached.

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

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

APPLICATION NO: #13

APPLICATION DATE: 1/15/2024

PERIOD TO:

1/15/2024

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	MOB/DEMO & CONST. FENCE	\$37,380.00	\$31,750.00	\$5,630.00 \$1,277.70		\$37,380.00	100.00%	\$0.00	\$3,738.00
2	ENG & STAKING				\$12,477.70	100.00%	\$0.00	\$1,247.77	
3	BOND	\$42,779.00	\$42,779.00	Φ.C. 0.0.0.0.0.0		\$42,779.00	100.00%	\$0.00	\$4,277.90
4	DEMO	\$100,449.04	\$87,581.00	\$6,000.00		\$93,581.00	93.16%	\$6,868.04	\$9,358.10
5	CONST ENTRANCE	\$1,557.52	\$1,557.52			\$1,557.52	100.00%	\$0.00	\$155.75
	SILT FENCE	\$5,575.20	\$5,575.20	Ф1 01 2 50		\$5,575.20	100.00%	\$0.00	\$557.52
	RIP RAP OUTLET PROTECTION	\$2,012.50	\$1,000.00	\$1,012.50		\$2,012.50	100.00%	\$0.00	\$201.25
0	INLET PROTECTION	\$8,015.50	\$6,150.00	\$1,865.50		\$8,015.50	100.00%	\$0.00	\$801.55
	ROCK CHECKS	\$1,495.00	\$1,495.00			\$1,495.00	100.00%	\$0.00	\$149.50
10	TEMP SEEDING MULCH	\$13,440.28				\$0.00	0.00%	\$13,440.28	\$0.00
11	CLEARING GRUBBING	\$6,661.30	\$6,661.30			\$6,661.30	100.00%	\$0.00	\$666.13
12	TOPSOIL STRIP STOCKPILE	\$46,741.43	\$46,741.43			\$46,741.43	100.00%	\$0.00	\$4,674.14
13	CUT EXCAVATION	\$308,167.62	\$308,167.62			\$308,167.62	100.00%	\$0.00	\$30,816.76
14	FILL EXCAVATION	\$231,777.92	\$231,777.92			\$231,777.92	100.00%	\$0.00	\$23,177.79
15	BORROW ON-SITE/WASTE	\$107,009.50	\$107,009.50			\$107,009.50	100.00%	\$0.00	\$10,700.95
16	PRE-BLAST & ROCK BLASTING	\$733,600.00	\$733,600.00			\$733,600.00	100.00%	\$0.00	\$73,360.00
17	FINE GRADING SITE & BLDG PADS	\$14,574.37	\$13,200.00	\$1,374.37		\$14,574.37	100.00%	\$0.00	\$1,457.44
18	RETENTION POND	\$8,892.96	\$8,892.96			\$8,892.96	100.00%	\$0.00	\$889.30
19	SETTLEMENT MOITORING	\$7,475.00	\$7,475.00			\$7,475.00	100.00%	\$0.00	\$747.50
20	STORM DRAIN SYSTEM	\$940,278.88	\$902,042.00	\$19,000.00		\$921,042.00	97.95%	\$19,236.88	\$92,104.20
21	PRECAST OUTLET CONTROL STRUCTURE WEIR	\$81,049.53	\$81,049.53			\$81,049.53	100.00%	\$0.00	\$8,104.95
22	STONE BASE UNDER PAVEMENT	\$136,100.00	\$90,244.80			\$90,244.80	66.31%	\$45,855.20	\$9,024.48
23	RETAINING WALL	\$375,509.87	\$375,509.87			\$375,509.87	100.00%	\$0.00	\$37,550.99
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00	\$6,776.00			\$6,776.00	100.00%	\$0.00	\$677.60
25	SINKHOLES	\$103,085.88	\$25,771.47			\$25,771.47	25.00%	\$77,314.41	\$2,577.15
26	CHANGE ORDER #0102	\$1,518.75	\$1,518.75			\$1,518.75	100.00%	\$0.00	\$151.88
27	change order0101	\$13,820.00	\$13,820.00			\$13,820.00	100.00%	\$0.00	\$1,382.00
AIA	DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1	992 EDITION · AIA® · © 19	92						G703-1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

Contractor's signed certification is attached.

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

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

APPLICATION NO: #13

APPLICATION DATE: 1/15/2024

PERIOD TO:

1/15/2024

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	SUB TOTALS	\$3,348,220.75	\$3,149,345.87	\$36,160.07	\$0.00	\$3,185,505.94	95.14%	\$162,714.81	\$318,550.59

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

Contractor's signed certification is attached.

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

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

APPLICATION NO: #8

APPLICATION DATE: ########

PERIOD TO: ########

ARCHITECT'S PROJECT NO:

A	В	С	D	_	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS		MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
110.		VALOE	APPLICATION		STORED	AND STORED	(0 - 0)	(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE		, ,	,
					D OR E)	(D+E+F)			
	FOSTER SUPPLY WALL DPO	\$222,000.00	\$222,000.00			\$222,000.00	100%		\$0.00
	ICAST PRECAST STRUCTURES DPO	\$180,000.00	\$180,000.00			\$180,000.00	100%		\$0.00
3	ALLEN CO DGA DPO	\$74,500.00	\$74,500.00			\$74,500.00	100%	\$0.00	\$0.00
4	ICP HDPE PIPE FITTINGS DPO	\$121,000.00	\$121,000.00			\$121,000.00	100%	\$0.00	\$0.00
	GRAND TOTALS	\$597,500.00 \$597,500.00 \$0.00 \$0.00 \$597,500.00			\$0.00				
		ψ357,200.00	\$557,500.00	\$3.00	ψ0.00	ψ357,200.00		\$5.00	

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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #7 Distribution to: Garrard County Board of Education FINAL PHASE-PH#3 **OWNER** CONSTRUCTION PERIOD TO: 01/15/2024 322 W Maple Ave **MANAGER** Lancaster, Kentucky 40444 PROJECT NO: PJ# 21-016 FROM CONTRACTOR: ARCHITECT CONTRACTOR Seven Earthmovers, LLC CONTRACT DATE:05/09/2023 **PO BOX 188** EAST BERNSTADT KY 40729 VIA CONSTRUCTION MANAGER: TRACE CREEK CONST CONTRACT FOR: Phase 2 - Site Improvements VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 1.597,842.00 2. Net change by Change Orders 139.957.22 CONTRACTOR: SEVEN EARTHMOVERS LLC 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,737,799.22 4. TOTAL COMPLETED & STORED TO DATE 525,231.36 By: Ron LaFary (Column G on G703) Date: 01/15/2024 5. RETAINAGE: a. 10 % of Completed Work 52,523,14 State of: KENTUCKY County of: GARRARD (Column D + E on G703)Subscribed and sworn to before me this 15TH day of jan. 2024 Notary Public: PAUL ELZA Paul Cka 10 % of Owner Purchased Material My Commission expires:04/03/2025 (Column F on G703) Total Retainage (Lines 5a + 5b or \$52,523.14 CERTIFICATE FOR PAYMENT Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE 472,708.22 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract PAYMENT (Line 6 from prior Certificate) 374,608.02 98,100.20 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,265,091.00 \$98,100,20 (Line 3 less Line 6) AMOUNT CERTIFIED CHANGE ORDER SUMMARY DEDUCTIONS (Attach explanation if amount certified differs from the amount applied for. Initial all ADDITIONS Total changes approved 02-02 figures on this Application and on the Continuation Sheet that changed to conform to the \$78,332.11 in previous months by Owner 02-05 \$61,625.11 amount certified.) CONSTRUCTION MANAGER: 1/27/2024 Total approved this Month Date: By: ARCHITECT: 06Feb24 TOTALS Date: By: NET CHANGES by Change Order \$139,957,22 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702/CMa-1992

Contractor's signed certification is attached.

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

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

APPLICATION NO: #6

APPLICATION DATE: 12/15/2023

PERIOD TO:

12/15/2023

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G	TOTAL % BALANCE			
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1	MOB/DEMO	OB/DEMO \$108,000.00 \$58,000.00 \$6,000.00			\$64,000.00	59.26%	\$44,000.00	\$6,400.00		
2	ENG & STAKING	\$28,161.67	\$20,000.00			\$22,000.00	78.12%	\$6,161.67	\$2,200.00	
3	BOND	\$41,495.23	\$41,495.23			\$41,495.23	100.00%	\$0.00	\$4,149.52	
4	DEMO	\$53,213.43				\$0.00	0.00%	\$53,213.43	\$0.00	
5	EROSION CONTROL & MAINTANCE	\$56,094.86	\$20,500.00	\$4,000.00		\$24,500.00	43.68%	\$31,594.86	\$2,450.00	
11	CLEARING GRUBBING	\$4,486.13	\$4,486.13			\$4,486.13	100.00%	\$0.00	\$448.61	
12	TOPSOIL RESPREAD	\$142,973.48	\$77,770.00	\$4,500.00		\$82,270.00	57.54%	\$60,703.48	\$8,227.00	
13	EXCAVATION ONSITE	\$70,200.00	\$43,000.00	\$5,000.00		\$48,000.00	68.38%	\$22,200.00	\$4,800.00	
14	EXPORT SPOILS TO WASTE AREA	\$66,065.37	\$42,000.00	\$2,500.00		\$44,500.00	67.36%	\$21,565.37	\$4,450.00	
17	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$31,000.00	\$15,000.00		\$46,000.00	14.42%	\$272,949.54	\$4,600.00	
18	SURVEY VERIFICATION SUBGRADE	\$23,490.00	\$14,500.00			\$14,500.00	61.73%	\$8,990.00		
19	STORM DRAIN SYSTEM INCLUDES ALL CONRETE STRUCTURES,UNDER DRAIN,ROOF DRAINS TO 5FT BLDGS,TRENCH ROCK, NYLOPLAST CON-COLLARS	DRM DRAIN SYSTEM INCLUDES L CONRETE STRUCTURES,UNDER AIN,ROOF DRAINS TO 5FT \$601,892.29 \$20,000.00 DGS,TRENCH ROCK, NYLOPLAST		\$70,000.00		\$90,000.00	14.95%	\$511,892.29	\$9,000.00	
21	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00	
22	STONE BASE UNDER PAVEMENT	\$53,100.00	\$21,600.00			\$21,600.00	40.68%	\$31,500.00	\$2,160.00	
23	CHANGE ORDER # 02-02	\$78,332.11				\$0.00	0.00%	\$78,332.11	\$0.00	
24	CHANGE ORDER # 02-05	\$61,625.11	\$21,880.00			\$21,880.00	35.51%	\$39,745.11	\$2,188.00	
25										
	SUB TOTALS	\$1,737,799.22	\$416,231.36	\$109,000.00	\$0.00	\$525,231.36	30.22%	\$1,212,567.86	\$51,073.14	

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

Contractor's signed certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

PROJECT: GARRARD COUNTY HS

APPLICATION NO: APPLICATION DATE: 12/15/2023

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

FINAL PHASE-PH#3 DPO'S

PERIOD TO:

12/5/2023

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

Seven Earthmovers LLC

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1 2 3 4	ALLEN CO DGA DPO CORE & MAIN STORM	\$31,200.00 \$55,392.00	\$3,864.27 \$52,359.60			\$3,864.27 \$52,359.60	12% 95%		
	GRAND TOTALS	\$86,592.00	\$56,223.87	\$0.00	\$0.00	\$56,223.87		(\$56,223.87)	

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

Page 1 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444

APPLICATION NO: 7

DISTRIBUTION TO:

PERIOD TO: 1/15/2024

_ OWNER _ CONSTRUCTION MANAGER ARCHITECT

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

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		S	6,164,391.00
2. Net Change by Change Orders		<u> </u>	6,716.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		S	6,171,107.00
4. TOTAL COMPLETED AND STORED TO DA	NTE	\$	1,148,433.38
5. RETAINAGE:			
a. 10.00 % of Completed Work	\$	114,843.34	
b% of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)		\$	114,843.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$	1,033,590.04
7. LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate)		\$	921,065.75
8. CURRENT PAYMENT DUE		\$	112,524.29
9. BALANCE TO FINISH, INCLUDING RETAIN	NAGE		
(Line 3 less Line 6)	\$	5,137,516.96	

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

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

CONTRACTOR: Rising Sun Developing Company 2565 Palumbo Driver#110	
By: Shane Carpenter / OPS Manager	Date: 1, 9. 24
State of: KY	B FILL
County of: Fayette	SION
Subscribed and Sworn to before me this minth	- Dayor Spirite 20 24
Notary Public: Sandra Sultan	NOTARY S
My Commission Expires Jan 8, 25	ID # #20813
CERTIFICATE FOR PAYMENT	NEALTH OF
In Accordance with the Contract Documents, based on or the above application, the Construction Manager and Arci their knowledge, information and belief the Work has prog is in accordance with the Contract Documents, and the C AMOUNT CERTIFIED.	n-site observations and the data comprisi nitect certifies to owner that to the best o ressed as indicated the quality of the wo
AMOUNT CERTIFIED	\$ 112,524.29
(Attach explanation if amount certified differs from the amo Application and on the Continuation Sheet that are change	
CONSTRUCTION MANAGER: By:	Date: 1/27/2024
ARCHITECT: 30	
Ву:	Date: 06Feb24
This Certificate is not negotiable. The AMOUNT CERTIFII	
named herein. Issuance, Payment and acceptance of pay- rights of the Owner or Contractor under this Contract.	ment are without prejudice to any

Page 2 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 7 PERIOD TO: 1/15/2024
MANAGER _ARCHITECT _CONTRACTOR	DISTRIBUTION TO: _ OWNER _ CONSTRUCTION

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

21	20	19	3	17	16	15	14	13	12	=	10	9	œ	7	O	5	4	ω	2	-	
																					ITEM
field trench drain conc. labor	pipe bollard labor	runway curb labor	sports curb labor	cheekwall labor	stairs labor	backstop wall labor	backstop footer labor	flagpole fdn. labor	seatwall footer labor	trench drain conc. labor	conc. collar labor	5" sidewalk labor	7" paving labor	5" paving labor	lean conc footer labor	5" sog labor	4" sog labor	pier labor	stemwall labor	footer labor	DESCRIPTION
7,600.00	3,000.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	29,000.00	3,000.00	32,500.00	5,000.00	22,100.00	568,000.00	37,839.00	115,000.00	55,800.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,070.40	0.00	0.00	22,320.00	11,000.00	72,000.00	17,600.00	46,000.00	202,500.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,370.00	4,000.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	64,070.40	0.00	0.00	30,690.00	15,000.00	72,000.00	17,600.00	46,000.00	202,500.00	COMPLETED STORED
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	11.28	0.00	0.00	55.00	100.00	100.00	100.00	100.00	100.00	%
7,600.00	3,000.00	18,024.00	34,000.00	9,400.00	8,400.00	33,400.00	24,650.00	3,000.00	32,500.00	5,000.00	22,100.00	503,929.60	37,839.00	115,000.00	25,110.00	0.00	0.00	0.00	0.00	0.00	BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00	6,407.04	0.00	0.00	3,069.00	1,500.00	7,200.00	1,760.00	4,600.00	20,250.00	RETAINAGE

Application and Certification for Payment AIA Type Document

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DISTRIBUTION TO:

FROM (CONTRACTOR): Rising Sun Developing Company
2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 PERIOD TO: 1/15/2024 **APPLICATION NO: 7**

ARCHITECT'S PROJECT NO: BG# 22-349

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

5	41	40	39	38	37	36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	,
ancho	steel	42" g	42" g	colore	curb (grout	grout	conc.	concr	15mil	dga u labor	dga u	conte	post a	backs	tennis	shot p	scorb	discu	band	ITEM
anchor bolts and embedd mat	steel shop drawings labor	42" guardrail labor	42" guardrail mat	colored conc.labor	curb gutter labor	grout base plates mat	grout base plates labor	conc. acc. mat	concrete pump	15mil poly labor	dga under site paving and walks labor	dga under slab labor	contech bridge fnd. labor	post and panel signage labor	backstop net post labor	tennis net post labor	shot put curb labor	scorboard fnd. labor	discuss cage post labor	band tower fnd. labor	DESCRIPTION
5,420.00	18,700.00	10,000.00	24,300.00	15,120.00	220,929.00	6,000.00	2,000.00	65,000.00	12,000.00	3,000.00	28,200.00	12,000.00	128,000.00	1,200.00	3,000.00	2,000.00	6,000.00	22,000.00	1,200.00	7,500.00	SCHEDULE VALUE
1,192.40	18,700.00	0.00	0.00	0.00	39,750.00	0.00	0.00	20,400.00	1,650.00	1,500.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	PREVIOUS APPLICATIONS
4,227.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	5,650.00	1,500.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
5,420.00	18,700.00	0.00	0.00	0.00	39,750.00	0.00	0.00	28,600.00	7,300.00	3,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	COMPLETED STORED
100.00	100.00	0.00	0.00	0.00	17.99	0.00	0.00	44.00	60.83	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	%
0.00	0.00	10,000.00	24,300.00	15,120.00	181,179.00	6,000.00	2,000.00	36,400.00	4,700.00	0.00	28,200.00	0.00	128,000.00	1,200.00	3,000.00	2,000.00	6,000.00	22,000.00	1,200.00	0.00	BALANCE
542.00	1,870.00	0.00	0.00	0.00	3,975.00	0.00	0.00	2,860.00	730.00	300.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	RETAINAGE

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 7 PERIOD TO: 1/15/2024
MANAGER _ARCHITECT _CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

ITEM 43	DESCRIPTION bollard mat	SCHEDULE VALUE 1,825.00	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD 0.00	STORED MATERIAL 0.00	STORED 0.00	%	0.00	BALANCE 0.00 1,825.00
44	steel fabrication labor	182,385.00	0.00	18,238.50		0.00	0.00 18,238.50		18,238.50
45	Scoreboard steel fab labor	26,308.00	0.00	0.00		0.00	0.00 0.00		0.00
46	steel decking mat	72,982.00	0.00	0.00		0.00	0.00 0.00		0.00
47	structural steel labor	123,800.00	0.00	0.00		0.00	0.00 0.00		0.00
48	steel decking labor	26,300.00	0.00	0.00		0.00	0.00 0.00		0.00
49	scoreboard steel labor	17,370.00	0.00	0.00		0.00	0.00 0.00		0.00
50	site railing mat	6,500.00	0.00	0.00		0.00	0.00 0.00		0.00 0.00
51	site railing labor	9,050.00	0.00	0.00		0.00	0.00 0.00		0.00
52	rough carpentry mat	44,000.00	0.00	1,320.00		0.00	0.00 1,320.00		1,320.00
53	truss labor	24,000.00	0.00	0.00		0.00	0.00 0.00		0.00
54	roof sheeting labor	18,000.00	0.00	0.00		0.00	0.00 0.00		0.00
55	wood blocking mat	20,000.00	0.00	0.00		0.00	0.00 0.00		0.00
56	wood blocking labor	24,000.00	0.00	0.00		0.00	0.00 0.00		0.00
57	spray foam mat	20,000.00	0.00	0.00		0.00	0.00 0.00		0.00
58	spray foam labor	25,000.00	0.00	0.00		0.00	0.00 0.00		0.00
59	efis mat	8,000.00	0.00	0.00		0.00	0.00 0.00		0.00
60	efis labor	4,500.00	0.00	0.00		0.00	0.00 0.00		0.00
61	steel truss mat	110,000.00	69,700.00	0.00		0.00	0.00 69,700.00		69,700.00
62	steel truss erection	54,200.00	0.00	0.00		0.00	0.00 0.00		0.00
63	finishing	15,000.00	0.00	0.00		0.00	0.00 0.00		0.00

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 1/15/2024 **APPLICATION NO: 7** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3 VIA ARCHITECT: Clotfelter/Samokar VIA CONSTRUCTION MANAGER: Trace Creek Construction CONTRACT DATE: 5/18/2023

84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	ITEM
coiling door labor	coiling door mat	Shutter door labor	shutter door mat	access door labor	door and hardware labor	door frame labor	firestopping labor	firestopping mat	joint sealant labor	joint sealant mat	vinyl base labor	vinyl base mat	vcy labor	vct mat	truss shop drawings	a/c tile labor	a/c grid labor	metal framing labor	gypsum labor	insulation labor	M DESCRIPTION
6,400.00	15,400.00	7,000.00	21,000.00	1,500.00	9,155.00	65,000.00	5,900.00	2,100.00	5,000.00	5,000.00	1,800.00	2,200.00	6,000.00	8,400.00	6,000.00	9,400.00	10,400.00	31,000.00	29,000.00	12,000.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	COMPLETED
0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	%
6,400.00	15,400.00	7,000.00	21,000.00	1,500.00	9,155.00	59,150.00	5,900.00	2,100.00	5,000.00	5,000.00	1,800.00	2,200.00	6,000.00	8,400.00	0.00	9,400.00	10,400.00	31,000.00	29,000.00	12,000.00	BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

AIA Type Document

PROJECT: Garrard Co. High Phase 3 599 Industry Rd **Application and Certification for Payment APPLICATION NO: 7** DISTRIBUTION TO: Page 6 of 11

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

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

CONTRACT FOR: Garrard High School Phase #3

Lancaster, KY 40444

ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 1/15/2024

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

105	104	103	102	101	100	99	98	97	96	95	94	93	92	91	90	89	88	87	86	85	ITEM
building excavation labor	termite control	concrete countertop labor	concrete countertop mat	locker labor	locker mat	banner labor	flagpole labor	fire protection labor	toilet acc labor	toilet compartment labor	post and panel labor	moument panel labor	panel signage labor	vinyl signage labor	dim. letter labor	visual display labor	curtianwall labor	curtianwall mat	storefront labor	storefront mat	DESCRIPTION
62,000.00	2,000.00	3,000.00	2,000.00	38,250.00	100,000.00	1,000.00	2,000.00	2,000.00	6,500.00	9,000.00	3,000.00	1,500.00	1,000.00	2,000.00	3,000.00	2,000.00	18,000.00	31,300.00	28,000.00	39,000.00	SCHEDULE VALUE
62,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
62,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED
100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
0.00	0.00	3,000.00	2,000.00	38,250.00	100,000.00	1,000.00	2,000.00	2,000.00	6,500.00	9,000.00	3,000.00	1,500.00	1,000.00	2,000.00	3,000.00	2,000.00	18,000.00	31,300.00	28,000.00	39,000.00	BALANCE
6,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

Application and Certification for Payment AIA Type Document

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3
599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 1/15/2024 **APPLICATION NO: 7** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 7 of 11

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

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

126	125	124	123	122	121	120	119	118	117	116	115	114	113	112	111	110	109	108	107	106	ITEM
tennis fence mat	fence at grandstand box labor	fence at grandstand box mat	fence under grandstand labor	fence under grandstand mat	softball fence labor	baseball fence labor	softball fence mat	baseball fence mat	4' sports track labor	4' sports track fence mat	perimeter fence labor	perimeter fence mat	ornamental fence labor	ornamental fence and gate mat	tactile waring labor	tactile warning surface mat	concrete paving joint labor	concrete paving joint mat	finish grading at walks labor	athletic foundation excavation labor	DESCRIPTION
48,000.00	3,000.00	4,000.00	5,000.00	8,000.00	17,000.00	16,880.00	38,000.00	42,000.00	12,311.58	16,000.00	42,200.00	65,000.00	6,400.00	16,000.00	2,500.00	3,510.00	42,000.00	20,000.00	12,740.00	44,000.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.20	4,000.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.80	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.20	5,728.80	COMPLETED
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	13.02	%
48,000.00	3,000.00	4,000.00	5,000.00	8,000.00	17,000.00	16,880.00	38,000.00	42,000.00	12,311.58	16,000.00	42,200.00	65,000.00	6,400.00	16,000.00	2,500.00	3,510.00	42,000.00	20,000.00	11,720.80	38,271.20	BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.92	572.88	RETAINAGE

Page 8 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 1/15/2024 **APPLICATION NO: 7** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3 VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

147	146	145	144	143	142	141	140	139	138	137	136	135	134	133	132	131	130	129	128	127	ITEM
6" flat drain mat	gravel labor	gravel at foundation drain mat	4" foundation drain behind wall labor	4" foundation drain behind walls mat	steel lawn edging labor	steel lawn edging mat	grass paver soil infill labor	grass paver stone labor	grass paver stone mat	grass paver labor	grass pavers mat	plant labor	plants mat	erosion blanket site labor	eroison blanket site mat	eroison blanket at bridge labor	eroison blanket at bridge mat	hydroseed labor	hydroseed mat	tennis fence labor	DESCRIPTION
7,000.00	1,000.00	800.00	2,000.00	1,500.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	8,500.00	16,000.00	100,000.00	65,000.00	15,900.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	11,700.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED
0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	11,700.00	0.00	COMPLETED
0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	%
7,000.00	1,000.00	800.00	2,000.00	0.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	8,500.00	16,000.00	82,000.00	53,300.00	15,900.00	BALANCE
0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,170.00	0.00	RETAINAGE

Page 9 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 1/15/2024 **APPLICATION NO: 7** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

168	167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	152	151	150	149	148	ITEM
painting general conditons	guardrail labor	guardrail mat	form mat	abutment labor	abutment mat	install with crane	bridge foundation design	4" labor	4" drain at gravel areas mat	gravel labor	57's at gravel area mat	fabric labor	fabric at gravel area mat	slot drain labor	dura slot field drain mat	trench drain labor	trench drain in walks mat	gravel labor	gravel at flat drain mat	6" flat drain labor	DESCRIPTION
5,000.00	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	13,335.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
5,000.00	8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	0.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	BALANCE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

Page 10 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 1/15/2024 **APPLICATION NO: 7** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar CONTRACT DATE: 5/18/2023

189	188	187	186	185	184	183	182	181	180	179	178	177	176	175	174	173	172	171	170	169	ITEM
temp enclosures	temp toilets	travel	dumpsters	demo existing field house	monthly weed control	temp fence	bandtower refinish	concrete washout pit	mockup	temp heat	painter allowance	carpenter allowance	labor allowance	temp fire ext	final cleaning	site layout	general conditions	paint labor	paint mat	equipment	DESCRIPTION
5,000.00	15,000.00	110,000.00	40,000.00	10,000.00	45,000.00	21,000.00	12,000.00	3,500.00	4,000.00	7,000.00	16,250.00	11,000.00	9,000.00	400.00	10,000.00	10,000.00	683,052.42	90,000.00	23,750.00	5,000.00	SCHEDULE VALUE
0.00	1,485.00	22,000.00	3,720.00	8,500.00	6,000.00	10,500.00	2,250.00	2,380.00	750.00	0.00	0.00	880.00	0.00	400.00	0.00	4,000.00	109,288.39	0.00	0.00	0.00	PREVIOUS APPLICATIONS
0.00	390.00	3,300.00	1,280.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	27,322.09	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	1,875.00	25,300.00	5,000.00	8,700.00	6,000.00	10,500.00	2,250.00	2,380.00	750.00	0.00	0.00	880.00	0.00	400.00	0.00	5,500.00	136,610.48	0.00	0.00	0.00	COMPLETED
0.00	12.50	23.00	12.50	87.00	13.33	50.00	18.75	68.00	18.75	0.00	0.00	8.00	0.00	100.00	0.00	55.00	20.00	0.00	0.00	0.00	%
5,000.00	13,125.00	84,700.00	35,000.00	1,300.00	39,000.00	10,500.00	9,750.00	1,120.00	3,250.00	7,000.00	16,250.00	10,120.00	9,000.00	0.00	10,000.00	4,500.00	546,441.94	90,000.00	23,750.00	5,000.00	BALANCE
0.00	187.50	2,530.00	500.00	870.00	600.00	1,050.00	225.00	238.00	75.00	0.00	0.00		0.00	40.00	0.00	550.00	13,661.05	0.00	0.00	0.00	RETAINAGE

AIA Type Document
Application and Certification for Payment

Page 11 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 7 PERIOD TO: 1/15/2024
MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

	196	195	194	193	192	191	190	_	CON	
								ITEM	TRACT F	
REPORT TOTALS	CO 03-03	bond	superintendent	project manager	fuel	equipment rental	project sign	DESCRIPTION	CONTRACT FOR: Garrard High School Phase #3	
\$6,171,107.00	6,716.00	61,000.00	200,000.00	70,000.00	40,000.00	30,000.00	1,200.00	SCHEDULE VALUE		
\$1,023,406.39	6,716.00	61,000.00	29,000.00	16,000.00	8,400.00	9,600.00	0.00	PREVIOUS APPLICATIONS	VIA ARCHITECT: Clotfelter/Samokar	VIA CONSTRUCTION
\$125,026.99	0.00	0.00	12,000.00	4,000.00	3,200.00	1,500.00	0.00	COMPLETED THIS PERIOD	Clotfelter/Samokar	VIA CONSTRUCTION MANAGER: Trace Creek Construction
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL		ce Creek Construct
\$1,148,433.38	6,716.00	61,000.00	41,000.00	20,000.00	11,600.00	11,100.00	0.00	COMPLETED	CONTRACT DATE: 5/18/2023	ion
18.61	100.00	100.00	20.50	28.57	29.00	37.00	0.00	%	: 5/18/2023	
\$5,022,673.62	0.00	0.00	159,000.00	50,000.00	28,400.00	18,900.00	1,200.00	BALANCE		
\$114,843.34	671.60	6,100.00	4,100.00	2,000.00	1,160.00	1,110.00	0.00	RETAINAGE		

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa			PAGE 1 OF 4
TO OWNER: Garrard County Board of Education 322 W. Maple Avenue Lancaster, Kentucky 40444 FROM CONTRACTOR: East Kentucky Masonry, LLC	PROJECT:	Garrad County High School Fields & Facilities	APPLICATION NO: 3 Distribution to: OWNER PERIOD TO: 1/15/24 CONSTRUCTION PROJECT NO: 22-0014 MANAGER ARCHITECT CONTRACT DATE: 05/18/23 CONTRACTOR
168 Main Street/PO Box 528 Vanceburg, Kentucky 41179 CONTRACT FOR: Bid Package 5	VIA ARCHITEC		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached 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 G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Owner Purchased Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	connection with the	749.520.00 0.00 749,520.00 178,438.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: East Kentucky Masonry, LLC By: Date: Date: 01/15/24 State of KENTUCKY Subscribed and sworm to before me this Notary Public: Notary Public: Onmonwealth of Kentucky Commission Number KYNP32991 My Commission Expires Aug 19, 2025 CERTIFICATE FOR PAYMEN In accordance with the Contract Documents, based on on-site observations and the data
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	S S AGE S	74,347.20 86,247.00 588,925.80	comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. \$86,247.00
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all
Total changes approved in previous months by Owner			figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
Total approved this Month			CONSTRUCTION MANAGER: By: ARCHITECT: Date: 1/27/2024
TOTALS	s <u> </u>		By: Date: 06Feb24
NET CHANGES by Change Order			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
			Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

G702/CMa-1992

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION DATE: PERIOD TO:

APPLICATION NO:

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

1/15/2024 1/15/2024

ARCHITECT'S PROJECT NO:

1	RETAINAGE	(IF VARIABLE RATE)													1																			G703-1992
=	BALANCE	TO FINISH (C - G)	\$131,105.00			\$2,000.00	\$8,400.00	\$39,120.00	\$36,490.00	\$38,250.00	\$5,125,00	\$2,200.00	\$3,550.00	\$2,000.00	\$2,000.00	\$1,750.00	\$2,900.00	\$13,770.00	\$1,708.00	\$79,272.00	\$12,780.00	\$47,000.00	\$9,980.00	\$13,050.00	\$5,000.00	\$7,875.00	\$4,000.00	\$24,000.00	\$23,346.00	\$5,725.00	\$16,961.00	\$16,000.00	\$8,518.00	
	0,6	(O+D)	29%	100%	100%	20%	33%	32%	20%	%6	27%	27%	21%			30%	42%	38%	21%	10%				20%		65%		30%		%09				
Ð	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	\$54,050.00	\$15,088.00	\$1,500.00	\$2,000.00	\$4,200.00	\$18,000.00	\$9,200.00	83,650.00	\$1,875.00	\$800.00	\$950.00			\$750.00	\$2,100.00	\$8,450.00	\$460.00	\$8,805.00				\$13,060.00		\$14,625.00		\$10,300.00		\$8,575.00				
Ŀ	MATERIALS	PRESENTLY STORED (NOT IN D OR E)					1																											
Э	IPLETED	THIS PERIOD	\$45,400.00				\$1,500.00	\$2,400.00	\$4,200.00	\$1,600.00	\$1,500.00	\$400.00	\$500.00			\$250.00	\$500.00	\$2,250.00	\$250.00	\$4,405.00				\$4,000.00		\$7,875.00		\$8,600.00		\$5,000.00				
D	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	\$8,650.00	\$15,088.00	\$1,500.00	\$2,000.00	\$2,700.00	\$15,600.00	\$5,000.00	\$2,050.00	\$375.00	\$400.00	\$450.00			\$500.00	\$1,600.00	\$6,200.00	\$210,00	\$4,400.00				\$9,060.00		\$6,750.00		\$1,700.00		\$3,575.00			2	3TON, D.C. 20006-5232
O O	SCHEDULED	VALUE	\$185,155.00	\$15,088.00	\$1,500.00	\$4,000.00	\$12,600.00	\$57,120.00	\$45,690.00	\$41,900.00	\$7,000.00	\$3,000.00	\$4,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$5,000.00	\$22,220.00	\$2,168.00	\$88,077.00	\$12,780.00	\$47,000.00	\$9,980.00	\$26,110.00	\$5,000.00	\$22,500.00	\$4,000.00	\$34,300.00	\$23,346.00	14,300.00	16,961.00	\$16,000.00	SO 518,00.1	K AVENUE N.W. WASHING
В	DESCRIPTION OF WORK		General Conditions	Performance & Payment Bonds	Shop Drawings	Moblization/Demobilization	Project Manager	Project Superintendent	Operator	Travel Expense	Small Tools & Accessories	Temp. Heat & Weather Protection	Weekly Cleanup	Punchlist	Project Closeout	Safety	Dumpster	Equipment Rental	Equipment Fuel	Locker Room CMU	Locker Room Brick	Concession CMU	Concession Brick	Home Dugout CMU	Home Dugout Brick	Vistor Dugout CMU	Vistor Dugout Brick	Press Box CMU	Press Box Brick	Storage CMU	Storage Brick	Exterior Walls CMU	31. Exterior Malls Bricknow sheet for 1270 1992 For \$8,518,00,492	AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOR
<	ITEM	0 <u>N</u>	1	2 P	ဗ	4	5	6	7	8	6	10 T	11 V	12 F	13 F	14 S	15 C	16 E	17 E	18 L	19 L	20 0	21	22 F	23 ⊩	1 -	_	1	_	_	_		3114	THE,

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE 1 OF 2 PAGES TO OWNER: PROJECT: APPLICATION NO: 1 DISTRIBUTION TO: Garrard County High School PERIOD TO: 1/15/2024 OWNER 322 West Maple Ave. Lancaster, KY 40444 PROJECT NOS: 21-016 CONSTRUCTION **MANAGER**

1,631,450.00

1,631,450.00

1 250 502 00

0.00

1,133,633.70

FROM CONTRACTOR: E&D Specialty Stands, Inc. P.O. Box 700

VIA CONTRACTOR Trace Creek Construction 127 Market Street Vancebury, KY 41179

ONTRACT DATE:	5/18/2023	ARCHITECT
		X CONTRACTOR

CONTRACT	EOP.
CONTRACT	FUR.

North Collins, NY 14111

Bleachers

TOTAL COMPLETED & STORED TO DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM.....

2. Net Change by Change Orders.....

3. CONTRACT SUM TO DATE (Line 1 + 2)......

(Line 6 from prior Certificate).....\$

8. CURRENT PAYMENT DUE......

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

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

4.	TOTAL COMPLETED & STORED TO	DA I E	Φ	1,259,593.00
	(Column G on G703)			
5.	RETAINAGE:			
	a10%% of Completed Work	\$ 125,959.30		
	b0 % of Stored Material	\$ 0.00		
	(Column F on G703)			
	Total Retainage (Line 5a + 5b or			
	Total in Column 1 of G703)		\$	125,959.30
6.	TOTAL EARNED LESS RETAINAGE		\$	1,133,633.70
	(Line 4 less Line 5 Total)			
7.	LESS PREVIOUS CERTIFICATES FO	R PAYMENT		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.0	0

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

CONTRAC	CTOR:	11	
Ву:	Charle	Dessel	Date:
State of:	New York	/ /	

1/12/2024

County of:

Erie

Subscribed and sworn to before me this 12th day of January 2024

Notary Public: My Commission expires: May 21, 2027

DORIS A. PELZ NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01PE6166353 Qualified in Chautauqua County Commission Expires May 21, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... 1.133.633.70 (Attach explanation if amount certified differs from the amount applied for. Initial

all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified).

CONSTRUCTION MANAGER:

By:

Date: 1/27/2024

ARCHITECT: By:

06Feb24 Date:

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

497,816.30

Page

E&D Specialty Stands, Inc. PO Box 700, North Collins, NY 14111

PROJECT: Garrard County High School

322 West Maple Ave. Lancaster, KY 40444

APPLICATION: #1

DATE OF APPLICATION 1/12/24

PERIOD THRU 1/15/24

PROJECT#

Phase 3 Fields & Facilities

Α	В	С	D	E	F	G		Н	ı
ITEM#	WORK DESCRIPTION	SCHEDULED	COMPL	ETED WORK	STORED	TOTAL	%	BALANCE	RETAINAGE
		AMOUNT	AMOUNT	AMOUNT	MATERIALS	COMPLETED AND	COMP	TO	%
			PREVIOUS	THIS		STORED	G/C	COMPLETION	10
			PERIOD	PERIOD		D+E+F	yan 	C-G	72
	Engineering	54,459.00		54,459.00		54,459.00	100%	0.00	5,445.90
	Bonds	31,488.00		31,488.00		31,488.00	100%	0.00	3,148.80
	HOME Fabricated Material	702,835.00		630,000.00		630,000.00	90%	72,835.00	63,000.00
	HOME Aluminum Material	243,402.00		243,402.00		243,402.00	100%	0.00	24,340.20
	HOME Installation Labor	105,490.00		53,000.00		53,000.00	50%	52,490.00	5,300.00
1	HOME Press Box Material	154,744.00		154,744.00		154,744.00	100%	0.00	15,474.40
	HOME Press Box Labor	24,827.00		12,500.00		12,500.00	50%	12,327.00	1,250.00
	VISITOR Fabricated Material	30,008.00				0.00	0%	30,008.00	0.00
	VISITOR Aluminum Material	16,551.00				0.00	0%	16,551.00	0.00
	VISITOR Installation Labor	5,906.00				0.00	0%	5,906.00	0.00
	BASEBALL/SOFTBALL Fabricated Material	33,508.00				0.00	0%	33,508.00	0.00
g # go #	BASEBALL/SOFTBALL Aluminum Material	19,093.00				0.00	0%	19,093.00	0.00
	BASEBALL/SOFTBALL Installation Labor	9,406.00				0.00	0%	9,406.00	0.00
	TENNIS Fabricated Material	21,332.00				0.00	0%	21,332.00	0.00
.4	TENNIS Aluminum Material	13,414.00				0.00	0%	13,414.00	0.00
	TENNIS Installation Labor	4,987.00				0.00	0%	4,987.00	0.00
	Project Administration	160,000.00		80,000.00		80,000.00	50%	80,000.00	8,000.00
		1,631,450.00	0.00	1,259,593.00	0.00	1,259,593.00		371,857.00	125,959.30



APPLICATION AND CERTIFICATE FOR PAYMENT

EALA	Document	G732™	swed.	2009

CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF APPLICATION: 7 Distribution to: OWNER PERIOD TO: 1/15/2024 CONSTRUCTION PROJECT NO: MANAGER

AIA DOCUMENT G732/CMa TO OWNER: PROJECT: Garrard Co. HS Garrard Co. Board of Education Phase 3 - Fields & Facilities 322 W. Maple Ave 599 Industry Road Lancaster, KY 40444 Lancaster, KY 40444 FROM CONTRACTOR: ARCHITECT Central Kentucky Sheet Metal Inc. CONTRACT DATE: 5/18/2023 CONTRACTOR 2672 Cartersville Rd. Paint Lick, KY 40461 CONTRACT FOR: BP 10 Mechanical CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge,

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

1. MODIFIED CONTRACT SUM	\$	2,581,080.00
2. Net change by Change Orders	\$	0.00
CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,581,080.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$_	1,043,856.50
5. RETAINAGE:		
a. 10 % of Completed Work \$ (Column D + E on G703)	104,385.65	
b. 0 % of Stored Material \$ (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	s	104,385.65
6. TOTAL EARNED LESS RETAINAGE	s_	939,470.85
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	S	
PAYMENT (Line 6 from prior Certificate)	S	752,917.50
8. CURRENT PAYMENT DUE	s	186,553.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,641,609.15
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS

TOTALS \$0.00

Total approved in previous months by Owner

Total approved this month including Construction Change

NET CHANGES by Change Order

Directives

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

CONTRACTOR State of: Kentucky

County of: Garrard

Subscribed and sworn to before me this 15th day of January 2024

Notary Public: Amanda Susan Barrett My Commission expires: 10/12/2025

CERTIFICATE FOR PAYMENT

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

186,553.35	
	186,553.35

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

Date: 1/27/2024 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's ort cation is not required.

06Feb24

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

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

\$0.00

G702/CMa-1992

APPLICATION NO: 7

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached

Contractor's signed certification is attached.

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

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

APPLICATION DATE: 1/15/2024
PERIOD TO: 1/15/2024
ARCHITECT'S PROJECT NO:

NO. A 19 18 16 17 15 14 13 12 10 Geothermal Horizontal Piping Labor Grilles and Diffusers Materials Grilles and Diffusers Labor VAV Boxes Labor **HVAC Sheet Metal Materials** HVAC Sheet Metal Labor Geothermal Wells, Vertical Pipe, and Grout Labor Sanitary, Vent Above Slab Labor Shop Drawings Materials MechSite Utilities Labor Geothermal Horizontal Piping Materials Outside Air Unit Materials Outside Air Unit Labor Heat Pumps Materials Refrigeration Piping Labor Domestic Water Piping Materials Domestic Water Piping Labor Storm Piping Interior Materials Storm Piping Interior Labor Plumbing Inspections Materials Mechanical Insulation Materials Mechanical Insulation Labor Geothermal Wells, Vertical Pipe, and Grout Materials Sanitary, Vent Above Slab Materials Plumbing Underslab Materials Plumbing Underslab Labor Shop Drawings Labor Heat Pumps Labor Controls Materials Refrigeration Piping Materials Plumbing Inspections Labor Plumbing Fixtures Labor MechSite Utilities Materials Mobilization/Permits/Bond Materials Mobilization/Permits/Bond Labor Controls Labor imbing Fixtures Materials DESCRIPTION OF WORK GRAND TOTALS SCHEDULED VALUE \$2,581,080.00 \$100,000.00 \$200,000.00 \$25,325.00 \$26,500.00 \$33,250.00 \$27,000.00 \$200,000.00 \$300,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$100,000,00 \$400,000.00 \$100,000.00 \$50,000.00 \$13,000.00 \$30,000.00 \$11,500.00 \$12,200.00 \$75,000.00 \$10,000.00 \$25,000.00 \$10,000.00 \$25,000.00 \$50,000.00 \$10,000.00 \$84,775.00 \$10,000.00 \$10,000.00 \$25,000.00 \$16,005.00 \$53,000.00 \$50,000.00 \$25,000.00 \$26,025,00 \$9,000.00 D E
WORK COMPLETED
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APPLICATION
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Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

History.

Assistant

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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa				PAGE ONE OF 7 PAGES
TO OWNER:	PROJECT: Gar	rard Co. Sports Complex	APPLICATION: 7	Distribution to:
Trace Creek Construction		Garrard Co, BOE		OWNER
127 Market Street, Suite 200		595 Industry Road	PERIOD TO: 01/15/24	X CONSTRUCTION
Vanceburg, KY 41179		Lancaster, KY 40444	PROJECT NO:	MANAGER
FROM CONTRACTOR:				ARCHITECT
Babcon Inc			CONTRACT DATE:	CONTRACTOR
147 South Estill Avenue Richmond, KY 40475				
CONTRACT FOR: BP #13 - Electrical				
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in con Continuation Sheet, AIA Document G703, is attached.		ontract.	The undersigned Contractor certifies that to the be information and belief the Work covered by this A completed in accordance with the Contract Documby the Contractor for Work for which previous Ce payments received from the Owner, and that curre	Application for Payment has been nents, that all amounts have been paid srtificates for Payment were issued and
1. MODIFIED CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work Column D + E on G703) b. 0 % of Stored Material S	74,174.21	1,654,212.00 18,387.55 1,672,799.55 741,742.12	CONTRACTOR: By: State of: Kennety County of: Muduoin Subscribed and sworn to be fore me this 12 day of Notary Public: My Commission expires: In M.	Date: 1-12-24 Lisa M. Erickson Notary Public, ID KYNP1 1450 State at Large, Kentucky His Commission Explose on Aug. 14, 2024
(Column F on G703)			CERTIFICATE FOR PAYME	
Total Retainage (Lines 5a + 5b or			In accordance with the Contract Documents, based	
Total in Column I of G703)	\$	74,174.21	the data comprising this application, the Construct	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	3	667,567.91	to the Owner that to the best of their knowledge, in progressed as indicated, the quality of the Work is Documents, and the Contractor is entitled to paym	in accordance with the Contract
PAYMENT (Line 6 from prior Certificate)	\$	631,256.33	AMOUNT CERTIFIED \$	36,311.58
8. CURRENT PAYMENT DUE	.: S	1,005,231.64	(Attach explanation if amount certified differs from	<u> </u>
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		1,005,251.04	figures on this Application and on the Continuation	on Sheet that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER:	
Total approved in previous months by Owner	18,578.55		By:	Date: 1/27/2024 tors are responsible for performing portions of
Total approved this month including Construction Change Directives			the Project, the Architect's Certification is not req	nuired.
TOTALS	\$18,578.55	\$0.00	Ву:	Date:06Feb24
NET CHANGES by Change Order	<u> </u>			CONTINUED is associated in
			This Certificate is not negotiable. The AMOUNT Contractor named herein. Issuance, payment and a prejudice to any rights of the Owner or Contractor	acceptance of payment are without

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

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3 4		30,000.00	24,000.00	00.00	00.00	24,000.00	80	6,000.00	2,400.00
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AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • 61992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1737 NEW YORK AVENUE, NW, WASHINGTON, D.C. 21904/5252 • WARNING: Uniteensed photocopying violated U.S. copyright have and will subject the violater to legal prosecution.

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			7	1/12/2024
APPLICATION NO	APPLICATION DATE:	PERICH TO	ARCHITECT'S PROJECT NO:	1/12/2024
Ala Pocument G'102, APPLICATIÓN AND CERTIFICATE FOR PAYMENT.	containing Contractor's signed Certification, is attached.	to abulations below, amounts are stated to the nearest dollar.	the Cohmin I on Contracts where wiriable reminage for line bens may apply	

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AIA DOCUMENT G703 (instructions on reverse side)

APPLICATION DATE: PRRICED TO: ARCHITECT'S PROJECT NO. APPLICATION NO Use Column I on Contracts where wirlable retainage for line bents may apply ALA POGUNENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In abudations below, amounts are stated to the nearest dollar. containing Connector's signed Certification, is attached.

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1	DETAINST	(IT VARIABLE)										•	· -	4	the state of	4,97	8			
1/15/2024	BALANCE	TO TO (C - (3)				6,500.00	28,000.00	26,500.00	24,600.00	14,000.00	00'000'6	20,000.00	12,000.00	29,600.00	5,000.00	538,250.00	33,600.00	8,000.00	4,500.00	-
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0	TOTAL	AND STORIST TO OAT I				0.00	00.00	00.00	00.00	00.0	00.00	0.00	0.00	7,400.00	00.0	49,700.00	8,400.00	0.00	0.00	. :
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2)	CALULA	THE PERIOD				0.00	0.00	0.00	00.00	0.00	00.00	00.00	00.00	00.00	0.00	14,100.00	00.0	00.00	00.00	
final claim witness the distance the second state of the total of the control of	WOO HIOM	APPLICATION (D + E)	a markaman ti Amanan ti Afranca and Afranc			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	00:00	35,600.00	8,400.00	0.00	00.00	
	the same witness of Market Househ , Market House Market was an armine of Market Household States and Market	SCHEEGED YALDE				6,500.00	28,000.00	26,500.00	24,600.00	14,000.00	00.000,6	20,000.00	12,000.00	37,000.00	5,000.00	587,950.00	42 000.00	8,000.00	4,500.00	And the state of t
B	and distance of the state of th	DESCRIPTION OF WORK	The Company of the Co		MI PROAFFO - LAGTOCC	O3.13: VISITOR CONCESSION	03.14: VISITOR CONCESSION	03.15: VISITOR CONCESSION	VOICE/DATA 03.16: VISITOR CONCESSION	03,17: PRESSBOX RACEWAY	03.18: PRESSBOX WIRE	03.19: STADIUM RACEWAY	03.20: STADIUM WIRE	03.21: EXCAVATION	03.22: CONCRETE AND		BASEBALL, SOFTBALL, TENNIS	04 02: BASFBALL WIRE	04.03; BASEBALL LIGHING	
بہد		ITEM NG.				23	24	25	56	27	28	29	30	31	32		, , , , , , , , , , , , , , , , , , ,	, k	35	
		B C D E C C 1/15/2024 WURK COMPLETED MATERIALS TOTAL BALANCE	BECRIPTION OF WORK WORK WORK CD FED FED FIND FERIOD (NOTE FF) CONFIGURED (NOTE FF) (G + C) FINISH (G + C) FINIS	BESCRIPTION OF WORK WORK WORK COMPLETED MATERIALS COMPLETED PRESENTLY AND STORED TO OATE FOR FINISH (G + C) FINISH (D + E) D OR E)	DESCRIPTION OF WORK SCHEDULED RATERIALS COMPLETED RESERVING SCHEDULED FROM PREVIOUS SCHEDULED FROM PRE	DESCRIPTION OF WORK WORK WORK TO FIGURE THE PRESENT OF TOTAL AND STORED FROM PREVIOUS STORED	DESCRIPTION OF WORK SCHEDALED PROMINGENT PRIORITY PRIORI	DESCRIPTION OF WORK SCHEDULE PROMPTERIED PRESENTIA PRESENTA PRESENTA	DESCRIPTION OF WORK SCHIKDHLED PHOCAL PREVIOUS PHRISHITS COMPULE TO TOTAL PHRISH TOTAL SCHIKDH TOTAL SCHIKDH	Part Part	Particular Par	Parchitical Dispersion Barcan Dispersion	Particular Par	Particular Par	Particular Par	Particular Par	Particular Par	PRESCRIPTION OF WORK SCHEDUL PROCESSION PROCESSION CONTINUE CONTI	Packer P	PERCHIPTION OF WORK SCHROMLED PERC



AIA DOCCIMENT GYD3 • CENTINIATION SEBET FOR CATE • 1952 EDITION • 和A¹⁶ • 第1952 • THE AMERICAN INSTITUTE OF AICHITECTS, 1734 NEW YORK ATENDE, NW, WASTRINGTON, D.C. ENDY-5202 • WAFINING: Unlicensed photocopylog violates U.S. copylight laws and will subject the violator to logal prosecution.

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ALA DOCUMENT G703 (Instructions on reverse side)

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APPLICATION NO APPLICATION DATE:

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B	A THE CONTRACT OF THE CONTRACT	DESCRIPTION OF WORK	e i personal de la file di		BASEBALL, SOFTBALL, TENNIS	04.04: BASEBALL GEAR	04.05: BASEBALL DEVICES	EXCAVATION	04.07: BASEBALL CONCRETE	AND GRAVEL	04.08: SOFTBALL RACEWAY	04.09: SOFTBALL WIRE	04,10; SOFTBALL GEAR	04.11; SOFTBALL LIGHTING		04.13: SOFTBALL	EXCAVATION	04.14: SOFTBALL CONCRETE	· AND GRAVEL	04.15: TENNIS RACEWAY	04.16: TENNIS WIRE	04,17: TENNIS EXCAVATION	04.18; TENNIS CONCRETE	AND GRAVEL	
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AIA DOCCMAENT G793 • CONTINUATION SHEET FOR G762 • 1992 EDITICH • AIA" • \$1952 • THE AREBICAN BISTOTTE OF ARCHITECTS, 1755 NEW YORK ATENDS, N.W., WASHINGTON, D.C. ENDRÉGIOS • WASHINGE UNICOPPERATION ATENDS, N.W., WASHINGTON, D.C. ENDRÉGIOS • WASHINGE UNICOPPERATION OF THE AREBICAN WASHINGTON, D.C. ENDRÉGIOS • WASHINGE UNICOPPERATION OF THE AREBICAN WASHINGTON OF THE PROPERTY OF T

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AIA DOCUMENT G703 (Instructions on reverse side)

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Page 6 APPLICATION NO. APPLICATION DATE: AIA DOCUMENT G702, APPLICATION AND CRETTFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. 115 Ξ

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7	1/15/2024	HALANCE		·	3.500.00	6,300.00	3,000,000	2,000.00	26,800.00	26,000.00	0.00	5,000.00		31,000.00	40,477.20	00.00	2,000.00	00.000,6	51,477.20
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PERIOD TO: ARCHITECT'S PROJECT NO:	9	TOTAL			3.500.00	2,700.00	0.00	0.00	6,200.00	26,000.00	115,000.00	5,000.00		146,000.00	26,984.80	7,500.00	00.00	6,000.00	40,484.80
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Egg David Calmiddella and Romandelm Edden of Schildel	WORK COMPLETED	APPLICATION (D + E)		4,830.08	4,127.24		-				ne de la companya de			med that a majority (september private for definitions), monthly majority of	makel Mikhadi de	19.26.295.707 THE
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DPO LOG

	Coristi									Attached to Application
P.O. No.	Vendor	Description	P.O. Amount	Invoi	ce Amount	Total Paid to Date		Balance to Finish	Vendor Invoice No.	for Payment
01-01	Foster Supply	Retaining Wall Material	\$222,000			\$ 4,979	.75		IN00653011	8
01-01	гозсег зарргу	vergittiilig wati iviateriai	\$222,000	\$		\$ 94,846		\$ 127,153.05	IN00653583	8
				\$		\$ 204,542			IN00654304	9
				\$		\$ 222,000		\$ -	IN00655093	10
				Ť	,	\$ 222,000		\$ -		
						\$ 222,000		\$ -		
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						\$ 222,000		\$ -		
01-02	Icast Precast Inc	Storm Concrete Structures	\$180,000	\$	17,783.00	\$ 17,783		\$ 162,217.00	2146	5
		<u>'</u>	•	\$	14,973.00	\$ 32,756	.00	\$ 147,244.00	2265	6
				\$	12,365.00	\$ 45,121	.00	\$ 134,879.00	2267	6
				\$	37,518.70	\$ 82,639		\$ 97,360.30	2296	6
				\$	12,881.00	\$ 95,520	.70	\$ 84,479.30	2382	6
				\$	14,298.00	\$ 109,818	.70	\$ 70,181.30	2386	6
				\$	7,149.00	\$ 116,967	.70	\$ 63,032.30	2501	6
				\$	10,432.00	\$ 127,399	.70	\$ 52,600.30	2502	6
				\$	12,365.00	\$ 139,764	.70	\$ 40,235.30	2518	6
				\$	9,082.00	\$ 148,846	.70	\$ 31,153.30	2519	6
				\$	12,840.00	\$ 161,686	.70	\$ 18,313.30	2547	6
				\$	16,231.00	\$ 177,917	.70	\$ 2,082.30	2620	6
				\$	2,082.30	\$ 180,000		\$ -	3264	7
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01-03	The Allen Company	DGA Stone	\$74,500	\$	1,185.03	\$ 1,185		\$ 73,314.97	177962	5
			ŢJ500	\$		\$ 62,667		\$ 11,832.49	184134	8
				\$		\$ 65,740		\$ 8,759.04	184954	8
				\$		\$ 72,077		\$ 2,422.73	185424	9
				\$		\$ 74,500		\$ 2,422.73	185273	11
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01.04	ICD Landan KV	HDPE Storm Pipe and Inlets	\$131,000		27 775 00				E0244	-
01-04	ICP London KY	HDPE Storm Pipe and Inlets	\$121,000	_	27,775.00	\$ 27,775		\$ 93,225.00		5
				\$	1,237.50	\$ 29,012		\$ 91,987.50	58354	5
				\$	1,237.50	\$ 30,250		\$ 90,750.00		5
				\$		\$ 35,687		\$ 85,312.50		6
				\$	30,703.77	\$ 66,391		\$ 54,608.73	58426	6
				\$	825.00	\$ 67,216		\$ 53,783.73	58477	6
				\$		\$ 70,766		\$ 50,233.73		6
				\$	22,300.00	\$ 93,066	.27	\$ 27,933.73	58518	6
				\$	6,050.00	\$ 99,116	.27	\$ 21,883.73	58559	6
				\$	2,950.00	\$ 102,066	.27	\$ 18,933.73	58567	7
				\$	14,900.00	\$ 116,966	.27	\$ 4,033.73	58693	7
				\$	4,014.00	\$ 120,980	.27	\$ 19.73	58695	7
						\$ 120,980	.27	\$ 19.73		
						\$ 120,980	.27	\$ 19.73		
						\$ 120,980	.27	\$ 19.73		
02-01	The Allen Company	DGA Stone Base	\$31,200	\$	3,864.27	\$ 3,864	.27	\$ 27,335.73	185274	11
	•	•	•			\$ 3,864	.27	\$ 27,335.73		
						\$ 3,864	.27	\$ 27,335.73		
						\$ 3,864	.27	\$ 27,335.73		
02-02	Core and Main	Storm Drain Supply	\$55,392	\$	5,548.78	\$ 5,548	.78	\$ 49,843.22	T989938	12
			•	\$	351.28	\$ 5,900	.06	\$ 49,491.94	T917013	12
				\$		\$ 23,168		\$ 32,223.12		12
				\$		\$ 42,078		\$ 13,313.74	T988182	12
				\$	10,281.34	\$ 52,359		\$ 3,032.40	U034121	12
				Ė	.,	\$ 52,359		\$ 3,032.40		
						\$ 52,359		\$ 3,032.40		
03-01	SRM	Concrete	\$400,000	\$	1,872.00	\$ 1,872			1020396798	8
			Ţ.3 0 ,000	\$	1,436.50				1020397423	8
				\$					1020398083	8
				\$		\$ 6,454			1020395005	9
				\$		\$ 7,808			1020395689	9
				\$		\$ 9,162			1020395691	9
				ĮΨ		\$ 10,516			1020393691	9
				e					1020397964	9
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				\$	1,208.00	\$ 11,724			1020398626 1020398628	
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				\$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00	\$ 11,724 \$ 13,078 \$ 14,578 \$ 15,494 \$ 16,483	.50 .50 .50	\$ 383,516.50	1020407317 1020399882	9
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				\$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50	\$ 11,724 \$ 13,078 \$ 14,578 \$ 15,494 \$ 16,483 \$ 18,461 \$ 19,929	.50 .50 .50 .50	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00	1020407317 1020399882 1020401698 1020417429	9 9 9 10
				\$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00	\$ 11,724 \$ 13,078 \$ 14,578 \$ 15,494 \$ 16,483 \$ 18,461 \$ 19,929 \$ 21,358	.50 .50 .50 .50 .50 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00	1020407317 1020399882 1020401698 1020417429 1020417435	9 9 9 10 10
				\$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00	\$ 11,724 \$ 13,078 \$ 14,578 \$ 15,494 \$ 16,483 \$ 18,461 \$ 19,929 \$ 21,358 \$ 22,788	.50 .50 .50 .50 .50 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00	1020407317 1020399882 1020401698 1020417429 1020417435 1020417439	9 9 9 10 10
				\$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00	\$ 11,724 \$ 13,078 \$ 14,578 \$ 15,494 \$ 16,483 \$ 18,461 \$ 19,929 \$ 21,359 \$ 22,789 \$ 25,371	.50 .50 .50 .50 .50 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00	1020407317 1020399882 1020401698 1020417429 1020417435 1020417439 1020414385	9 9 9 10 10
				\$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00	\$ 11,724 \$ 13,078 \$ 14,576 \$ 15,494 \$ 16,483 \$ 18,461 \$ 19,925 \$ 21,355 \$ 22,785 \$ 25,371 \$ 400,000	.50 .50 .50 .50 .00 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ -	1020407317 1020399882 1020401698 1020417429 1020417435 1020417439	9 9 9 10 10
				\$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00	\$ 11,724 \$ 13,076 \$ 14,578 \$ 16,483 \$ 18,461 \$ 19,925 \$ 21,356 \$ 22,785 \$ 25,371 \$ 400,000	.50 .50 .50 .50 .00 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ - \$ -	1020407317 1020399882 1020401698 1020417429 1020417435 1020417439 1020414385	9 9 9 10 10
				\$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00	\$ 11,724 \$ 13,078 \$ 14,576 \$ 15,494 \$ 16,483 \$ 18,461 \$ 19,925 \$ 21,355 \$ 22,785 \$ 25,371 \$ 400,000	.50 .50 .50 .50 .00 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ -	1020407317 1020399882 1020401698 1020417429 1020417435 1020417439 1020414385	9 9 9 10 10
03-02	Caldwell Stone	Stone	\$50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00 374,629.00	\$ 11,724 \$ 13,076 \$ 14,578 \$ 16,483 \$ 18,461 \$ 19,925 \$ 21,356 \$ 22,785 \$ 25,371 \$ 400,000	.50 .50 .50 .50 .50 .00 .00 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ - \$ -	1020407317 1020399882 1020401698 1020417429 1020417435 1020417439 1020414385 Deduct Direct PO	9 9 9 10 10 10
03-02	Caldwell Stone	Stone	\$50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00 374,629.00	\$ 11,724 \$ 13,076 \$ 14,576 \$ 15,494 \$ 16,483 \$ 18,461 \$ 19,925 \$ 21,355 \$ 22,786 \$ 25,371 \$ 400,000 \$ 400,000	.50 .50 .50 .50 .00 .00 .00 .00 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ - \$ - \$ - \$ 48,444.85	1020407317 1020399882 1020401698 1020417429 1020417435 1020417439 1020417439 1020414385 Deduct Direct PO	9 9 9 10 10 10 10
03-02	Caldwell Stone	Stone	\$50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 989.00 1,978.00 1,467.50 1,430.00 1,430.00 374,629.00	\$ 11,724 \$ 13,076 \$ 14,576 \$ 16,483 \$ 18,461 \$ 19,926 \$ 21,356 \$ 22,788 \$ 25,371 \$ 400,000 \$ 400,000 \$ 400,000 \$ 1,556 \$ 2,308	.50 .50 .50 .50 .00 .00 .00 .00 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 376,641.00 \$ 377,211.00 \$ 374,629.00 \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ 48,444.85 \$ \$ 47,691.18	1020407317 1020999882 1020401698 1020417429 1020417435 1020417435 1020417439 1020414385 Deduct Direct PO 186980 187137	9 9 9 100 100 100 100 8 8 8
03-02	Caldwell Stone	Stone	\$50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00 374,629.00	\$ 11,724 \$ 13,076 \$ 14,576 \$ 16,483 \$ 18,461 \$ 19,926 \$ 21,355 \$ 22,785 \$ 25,371 \$ 400,000 \$ 400,000 \$ 1,555 \$ 2,308	.50 .50 .50 .50 .00 .00 .00 .00 .00 .15 .82	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 48,444.85 \$ 47,691.18	1020407317 1020399882 1020401698 1020417429 1020417439 1020417439 1020417439 1020414385 Deduct Direct PO 186980 187137 187155	9 9 9 10 10 10 10 8 8 8
03-02	Caldwell Stone	Stone	\$50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00 374,629.00	\$ 11,724 \$ 13,078 \$ 14,576 \$ 15,494 \$ 16,483 \$ 18,461 \$ 19,925 \$ 21,356 \$ 22,785 \$ 25,371 \$ 400,000 \$ 400,000 \$ 1,555 \$ 2,360 \$ 3,899 \$ 3,899 \$ 5,451	.50 .50 .50 .50 .00 .00 .00 .00 .00 .15 .82 .88	\$ 383,516,50 \$ 381,538,50 \$ 380,071,00 \$ 378,641,00 \$ 377,211,00 \$ - \$ - \$ - \$ - \$ - \$ 48,444,85 \$ 47,691,18 \$ 46,108,12 \$ 44,548,38	1020407317 1020399882 1020401698 1020417429 1020417439 1020417439 1020417439 1020414385 Deduct Direct PO 186980 187137 187155	9 9 9 10 10 10 10 8 8 8
03-02	Caldwell Stone	Stone	\$50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00 374,629.00	\$ 11,724 \$ 13,0787 \$ 14,575 \$ 15,494 \$ 16,483 \$ 18,461 \$ 19,922 \$ 21,359 \$ 22,786 \$ 400,000 \$ 400,000 \$ 400,000 \$ 1,555 \$ 2,308 \$ 3,891 \$ 3,891 \$ 5,545 \$ 5,545 \$ 5,545	.50 .50 .50 .50 .00 .00 .00 .00 .00 .15 .82 .88 .62 .62	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ - \$ - \$ - \$ \$ - \$ \$ \$ 48,444.85 \$ 47,691.18 \$ 44,548.38 \$ 44,548.38	1020407317 1020399882 1020401698 1020417429 1020417439 1020417439 1020417439 1020414385 Deduct Direct PO 186980 187137 187155	9 9 9 10 10 10 10 8 8 8
03-02	Caldwell Stone	Stone	\$50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00 374,629.00	\$ 11,724 \$ 13,078 \$ 14,575 \$ 14,575 \$ 15,494 \$ 16,483 \$ 19,929 \$ 21,356 \$ 22,785 \$ 400,000 \$ 400,000 \$ 3,555 \$ 23,371 \$ 400,000 \$ 5 1,555 \$ 23,371 \$ 5 2,371 \$ 5 2,371 \$ 5 2,371 \$ 5 3,891 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,555 \$ 5 3,555	.50 .50 .50 .50 .00 .00 .00 .00 .00 .15 .82 .88 .62 .62	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ - \$ - \$ - \$ - \$ 48,444.85 \$ 47,691.18 \$ 46,108.12 \$ 44,543.38 \$ 44,543.38 \$ 44,543.38	1020407317 1020399882 1020401698 1020417429 1020417439 1020417439 1020417439 1020414385 Deduct Direct PO 186980 187137 187155	9 9 9 10 10 10 10 8 8 8
03-02	Caldwell Stone	Stone	\$50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 2,582.00 374,629.00	\$ 11,724 \$ 13,078 \$ 14,575 \$ 14,575 \$ 16,493 \$ 18,461 \$ 19,928 \$ 21,358 \$ 22,788 \$ 400,000 \$ 400,000 \$ 1,555 \$ 2,308 \$ 5 3,898 \$ 5 3,898 \$ 5 3,5451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451	.50 .50 .50 .50 .00 .00 .00 .00 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,771.00 \$ 378,641.00 \$ 377,271.00 \$ - \$ - \$ - \$ - \$ 48,444.85 \$ 47,691.18 \$ 46,108.12 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38	1020407317 1020399882 1020401698 1020417429 1020417439 1020417439 1020417439 1020414385 Deduct Direct PO 186980 187137 187155	9 9 9 10 10 10 10 8 8 8
				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 916.00 989.00 1,978.00 1,467.50 1,430.00 1,430.00 374,629.00 374,629.00	\$ 11,724 \$ 13,078 \$ 14,675 \$ 14,675 \$ 16,483 \$ 16,483 \$ 19,929 \$ 21,355 \$ 22,788 \$ 400,000 \$ 400,000 \$ 1,555 \$ 2,308 \$ 5,451 \$ 5,451 \$ 5,451 \$ 5,451 \$ 5,451	.50 .50 .50 .50 .00 .00 .00 .00 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ - \$ - \$ \$ \$ 48,444.85 \$ 47,691.18 \$ 46,108.12 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38	1020407317 1020399882 1020401698 1020417429 1020417435 1020417439 1020417439 1020414385 Deduct Direct PO 186980 187137 187155 189645	9 9 9 10 10 10 10 10 8 8 8 12
03-02	Caldwell Stone	Stone Rebar and Concrete Accessories	\$50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,208.00 1,354.00 1,500.00 989.00 1,978.00 1,467.50 1,430.00 1,430.00 374,629.00 374,629.00 1,555.15 753.67 1,583.06 1,559.74	\$ 11,724 \$ 13,078 \$ 14,575 \$ 14,575 \$ 16,493 \$ 18,461 \$ 19,928 \$ 21,358 \$ 22,788 \$ 400,000 \$ 400,000 \$ 1,555 \$ 2,308 \$ 5 3,898 \$ 5 3,898 \$ 5 3,5451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451 \$ 5 3,5451	.50 .50 .50 .50 .00 .00 .00 .00 .00 .00	\$ 383,516.50 \$ 381,538.50 \$ 380,071.00 \$ 378,641.00 \$ 377,211.00 \$ 374,629.00 \$ - \$ - \$ - \$ - \$ 48,444.85 \$ 47,691.18 \$ 46,108.12 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 44,548.38 \$ 5 44,548.38	1020407317 1020399882 1020401698 1020417429 1020417439 1020417439 1020417439 1020414385 Deduct Direct PO 186980 187137 187155	9

							\$ 29,628.45	0000111197	9
							\$ 9,410.20 \$ -	0000112241	12
03-04	Foundation Building Material	Drywall, Metal, Ceilings	\$54,000	φ 3,4		\$ -	\$ 54,000.00	0000114200	12
03 04	Touridation banding Waterial	Drywan, wetai, cennigs	754,000			\$ -	\$ 54,000.00		
			-			\$ -	\$ 54,000.00		
						\$ -	\$ 54,000.00		
03-05	ICP	Bridge	\$229,115			\$ -	\$ 229,115.00		
	•	•				\$ -	\$ 229,115.00		
						\$ -	\$ 229,115.00		
						\$ -	\$ 229,115.00		
03-06	Site Supply	Erosion Control	\$30,000				\$ 30,000.00		
						\$ -	\$ 30,000.00		
			L			\$ -	\$ 30,000.00		
						\$ -	\$ 30,000.00		
03-07	Nucor-Vulcraft	Joist and Deck	\$62,982	\$ 62,9		\$ 62,982.00	\$ -	9000651152	1:
			-				\$ -		
			-				\$ -		
02.00	Cialian	Charal	£40 F00			\$ 62,982.00	\$ - \$ 40,500.00		
03-08	Sisken	Steel	\$40,500			\$ - \$ -	\$ 40,500.00 \$ 40,500.00		
			-			\$ -	\$ 40,500.00	<u> </u>	
			-			\$ -	\$ 40,500.00		
03-09	Atlas Enterprises	Doors, hardwarem VD, Signage	\$419,457	\$ 4,0			\$ 415,405.63	1211309	
05 05	ritids Effect prises	Boots, narawarem vo, signage				\$ 27,637.73	\$ 391,819.27		
							\$ 375,992.46		12
							\$ 351,878.46		12
							\$ 350,086.46		1:
							\$ 340,986.46		12
					_		\$ 309,802.48		13
	<u> </u>						\$ 288,930.48		10
							\$ 281,303.48	1213983	10
				\$ 4			\$ 280,809.48	1213439	10
			 				\$ 279,371.48		13
					85.00	\$ 143,670.52	\$ 275,786.48	1213569	13
							\$ 271,617.48		13
							\$ 271,124.48		15
				\$ 1	_	\$ 148,451.52	\$ 271,005.48	1213724	13
							\$ 271,005.48		
							\$ 271,005.48		
							\$ 271,005.48		
							\$ 271,005.48		
							\$ 271,005.48		
						\$ 148,451.52	\$ 271,005.48		
							\$ 271,005.48		
							\$ 271,005.48		
02.10	Dan landation	[5	Ć14 000			\$ 148,451.52	\$ 271,005.48		
03-10	Bay Insulation	Spray Foam	\$14,000			\$ 148,451.52 \$ -	\$ 271,005.48 \$ 14,000.00		
03-10	Bay Insulation	Spray Foam	\$14,000			\$ 148,451.52 \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00		
03-10	Bay Insulation	Spray Foam	\$14,000			\$ 148,451.52 \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00		
						\$ 148,451.52 \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00		
03-10	Bay Insulation Sherwin Williams	Spray Foam Paint	\$14,000			\$ 148,451.52 \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00		
						\$ 148,451.52 \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00		
						\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00		
			\$24,000	\$ 2,7		\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00	20758292	11
03-11	Sherwin Williams	Paint	\$24,000 \$374,629		95.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00		
03-11	Sherwin Williams	Paint	\$24,000 \$374,629	\$ 2,9	95.00 40.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00	20759639	11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4	95.00 40.00 70.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 3,71,834.00 \$ 368,894.00	20759639 20761360	11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4	95.00 40.00 70.00 80.00 60.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 367,424.00 \$ 366,244.00	20759639 20761360 20762282 20763961	1:
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5	95.00 40.00 70.00 80.00 60.00 04.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 366,244.00 \$ 366,244.00 \$ 363,784.00	20759639 20761360 20762282 20763961 20764548	1: 1: 1: 1: 1:
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5 \$ 5,5	95.00 40.00 70.00 80.00 60.00 04.00 17.50	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00	20759639 20761360 20762282 20763961 20764548 20765890	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5 \$ 5,5	95.00 40.00 70.00 80.00 60.00 04.00 17.50	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 363,764.00 \$ 363,764.00 \$ 363,280.00 \$ 355,692.50	20759639 20761360 20762282 20763961 20764548 20765890 20766832	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5 \$ 5,5 \$ 2,0 \$ 2,7	95.00 40.00 70.00 80.00 60.00 04.00 17.50 70.00 40.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 367,424.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,785.00 \$ 365,692.50	20759639 20761360 20762282 20763961 20764548 20765890 20766832 20767782	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6	95.00 40.00 70.00 80.00 60.00 04.00 70.00 40.00 90.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 365,784.00 \$ 365,784.00	20759639 20761360 20762282 20763961 20764548 20766890 20766832 20767782 20768767	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,4	95.00 40.00 70.00 80.00 60.00 04.00 17.50 70.00 40.00 90.00 40.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 367,424.00 \$ 363,764.00 \$ 363,280.00 \$ 355,692.50 \$ 355,982.50 \$ 359,982.50 \$ 351,262.50 \$ 345,822.50	20759639 20761360 20762282 20763961 20764548 20765890 20766832 20767782 20768767 20769935	11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,4 \$ 1,8	95.00 40.00 70.00 80.00 60.00 04.00 17.50 70.00 40.00 90.00 40.00 40.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 366,244.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,785.00 \$ 351,762.50 \$ 351,262.50 \$ 351,262.50 \$ 344,982.50	20759639 20761360 20762282 20763961 20764548 20765890 20766832 20767782 20768767 20769935	11 11 11 11 11 11 11 11 12 12 12
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,4 \$ 1,8	95.00 40.00 70.00 80.00 60.00 04.00 17.50 70.00 40.00 90.00 40.00 40.00 20.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 365,782.50 \$ 355,692.50 \$ 351,262.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50	20759639 20761360 20761360 20762282 20763961 20764548 20765890 20766782 20767782 20768767 20769935 20769936 20770998	11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,4 \$ 1,8 \$ 1,5	95.00 40.00 770.00 80.00 60.00 04.00 1775.00 40.00 90.00 40.00 40.00 60.00 60.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 363,764.00 \$ 363,280.00 \$ 352,962.50 \$ 352,962.50 \$ 354,822.50 \$ 343,982.50 \$ 343,982.50 \$ 343,982.50 \$ 343,982.50 \$ 343,982.50	20759639 20761360 20761360 20762282 20762382 20763961 20764548 20765890 20766832 20767782 20769935 20769936 20770998 20773169	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,4 \$ 1,5 \$ 1,5 \$ 1,5	95.00 40.00 770.00 60.00 04.00 177.50 90.00 40.00 90.00 40.00 40.00 90.00 20.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 367,424.00 \$ 368,244.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,280.0	20759639 20761360 20761360 2076282 2076282 20763961 20764548 20766832 20767782 20768767 20769935 20769936 20779998 20773169 20772661	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 1,8 \$ 1,5 \$ 4,5 \$ 1,6 \$ 3,5	95.00 40.00 70.00 80.00 60.00 04.00 77.00 40.00 40.00 40.00 40.00 40.00 60.00 60.00	\$ 148,451.52 \$ - \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 365,7692.50 \$ 355,692.50 \$ 355,692.50 \$ 351,262.50 \$ 343,822.50 \$ 343,822.50 \$ 343,922.50 \$ 342,462.50 \$ 337,902.50 \$ 333,792.50 \$ 333,792.50	20759639 20761360 20761360 20762282 207623861 20764548 20765890 20766832 20768767 20769935 20769936 2077998 20773169 20773169 20773589	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ \$ 1,1 \$ \$ 1,1 \$ \$ \$ 2,4 \$ \$ \$ 5,5 \$ \$ 5,5 \$ \$ 2,0 \$ \$ 2,7 \$ \$ 1,6 \$ \$ 1,6 \$ \$ 1,5 \$ \$ 1,5 \$ \$ 1,5 \$ \$ 1,5 \$ \$ 1,5 \$ \$ 1,5 \$ \$ 1,6 \$ \$ 1,5 \$ \$ 1,	95.00 40.00 770.00 60.00 04.00 177.50 90.00 40.00 90.00 40.00 40.00 90.00 20.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,784.00 \$ 363,784.00 \$ 365,786.20 \$ 365,786.20 \$ 365,892.50 \$ 355,692.50 \$ 351,622.50 \$ 343,982.50 \$ 342,462.50 \$ 337,902.50 \$ 337,902.50 \$ 332,772.50 \$ 332,772.50	20759639 20761360 20761360 20762282 20762282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 20773169 20772661 20773589 20773589	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 1,1 \$ 1,2 \$ 1,1 \$ 1,1 \$ 1,2 \$ 1,1 \$ 1,1 \$ 1,2 \$ 1,1 \$ 1,1 \$ 1,2 \$ 1,1	95.00 40.00 80.00 60.00 177.50 70.00 40.00 90.00 40.00 40.00 20.00 60.00 10.00	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 367,424.00 \$ 363,280.00 \$ 363,784.00 \$ 363,280.00 \$ 352,952.50 \$ 352,952.50 \$ 343,982.50 \$ 344,622.50 \$ 337,772.50 \$ 336,282.50 \$ 337,772.50 \$ 337,772.50 \$ 337,772.50 \$ 332,772.50 \$ 332,772.50 \$ 332,772.50 \$ 332,772.50 \$ 332,772.50	20759639 20761360 20761360 2076282 2076282 20763961 20764548 2076890 2076832 20767782 20769935 20769936 20770998 2077369 2077369 2077369 20773589 20773589 20773589 20774533 20775181	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5,5 \$ 5,5 \$ 2,0,0 \$ 2,7 \$ 1,6 \$ 5,4 \$ 1,8 \$ 1,8 \$ 3,5 \$ 4,5 \$ 4,5 \$ 1,6 \$ 3,7 \$ 4,5 \$ 4,5 \$ 4,5 \$ 4,4 \$ 5,5 \$ 4,4 \$ 5,5 \$ 5,	95.00 40.00 70.00 80.00 60.00 40.00 40.00 40.00 20.00 10.00 10.00 10.00 40.00	\$ 148,451.52 \$ - \$ - \$ \$ - \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 367,424.00 \$ 363,280.00 \$ 363,784.00 \$ 363,280.00 \$ 352,952.50 \$ 352,952.50 \$ 343,982.50 \$ 344,622.50 \$ 337,772.50 \$ 336,282.50 \$ 337,772.50 \$ 337,772.50 \$ 337,772.50 \$ 332,772.50 \$ 332,772.50 \$ 332,772.50 \$ 332,772.50 \$ 332,772.50	20759639 20761360 20762282 20763961 20764548 20765890 20766832 20767782 20768767 20769935 20773169 20773169 20773661 2077389 2077389 20775181 20775661	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1	995.00 40.00 770.00 60.00 04.00 177.50 990.00 40.00 990.00 60.00 60.00 1	\$ 148,451.52 \$ - \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,244.00 \$ 368,244.00 \$ 368,244.00 \$ 368,244.00 \$ 365,762.50 \$ 365,762.50 \$ 355,962.50 \$ 351,822.50 \$ 343,982.50 \$ 344,982.50 \$ 344,982.50 \$ 342,982.50	20759639 20761360 20761360 2076282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 20773169 20772661 20773589 20773589 20775181 20775676	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 1,1 \$ 2,4 \$ 1,2 \$ 2,4 \$ 1,4 \$ 1,1	95.00 40.00 70.00 60.00 04.00 17.50 40.00 40.00 40.00 40.00 10.00 20.00 10.00 10.00 40.00 40.00 80.00 80.00 80.00 80.00	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 351,262.50 \$ 351,262.50 \$ 345,822.50 \$ 345,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 344,402.50 \$ 342,402.50 \$ 342,402.50 \$ 342,402.50 \$ 342,402.50 \$ 342,402.50 \$ 342,402.50 \$ 342,402.50 \$ 328,362.50 \$ 328,362.50 \$ 328,362.50 \$ 329,562.50 \$ 329,562.50 \$ 329,562.50	20759639 20761360 20761360 20762282 20762282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 2077998 20773169 20772661 20773589 20774533 20775677 20775677	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 1,1 \$ 2,4 \$ 1,2 \$ 2,4 \$ 1,4 \$ 1,1	95.00 40.00 80.00 60.00 40.00 40.00 40.00 40.00 40.00 40.00 60.00 60.00 60.00 60.00 60.00 60.00 80 80.00 80 80.00 80 80 80 80 80 80 80 80 80 80 80 80 8	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,894.00 \$ 368,284.00 \$ 368,284.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 355,992.50 \$ 354,982.50 \$ 344,982.50 \$ 344,982.50 \$ 342,102.50 \$ 324,102.50 \$ 324,102.50 \$ 324,102.50 \$ 281,482.50 \$ 281,482.50	20759639 20761360 20761360 20762282 20762282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 2077998 20773169 20772661 20773589 20774533 20775677 20775677	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 1,1 \$ 2,4 \$ 1,2 \$ 2,4 \$ 1,4 \$ 1,1	95.00 40.00 70.00 80.00 60.00 40.00 40.00 40.00 40.00 20.00 10.00 60.00 60.00 60.00 60.00 60.00 80.00 80.00 80.00 80.00 80.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 366,244.00 \$ 366,244.00 \$ 366,244.00 \$ 365,260.00 \$ 357,62.50 \$ 355,692.50 \$ 351,262.50 \$ 351,262.50 \$ 344,022.50 \$ 344,022.50 \$ 344,022.50 \$ 345,822.50	20759639 20761360 20761360 20762282 20762282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 2077998 20773169 20772661 20773589 20774533 20775677 20775677	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 1,1 \$ 2,4 \$ 1,2 \$ 2,4 \$ 1,4 \$ 1,1	95.00 40.00 80.00 80.00 60.00 40.00 177.50 90.00 40.00 40.00 10.00	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,784.00 \$ 359,786.50 \$ 359,786.50 \$ 344,862.50 \$ 344,862.50 \$ 328,362.50 \$ 328,362.50 \$ 328,362.50 \$ 328,362.50 \$ 328,362.50 \$ 328,362.50 \$ 328,362.50 \$ 328,362.50 \$ 328,362.50 \$ 328,362.50 \$ 328,482.50 \$ 328,482.50 \$ 328,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50	20759639 20761360 20761360 20762282 20762282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 2077998 20773169 20772661 20773589 20774533 20775677 20775677	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 1,1 \$ 2,4 \$ 1,2 \$ 2,4 \$ 1,4 \$ 1,1	95.00 40.00 60.00 95.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 60.00	\$ 148,451.52 \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,894.00 \$ 368,284.00 \$ 368,284.00 \$ 365,784.20 \$ 365,784.20 \$ 365,784.20 \$ 365,784.20 \$ 365,784.20 \$ 365,784.20 \$ 365,784.20 \$ 365,784.20 \$ 365,784.20 \$ 367,762.50 \$ 355,692.50 \$ 351,262.50 \$ 351,262.50 \$ 344,822.50 \$ 344,822.50 \$ 324,102.50 \$ 324,102.50 \$ 296,562.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50	20759639 20761360 20761360 20762282 20762282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 2077998 20773169 20772661 20773589 20774533 20775677 20775677	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 1,1 \$ 2,4 \$ 1,2 \$ 2,4 \$ 1,4 \$ 1,1	95.00 40.00 70.00 70.00 70.00 70.00 60.00 40.00 40.00 40.00 40.00 40.00 60.00 20.00 60.00 60.00 60.00 80 80.00 80 80 80 80 80 80 80 80 80 80 80 80 8	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 363,840.00 \$ 367,424.00 \$ 366,244.00 \$ 366,244.00 \$ 366,244.00 \$ 365,262.50 \$ 355,692.50 \$ 351,862.50 \$ 351,862.50 \$ 344,062.50 \$ 344,062.50 \$ 344,062.50 \$ 321,062.50	20759639 20761360 20761360 20762282 20762282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 2077998 20773169 20772661 20773589 20774533 20775677 20775677	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 1,1 \$ 2,4 \$ 1,2 \$ 2,4 \$ 1,4 \$ 1,1	95.00 40.00 80.00 80.00 60.00 40.00 177.50 70.00 40.00 40.00 10.00	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,784.00 \$ 363,784.20 \$ 363,784.20 \$ 363,784.25 \$ 355,692.50 \$ 355,692.50 \$ 351,262.50 \$ 351,262.50 \$ 353,277.25.50 \$ 353,282.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 343,822.50 \$ 344,822.50 \$ 324,102.50 \$ 324,102.50 \$ 324,102.50 \$ 324,102.50 \$ 324,102.50 \$ 324,102.50 \$ 324,142.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50	20759639 20761360 2076282 20763961 20764548 20763961 20766832 20767782 20769935 20769935 20779661 20779661 2077369 20775181 20775677 20780448	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03-11	Sherwin Williams	Paint	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 1,1 \$ 2,4 \$ 1,2 \$ 2,4 \$ 1,4 \$ 1,1	95.00 40.00 60.00 60.00 40.00 60.00 40.00 40.00 40.00 40.00 60.00	\$ 148,451.52 \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,894.00 \$ 368,784.00 \$ 368,784.00 \$ 368,784.00 \$ 369,786.00 \$ 355,692.50 \$ 355,692.50 \$ 351,262.50 \$ 351,262.50 \$ 345,822.50 \$ 345,822.50 \$ 345,822.50 \$ 345,822.50 \$ 345,822.50 \$ 345,822.50 \$ 345,822.50 \$ 346,822.50 \$ 347,02.50 \$ 348,822.50	20759639 20761360 20761360 2076282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 20773169 20772861 2077389 20774353 20775181 20775676 20778677 20780448	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1,1 \$ 2,4 \$ 5,5 \$ 2,0 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,4,5 \$ 1,6 \$ 1,6 \$ 3,5 \$ 4,5 \$ 3,0 \$ 2,7 \$ 1,6 \$ 5,5 \$ 2,0 \$ 5,5 \$	95.00 40.00 770.00 80.00 60.00 770.00 40.00 40.00 40.00 10.0	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 367,424.00 \$ 366,244.00 \$ 366,244.00 \$ 366,244.00 \$ 365,260.00 \$ 357,62.50 \$ 355,952.50 \$ 351,862.50 \$ 351,862.50 \$ 344,862.50 \$ 344,862.50 \$ 342,462.50 \$ 321,662.50	20759639 20761360 20761360 20762282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 20770998 20773169 20772661 20773589 20775181 20775676 20775677	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams	Paint	\$24,000 \$374,629 \$374,629 \$129,900	\$ 2,9 \$ 1,4 \$ 1,1,1 \$ 2,4 \$ 5 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 1,8 \$ 1,8 \$ 1,5 \$ 1,6 \$ 3,5 \$ 1,6 \$ 3,5 \$ 1,6 \$ 1,6	95.00 40.00 80.00 80.00 60.00 40.00 17.50 70.00 40.00 40.00 10.00 10.00 10.00 80.00 10.00 80 80 80 80 80 80 80 80 80 80 80 80 8	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 171,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 351,262.50 \$ 351,262.50 \$ 343,825.50 \$ 344,825.50 \$ 343,825.50 \$ 343,825.50 \$ 343,825.50 \$ 344,825.50 \$ 324,102.50 \$ 324,102.50 \$ 324,142.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50 \$ 281,482.50	20759639 20761360 2076282 20763961 20764548 20763961 20766832 20767782 20769935 20769936 20779661 20779661 2077973169 20775181 2077567 20780448	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5,5 \$ 5,5 \$ 2,0 \$ 1,6 \$ 1,6 \$ 1,6 \$ 3,5 \$ 3,5,5 \$ 1,6 \$ 1,	95.00 40.00 60.00 770.00 80.00 40.00 40.00 40.00 40.00 40.00 10.00 60.00 10.00 80 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80 80.00 80.00 80.00 80 80 80 80 80 80 80 80 80 80 80 80 8	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,784.00 \$ 368,784.00 \$ 368,784.00 \$ 368,784.00 \$ 365,7862.50 \$ 365,7862.50 \$ 355,692.50 \$ 351,262.50 \$ 351,262.50 \$ 344,822.50 \$ 344,822.50 \$ 324,102.50 \$ 324,102.50 \$ 281,482.50	20759639 20761360 20761360 20762282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 20773169 20772861 2077389 20774353 20775181 20775676 20775677 20780448	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1,1 \$ 2,4 \$ 5,5 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,4,5 \$ 1,6 \$ 5,4,5 \$ 1,5 \$ 3,5 \$ 3,5	95.00 40.00 770.00 80.00 60.00 770.00 40.00 90.00 40.00 10.00 10.00 10.00 80.00 10.00 80.00 10.00 80 80.00 80.00 80 80 80 80 80 80 80 80 80 80 80 80 8	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 367,424.00 \$ 366,244.00 \$ 366,244.00 \$ 366,244.00 \$ 366,240.00 \$ 365,260.00 \$ 357,762.50 \$ 355,692.50 \$ 351,262.50 \$ 351,262.50 \$ 351,262.50 \$ 344,025.50 \$	20759639 20761360 20761360 2076282 2076282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 20773169 20772661 2077389 2077369 20775676 20775677 20780448	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000 \$374,629 \$129,900	\$ 2,9 \$ 1,4 \$ 1,1,1 \$ 2,4 \$ 5,5 \$ 2,0 \$ 2,0 \$ 2,7 \$ 1,6 \$ 1,8 \$ 1,8 \$ 1,5 \$ 3,5 \$ 3,5 \$ 2,0 \$ 2,0 \$ 2,7 \$ 1,6 \$ 1,8 \$ 1,	95.00 40.00 80.00 60.00 90.00 40.00 17.50 70.00 40.00 40.00 10.00	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 171,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 367,762.50 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 351,262.50 \$ 351,262.50 \$ 343,825.50 \$ 344,825.50 \$ 343,825.50 \$ 344,825.50 \$ 328,442.50 \$ 328,442.50 \$ 281,482.50	20759639 20761360 20761360 2076282 20763961 20764548 20763961 20766832 20767782 20769935 20769936 20779661 20773169 20773169 207737169 20775781 20775677 20780448	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5,5 \$ 5,5 \$ 2,0 \$ 1,6 \$ 1,6 \$ 1,6 \$ 3,5 \$ 1,5 \$ 3,5 \$ 3,5 \$ 1,6 \$ 1,6 \$ 3 1,5 \$ 3,5 \$ 3,	95.00 40.00 60.00 60.00 770.00 40.00 40.00 40.00 40.00 40.00 40.00 60.00 20.00 10.00 60.00 20.00 60.00 20.00 60.00 20.00 60.00 20.00 60.00 20.00 60.00 20.00 60.00	\$ 148,451.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,784.00 \$ 368,784.00 \$ 368,784.00 \$ 368,784.00 \$ 365,786.25 \$ 365,786.25 \$ 355,692.50 \$ 351,262.50 \$ 351,262.50 \$ 344,822.50 \$ 344,822.50 \$ 324,102.50	20759639 20761360 20761360 20761360 2076282 20763961 20764548 20765890 20766832 20767782 20769936 2077998 20773169 20772861 2077389 20774353 20775181 20775676 2077597 20780448	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1,1 \$ 2,4 \$ 5,5 \$ 5,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,4,5 \$ 1,6 \$ 5,4,5 \$ 1,5 \$ 1,5	95.00 40.00 770.00 80.00 60.00 90.00 40.00 17.50 40.00 90.00 40.00 10.00 10.00 80.00 10.00 80.00 10.00 80.00 10.00 80.00 10.00 80 80.00 80 80 80 80 80 80 80 80 80 80 80 80 8	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 367,424.00 \$ 366,244.00 \$ 366,244.00 \$ 366,240.00 \$ 365,260.00 \$ 357,62.50 \$ 355,695.50 \$ 351,262.50 \$ 351,262.50 \$ 351,262.50 \$ 352,952.50 \$ 344,025.50 \$	20759639 20761360 20761360 2076282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 2077369 2077369 2077369 20775676 20775676 20775677 20780448	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1,1 \$ 2,4 \$ 5,5 \$ 2,0 \$ 2,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,4 \$ 1,8 \$ 1,8 \$ 1,5 \$ 3,5 \$ 2,0 \$ 2,7 \$ 1,6 \$ 5,1 \$ 1,6 \$ 5,5 \$ 1,6 \$ 5,5 \$ 1,6 \$ 5,5 \$ 1,6 \$ 5,5 \$ 1,6 \$ 1,	95.00 40.00 70.00 80.00 60.00 90.00 40.00 17.50 70.00 40.00 40.00 10.00	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 171,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 351,262.50 \$ 351,262.50 \$ 343,820.50 \$ 344,825.50 \$ 343,825.50 \$ 344,825.50 \$ 344,825.50 \$ 328,4482.50 \$ 281,482.50	20759639 20761360 20761360 2076282 20763961 20764548 20763961 20766832 20767782 20769935 20769935 20779661 20777369 2077561 207757169 2077567 20780448 T26578 b3019 T266714 T26900 T26993 T269967 T26990	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5,5 \$ 5,5 \$ 2,0 \$ 1,6 \$ 1,6 \$ 1,6 \$ 1,6 \$ 3,5 \$ 3,5 \$ 3,5 \$ 1,5 \$ 1,6 \$ 1,6	95.00 40.00 60.00 60.00 40.00 40.00 40.00 40.00 40.00 40.00 60.00	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,784.40 \$ 368,784.20 \$ 368,784.20 \$ 368,784.20 \$ 369,24	20759639 20761360 20761360 2076282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 20773169 2077369 2077389 20774353 20775181 20775676 20775677 20780448 T26578 b3019 T26714 T26900 T26923 T26990 T27045	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1,1 \$ 2,4 \$ 5,5 \$ 5,5 \$ 2,0 \$ 1,6 \$ 5,4,5 \$ 1,6 \$ 5,4,5 \$ 1,6 \$ 5,4,5 \$ 1,5 \$ 1,	95.00 40.00 80.00 90.00	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 171,000.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 361,844.00 \$ 366,244.00 \$ 366,244.00 \$ 366,244.00 \$ 365,742.00 \$ 365,742.00 \$ 365,742.00 \$ 365,742.00 \$ 365,280.00 \$ 365,782.50 \$ 365,825.50 \$ 351,862.50 \$ 351,862.50 \$ 344,862.50	20759639 20761360 20761360 20761360 2076282 20763961 20764548 20765890 20766832 20767782 20769935 20769936 20773169 2077369 2077369 2077369 207757676 20775676 20775676 20775677 20780448	11 11 11 11 11 11 11 11 11 11 11 11 11
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1,1 \$ 2,4 \$ 5,5,5 \$ 2,7 \$ 1,6,6 \$ 1,6,	95.00 40.00 70.00 80.00 60.00 40.00 17.50 70.00 40.00 40.00 10.00	\$ 148,451.52 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ 171,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 367,762.50 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 363,784.00 \$ 351,262.50 \$ 351,262.50 \$ 351,262.50 \$ 343,820.50 \$ 343,820.50 \$ 343,820.50 \$ 343,820.50 \$ 343,820.50 \$ 343,820.50 \$ 344,825.50 \$ 344,825.50 \$ 324,142.50 \$ 281,482.50 \$ 381,482.50	20759639 20761360 20761360 2076282 20763961 20764548 20763961 20764548 20765890 20766832 20767782 20769935 2077998 20773169 207773661 20775676 20775677 20780448 T26578 b3019 T26578 T26967 T26990 T27045 T27045 T27159	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03-11	Sherwin Williams IMI South, Irving Materials	Paint Concrete	\$24,000	\$ 2,9 \$ 1,4 \$ 1,1 \$ 2,4 \$ 5,5 \$ 5,5 \$ 2,0 \$ 1,6 \$ 1,6	95.00 40.00 80.00 90.00	\$ 148,451.52 \$	\$ 271,005.48 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 371,834.00 \$ 368,894.00 \$ 368,894.00 \$ 368,784.40 \$ 368,784.40 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 368,784.50 \$ 371,825.50	20759639 20761360 20761360 2076282 20763961 20764548 20765890 20766832 20767782 20769935 20779369 20773169 20773169 20773589 20774353 20775181 20775676 20775677 20780448 T26578 b3019 T26714 T26900 T26923 T26967 T27045 T27145 T27145	11 11 11 11 11 11 11 11 11 11 11 11 11

				\$	3,697.90				13
				\$			\$ 82,233.37	T27239	13
				\$	2,373.60				13
				\$	2,991.90 1,931.40	\$ 53,032.13			13
				a a	1,931.40	\$ 54,963.53	\$ 74,936.47 \$ 74,936.47	T27359	1,
						\$ 54,963.53	\$ 74,936.47		
05-02	Clay Ingles Company	Brick and Accessories	\$187,000			\$ -	\$ 187,000.00		
			, . ,			\$ -	\$ 187,000.00		
						\$ -	\$ 187,000.00		
						\$ -	\$ 187,000.00		
05-03	Triple Crown Concrete	CMU Grout	\$19,000	\$	1,759.00	\$ 1,759.00	\$ 17,241.00	62914	10
				\$	906.75	\$ 2,665.75	\$ 16,334.25	65525	1:
				\$	1,829.50	\$ 4,495.25	\$ 14,504.75	68059	1:
				\$	1,406.50	\$ 5,901.75	\$ 13,098.25	68291	1:
							\$ 13,098.25		
						\$ 5,901.75	\$ 13,098.25		
						\$ 5,901.75	\$ 13,098.25		
						\$ 5,901.75	\$ 13,098.25		
05-04	MMI of Kentucky	CMU Reinforcement	\$12,800	\$	12,800.00	\$ 12,800.00	\$ -	0000114423	1
						\$ 12,800.00	\$ -		
						\$ 12,800.00	\$ -		_
05-05	Indiana Acuisitions 2021	Stone	\$51,780			\$ -	\$ 51,780.00		
						\$ -	\$ 51,780.00		_
						\$ -	\$ 51,780.00		_
			4			\$ -	\$ 51,780.00		_
06-02	Dimensional Metals Inc	Metal Roofing	\$190,000	-		\$ -	\$ 190,000.00		+
				-		\$ - \$ -	\$ 190,000.00	-	+
				-		\$ - \$ -	\$ 190,000.00 \$ 190,000.00	1	+
06-02	Reacon	TPO Roofing	\$119,000			\$ -	\$ 190,000.00 \$ 119,000.00		+
00-02	Beacon	TEO MOOTHING	3119,000			\$ -	\$ 119,000.00 \$ 119,000.00	 	+
				<u> </u>		\$ -	\$ 119,000.00		+
						\$ -	\$ 119,000.00	1	+
07.02-01	Daktronics - \$317188	Scoreboards (Includes CO 07.02-04 / 07.02-08 \$14,386.00	\$331,574			\$ -	\$ 331,574.00		
57.02 ⁻ U1	_ untrolled 931/100	2201200130 (11120023 60 07.02 04 / 07.02-00 314,300.00	¥331,374			\$ -	\$ 331,574.00		
						\$ -	\$ 331,574.00		
						\$ -	\$ 331,574.00		
08.01-01	Grass Masters Sod	Sod (includes CO 08.01-01-05 (\$5,000.00))	\$45,000			\$ -	\$ 45,000.00		
			4 10/000			\$ -	\$ 45,000.00		
						\$ -	\$ 45,000.00		
						\$ -	\$ 45,000.00		
08.01-02	Advanced Turf Solutions	Infield, Warning Track (includes CO 08.01-02-05 (\$20,000.	\$60,000			\$ -	\$ 60,000.00		
	-					\$ -	\$ 60,000.00		
						\$ -	\$ 60,000.00		
						\$ -	\$ 60,000.00		
08.01-03	Century Equipment	Irrigation & Drainage	\$20,000			\$ -	\$ 20,000.00		
						\$ -	\$ 20,000.00		
						\$ -	\$ 20,000.00		
						\$ -	\$ 20,000.00		
10-01	Bay Insulation	Plumbing and Pipe Insuation	\$25,000			\$ -	\$ 25,000.00		
						\$ -	\$ 25,000.00		
						\$ -	\$ 25,000.00		
						\$ -	\$ 25,000.00		
10-02	Plumber Supply	Plumbing Pipe & Material	\$80,000	\$		\$ 2,703.10	\$ 77,296.90		8
					13.71	\$ 2,716.81	\$ 77.283.19	90546870	1
				\$					
				\$		\$ 5,871.56	\$ 74,128.44	90546873	1
				\$	91.91	\$ 5,963.47	\$ 74,128.44 \$ 74,036.53	90546873 90546876	8
				\$ \$ \$	91.91 7,921.97	\$ 5,963.47 \$ 13,885.44	\$ 74,128.44 \$ 74,036.53 \$ 66,114.56	90546873 90546876 90547878	8
				\$ \$ \$	91.91 7,921.97 2,953.30	\$ 5,963.47 \$ 13,885.44 \$ 16,838.74	\$ 74,128.44 \$ 74,036.53 \$ 66,114.56 \$ 63,161.26	90546873 90546876 90547878 90549503	\$ 8 8
				\$ \$ \$ \$	91.91 7,921.97 2,953.30 88.72	\$ 5,963.47 \$ 13,885.44 \$ 16,838.74 \$ 16,927.46	\$ 74,128.44 \$ 74,036.53 \$ 66,114.56 \$ 63,161.26 \$ 63,072.54	90546873 90546876 90547878 90549503 90575355	8 8 8
				\$ \$ \$ \$ \$	91.91 7,921.97 2,953.30 88.72 22.38	\$ 5,963.47 \$ 13,885.44 \$ 16,838.74 \$ 16,927.46 \$ 16,949.84	\$ 74,128.44 \$ 74,036.53 \$ 66,114.56 \$ 63,161.26 \$ 63,072.54 \$ 63,050.16	90546873 90546876 90547878 90549503 90575355 90575357	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
				\$ \$ \$ \$ \$	91.91 7,921.97 2,953.30 88.72 22.38 376.03	\$ 5,963.47 \$ 13,885.44 \$ 16,838.74 \$ 16,927.46 \$ 16,949.84 \$ 17,325.87	\$ 74,128.44 \$ 74,036.53 \$ 66,114.56 \$ 63,161.26 \$ 63,072.54 \$ 63,050.16 \$ 62,674.13	90546873 90546876 90547878 90549503 90575355 90575357 90571344	1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
				\$ \$ \$ \$ \$	91.91 7,921.97 2,953.30 88.72 22.38 376.03 4,842.57	\$ 5,963.47 \$ 13,885.44 \$ 16,838.74 \$ 16,927.46 \$ 16,949.84 \$ 17,325.87 \$ 22,168.44	\$ 74,128.44 \$ 74,036.53 \$ 66,114.56 \$ 63,161.26 \$ 63,072.54 \$ 63,050.16 \$ 62,674.13 \$ 57,831.56	90546873 90546876 90547878 90549503 90575355 90575357 90571344 90571343	
				\$ \$ \$ \$ \$ \$ \$	91.91 7,921.97 2,953.30 88.72 22.38 376.03 4,842.57 508.40	\$ 5,963.47 \$ 13,885.44 \$ 16,838.74 \$ 16,927.46 \$ 16,949.84 \$ 17,325.87 \$ 22,168.44 \$ 22,676.84	\$ 74,128.44 \$ 74,036.53 \$ 66,114.56 \$ 63,161.26 \$ 63,072.54 \$ 63,072.54 \$ 63,072.54 \$ 62,674.13 \$ 57,831.56 \$ 57,323.16	90546873 90546876 90547878 90549503 90575355 90575357 90571344 90571343 90560211	1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
				\$ \$ \$ \$ \$ \$	91.91 7,921.97 2,953.30 88.72 22.38 376.03 4,842.57	\$ 5,963.47 \$ 13,885.44 \$ 16,838.74 \$ 16,927.46 \$ 16,949.84 \$ 17,325.87 \$ 22,168.44 \$ 22,676.84 \$ 22,931.04	\$ 74,128.44 \$ 74,036.53 \$ 66,114.56 \$ 63,161.26 \$ 63,072.54 \$ 63,050.16 \$ 62,674.13 \$ 57,831.56 \$ 57,323.16 \$ 57,068.96	90546873 90546876 90547878 90549503 90575355 90575357 90571344 90571343	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
				\$ \$ \$ \$ \$ \$ \$ \$	91.91 7,921.97 2,953.30 88.72 22.38 376.03 4,842.57 508.40 254.20	\$ 5,963.47 \$ 13,885.44 \$ 16,838.74 \$ 16,927.46 \$ 16,949.84 \$ 17,325.87 \$ 22,168.44 \$ 22,931.04 \$ 22,937.52	\$ 74,128.44 \$ 74,036.53 \$ 66,114.56 \$ 63,161.26 \$ 63,072.54 \$ 63,051.56 \$ 62,674.13 \$ 57,831.56 \$ 57,023.16 \$ 57,028.96 \$ 57,068.96	90546873 90546876 90547878 90547878 90549503 90575355 90575357 90571344 90571343 90560211	
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				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.91 7,921.97 2,953.30 88.72 22.38 376.03 4,842.57 508.40 254.20 6.48 342.21 254.65 80.00 1,427.28 369.03 744.44 135.00 2,135.00 2,135.00 369.13 2,990.94 7156.88 1,504.50 509.54 707.15 200.60 5,146.53 86.86 1,009.03 71.59 248.71 38.20 932.03 239.25 1,946.62	\$ 5,963.47 \$ 13,885.44 \$ 16,937.46 \$ 16,937.46 \$ 16,949.84 \$ 12,676.84 \$ 22,676.84 \$ 22,676.84 \$ 22,937.52 \$ 23,674.38 \$ 23,534.38 \$ 23,614.38 \$ 25,410.66 \$ 25,410.60 \$ 25,410.60 \$ 25,410.60 \$ 32,239.73 \$ 26,425.13 \$ 26,290.13 \$ 28,560.13 \$ 28,230.20 \$ 33,223.30 \$ 32,233.30 \$ 32,233.30 \$ 32,358.47 \$ 34,019.85 \$ 34,529.39	\$ 74,128,44 \$ 74,036,53 \$ 66,114,56 \$ 63,072,54 \$ 63,072,54 \$ 63,072,54 \$ 63,072,54 \$ 63,072,54 \$ 63,072,54 \$ 63,072,54 \$ 63,075,14 \$ 74,075,16 \$ 74,0	90546873 90546876 90547878 90549876 90547878 90549503 90575355 90575355 90571344 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 906626631 90620351 90620351 90620135 90620135 90620135 90611263 9063741 9064004 90647640 90652376 90640044 906452376 90652376 90652376 90652378 90652376 90652378	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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				S	91.91 7,921.97 2,953.30 88.72 22.38 376.03 4,842.57 508.40 254.20 6.48 342.21 254.65 80.00 1,427.28 369.03 744.44 135.00 2,135.00 2,135.00 369.13 2,990.94 7156.88 1,504.50 509.54 707.15 200.60 5,146.53 86.86 1,009.03 71.59 248.71 38.20 932.03 239.25 1,946.62	\$ 5,963.47 \$ 13,885.44 \$ 16,838.74 \$ 16,927.46 \$ 16,927.46 \$ 16,927.46 \$ 16,949.84 \$ 17,325.87 \$ 22,168.44 \$ 22,937.52 \$ 23,534.38 \$ 23,547.38 \$ 23,547.38 \$ 25,641.66 \$ 25,410.69 \$ 26,425.13 \$ 26,290.13 \$ 26,290.13 \$ 26,290.13 \$ 26,290.13 \$ 26,290.13 \$ 28,929.26 \$ 32,223.00 \$ 32,223.00 \$ 32,2515.35 \$ 26,425.13 \$ 26,4	\$ 74,128,44 \$ 74,036,53 \$ 66,114,56 \$ 63,072,54 \$ 63,072,64 \$ 63,050,16 \$ 62,674,13 \$ 57,081,56 \$ 57,081,56 \$ 57,062,48 \$ 56,720,27 \$ 56,465,62 \$ 56,385,62 \$ 56,385,62 \$ 54,589,31 \$ 53,344,87 \$ 51,070,74 \$ 48,079,80 \$ 47,776,70 \$ 47,484,65 \$ 44,562,86 \$ 45,980,15 \$ 47,484,65 \$ 44,562,86 \$ 39,416,33 \$ 39,329,47 \$ 38,320,44 \$ 38,320,44 \$ 38,320,44 \$ 38,320,44 \$ 38,320,44 \$ 38,320,44 \$ 38,284,85 \$ 38,000,14 \$ 37,961,96 \$ 37,961,96 \$ 37,961,96 \$ 37,961,96 \$ 37,961,96 \$ 37,961,96 \$ 37,961,96 \$ 33,824,825 \$ 38,200,14	90546873 90546876 90547878 90549876 90547878 90549503 90575355 90575355 90571344 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 90560214 906626631 90620351 90620351 90620135 90620135 90620135 90611263 9063741 9064004 90647640 90652376 90640044 906452376 90652376 90652376 90652378 90652376 90652378	\$ 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

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10-03	Winnelson	Plumbing Fixtures & Material		\$200,000	\$	35,787.92	\$ 35,787.92	\$ 164,212.08	526351 01	1
	<u> </u>				\$	10,390.22	\$ 46,178.14	\$ 153,821.86	526968 01	12
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10-04	Air Mechanical Sales	Duct Work & GRDs		\$80,920	\$	4,136.00	\$ 4,136.00	\$ 76,784.00	169868	10
					\$	3,864.00	\$ 8,000.00	\$ 72,920.00	169993	10
					\$	1,414.00	\$ 9,414.00	\$ 71,506.00	170059	10
					\$	2,278.00				11
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					L		\$ 16,220.00	\$ 64,700.00		
10-05	Thermal Equipment Sales	Mechanical Equipment		\$240,000	\$	115,334.00			47784	13
	•	-					\$ 115,334.00		1	
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10-06	GSC	Geo-Thermal Pipe		\$135,000			\$ 115,334.00	\$ 135,000.00	 	
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11-01	Rexel - \$102,820	Gear (includes Change Order #11-01-06 DPO \$52,423.00	0)	\$155,243	\$		\$ 2,680.90		S136837098.002	7
					\$	2,565.13	\$ 5,246.03	\$ 149,996.97	S136837098.018	9
					\$	427.88	\$ 5,673.91	\$ 149,569.09	S136837098.017	9
					\$	2,540.53	\$ 8,214.44	\$ 147,028.56	S136837098.014	9
					\$	1,997.29		\$ 145,031.27	S136837098.012	9
					\$	171.61			S136837098.010	9
					\$				S136837098.009	9
					_	82.26				
					\$	3,490.35			S136837098.004	9
					\$	788.47			S136837098.006	9
					\$	1,118.89			S137924864.002	11
					\$	1,230.98			S136837098.022	11
					\$	739.72	\$ 17,834.01	\$ 137,408.99	S136837098.020	11
					\$	9,582.59	\$ 27,416.60	\$ 127,826.40	S136837098.026	12
					\$	1,717.36			S136837098.028	13
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11-02	Eckart						\$ 29,133.96	\$ 126,109.04		
	•	Lighting		\$186,396	\$	5,108.00		\$ 126,109.04	S100894084.006	10
		Lighting		\$186,396	\$	5,108.00 12,180.82	\$ 29,133.96 \$ 5,108.00	\$ 126,109.04 \$ 181,288.00	S100894084.006 S100894084.004	10
		Lighting		\$186,396	_		\$ 29,133.96 \$ 5,108.00 \$ 17,288.82	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18		
		Lighting		\$186,396	\$	12,180.82 154.82	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36	S100894084.004 S100894084.002	10
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		Lighting		\$186,396	\$ \$ \$	12,180.82 154.82 1,401.05 1,050.79	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010	10 10 11 11
		Lighting		\$186,396	\$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.012	10 10 11 11 11
		Lighting		\$186,396	\$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.012 \$100894084.014	10 10 11 11 11
		Lighting		\$186,396	\$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 130,684.32	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.012 \$100894084.014 \$100876261.002	10 10 11 11 11 11
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68 \$ 66,715.65	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 130,684.32 \$ 119,680.35	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.012 \$100894084.014 \$100876261.002 \$100894084.016	10 10 11 11 11 11 11
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 55,711.65 \$ 66,715.65	\$ 126,109.04 \$ 181,286.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 130,684.32 \$ 119,680.35 \$ 119,452.68	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.012 \$100894084.014 \$100876261.002 \$100894084.016 \$100894084.018	10 10 11 11 11 11 11 11
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68 \$ 66,715.5 \$ 66,943.32 \$ 67,030.89	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 130,684.32 \$ 119,462.68 \$ 119,452.68	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.012 \$100894084.014 \$100894084.014 \$1008976261.002 \$100894084.016 \$100894084.018 \$100894084.018	10 10 11 11 11 11 11 11 11
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68 \$ 66,715.65 \$ 66,943.32 \$ 67,258.56	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 130,684.32 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.012 \$100894084.012 \$100894084.014 \$10087621.002 \$100894084.016 \$100894084.018 \$100894084.020 \$100894084.020	10 10 11 11 11 11 11 11 11 11
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 227.67 3,415.06	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68 \$ 66,715.65 \$ 66,943.32 \$ 67,030.89 \$ 67,258.56 \$ 70,673.62	\$ 126,109.04 \$ 181,288.00 \$ 168,952.36 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 130,683.55 \$ 119,452.68 \$ 119,365.11 \$ 119,3744 \$ 115,722.38	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.011 \$100894084.012 \$100894084.013 \$100876261.002 \$100894084.016 \$100894084.018 \$100894084.022 \$100894084.022	10 11 11 11 11 11 11 11 11 11 11
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68 \$ 66,715.65 \$ 66,943.32 \$ 67,030.89 \$ 67,258.56 \$ 70,673.62 \$ 79,665.15	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,5075.13 \$ 149,933.10 \$ 130,684.32 \$ 119,452.68 \$ 119,365.11 \$ 119,137.44 \$ 119,137.22.38 \$ 106,730.85	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.001 \$100894084.010 \$100894084.012 \$100894084.014 \$100876261.002 \$100894084.018 \$100894084.018 \$100894084.021 \$100894084.022 \$100894084.022 \$100894084.022	10 10 11 11 11 11 11 11 11 11 11 11 11
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 66,715.65 \$ 66,943.32 \$ 67,036.32 \$ 70,673.62 \$ 70,673.62 \$ 90,939.53	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 130,884.32 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,355.11 \$ 115,722.38 \$ 115,722.38 \$ 15,722.38 \$ 95,456.47	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.011 \$100894084.014 \$100876261.002 \$100894084.014 \$100894084.018 \$100894084.018 \$100894084.020 \$100894084.020 \$100894084.022 \$100894084.022 \$100894084.027 \$100894084.027	10 10 11 11 11 11 11 11 11 11 11 11 11 1
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38 2,809.40	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 18,895.48 \$ 25,420.87 \$ 36,462.90 \$ 56,711.68 \$ 66,715.65 \$ 66,943.32 \$ 67,030.89 \$ 67,258.56 \$ 70,673.62 \$ 79,665.15 \$ 99,939.53 \$ 99,348.93	\$ 126,109.04 \$ 181,288.00 \$ 168,952.36 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 119,680.35 \$ 119,452.68 \$ 119,367.11 \$ 119,377.44 \$ 115,722.38 \$ 106,730.85 \$ 95,456.47 \$ 92,647.07	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.011 \$100894084.011 \$100894084.012 \$100894084.016 \$100894084.016 \$100894084.018 \$100894084.020 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.025 \$100894084.025 \$100894084.025	10 10 11 11 11 11 11 11 11 11 11 11 11 1
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38 2,809.40	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,895.48 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68 \$ 66,715.65 \$ 66,745.55 \$ 66,763.08 \$ 77,053.62 \$ 79,665.15 \$ 90,939.53 \$ 93,748.93 \$ 94,128.38	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 130,684.32 \$ 119,4852.68 \$ 119,385.11 \$ 119,385.11 \$ 119,355.11 \$ 119,355.11 \$ 119,355.12 \$ 19,365.13 \$ 10,6730.85 \$ 20,47.07 \$ 20,47.07 \$ 20,47.07 \$ 20,47.07 \$ 20,47.07 \$ 20,47.07 \$ 20,47.07	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.010 \$100894084.011 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.018 \$100894084.021 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.029 \$100894084.029	10 10 11 11 11 11 11 11 11 11 11 11 11 1
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		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38 2,809.40	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,288.82 \$ 17,443.64 \$ 18,844.69 \$ 19,896.98 \$ 25,420.87 \$ 36,462.90 \$ 66,715.65 \$ 66,943.32 \$ 67,258.56 \$ 70,673.62 \$ 770,673.62 \$ 79,665.55 \$ 90,939.53 \$ 93,748.93 \$ 94,128.38 \$ 94,128.38	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 139,684.32 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,253.68 \$ 119,253.68 \$ 119,2647.07 \$ 92,247.07 \$ 92,247.07 \$ 92,247.07 \$ 92,267.62 \$ 89,372.11	\$100894084.004 \$100894084.002 \$100894084.008 \$100894084.010 \$100894084.010 \$100894084.011 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.018 \$100894084.021 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.029 \$100894084.029	10 10 11 11 11 11 11 11 11 11 11 11 11 1
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		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 27.67 3,415.06 8,991.53 11,274.38 2,809.40 379.45 4,895.51	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,243.64 \$ 18,844.69 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68 \$ 66,715.65 \$ 66,943.32 \$ 67,030.89 \$ 70,673.62 \$ 79,665.15 \$ 90,399.53 \$ 94,128.38 \$ 94,128.38 \$ 197,023.89	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 166,975.13 \$ 149,933.10 \$ 130,684.32 \$ 119,452.68 \$ 119,365.11 \$ 119,355.11 \$ 119,355.41 \$ 19,365.47 \$ 92,647.07 \$ 92,267.62 \$ 89,372.11 \$ 84,476.47 \$ 84,476.47 \$ 84,764.72	\$100894084.004 \$100894084.002 \$100894084.003 \$100894084.010 \$100894084.012 \$100894084.012 \$100894084.014 \$100894084.015 \$100894084.016 \$100894084.016 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020 \$100894084.020	10 10 11 11 11 11 11 11 11 11 11 11 11 1
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		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 3,415.06 8,991.53 11,274.38 2,809.40 379.45 4,895.51 4,895.64 30,998.25 17,905.42 3,436.95	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,243.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68 \$ 66,715.65 \$ 66,943.32 \$ 67,030.89 \$ 67,256.56 \$ 70,673.62 \$ 79,665.15 \$ 90,939.53 \$ 93,748.93 \$ 93,748.93 \$ 94,128.38 \$ 97,023.89 \$ 101,919.53 \$ 132,917.78 \$ 123,917.78 \$ 152,917.78	\$ 126,109.04 \$ 181,288.00 \$ 168,952.36 \$ 168,952.36 \$ 167,551.31 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 119,680.35 \$ 119,452.68 \$ 119,452.68 \$ 119,377.44 \$ 115,722.38 \$ 106,730.85 \$ 92,267.62 \$ 92,267.62 \$ 89,372.11 \$ 84,476.47 \$ 53,478.22 \$ 35,572.80 \$ 32,135.85	\$100894084.004 \$100894084.008 \$100894084.008 \$100894084.010 \$100894084.011 \$100894084.014 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.016 \$100894084.016 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.027 \$100894084.027 \$100894084.029 \$100894084.029 \$100894084.029 \$100894084.029 \$100894084.034 \$100894084.034 \$100894084.034	100 100 101 101 101 101 101 101 101 101
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		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 3,415.06 8,991.53 11,274.38 2,809.40 379.45 4,895.64 30,998.25 17,905.42 3,436.95 452.42 13,594.57 591.15	\$ 29,133,96 \$ 5,108,00 \$ 17,288,82 \$ 17,288,82 \$ 17,443,64 \$ 18,844,69 \$ 19,895,40 \$ 36,462,90 \$ 55,711,68 \$ 66,715,65 \$ 66,943,32 \$ 67,258,56 \$ 70,673,62 \$ 79,665,15 \$ 90,993,53 \$ 93,748,93 \$ 94,128,38 \$ 97,023,89 \$ 97,023,89 \$ 101,919,53 \$ 132,917,78 \$ 150,823,20 \$ 154,260,15 \$ 154,260,15 \$ 154,260,15 \$ 154,260,15 \$ 154,260,15 \$ 154,260,15 \$ 154,272,57 \$ 154,272,57 \$ 154,272,57 \$ 163,307,14 \$ 163,307,14 \$ 163,307,14 \$ 163,307,14 \$ 163,307,14 \$ 163,307,14 \$ 163,307,14 \$ 163,307,14 \$ 163,307,14	\$ 126,109.04 \$ 181,288.00 \$ 168,952.36 \$ 168,952.36 \$ 166,500.52 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 119,680.35 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 2,267.62 \$ 2,267.62 \$ 2,267.62 \$ 32,275.28 \$ 34,476.47 \$ 35,478.22 \$ 33,572.20 \$ 32,135.85 \$ 31,883.43 \$ 18,088.83 \$ 18,088.83 \$ 18,088.83	\$100894084.004 \$100894084.008 \$100894084.008 \$100894084.010 \$100894084.011 \$100894084.012 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.016 \$100894084.016 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.026 \$100894084.026 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036	10 11 11 11 11 11 11 11 11 11 11 11 11 1
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38 2,809.40 379.45 2,895.51 4,895.64 30,998.25 17,905.42 3,436.92 3,436.92 4,895.64 3,594.57 591.15 10,799.77	\$ 29,133.96 \$ 5,108.00 \$ 17,288.82 \$ 17,243.64 \$ 18,844.69 \$ 19,895.48 \$ 25,420.87 \$ 36,462.90 \$ 55,711.68 \$ 66,715.65 \$ 66,715.65 \$ 67,258.56 \$ 70,00.89 \$ 77,00.89 \$ 79,665.15 \$ 90,939.53 \$ 93,748.93 \$ 94,128.38 \$ 97,023.89 \$ 101,919.53 \$ 132,917.78 \$ 150,823.20 \$ 150,823.20 \$ 150,823.20 \$ 150,823.20 \$ 150,823.20 \$ 150,823.20 \$ 168,897.25 \$ 168,307.14.57 \$ 168,307.14.57 \$ 168,307.14.57	\$ 126,109.04 \$ 181,288.00 \$ 168,952.36 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 167,551.31 \$ 149,933.10 \$ 149,933.10 \$ 119,680.35 \$ 119,452.68 \$ 119,365.11 \$ 119,3744 \$ 115,722.38 \$ 106,730.85 \$ 92,647.07 \$ 92,267.62 \$ 89,372.11 \$ 84,476.47 \$ 33,572.83 \$ 33,572.83 \$ 31,683.43 \$ 11,088.86 \$ 13,088.84 \$ 11,088.86 \$ 11,088.86 \$ 11,088.86 \$ 11,088.86 \$ 11,089.86	\$100894084.004 \$100894084.005 \$100894084.005 \$100894084.010 \$100894084.011 \$100894084.011 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.015 \$100894084.015 \$100894084.025 \$100894084.025 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.025 \$100894084.025 \$100894084.025 \$100894084.035 \$100894084.035 \$100894084.036 \$100894084.036 \$100894084.038 \$100894084.038 \$100894084.038 \$100894084.038 \$100894084.038 \$100894084.038 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036 \$100894084.036	10 10 11 11 11 11 11 11 11 11 11 11 11 1
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		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38 2,809.40 379.45 2,895.51 4,895.64 30,998.25 17,905.42 3,436.92 3,436.92 4,895.64 3,594.57 591.15 10,799.77	\$ 29,133,96 \$ 5,108,00 \$ 17,288,82 \$ 17,288,82 \$ 17,443,64 \$ 18,844,69 \$ 18,896,98 \$ 55,711,68 \$ 66,715,65 \$ 66,743,32 \$ 67,258,56 \$ 70,673,62 \$ 70,673,62 \$ 70,673,62 \$ 90,939,53 \$ 93,748,93 \$ 94,128,38 \$ 97,023,89 \$ 101,919,53 \$ 132,917,78 \$ 150,823,02 \$ 150,823,02 \$ 150,823,02 \$ 150,823,02 \$ 179,680,15 \$ 150,823,02 \$ 179,880,16 \$ 168,898,29 \$ 179,689,15 \$ 168,898,29 \$ 179,689,15 \$ 168,898,29 \$ 179,689,15 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55	\$ 126,109.04 \$ 181,288.00 \$ 168,952.36 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 149,933.10 \$ 119,680.35 \$ 119,680.35 \$ 119,860.35 \$ 119,37.44 \$ 115,722.38 \$ 106,730.85 \$ 92,647.07 \$ 92,267.62 \$ 92,267.62 \$ 92,267.62 \$ 33,572.20 \$ 33,572.80 \$ 33,572.80 \$ 34,782.38 \$ 18,088.34 \$ 18,088.34 \$ 17,497.71 \$ 6,697.94 \$ 0.45 \$ 0.45 \$ 0.45 \$ 0.45 \$ 0.45	\$100894084.004 \$100894084.005 \$100894084.005 \$100894084.010 \$100894084.011 \$100894084.011 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.015 \$100894084.015 \$100894084.025 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.029 \$100923014.004 \$100923014.005 \$100894084.031 \$100894084.035	10 11 11 11 11 11 11 11 11 11 11 11 11 1
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38 2,809.40 379.45 2,895.51 4,895.64 30,998.25 17,905.42 3,436.92 3,436.92 4,895.64 3,594.57 591.15 10,799.77	\$ 29,133,96 \$ 5,108,00 \$ 17,288,82 \$ 17,443,64 \$ 18,844,69 \$ 19,895,48 \$ 25,420,87 \$ 36,462,90 \$ 55,711,68 \$ 66,715,65 \$ 66,943,32 \$ 67,030,89 \$ 67,258,56 \$ 70,673,62 \$ 79,665,15 \$ 90,939,53 \$ 93,748,93 \$ 94,128,38 \$ 97,038,93 \$ 91,039,85 \$ 132,917,78 \$ 150,823,20 \$ 154,720,57 \$ 168,307,14 \$ 168,307,14 \$ 168,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 149,933.10 \$ 139,684.32 \$ 119,680.35 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 106,730.85 \$ 92,647.07 \$ 92,267.62 \$ 89,372.11 \$ 84,476.47 \$ 92,267.62 \$ 89,372.11 \$ 84,476.47 \$ 53,478.22 \$ 335,572.80 \$ 32,135,85 \$ 31,683.43 \$ 118,088.86 \$ 17,497.71 \$ 6,697.94 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45	\$100894084.004 \$100894084.005 \$100894084.005 \$100894084.010 \$100894084.011 \$100894084.011 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.015 \$100894084.015 \$100894084.025 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.029 \$100923014.004 \$100923014.005 \$100894084.031 \$100894084.035	10 11 11 11 11 11 11 11 11 11 11 11 11 1
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38 2,809.40 379.45 2,895.51 4,895.64 30,998.25 17,905.42 3,436.92 3,436.92 4,895.64 3,594.57 591.15 10,799.77	\$ 29,133,96 \$ 5,108,00 \$ 17,288,82 \$ 17,288,82 \$ 17,443,64 \$ 18,844,69 \$ 18,896,98 \$ 55,716,65 \$ 66,943,32 \$ 66,715,65 \$ 67,288,56 \$ 70,673,62 \$ 10,736,62,16 \$ 10,736,736,736,736,736,736,736,736,736,736	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 160,975.13 \$ 149,933.10 \$ 149,933.10 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,365.11 \$ 119,452.68 \$ 92,267.62 \$ 92,267.62 \$ 92,267.62 \$ 92,267.62 \$ 89,372.11 \$ 84,476.47 \$ 92,647.07 \$ 92,647.07 \$ 92,647.07 \$ 92,647.07 \$ 92,647.07 \$ 94,045 \$ 131,683.48 \$ 131,683.48 \$ 131,683.48 \$ 147,497.71 \$ 6,697.94 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45	\$100894084.004 \$100894084.005 \$100894084.005 \$100894084.010 \$100894084.011 \$100894084.011 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.015 \$100894084.015 \$100894084.025 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.029 \$100923014.004 \$100923014.005 \$100894084.031 \$100894084.035	10 11 11 11 11 11 11 11 11 11 11 11 11 1
		Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38 2,809.40 379.45 2,895.51 4,895.64 30,998.25 17,905.42 3,436.92 3,436.92 4,895.64 3,594.57 591.15 10,799.77	\$ 29,133,96 \$ 5,108,00 \$ 17,288,82 \$ 17,243,64 \$ 18,844,69 \$ 18,895,48 \$ 25,420,87 \$ 36,462,90 \$ 55,711,68 \$ 66,715,65 \$ 66,943,32 \$ 67,030,89 \$ 67,256,56 \$ 70,673,62 \$ 79,665,15 \$ 90,939,53 \$ 93,748,93 \$ 97,023,89 \$ 94,128,38 \$ 97,023,89 \$ 91,128,38 \$ 101,919,53 \$ 132,917,78 \$ 152,917,78 \$ 154,260,15 \$ 168,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55 \$ 186,395,55	\$ 126,109.04 \$ 181,288.00 \$ 168,952.36 \$ 168,952.36 \$ 166,500.52 \$ 166,500.52 \$ 166,500.52 \$ 169,751.3 \$ 149,933.10 \$ 119,680.35 \$ 119,680.35 \$ 119,680.35 \$ 119,37.44 \$ 115,722.38 \$ 106,730.85 \$ 92,267.62 \$ 92,267.62 \$ 92,267.62 \$ 32,135.85 \$ 31,683.43 \$ 13,683.43 \$ 14,476.47 \$ 92,267.62 \$ 14,476.47 \$ 15,472.38 \$ 16,877.24 \$ 18,476.47	\$100894084.004 \$100894084.005 \$100894084.005 \$100894084.010 \$100894084.011 \$100894084.011 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.015 \$100894084.015 \$100894084.025 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.029 \$100923014.004 \$100923014.005 \$100894084.031 \$100894084.035	10 10 11 11 11 11 11 11 11 11 11 11 11 1
11.02	Museo				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 3,415.06 8,991.53 11,274.38 2,809.40 3,79.45 2,895.51 4,895.64 3,436.95 17,905.42 3,436.95 17,905.42 13,594.57 591.15 10,799.77 6,697.49	\$ 29,133,96 \$ 5,108,00 \$ 17,288,82 \$ 17,288,82 \$ 17,443,64 \$ 18,844,69 \$ 19,896,48 \$ 25,420,87 \$ 36,462,90 \$ 66,715,65 \$ 66,943,32 \$ 67,258,56 \$ 70,673,62 \$ 79,665,55 \$ 79,665,56 \$ 79,665,56 \$ 79,665,56 \$ 90,393,53 \$ 93,748,93 \$ 91,128,38 \$ 97,023,89 \$ 101,919,53 \$ 91,023,89 \$ 101,919,53 \$ 105,823,20 \$ 156,823,20 \$ 156,823,20 \$ 156,823,20 \$ 168,395,55 \$ 186,395,55 \$ 186,395,55	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 166,500.52 \$ 160,975.13 \$ 149,933.10 \$ 149,933.10 \$ 139,684.32 \$ 119,680.35 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 10,450.68 \$ 11,497.71 \$ 6,697.94 \$ 0,455 \$ 0,	\$100894084.004 \$100894084.008 \$100894084.008 \$100894084.010 \$100894084.010 \$100894084.011 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.018 \$100894084.018 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.022 \$100894084.023 \$100894084.023 \$100894084.023 \$100894084.023 \$100894084.031	100 100 101 101 101 101 101 101 101 101
11-03	Musco	Lighting		\$186,396	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,180.82 154.82 1,401.05 1,050.79 5,525.39 11,042.03 19,248.78 11,003.97 227.67 87.57 227.67 3,415.06 8,991.53 11,274.38 2,809.40 379.45 2,895.51 4,895.64 30,998.25 17,905.42 3,436.92 3,436.92 4,895.64 3,594.57 591.15 10,799.77	\$ 29,133,96 \$ 5,108,00 \$ 17,288,82 \$ 17,288,82 \$ 17,443,64 \$ 18,844,69 \$ 19,896,48 \$ 25,420,87 \$ 36,462,90 \$ 66,715,65 \$ 66,943,32 \$ 67,258,56 \$ 70,673,62 \$ 79,665,55 \$ 79,665,56 \$ 79,665,56 \$ 79,665,56 \$ 90,393,53 \$ 93,748,93 \$ 91,128,38 \$ 97,023,89 \$ 101,919,53 \$ 91,023,89 \$ 101,919,53 \$ 105,823,20 \$ 156,823,20 \$ 156,823,20 \$ 156,823,20 \$ 168,395,55 \$ 186,395,55 \$ 186,395,55	\$ 126,109.04 \$ 181,288.00 \$ 169,107.18 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 167,551.31 \$ 168,952.36 \$ 160,975.13 \$ 149,933.10 \$ 149,933.10 \$ 119,452.68 \$ 119,452.68 \$ 119,452.68 \$ 119,365.11 \$ 119,452.68 \$ 119,365.11 \$ 119,37.44 \$ 115,722.38 \$ 106,730.85 \$ 92,267.07 \$ 92,267.07 \$ 92,267.07 \$ 92,267.07 \$ 92,267.07 \$ 93,72.11 \$ 84,476.47 \$ 53,478.23 \$ 33,136.83 \$ 13,683.43 \$ 13,683.43 \$ 17,497.71 \$ 6,697.94 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45 \$ 0,45	\$100894084.004 \$100894084.005 \$100894084.005 \$100894084.010 \$100894084.011 \$100894084.011 \$100876261.002 \$100894084.014 \$100876261.002 \$100894084.015 \$100894084.015 \$100894084.025 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.027 \$100894084.029 \$100923014.004 \$100923014.005 \$100894084.031 \$100894084.035	

11-04 F									
	Rexel	Misc Material	\$50,000	_		\$ 84.38		S137459317.001	9
				\$		\$ 213.31	\$ 49,786.69		9
				\$	518.25			S137277110.001	9
				\$	11.23			S137544187.001	10
				\$		\$ 763.14			10
				\$	52.64	\$ 815.78	\$ 49,184.22	S137909907.001	1
				\$		\$ 827.48	\$ 49,172.52		10
				\$	12.43	\$ 839.91		S138142683.001	12
				\$	(12.43)	\$ 827.48	\$ 49,172.52	S138142683.002	13
				\$	61.13	\$ 888.61	\$ 49,111.39	S138369338.001	1
				\$	125.71	\$ 1,014.32	\$ 48,985.68	S138330464.001	1:
				\$	707.02	\$ 1,721.34	\$ 48,278.66	S138401604.001	1
				\$		\$ 1,831.55	\$ 48,168.45	S138416060.001	1
-				Ė		\$ 1,831.55	\$ 48,168.45		
						\$ 1,831.55			
				 		\$ 1,831.55			
				-		\$ 1,831.55			
				-					
				-		\$ 1,831.55			
				-		\$ 1,831.55	\$ 48,168.45		
						\$ 1,831.55	\$ 48,168.45		
11-05 E	EcKart	Misc Material	\$125,000			\$ 26,085.15		S100864255.003	9
				\$		\$ 26,571.04	\$ 98,428.96	S1008644255.002	9
				\$	4,825.48	\$ 31,396.52	\$ 93,603.48	S1008644255.001	9
				\$	3,602.61	\$ 34,999.13	\$ 90,000.87	S100892227.001	1
				\$	176.06	\$ 35,175.19	\$ 89,824.81	S100902776.001	1
				\$		\$ 35,602.09	\$ 89,397.91	S100927504.001	12
				\$		\$ 35,667.39	\$ 89,332.61	S100927504.002	12
				\$	10,770.53		\$ 78,562.08	S100938182.001	10
				\$					10
				\$		\$ 48,684.70		-	10
				\$				S100938182.003	
				_		\$ 52,784.01			10
				\$	2,986.18	\$ 55,770.19	\$ 69,229.81	S100939129.001	10
				-		\$ 55,770.19			
				_			\$ 69,229.81		
				<u> </u>			\$ 69,229.81		
						\$ 55,770.19	\$ 69,229.81		
						\$ 55,770.19	\$ 69,229.81		
						\$ 55,770.19	\$ 69,229.81		
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				 		\$ 55,770.19	\$ 69,229.81		
				-		\$ 55,770.19	\$ 69,229.81		
				-		\$ 55,770.19	\$ 69,229.81		
				<u> </u>			\$ 69,229.81		
						\$ 55,770.19			
11-06 A	All Phase	Misc Material	\$125,000	_		\$ 868.90		4162-1077277	7
				\$		\$ 19,291.83		4162-1075188	7
				\$	350.00	\$ 19,641.83	\$ 105,358.17	4162-1077816	8
				\$		\$ 19,653.40		4162-1077304	8
				\$	24,275.00	\$ 43,928.40	\$ 81,071.60	4162-1077448	8
				\$	562.50	\$ 44,490.90	\$ 80,509.10	4162-1078253	8
				\$	79.57	\$ 44,570.47	\$ 80,429.53	4162-1078085	8
				\$	1,860.00	\$ 46,430.47	\$ 78,569.53	4162-1073754	8
				\$	4,241.76	\$ 50,672.23	\$ 74,327.77	4162-1079555	8
				\$	8,798.24	\$ 59,470.47		4162-1080663	8
				\$		\$ 59,830.47		4162-1083893	ç
				\$		\$ 61,203.31		4162-1083470	9
				\$		\$ 63,312.43		4162-1082569	9
				\$		\$ 63,517.43		4162-1082570	9
				\$		\$ 64,553.43		4162-1082970	9
				\$	364.39	-			
				\$	1,837.25			4162-1081480 4162-1081010	9
				\$	362.86			4162-1081010	9
								4162-1080888	
				\$	148.00			4162-1084247	10
				\$	3,960.72				10
				\$	933.99			4162-1086397	10
				\$	735.18			4162-1086399	10
				\$	84.09			4162-1086625	10
				\$	200.70			4162-1087689	11
				\$	5,222.50			4162-1087944	11
				\$	74.10			4162-1088307	11
				\$	663.62			4162-1089162	11
				\$	126.50			4162-1091617	12
				\$	4,125.19			4162-1090761	12
				\$	756.94			4162-1091870	12
				\$	2,531.72	\$ 86,681.18	\$ 38,318.82	4162-1092382	12
	·			\$	407.00	\$ 87,088.18	\$ 37,911.82	4162-1093310	13
		· · · · · · · · · · · · · · · · · · ·		\$	4.00			4162-1093807	13
				\$	36.69			4162-1094154	13
					10,812.00		\$ 27,059.13	4462 4004920	13
				\$	10,612.00	\$ 91,940.01		4102-1094029	
				\$		\$ 98,154.75		4162-1094830	
						\$ 98,154.75	\$ 26,845.25		
						\$ 98,154.75 \$ 98,154.75	\$ 26,845.25 \$ 26,845.25		
					213.88	\$ 98,154.75 \$ 98,154.75 \$ 98,154.75	\$ 26,845.25 \$ 26,845.25 \$ 26,845.25		
					213.88	\$ 98,154.75 \$ 98,154.75 \$ 98,154.75 \$ 98,154.75	\$ 26,845.25 \$ 26,845.25 \$ 26,845.25 \$ 26,845.25		
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			46-2-1	\$	213.88	\$ 98,154.75 \$ 98,154.75 \$ 98,154.75 \$ 98,154.75 \$ 98,154.75 \$ 98,154.75 \$ 98,154.75 \$ 98,154.75 \$ 98,154.75 \$ 98,154.75	\$ 26,845.25 \$ 26,845.25 \$ 26,845.25 \$ 26,845.25 \$ 26,845.25 \$ 26,845.25 \$ 26,845.25 \$ 26,845.25 \$ 26,845.25 \$ 26,845.25		1:
11-07	Knight Electric	Sports Lighting	\$278,350	\$	213.88	\$ 98,154.75 \$ 98,154.75	\$ 26,845.25 \$ 26,845.25		1:
11-07 k	Knight Electric	Sports Lighting	\$278,350	\$	10,800.00	\$ 98,154.75 \$ 98,150.00 \$ 10,800.00	\$ 26,845.25 \$ 26,845.25		1:
11-07 K	Knight Electric	Sports Lighting	\$278,350	\$	213.88	\$ 98,154.75 \$ 98,154.75	\$ 26,845.25 \$ 26,845.25		12

Total Owner PO Billed to Date	\$ 3,092,456.94
Previous Paid Owner PO	\$ 324,138.03
Total Owner PO Remaining	\$ 2,803,614.06
Total Invoices Due This Period	\$ 2,768,318.91

Rising Sun Developing Company

2555 Palumbo Dr. Ste. 110 Lexington, KY 40509



Garrard Co HS Reno/Add



Garrard Co HS DPO Pay App 6

989 071 36	391.982.64	17,925.00	63,072.00	310,985.64	1,381,054.00		
Н							
_							
							7.44
ő	92,726.50		42,200.00	50,526.50	374,629.00	IMI South	03-12
ŏ	0.00				24,000.00	Sherwin Williams	03-11
ŏ	0.00				14,000.00	Bay Insulation	03-10
72	148,451.52	17,925.00	20,872.00	109,654.52	419,457.00	Atlas	03-09
ŏ	0.00				40,500.00	Sisken Steel	03-08
ŏ	62,982.00			62,982.00	62,982.00	Nucor- Vulcraft	03-07
	0.00				30,000.00	Site Supply	03-06
00 229,115.00	0.00				229,115.00	Interstate Const Products	03-05
ŏ	0.00				54,000.00	Foundation Building Materials	03-04
ŏ	57,000.00			57,000.00	57,000.00	MMI	03-03
32	5,451.62			5,451.62	50,000.00	Caldwell Stone	03-02
ŏ	25,371.00	42.77		25,371.00	25,371.00	Smyrna Ready Mix	03-01
Remaining	and Stored	Materials	this Period	Billing			
7	Total Completed	Stored	Amount	Previous	PO Amount	PO-Vendor	DPO#
	G	-	Е	D	C	0	1

Sandra Fulton

January 9, 2024

Garrard Co High School Final Phase 3

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-09 Atlas Enterprises

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

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

Invoice Number	Invoice Amount	Authorized Payment
1213894	20,872.00	20,872.00
1213983STORED	7,627.00	7,627.00
1213439STORED	494.00	494.00
1213474STORED	1,438.00	1,438.00
1213569STORED	3,585.00	3,585.00
1213473STORED	4,169.00	4,169.00
1213725STORED	493.00	493.00
1213724STORED	119.00	119.00
		38,797.00

Sandra Fulton, Contract Admin	
Printed Name & Title	
	1.9.24
Signature	Date

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date:

12/18/2023

Invoice #:

1213894

Due Date:

12/18/2023

Purchase Order #: 03-09

Garrard County Schools c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: GA0002

Contract ID:

KY-23-08101

Garrard Co HS PH3

1	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	0.00	0.00
02-08-7000	Hardware	0.00	20,872.00	20,872.00
	Total Amount Billed	0.00	20,872.00	20,872.00
	Amount due this Invote	e	-	20,872.00

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 12/21/2023

Invoice #: 1213983

Due Date:

12/21/2023

Purchase Order #: 03-09

Garrard County Schools c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: GA0002

Contract ID: KY-23-08101

Garrard Co HS PH3

2-08-7000	Hardware		0.00	0.00	0.00
2-08-7000	Hardware	STORED	0:00	7,627.00	7,627.00
		Total Amount Billed	0,00	7,627.00	7,627.00

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 11/20/2023

Invoice #:

1213439

Due Date:

11/20/2023

Purchase Order #: 03-09

Garrard County Schools c/o 2555 Palumbo Drive Suite 110

Lexington, KY 40509

Customer#: GA0002

Contract ID:

KY-23-08101

Garrard Co HS PH3

		DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STORED	-0:00	494.00	494.00
		Total Amount Billed	0,00	494.00	494.00
		Amount due this Invoice		. <u></u>	494.00

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 11/28/2023

Invoice #: 1213474

Due Date: 11/28/2023

Purchase Order #: 03-09

Garrard County Schools c/o-2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer#: GA0002

Contract ID: KY-23-08101

Garrard Co HS PH3

** _W	DE	SCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STORED	0.00	1,438.00	1,438.00
		Total Amount Billed	0.00	1,438.00	1,438,00
		Amount due this Invoice			1;438:00

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date:

11/29/2023

Invoice #:

1213569

Due Date:

11/29/2023

Purchase Order #: 03-09

Garrard County Schools .c/o. 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: GA0002

Contract ID;

KY-23-08101

Garrard Co HS PH3

	in again	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		STORED	0:00	3,585.00	3,585.00
		Total Amou	nt Billed	-0.00	3,585.00	3,585.00
		Amour	nt due this Invoice		- -	3,585.00

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date:

11/28/2023

Invoice #:

1213473

Due Date:

11/28/2023

Purchase Order #:

03-09

Garrard County Schools c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer#: GA0002

Contract ID:

KY-23-08101

Garrard Co HS PH3

		DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	0.00	0,00
02-08-7000	Hardware	STORED	0.00	4,169.00	4,169.00
		Total:Amount Billed	0.00	4,169.00	4,169.00
		Amount due this Invoice		10.	4,169.00

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 12/8/2023

Invoice #: 1213725

Due Date: 12/8/2023

Purchase Order #: 03-09

Garrard County Schools c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: GA0002

Contract ID:

KY-23-08101

Garrard Co HS PH3

¥		DESCRIPTION	* * *	* 243	LABOR	MATERIAL	TOTAL
02-08-7000	Hardware			STORED	0.00	493.00	493.00
		Total Amo	unt Billed		0.00	493,00	493.00
		Amo	unt due th	is Invoice			493.00

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229 Invoice Date: 12/8/2023 Invoice #: 1213724

Due Date: 12/8/2023

Purchase Order #; 03-09

Garrard County Schools c/o 2555 Palumbo Drive Suite 110 Lexington, KY 40509

Customer #: GA0002.

Contract ID: KY-23-08101

Garrard Co HS PH3

	DES	CRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	0.00	0.00
02-08-7000	Hardware	STORED	0.00	119.00	119:00
		Total Amount Billed	0.00	119.00	119.00
A		Amount due this Invoice			119.00

64ATLASMET

ACORD.

CERTIFICATE OF LIABILITY INSURANCE

Client#: 1411671

DATE (MM/DD/YYYY) 12/22/2023

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.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:		
McGriff Insurance Services LLC	PHONE (AJC, No. Ext): 502 489-5900 FAX, No.: 866881218		
2600 Eastpoint Parkway	E-MAIL ADDRESS: louisvilleci1@mcgriff.com		
Louisville, KY 40223	INSURER(S) AFFORDING COVERAGE	NAIC.#	
502 489-5900	INSURER A : National Trust Insurance Company 201		
INSURED	INSURER B : FCCI Insurance Company	10178	
L.R Construction Inc.	INSURER C : ClearPath Mutual Insurance Company	16273	
dba Atlas Enterprises	INSURER D: The Cincinnati Insurance Company	10677	
5101 Commerce Crossings Drive	INSURER E :		
Louisville, KY 40229-2100	INSURER F:		
COVERAGES CERTIFICATE NUMBER:	BEVISION NUMBER		

COVERAGES REVISION NUMBER: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR POLICY EFF POLICY EXP (MM/DD/YYYY) (MM/DD/YYYY) TYPE OF INSURANCE POLICY NUMBER COMMERCIAL GENERAL LIABILITY 06/01/2023 06/01/2024 EACH OCCURRENCE A CPP10004709304 \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) CLAIMS-MADE X OCCUR \$100,000 MED EXP (Any one person) \$5,000 s1,000,000 PERSONAL & ADV INJURY GEN'L AGGREGATE LIMIT APPLIES PER: \$2,000,000 GENERAL AGGREGATE X JECT PRODUCTS - COMP/OP AGG \$2,000,000 POLICY LOC OTHER 06/01/2023 06/01/2024 COMBINED SINGLE LIMIT AUTOMOBILE LIABILITY CA10000292307 B 1,000,000 ANY AUTO BODILY INJURY (Per person) \$ SCHEDULED OWNED AUTOS ONLY BODILY INJURY (Per accident) NON-OWNED AUTOS ONLY PROPERTY DAMAGE (Per accident) X HIRED AUTOS ONLY UMBRELLA LIAB 06/01/2023 06/01/2024 EACH OCCURRENCE B X X OCCUR UMB10007771400 s5,000,000 **EXCESS LIAB** CLAIMS-MADE s5,000,000 AGGREGATE DED X RETENTIONS 10000 WORKERS COMPENSATION 06/01/2023 06/01/2024 X STATUTE WC10000058592023A AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? E.L. EACH ACCIDENT s2,000,000 N/A N (Mandatory in NH) E.L. DISEASE - EA EMPLOYEE s2,000,000 Il yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE - POLICY LIMIT | \$2,000,000 EXS0654863 XS over \$5M Umb 06/01/2023 06/01/2024 \$4,000,000 D \$250,000 Lim;\$1,000 Ded Leased/Rent Equip CPP10004709304 06/01/2023 06/01/2024 A

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

KY-23-08101

Job Name: Garrard Co HS PH3

Amount: \$17,925.00

Stored Location: Atlas Metal Products Co., Inc., 5101 Commerce Crossing Drive, Louisville, KY 40229

CERTIFICATE HOLDER	CANCELLATION
Garrard County Schools 2555 Palumbo Drive Suite 110 Lexington, KY 40509	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
1	AUTHORIZED REPRESENTATIVE

This page has been left blank intentionally.

ACORD.

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 12/21/2023

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUC	' AFFIRMATIVELY OR NEG OF INSURANCE DOES NO	ATIVELY AMEND, E T CONSTITUTE A C	XTEND OR ALT	ER THE
AGENCY PHONE (AC, No, Ext): 502 489-5900	COMPANY			
McGriff Insurance Services LLC	National Trust Insurance	Company		
2600 Eastpoint Parkway	6300 University Parkway			
Louisville, KY 40223	Sarasota, FL 34240			
FAX (A/C, No): 8668812184 E-MAIL ADDRESS: baevans@mcgriff.com				
CODE: SUB CODE:				
CUSTOMER ID #: 1411071	LOAN NUMBER			
INSURED LR Construction Inc.	CONV NOWDEN		POLICY NUMBER	2224
dba Atlas Enterprises	EFFECTIVE DATE	EXPIRATION DATE	CPP1000470	9304
5101 Commerce Crossings Drive Louisville, KY 40229-2100	06/01/23	06/01/24		IVED UNTIL
Louisville, KT 40223-2100	THIS REPLACES PRIOR EVI		1 TEAMIN	ATED IF CHECKED
PROPERTY INFORMATION				
LOCATION/DESCRIPTION				
Location #1 5101 Commerce Crossings Drive; Louisville, KY 40229				
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF AI EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERT SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SU	NY CONTRACT OR OTHER TAIN, THE INSURANCE AFF CH POLICIES, LIMITS SHO	DOCUMENT WITH I ORDED BY THE PO WN MAY HAVE BEE	RESPECT TO W	HICH THIS.
COVERAGE INFORMATION PERILS INSURED BASIC COVERAGE/PERILS/FORMS	BROAD X SPECIA		NT OF INSURANCE	
****Blanket Coverage Information**** Blanket #1 Building	, , ,	The state of the s	9,000	DEDUCTRLE
Cause of Loss: Special (Including Theft)		10,08	19,000	\$1,000
Valuation: Replacement Cost		Į.		
Coinsurance%: 100				
Agreed Amount Applies				
(See Attached Coverage Info.)				
		-		İ
REMARKS (Including Special Conditions)	SAME TO THE RESIDENCE OF THE SAME TO SAME THE SAME TO SAME THE SAM			
Miscellaneous Coverage - Computers				
Equipment (Hardware) - Blanket Limit1 : 500,000 Ded.#1: \$1,00 Co-lns%: 100	00.00			
Income Coverage \$10,000				
(See Attached Remarks)				
CANCELLATION				
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLI DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	ED BEFORE THE EXPIRAT	ION DATE THEREO	F, NOTICE WILL	.BE
ADDITIONAL INTEREST		3 32.3	" Marketin History	
NAME AND ADDRESS	ADDITIONAL INSURED	LENDER'S LOSS PAY	ABLE L	OSS PAYEE
Garrard County Schools	MORTGAGEE		lana servenia.	
2555 Palumbo Drive Suite 110	LOAN#		barrette arte artelant in Ambratt 1847/1887/17	
Lexington, KY 40509		TO SECURE A LANGUAGE CONTRACTOR OF THE SECURE AND ADDRESS OF THE SECUR		
	AUTHORIZED REPRESENTATI			
	turn to the second	The second secon	CONTRACTOR OF THE PARTY OF THE	

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUC
Blanket #2 Blanket Contents	4,345,000	\$1,000
Cause of Loss: Special (Including Theft)	-	
Valuation: Replacement Cost		-
Coinsurance%: 100		***************************************
Agreed Amount Applies	1	Ì
ommercial Property Policy Level Coverages	And the state of t	
overage: Advantage Endorsement w/business inc w/extra	-	
exp. overage: Earthquake Sublimit on Buildings only - (policy	ĺ	
is unable to show bikt-but per FCCI -bikted	3,000,000	5%
overage: Accounts Receivable - On Premises	25,000	270
overage: Accounts Receivable in transit or home	5,000	1
overage: Back-Up Of Sewers Or Drains	10,000	
overage: Business Income & Extra Expense	20,000	4
overage: Debris Removal - additional limit	25,000	Peace
overage: EDP Coverage (equipment, media, extra exp)	};	3
\$25,000 per occ / \$300,000 policy year agg		
overage: Outdoor Property - \$5,000 (\$500 per tree, shrub		
or plant sublimit)	***************************************	
overage: Outdoor Signs \$2,500 per sign		
overage: Pollutant Cleanup and Removal	15,000	
overage: Property in Transit	15,00D	
overage: Valuable Papers & Records Costs to research,		
replace or restore - \$30,000 on premises /		
\$5,000 off		
ommercial Property Location Specific Coverages	- No. or America	
ocation #: 1 5101 Commerce Crossings Drive; Louisville,	va.	
KY 40229	·	
F = 0	45	
Building #: 1 HQ / Warehouse	Blk Limit	
Coverage: Building	16,099,000	\$1,000
Blanket #: 1		
Blanket Coverage: Building		
Cause: Special (Including Theft)	C	
rotective Safeguards - P-1		AND CONTRACTOR OF THE PARTY OF
5	Blk Limit	
overage: Contents	4,345,000	\$1,000
slanket #: 2		
lanket Coverage: Blanket Contents		
ause: Special (Including Theft)	V de la constant de l	
overage: Extra Expense	200,000	
ause: Special (Including Theft)		
ime Element Coverage: Extra Expense (40%/80%/100%)		
overage: Equipment Breakdown		\$1,000
ause: Special (Including Theft)	di-xxeinati	÷1,1000
overage: Utility Services - Time Element incl Overhead	25,000	\$1,000
Power transmission ause: Special (Including-Theft)		

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTION
Coverage: Utility Services - Direct Damage Incl Overhead power transmission Cause: Special (Including Theft)	25,000	\$1,000
Coverage: Earthquake - Building - Sublimit Cause: Special (Including Theft)	lniel. Iń	5%
Coverage: Personal Property Of Others Blanket #: 2 Blanket Coverage: Blanket Contents	Bik No. 2	\$1,000
Cause: Special (Including Theft)	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
STALLATION RISK COVERAGE INFORMATION	The second secon	
oen Reporting Coverage Any One Location:	500,000	The state of the s
pecial		1,000
k	TO SERVICE AND ASSESSMENT OF THE PARTY OF TH	
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REMARKS (Continued from page 1.)

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

Co-Ins%: 100

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

****** Description of Operations ******

KY-23-08101

Job Name: Garrard Co HS PH3

Amount: \$10,298.00

Stored Location: Atlas Metal Products Co., Inc., 5101 Commerce Crossing Drive, Louisville, KY 40229

SAGITTA 27.4 (03/16).4 of 4 S 1183493

Garrard Co High School Final Phase 3

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-11- IMI South

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

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

Invoice Number	Invoice Amount	Authorized Payment
20775676	3,040.00	3,040.00
20775677	24,080.00	24,080.00
20780448	15,080.00	15,080.00
		42,200.00

Sandra Fulton, Contract Admin	
Printed Name & Title	
7	1.9.23
Signature	Date





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

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

GARRARD CO BOE C/O RISING SU C/O RISING SUN DEVELOPING 2555 PALUMBO DRIVE, STE 110 LEXINGTON KY 40509

		rage # 1	
Customer Acct#	Invoice Date	invoice#	
108756	12/08/2023	20775676	
Total Due 0	1/10/2024	\$2,980.00	
Total Due 0	1/10/2024	\$3,040.00	

Delivery Address 1NDUSTRY RD [FOOTER] **CHUTES**

P.O. No. 03-12		Job No.	Project I	Vo.		Order No.
			824313			3122
Plant Item No.		Description	Qty	UOM	Price	Extended Amount
876	3111CC	3000-N-CF-STONE-CC	20.00	су	145.00	2,900.00
876	30	WINTER SERVICE FEE	20.00	/y	5.00	100.00
876	31	ENVIRONMENTAL FEE	2.00	ea	20.00	40.00

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$60.00	01/10/2024	20.00 cy	\$3,040.00	\$.00	\$3,040.00

IMI8-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



GARRARD CO BOE C/O RISING SU C/O RISING SUN DEVELOPING 2555 PALUMBO DRIVE, STE 110 LEXINGTON KY 40509

Customer /	\cct#	Invoice Date	invoice#				
108756		12/08/2023	2077567				
Total Due If Pald by	0	1/10/2024	\$2,980.00				
Total Due If Pald after	0:	1/10/2024	\$3,040.00				

Amount Enclosed

Make check payable to Irving Materials

Romit To:

IMI Kentucky, LLC 1440 Selinda 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

GARRARD CO BOE C/O RISING SU C/O RISING SUN DEVELOPING 2555 PALUMBO DRIVE, STE 110 LEXINGTON KY 40509

All the second s		_ rage # 1
Customer Acct#	Invoice Date	invoice#
108756	12/08/2023	20775677
Total Due of Paid by	1/10/2024	\$24,080.00
Total Due If Paid after	1/10/2024	\$24,500.00

GARRARD HIGH SCHOOL [INTERIOR SLAB]

	P.O. No.	Job No.	Project N	lo.		Order No.
03-	-12		824313			3160
Plant	Item No.	Description	Qty	UON	1 Price	Extended Amount
876	5111CC	5000-N-CF-STONE-CC	140.00	СУ	155.00	21,700.00
876	16005	HRWR (HIGH RANGE WR)	140.00	/y	7.50	1,050.00
876	17001	NON CHLORIDE 1	140.00	/y	5.50	Activities and Control of the Contro
876	30	WINTER SERVICE FEE	140.00	/y	5.00	700.00
876	31	ENVIRONMENTAL FEE	14.00	ea	20.00	280.00
876	56286, 8765	6287, 87656288, 87656289,	87656290, 876562	91,	87656292,	87656293
		6296, 87656297, 87656298,				

^{* *} THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$420.00	01/10/2024	140.00 cy	\$24,500.00	\$.00	\$24,500.00

IMIS-FM004 (10/20)

Retain this portion for your records.

Detach here and return with your payment.



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



GARRARD CO BOE C/O RISING SU C/O RISING SUN DEVELOPING 2555 PALUMBO DRIVE, STE 110 LEXINGTON KY 40509

Customer Acct#		Invoice Date	Invoice#				
108	108756 otal Due Pald by	12/08/2023	2077567				
Total Due If Pald by)	01/10/2024	\$24,080.00				
Total Due If Pald after)	01/10/2024	\$24,500.00				

Amount Enclosed

Make check payable to Irving Materials

Remit To:

IMI Kentucky, LLC 1440 Selinda 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

GARRARD CO BOE C/O RISING SU C/O RISING SUN DEVELOPING 2555 PALUMBO DRIVE, STE 110 LEXINGTON KY 40509

GARRARD COUNTY HIGH SCHOOL [INTERIO

	P.O. No.	Job No.	Proje	t No.		Order No.			
03-12			824313	ı		3087			
Plant	Item No.	Description	Qty	uo	M Price	Extended Amount			
876	5111CC	5000-N-CF-STONE-CC	80.0	0 су	163.00	13,040.00			
876	16005	HRWR (HIGH RANGE WR) 80.00 /y			7.50	600.00			
876	17002	NON CHLORIDE 2	80.0	0 /y	11.00	880.00			
876	30	WINTER SERVICE FEE	80.0	0 /y	5.00	400.00			
876	31	ENVIRONMENTAL FEE	8.0	0 ea	20.00	160.00			
876	56430, 87650	6431, 87656432, 87656433, 8	7656434, 8765	6435,	87656436,				

^{* *} THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$240.00	02/10/2024	80.00 cy	\$15,080.00	\$.00	\$15,080.00

IMIS-FM004 (10/20)

Retain this portion for your records.

Detach here and return with your payment



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



GARRARD CO BOE C/O RISING SU C/O RISING SUN DEVELOPING 2555 PALUMBO DRIVE, STE 110 LEXINGTON KY 40509

Customer Acct	Invoice Date	Invoice#				
108756	01/03/2024	20780448				
Total Due If Pald by	02/10/2024	\$14,840.00				
Total Due If Paid after	02/10/2024	\$15,080.00				

Amount Enclosed

Make check payable to Irving Materials

Remit To:

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

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CALLS STING STINGS		

01/15/24 Page 3
APPLICATION:
DATE OF APPLICATION:
PERIOD THRU
0
PROJECT # PROJECT: Garrard County High School Fields & Facilities

01/15/24

	1	_	_		,	1						\neg			ı	_
ſ					\$74,936.47								1			000
ı	BALANCE	TO	COMPLETION	C.G	76.752.37	187,000.00	13,098.25	0.00	51.780.00							228 630 62
Н	%	COMP	O/O		\$54,963.52 41%	0%0	31%	100%	0%0							
g	TOTAL	COMPLETED AND	STORED	D+E+F	53,147,63	00'0	5.901.75	12.800.00	0.00							8E 0F8 12
Ŀ	STORED	MATERIALS			\$25,801.30											00 0
ഥ	D WORK	AMOUNT	THIS	PERIOD	23.985.40		3.236.00									27 221 40
Q	COMPLETED WORK	AMOUNT	PREVIOUS	PERIOD	29.162.23		2.665.75	12,800.00								80 7 CA AA
C	SCHEDULED	AMOUNT			\$129.900.00	\$187.000.00	\$19,000.00	\$12,800.00	\$51.780.00							700 480 00
B	VENDOR NAME				Lee Building Products	Clay Ingels	Triple Crown Concrete	05-04 MMI of Kentucky	Indiana Acquistion							
V	DPO#				05-01		05-03		05-05							



318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

Number T27142 12/07/2023 Date Page

INVOICE

16G3886 Bill-to: GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY

PO BOX 528

VANCEBURG, KY 41179

HIGH Ship-to:

GARRARD HIGH SCHOOL FINAL PHAS

PO 05-01

599 INDUSTRY RD LANCASTER, KY 40444

		"	Merchandise	Mis	sc D	isco	ount	Ta	x Freigh	1	Total Due
				ali = 3	*			7.50			
F999	DEL	IVERY CHARGE TIN TIPTON		320.00	320.00		.00.	EA	.00	EA	.00
W0800H W1210364H	WIR	E 8" LADUR HOT-DIP DUREYE 12" 12-3-4 HOT 9GA	' DIP	500.00 500.00	500.00 500.00			FT FT	395.00 706.00		197.50 353.00
М999ВВ	PAL	8x8x16 LET CHARGE CMU & BRICK		6.00	6.00		.00	EA	18.00	EA	108.00
08L100	8" R	12x8x16 EGULAR LW		270.00	270.00		.00	EA	2.29	EA	618.30
121.101		8x8x16 REG COMMERCIAL GR	ADE LW	120.00	120.00		.00	EA	3.04	EA	364.80
08L155	8" U	TILITY LW		90.00	90.00			EA	2.39		215.10
420200 420010	200	D-MASONRY-TON SAND BAG (BAG ONL	V)	9.00 9.00	9.00 9.00			TN EA	54.00 14.75		486.00 132.75
4018	MIA	MI/EAGLE TYPE S		45.00	45.00			EA	15.00		675.00
Item	Desc	cription	*****F	Ordered	Shipped	1	Backordrd	UM	Price	UM	Extension
PO#05-01	12/07/23	NIVH M HARRISON	NET 30 DAYS	KYNT	800444	16	PREPAID	TIPT	ON TRUCK	ING	
	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi		

1 cent per masonry unit goes to the Concrete Masonry Checkoff Board

pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018 Do not write below this line

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318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

	Number	T27159
ķ	Date	12/07/2023
	Page	1

Bill-to: 16G3886 GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY PO BOX 528 VANCEBURG, KY 41179 Ship-to: HIGH GARRARD HIGH SCHOOL FINAL PHAS PO 05-01 599 INDUSTRY RD

LANCASTER, KY 40444

Reference #	Shippe	ed Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Via	
PO#05-01	12/07/	23 MVH M HARRISO	NET 30 DAYS	KYNT	801232	16	PREPAID	TIPI	ON TRUCK	ING	
Item	L	Description	The State of Land State of the	Ordered	Shipped	/	Backordrd	UМ	Price	UМ	Extension
981.100	8	3" REGULAR LW 8x8x16		1080.00	1080.00)	.00	EA	2.29	EA	2473.20
M999BB	F	PALLET CHARGE CMU & BRICK		12.00	12.00)	.00	EA	18.00	EA	216.00
7 999		ON WITH TIPTON DELIVERY CHARGE		300.00	300.00		.00	EA	.00	EA	.00
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		To tal-	Merchandise	Mis	sc D	isco	unt	Te	x Freigh	t	Total Due
1 cent per masonry Concrete Masonry	v unit ac	on to the	2689.20			- 1				-	

pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018 Do not write below this line

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318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

T27165 Number 12/08/2023 Date Page

INVOICE

16G3886 Bill-to: GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY **PO BOX 528** VANCEBURG, KY 41179

HIGH Ship-to: **GARRARD HIGH SCHOOL FINAL PHAS** PO 05-01 **599 INDUSTRY RD** LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Nh Freigh	t	Shi	p Via	
PO#05-01	12/08/23	MVH M HARRISON	NET 30 DAYS	KYNT	801649	16 PREPA	ID	DAJ16		
em	Des	cription		Ordered	Shipped	Backord	rd UM	Price	им	Extension
8L100 1999BB	PAL	REGULAR LW 8x8x16 LET CHARGE		900.00	900.00 10.00		00 EA	2.29 18.00		2061.0 180.0
IR IR AJ16	LOA	CMU & BRICK ADING ALLOCATION JCK ALLOCATION RRELL A JENKINS		.25 1.00 1.25	.25 1.00 1.25		00 EA 00 EA 00 EA	.00	EA EA EA	.0 .0 .0
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			Merchandise	Mis	c Di	scount	Te	x Freigh		Total Du
l cent per masonry		to the	777070707070	70113	1942			, raigi		

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pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018





318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

Number	T27180
Date	12/08/2023
Page	1

Bill-to: 16G3886 GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY **PO BOX 528 VANCEBURG, KY 41179**

Ship-to: HIGH **GARRARD HIGH SCHOOL FINAL PHAS** PO 05-01 **599 INDUSTRY RD** LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Cod	e Doc#	Wh Freight		Shi	p Via	1
PO#05-01	12/08/23	MVH M HARRISON	NET 30 DAYS	KYNT	801372	16 PREPAI	D	BESTWAY		
tem	Des	scription		Ordered	Shipped	Backorde	d UM	Price	им	Extensio
BL100	8" 1	REGULAR LW		810.00	810.00	0.	0 EA	2,29	EA	1854.9
1999 <u>B</u> B	3 7	8x8x16 LLET CHARGE CMU & BRICK		9.00	9.00	0.	0 EA	18.00	EA	162.
999		EVE AT TIPTON LIVERY CHARGE		250.00	250.00	0.	0 EA	.00	EA	al.
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318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

Number	T27192
Date	12/11/2023
Page	1

INVOICE

Bill-to:

16G3886

GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY

PO BOX 528

VANCEBURG, KY 41179

HIGH Ship-to:

GARRARD HIGH SCHOOL FINAL PHAS

PO 05-01

599 INDUSTRY RD LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Via	3
PO#05-01	12/11/23	MVH M HARRISON	NET 30 DAYS	KYNT	800446	16	PREPAID		BESTWAY		
ltem	Desc	cription		Ordered	Shipped		Backordrd	υм	Price	υм	Extensio
981.100 42020Q 420010 W0810304H M999BB	SAN OTB LAD PAL	EGULAR LW 8x8x16 D-MASONRY-TON SAND BAG (BAG ON UREYE 8" 8-3-4 HOT 1 9GA LET CHARGE CMU & BRICK		720.00 2.00 2.00 1000.00 8.00	720.00 2.00 2.00 1000.00 8.00		.00 .00 .00	EA TN EA FT	2.29 54.00 14.75 683.00 18.00	TN EA M	1648.8 108.0 29.5 683.0 144.0
F999		WITH TIPTON IVERY CHARGE		350.00	350.00		.00	EA	.00	EA	.0 i
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			Merchandise	Mi		sco	4	Te	x Freigh		Total Du

I cent per masonry unit goes to the Concrete Masonry Checkoff Board

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pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018

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LEE BUILDING PRODUCTS (16) 318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

	Number	T27211
3	Date	12/15/2023
Ĭ.	Page	1

Bill-to:

16G3886

GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY

PO BOX 528

VANCEBURG, KY 41179

Ship-to: HIGH

GARRARD HIGH SCHOOL FINAL PHAS

PO 05-01

599 INDUSTRY RD LANCASTER, KY 40444

THE RESIDENCE OF STREET, SANSAGE AND ADDRESS OF THE PARTY	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Via	9
PO#05-01	12/15/23	MVH M HARRISON	NET 30 DAYS	KYNT	803644	16	PREPAID	TIPI	TON TRUCK	ING	
tem	Desc	cription		Ordered	Shipped		Backordrd	им	Price	UM	Extensio
120200		D-MASONRY-TON		4.00	4.00			TN	54.00		216.0
120010		SAND BAG (BAG ONL	.Y)	4.00	4.00			EA	14.75		59.0
101S 08L130		MI/EAGLE TYPE S BN LW		45.00 90.00	45.00 90.00			EA EA	15.00 2.39		675.0 215.1
OCI JU		8x8x16		50.00	30.00		.00	EA	2.39	ER	215.1
08L125	8" H	ALF LW		180.00	180.00		.00	EA	2.09	EA	376.2
06L100	6" R	8x8x8 EGULAR LW		240.00	240.00		.00	EA	1.99	EA	477.6
A Alberta de Constitución de C		6x8x16		0.00					40.00		
M999BB		LET CHARGE		9.00	9.00	1	.00	EA	18.00	EA	162.0
W0600H		CMU & BRICK E 6" LADUR HOT-DIP		500.00	500.00		00	FT	290.00	М	145.0
W0810304H		UREYE 8" 8-3-4 HOT D	OIP	500.00	500.00			FT	683.00		341.50
		9GA									
08L100		EGULAR LW	_	450.00	450.00		.00	EA	2.29	EA	1030.5
		8x8x16		- N							
F999		TIN TIPTON IVERY CHARGE		320.00	320.00		00	EA	00	EA	.0
1937	DEL	IVERT CHARGE		340.00	320.00	'	.00	EA	.00	EN	.01
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318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

Number	T27239
Date	12/15/2023
Page	1

16G3886 Bill-to:

GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY

PO BOX 528

VANCEBURG, KY 41179

Ship-to: HIGH

GARRARD HIGH SCHOOL FINAL PHAS

PO 05-01

599 INDUSTRY RD LANCASTER, KY 40444

1 cent per masonry Concrete Masonry	III I III		Merchandise	M	isc Di	scount	Tax	Freigh	I	Total Due
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						1 8				
199		IVERY CHARGE WITH TIPTON		300.00	300.00		00 EA	.00	EA	.00
999BB	PALI	LET CHARGE CMU & BRICK		4.00	4.00		0 EA	18.00	EA	72.00
BL100	8" RI	EGULAR LW 8x8x16		180.00	180.00	.(0 EA	2,29	EA	412,20
BL155	8" U	8x8x16 (OPEN BOTT TILITY LW 8x8x16	OM)	90.00	90.00	.0	0 EA	2.39	EA	215.10
20010 BL152	8" K	SAND BAG (BAG ONL O BOND BEAM LW		7.00 90.00	7.00 90.00		0 EA	14.75 2.39		103.25 215.10
)1C 20200		RBORN PORTLAND TY D-MASONRY-TON	PE IL 94#	40.00 7.00	40.00 7.00		0 EA	17.50 54.00		700.00 378.00
em	Desc	cription	Service Service Service	Ordered	Shipped	Backord	d UM	Price	им	Extension
PO#05-01	12/15/23	MVH M HARRISON	NET 30 DAYS	KYNT	802858	16 PREPA	DTIPT	ON TRUCK	ING	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freight		Shi	p Via	

pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018 Do not write below this line

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BUILDING PRODUCTS'

LEE BUILDING PRODUCTS (16)

318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

 Number
 T27292

 Date
 12/20/2023

 Page
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Bill-to: 16G3886

GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY

PO BOX 528

VANCEBURG, KY 41179

Ship-to: HIGH

GARRARD HIGH SCHOOL FINAL PHAS

PO 05-01

599 INDUSTRY RD LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Vi	9
PO#05-01	12/20/23	MVH M HARRISON	NET 30 DAYS	KYNT	804833	16 F	PREPAID	TIPTON TRUCKING			
ltem	Des	cription		Ordered	Shipped	1 E	Backordrd	υм	Price	им	Extension
12L101		REG COMMERCIAL GE	RADE LW	120.00	120.00		.00	EA	3.04	EA	364.80
08L130	8" S	BN LW 8x8x16		90.00	90.00		.00	EA	2.39	EA	215.10
08L155	8" U	TILITY LW 8x8x16		90.00	90.00		.00	EA	2.39	EA	215.10
06H100	6" R	EGULAR NW 6x8x16		360.00	360.00		.00	EA	1.79	EA	644.40
D8L100	8" R	EGULAR LW 8x8x16	1 200	180.00	180.00		.00	EA	2.29	EA	412.20
M999BB	PAL	LET CHARGE CMU & BRICK	81	9.00	9.00		.00	EA	18.00	EA	162.00
420011 WADA2002	BUL CON *VI	LKSACK W/ SAND - 1 T NTROL JT DA2002 PVC ERIFY LINEAR FT P N WITH TIPTON	REG	3 120.00	120.00	3		EA FT	68.00 1.30		204.00 156.00
F999	DEL	IVERY CHARGE		300.00	300.00)	.00	EA	.00	EA	.00
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I STATE OF		THE WEST	Merchandise	M	isc D	iscou	ınt	7.	ax Freigh	rt	Total Due
1 cent per masonry Concrete Masonry	y unit goes Checkoff	to the Board	2373.60		.00		.00		00 .0	0	2373.60
pursuant to the Co	ncrete Mas on, and Pro	onry Products emotion Act of 2018									

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318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

INVOICE

T27329 Number 12/27/2023 Date Page

Bill-to: 16G3886 GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY **PO BOX 528** VANCEBURG, KY 41179

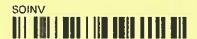
Ship-to: HIGH GARRARD HIGH SCHOOL FINAL PHAS PO 05-01

599 INDUSTRY RD LANCASTER, KY 40444

PO#05-01	12/27/23	MVH M HARRISON	KYNT	805680	16 PREP	AID	BESTWAY			
Iteni		scription	NET 30 DAYS	Ordered	Shipped		rdrd UM	Price	UM	Extension
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08L100		REGULAR LW 8x8x16		810.00	810.00		.00 EA	2.29		1854.9
M1999BB	PA	LLET CHARGE CMU & BRICK		9.00	9.0		.00 EA	18.00	EA	162.00
401S WADAWMT6		AMI/EAGLE TYPE S RE MESH TIES 16GA 6".	X100'	45.00 2.00	45.00 2.00		.00 EA	15.00 150.00		675.00 300.00
		ROLL N WITH TIPTON	7.100	2.00	2.00		.oo Lar	150.00		500.00
F990		LIVERY CHARGE		300.00	300.00		.00 EA	.00	EA	.00
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I cent per masonry unit goes to the Concrete Masonry Checkoff Board			Merchandise			iscount	To	ex Freigh	-	Total Due
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LEE BUILDING PRODUCTS (16) 318 CYCLE DRIVE

RICHMOND KY 40475 Phone 859-625-0002 Fax 859-625-0110

Number	T27359
Date	12/29/2023
Page	1

INVOICE

Bill-to: 16G3886 GARRARD CO BD OF ED/HIGH SCH C/O EAST KENTUCKY MASONRY PO BOX 528 VANCEBURG, KY 41179 Ship-to: HIGH GARRARD HIGH SCHOOL FINAL PHAS PO 05-01 599 INDUSTRY RD LANCASTER, KY 40444

81.155 8" UTILITY LW 90.00 90.00 .00 EA 2.39 EA 215. 81.140 8" DBN LW 90.00 90.00 .00 EA 2.39 EA 215. 81.145 8" DBN HALF LW 90.00 90.00 .00 EA 2.29 EA 206. 81.125 8" HALF LW 180.00 180.00 .00 EA 2.09 EA 376. 81.125 8" HALF LW 60.00 60.00 .00 EA 3.14 EA 188. 12x8x16 450.00 450.00 .00 EA 2.29 EA 1030. 81.100 8" REGULAR LW 450.00 450.00 .00 EA 2.29 EA 1030. 81.100 8" REGULAR LW 450.00 450.00 .00 EA 18.00 EA 180. 1999BB PALLET CHARGE 10.00 10.00 .00 EA 18.00 EA 180. CMU & BRICK PALLET CHARGE -32.00 -32.00 .00 EA 15.00 EA -480.												
Beach	Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Vi	Đ
81.155	PO#05-01	12/29/23	MVH M HARRISON	NET 30 DAYS	KYNT	806606	16	PREPAID	TIPI	ON TRUCK	INC	
81.140	Item Description			Ordered	Shipped	1	Backordrd	им	Price	им	Extension	
81-140	081.155	8" U			90.00	90.00)	.00	EA	2.39	EA	215.10
81-145 8 B DBN HALF LW 80.00 90.00 .00 EA 2.29 EA 206. 88888 12° KO BOND BEAM LW 60.00 60.00 .00 EA 3.14 EA 188. 12.152 12° KO BOND BEAM LW 450.00 450.00 .00 EA 2.29 EA 1030. 88.100 8° REGULAR LW 450.00 450.00 .00 EA 2.29 EA 1030. 88.816	08L140	8" I	OBN LW		90.00	90.00)	.00	EA	2.39	EA	215.1
8" HALF LW 88 88 88 88 88 88 88 88 88 88 88 88 88	08L145	8" I	OBN HALF LW		90.00	90.00)	.00	EA	2.29	EA	206.1
12" KO BOND BEAM LW	08L125	8" F	HALF LW		180.00	180.00)	.00	EA	2.09	EA	376.2
81100 8" REGULAR LW 8x8x16 10.00 450.00 .00 EA 2.29 EA 1030. 1999BB PALLET CHARGE 10.00 10.00 .00 EA 18.00 EA 180. 1999BB PALLET CHARGE -32.00 -32.00 .00 EA 15.00 EA -480. 1999 DELIVERY CHARGE 300.00 300.00 .00 EA .00 E	2L152	12"	KO BOND BEAM LW		60.00	60.00)	.00	EA	3.14	EA	188.4
1999BB PALLET CHARGE 10.00 10.00 .00 EA 18.00 EA 180. 1999BB PALLET CHARGE -32.00 -32.00 .00 EA 15.00 EA -480. 1999 DELIVERY CHARGE 300.00 300.00 .00 EA .00	08L100	8" F	REGULAR LW		450.00	450.00)	.00	EA	2.29	EA	1030.5
1999BB PALLET CHARGE CMU & BRICK DELIVERY CHARGE JON WITH TIPTON 300.00 300.00 .00 EA	1999BB	PAL	LLET CHARGE	I MANUS I	10.00	10.00)	.00	EA	18.00	EA	180.0
JON WITH TIPTON	1999BB	PAI	LET CHARGE		-32.00	-32.00		.00	EA	15.00	EA	-480.0
	7999				300.00	300.00)	.00	EA	.00	EA	.0
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I cent per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018

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Paris, KY 40362-0200

Return Service Requested

Customer No: Invoice No:

335630 68059

Inv Date:

12/21/23

Page: **Customer PO:** Page 1 of 1 859-536-6838

Customer Job:

GROUT

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GARRARD CO BOE/EAST KY MASONRY

PO BOX 528 VANCEBURG KY 41179-0528

Hinkle Contracting Co LLC PO Box 200 Paris, KY 40362-0200 859-987-3670

Delivered To: 599 Industry Road Lancaster KY

Date	Ticket#	Item	Description	Quantity	UM	Unit Price	MatiTotal	TaxCode	TaxTotal	Total
									From: 05142 RM	C; Richmond
12/21/23	14205833	702GRO	702GROUT	10.00	CY	170.00	1,700.00	KY00	0.00	1,700.00
12/21/23	14205833	CA440	HIGH RANGE W 6 ozs/cw	10.00	PCY	7.50	75.00	KY00	0.00	75.00
12/21/23	14205833	WSC	WINTER SERVICE CHARGE	10,00	EA	4.00	40.00	KY00	0.00	40.00
12/21/23	14205833	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
12/21/23	14205833	FSC	FUEL SURCHARGE	1.00	PCY	4.50	4.50	KY00	0.00	4.50
			Total In	voice:			1,829.50		0.00	1,829.50



Total Cubic Yards of Readymix for this Invoice

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount:

1,829.50

Amount Paid:

Customer Name:

Garrard Co BOE/East KY Masonry

Customer No:

335630

Invoice #:

68059

Date:

Customer Job:

12/21/23 **GROUT**

Customer PO:

859-536-6838

Due Date:

01/20/24

If you have any questions about your invoice please call 859-987-3670

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652

Atlanta, GA 30374-2652

Please provide your small address below if you would like to start receiving your invoices via small



PO Box 200 Paris, KY 40362-0200 Return Service Requested

Customer No: Invoice No:

335630 68291

Inv Date: Page:

12/22/23

Customer PO:

Page 1 of 1 859-536-6838

Customer Job:

GROUT

PP2900007P

PRESORT PBP\$001 <>

վլիելիիկեկերընկակականերիանրակիրըի

GARRARD CO BOE/EAST KY MASONRY PO BOX 528

VANCEBURG KY 41179-0528

Hinkle Contracting Co LLC PO Box 200 Paris, KY 40362-0200 859-987-3670

Delivered To:

599 Industry Road Lancaster KY

Date	Ticket#	Item	Description	Quantity	UM	Unit Price	MatiTotal	TaxCode	TaxTotal	Total
									From: 05142 RM	C: Richmond
12/22/23	14205850	702GRO	702GROUT	8.00	CY	170.00	1,360.00	KY00	0.00	1,360.00
12/22/23	14205850	WSC	WINTER SERVICE CHARGE	8.00	EA	4.00	32,00	KY00	0.00	32.00
12/22/23	14205850	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
12/22/23	14205850	FSC	FUEL SURCHARGE	1.00	PCY	4.50	4.50	KY00	0.00	4.50
			Total in	voice:			1,406.50		0.00	1,406.50

Total Cubic Yards of Readymix for this Invoice 8.00



Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount:

1,406.50

Amount Paid:

Customer Name:

Garrard Co BOE/East KY Masonry

Customer No: Invoice #:

335630

Date:

68291

Customer Job:

12/22/23

Customer PO:

GROUT 859-536-6838

Due Date:

01/21/24

If you have any questions about your invoice please call 859-987-3670

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652

Atlanta, GA 30374-2652

Please provide your email address below if you would like to start receiving your invoices via email

Garrard Co HS

Direct Purchase Orders Total Purchase Order

\$ 80,000.00

	Α.	ug-2	23	Se	ep-	23	C	Oct-	23	, N	lov-	23	D	ec-2	23	J	an-2	24
	Invoice	Am	ount	Invoice	Ar	nount	Invoice	Ar	nount	Invoice	Am	ount	Invoice	Am	ount	Invoice	Am	ount
Supplier	90546864	\$	2,703.10	90575355	\$	88.72	90603741	\$	1,427.28	90626631	\$	369.03	90635436		156.88	90667385		932.03
Plumbers	90546870	\$	13.71	90575357	\$	22.38				90626630	\$	744.44	90635438	\$	1,504.50	90667386	\$	239.25
O: 10-02	90546873	\$	3,154.75	90571344	\$	376.03				90620128	\$	135.00	90636173	\$	509.54	90671380		1,946.62
	90546876	\$	91.91	90571343	\$	4,842.57				90620131	\$	135.00	90640027	\$	707.15	90675588	\$	16.22
	90547878	\$	7,921.97	90560211	\$	508.40				90620132	\$	2,135.00	90640044	\$	200.60	Section of American Street, and Section 2012.		
	90549503	\$	2,953.30	90560214	\$	254.20				90620135	\$	369.13	90640905	\$	5,146.53			
				90561176	\$	6.48				90611263	\$	2,990.94	90647640	\$	86.86			
				90561276	\$	342.21				90613509	\$	303.10	90652376	\$	1,009.03			
				90563051	\$	254.65				90618176	\$	135.17	90652378	\$	71.59			
				90570310	\$	80.00							90652205	\$	248.71			
													90653611	\$	38.20			110
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2																		
																		71.8
Monthly Pay App Totals		٠.	16 020 74			C 77F C*			4 407 65									
toriting Fay App Totals		₽.	16,838.74		\$	6,775.64		\$	1,427.28		\$	7,316.81		\$	9,679.59		\$	3,134.12

《海滅節》

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2672 Cartersville Rd. Paint Lick KY 40461

Garrard Co. HS c-o Central Kentucky Sheet Metal

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

Branch: 04 Lexington

INVOICE:

90667385

Invoice Date:

12/19/23

ORDER NUMBER: 13191376

Please Remit Payment To:

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

Questions about this invoice? Call 502-540-0346

SHIP TO

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

Customer ID: 136314

		PO Nun	nber		Terms Description	Net Due Date	Disc	Due Date	Discount Amount
	10-02-	12/14/20	23 15:09:1	9	Net 60 Days	02/17/24	02	2/17/24	0.00
	Order Date		Pick Tie	cket No	Prima	ary Salesrep Name		Ta	aker
2023-	12-14 14:	45:53	3287	3611	Ch	arley Brinegar		MATT.	INGRAM
Order Line #	Ordered QTY	Shipped QTY	QTY	Unit Size		n ID scription	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
1	30	30	0	EA 1.0	CH3212 2 PVC DWV 1/8 BEND (05886	EA 1	2.2300	66.90
2	20	20	0	EA 1.0	CH3232 2 PVC DWV 1/8 ST BEN	ID 05891	EA 1	2.2700	45.40
3	20	20	0	EA 1.0	CH300112 1-1/2 PVC DWV 1/4 BEN	ND 05876	EA 1	1.5200	30.40
4	40	40	0	EA 1.0	CH3002 2 PVC DWV 1/4 BEND 0	05877	EA 1	2.4000	96.00
5	25	25	0	EA 1.0	CH1002 2 PVC DWV CPLG 0593	44	EA 1	0.9800	24.50
6	150	150	0 C	EA 1.0 Ordered As:	WB01622 1/2in COPPER 90 ELL C90L12		EA 1	0.8800	132.00
7	200	200	0	EA 1.0 ordered As:	WB07007 1/2 COPPER CAP CC12		EA 1	0.6400	128.00
8	25	25	0	EA 1.0 Ordered As:	WB01634 3/4in COPPER 90 ELL C90L34		EA 1	1.9400	48.50
9	6	6	0	EA 1.0	TT12 1/2 TU TURN BRUSH		EA 1	3.1200	18.72
10	6	6	0	EA 1,0	TT34 3/4 TU TURN BRUSH		EA 1	3.4600	20.76
11	6	6	0	EA 1.0	TT1 1 TU TURN BRUSH		EA 1	3.6000	21.60



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

Branch: 04 Lexington

INVOICE

INVOICE:

90667385

Invoice Date:

12/19/23

ORDER NUMBER: 13191376

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	ltem ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
13	15	15	0	EA 1.0	HU114-C HOLDRITE FLUSH VALVE SUPPORT 1in CTS	EA 1	15.9500	239.25
14	50	50	0	EA 1.0 rdered As:	WB07009 3/4 COPPER CAP CC34	EA 1	1.2000	60.00

Total Lines: 13

SUB-TOTAL

932.03

TAX AMOUNT DUE

0.00 932.03

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



2672 Cartersville Rd.

Paint Lick KY 40461

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

Branch: 04 Lexington

INVOICE:

90667386

Invoice Date:

12/19/23

ORDER NUMBER: 13191376

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

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

Customer ID: 136314

		PO Numb	per		Terms Description Net Due Date Disc Due Date		ue Date	Discount Amount	
	10-02-	12/14/202	3 15:09:19	(Net 60 Days	02/17/24	02/	17/24	0.00
	Order Date		Pick Ticl	ket No	Primar	y Salesrep Name		T	aker
2023-	12-14 14:	45:53	32873	752	Char	rley Brinegar		MATT.	INGRAM
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	ltem Item Desc		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

Garrard Co. HS c-o Central Kentucky Sheet Metal

12 15 15 0 EA HU114-C EA 15.9500 239.25 1.0 HOLDRITE FLUSH VALVE SUPPORT 1in CTS

Total Lines: 1

SUB-TOTAL TAX 239.25 0.00

AMOUNT DUE

239.25

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



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

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

Branch: 04 Lexington

INVOICE:

90671380

Invoice Date:

12/22/23

ORDER NUMBER: 13196898

Please Remit Payment To:

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

Questions about this invoice? Call 502-540-0346

SHIP TO

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

Custon	ner ID: 13	6314							
		PO Num	ber		Terms Description	Net Due Date	Disc	Due Date	Discount Amount
	10-02-	12/20/20	23 14:36:34	4	Net 60 Days	02/20/24	0:	2/20/24	0.00
	Order Date		Pick Tic	ket No	Prima	ry Salesrep Name		T.	aker
2023-	12-20 14:	35:50	3287	8937	Cha	arley Brinegar		MATT.	INGRAM
Order Line #	Ordered QTY	Shipped QTY	QTY	UOM Unit Size	Item Des		Pricing UOM Unit Siz	UNIT PRICE	EXTENDED PRICE
		9	Carrier: OT	: Our Truck	Tracking #:				
1	12	12	0	EA 1.0	OA31133 32oz PVC ALL-WEATHE D.O.T. HAZMAT INFO: U 3, PG II, TRANSPOR 1-800-255-3924 CON	JN1993, Acetone, CLAS	EA 1 S:	16.5100) 198.12
2	12	12	0	EA 1.0	OA30805 *32oz CLEAR PVC CLEA D.O.T. HAZMAT INFO: U 3, PG II, TRANSPORT 1-800-255-3924 CON	JN1993, Acetone, CLAS	EA 1 S:	9.4000	112,80
3	30	30	0	1.0	OA33470 2in END CAP Notice: All Cherne productions, unless defective as determanufactuer. REPLACES CH238208		EA 1	0.5200) 15.60
4	400	400	0		CL12 1/2in L COPPER TUBE 2	Oft	FT 1	2.3100	924.00
5	100	100	0		CL1 1in L COPPER TUBE 20f	ït	FT 1	5.3500	535.00
6	20	20	0		WB01647 1in COPPER 90 ELL		EA 1	4.7400	94.80



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

Branch: 04 Lexington

INVOICE

INVOICE:

90671380

Invoice Date:

12/22/23

Please Remit Payment To:

ORDER NUMBER: 13196898

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

Questions about this invoice? Call 502-540-0346

Order Line#	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
7	30	30		EA	MI455.2 2 SPLIT RING EXT HGR BLK	EA 1	2.2100	66.30

Total Lines: 7

SUB-TOTAL TAX 1946.62 0.00

AMOUNT DUE

1946.62

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



2672 Cartersville Rd.

Paint Lick KY 40461

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

Branch: 04 Lexington

INVOICE:

90675588

Invoice Date:

12/29/23

ORDER NUMBER: 13202026

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

16.2200

SHIP TO

Garrard Co, HS c-o Central Kentucky Sheet Metal 599 Industry Rd. CUSTOMER IS IN ROUTE Lancaster KY 40444

Customer ID: 136314

		PO Numi	ber		Terms Description	Net Due Date	Disc L	Due Date	Discount Amount
	10-02-	12/28/202	23 15:33:58		Net 60 Days	02/27/24	02/	27/24	0.00
	Order Date		Pick Tic	ket No	Primar	y Salesrep Name		T.	aker
2023-	-12-28 15:	26:30	32883	873	Cha	rley Brinegar		TONY.	YOUNG
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item Item Desc		Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: WTG: Waiting Tracking #:

Garrard Co. HS c-o Central Kentucky Sheet Metal

1 1

835-020

2 SCH80 PVC SXF ADAPTER

1.0 Ordered As: XPFA2 1

EA

16.22

Total Lines: 1

SUB-TOTAL

16.22 0.00

TAX

AMOUNT DUE

16.22

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TOTAL

Direct Purchase Orders Total Purchase Order

\$ 240,000.00

3.8.6

	Ja	an-24					
Supplier Thermal Equipment Sales PO: 10-05	Invoice # 47784	Amount \$ 115,334.00	Invoice	Amount	Invoice	Amount	
							, 3 (37)
							1000
±.							
Monthly Pay App Totals		\$ 115,334.00		\$ -		Ś	_

\$ 115,334.00

\$ 115,334.00

Invoice



Page

1

Invoice Date Invoice No

12/21/2023

Due Date

47784 1/20/2024

Terms Description n/30 **Customer PO**

10-05

1CEN15 0

GARRARD CO. FISCAL COURT C/O CENTRAL KY. SHEET METAL 1111 HALCOMB LANE

D PAINT LICK, KY 40444

Т 0 **Total Due**

115,334.00

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

	Туре	Description	Amount TX
Project: Phase:		GARRARD CO HS	
		(12) GOODMAN UNITARY SPLIT SYSTEMS	115,334.00 2

Total	Sales Tax	Nontaxable	Taxable
115,334.00	0.00	115,334.00	0,00

Babcon Inc 147 south Estill Ave Richmond,KY 40475

Owner:

Garrard County BOE

BOE

Job Name Garrard Sports

\$125,000.00

Vendor:

Lancaster Ky

Allphase

1000 Floyd Dr #100

Lexington, KY 40509

Job Numl 23-5

Misc Material

Pay App Invoice Dinvoice Num Amount

Balance

\$125,000.00

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

	10/5/2023	4162-1086625	\$84.09	\$52,020.09
10/16/2023			\$5,861.98	
		•		
	10/17/2023	4162-1087689	\$200.70	\$51,819.39
	10/19/2023	4162-1087944	\$5,222.50	\$46,596.89
	10/24/2023	4162-1088307	\$74.10	\$46,522.79
	11/6/2023	4162-1089162	\$663.62	\$45,859.17
11/13/2023			\$6,160.92	
•				
	11/29/2023	4162-1091617	\$126.50	\$45,732.67
	11/20/2023	4162-1090761	\$4,125.19	\$41,607.48
	11/30/2023	4162-1091870	\$756.94	\$40,850.54
	12/5/2023	4162-1092382	\$2,531.72	\$38,318.82
12/13/2023			\$7,540.35	
	12/14/2023	4162-1093310	\$407.00	\$37,911.82
	12/20/2023	4162-1093807	\$4.00	\$37,907.82
	12/27/2023	4162-1094154	\$36.69	\$37,871.13
	1/4/2024	4162-1094829	\$10,812.00	\$27,059.13
	1/4/2024	4162-1094830	\$213.88	\$26,845.25
1/12/2024			\$11,473.57	



GARRARD CO BOE C/O BABCON

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

SOLD TO:

147 S. ESTILL AVE

RICHMOND, KY 40475

DEC 1 5 2023

Invoice

SHIP TO:

 INVOICE NO.
 INVOICE DATE

 4162-1093310
 12/14/2023

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

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

	ACCOUNT #/NAME		JOB NAME			CUST	OM	ER OR	DER NO.	
CD-3386	4 GENERAL ACCOU	INT					GC	CHS TEN	MР	
	SALESPERSON	SALESPERSON SHIPPING INFORMATION				IIP VIA	HIP DATE			
	8987 AJ		PREPAID		WI	L CALL			12/13/2023	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	,
1	MIL U5168XTL200KK	200A MET	ER MAIN W/ 8 SPACES		1	325.00	E		325.00	2
2	ORBIT RN-300-600	3" X 6" GA	NLV NIPPLE BX9		2	2300.00	С		46.00	(
2	SIEM Q250	2P 50A 12	0/240V CB	•	2	18.00	Е		36.00	0
			APPROVED 15/23 CHA 23-5 Misc Dro Allphace				· · · · · · · · · · · · · · · · · · ·			a de la companya de l
JK SHUKT OR DAI ERCHANDISE RET	IDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. FURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPT HADE ON RETURNED GOODS UNLESS DEFECTIVE OR TH	ED. A RESTOCKING	CODE: TO ADVISE YOU PROMPTLY CONCERNING Y THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEI			MERCHANDISE	•	0.0000	40	-
			TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURC		F	SALES TAX SHIPPING CHA	RGE	0.00001		0
	E OF 1 XM PER MONTH, BUT NOT TO EXCEED THE HIGH COBILE STATE LAW, WILL BE MADE ON ALL PAST DUE A ECT TO QUE TERMS, LOCATED AT SALES OUR-TERMS, CO IE TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO		TOTAL I				



Page 1 of 1

ALL-PHASE ELECTRIC SUPPLY CO.®

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527

DEC 2 1 2023

INVOICE NO.	INVOICE DATE
4162-1093807	12/20/2023
PLEASE SHOW INVO	DICE NO. AND REMIT TO:
	OX 936364 GA 31193-6364

SOLD TO:

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

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

	ACCOUNT #/NAME	JOB NAME			CUSTOMER ORDER NO.					
CD-3386	4 GENERAL ACCOUNT					G/	٩RR	ARD C	O BOE	
-	SALESPERSON		SHIPPING INFORMATION		SI	HIP VIA			SHIP DATE	
	1313 MP		PREPAID	丄	WI	LL CALL			12/19/2023	
QTY ORDERED	PRODUCT CODE	DESCRIPTION		CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	PVC FA4	[077050]	4" FEM ADPT BX15		•	400.00	С		4.00	0.0
TITLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF S	SHIPMENT, CLAIMS	APPROVED Na7/23 CM 28-5 Misc DPO Allylase Code: To Advise you promptly concerning your this code is used on our invoices.	RORDE	3.	MERCHANDISE				4.00
MERCHANDISE RET	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUG	RESTOCKING	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.			SALES TAX		0.0000		
			C - CANCELLED, NOT IN STOCK, UNABLE TO PURCHAS							0.00
A SERVICE CHARGE ALLOWED BY APPLI	OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST A CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU	MOUNT LAWFULLY NTS.	The state of the s			SHIPPING CHA	KGE		<u> </u>	0.00
THIS SALE IS SUBJE CHANGE FROM TIMI	CT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, WE'TO TIME WITHOUT PRIOR NOTICE.	HICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF THE FOLLOWING PURCHASE	НЕ МО	NTH .	TOTAL [U	E	4	.00



1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

 INVOICE NO.
 INVOICE DATE

 4162-1094154
 12/27/2023

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

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

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

	ACCOUNT #/NAME		JOB NAME			cus	OM	ER OF	DER NO.	
CD-3386	*****						GARRARD CO			
	SALESPERSON		SHIPPING INFORMATION			IIP VIA	SHIP DATE			
	6935 CE		PREPAID	\perp	WII	LL CALL			12/26/2023	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
100	PVC CPL-3/4	[068001]	3/4" CPL (BX100)		100	36.69	С		36.69	0.0
YITLE TO MEDOLIAN			APPROVED 23-5 Misc DOO Allower				T. AMP.			
	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.					MERCHANDISE				6.69
	URNED WITHOUT OUR CONSENT WILL, NOT BE ACCEPTED. A R ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH F. DE 1 XM PER MONTH. BUT NOT TO EXCEED THE HIGHEST AM					SALES TAX SHIPPING CHA	RGF	0.0000		0.0
	E OF 1 VM PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN' CUT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WH E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF THE FOLLOWING PURCHASE	HE MO		TOTAL				5.69



GARRARD CO BOE C/O BABCON

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

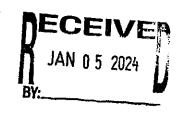
T: 8592559447

SOLD TO:

147 S. ESTILL AVE

RICHMOND, KY 40475

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1094829	01/04/2024
DI EASE SHOW INVO	DICE NO AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

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

	ACCOUNT #/NAME		JOB NAME			CUST	ГОМ	ER OR	DER NO.	
CD-3386	4 GENERAL ACCOUNT		22-349GCHS					52044		
	SALESPERSON		SHIPPING INFORMATION SHIP VIA			SHIP DATE				
	8987 AJ		PREPAID	L	OUF	TRUCK			01/03/2024	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	0 D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
2280	PVC COND4	570'L S40	4" PVC		2280	470.00	С		10716.00	0.0
6	PVC CEMENTCLRQT	[078885] C	OT PVC GLUE		6	1600.00	С		96.00	0.0
TITLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF S NAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		APPROVED AT CHAT A35 Misc DPO Allphases	ur ordé	R					
FOR SHORT OR DAI	MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A	RESTOCKING	THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE		e metalloten H	MERCHANDISE			1081	
CHARGE WILL BE M	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUG	H ERROR ON OUR	TO CANCEL.		Ľ	SALES TAX		0.0000	0	0.0
	OF 1 %% PER MONTH, BUT NOT TO EXCEED THE HIGHEST A CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOU		C - CANCELLED. NOT IN STOCK. UNABLE TO PURCH	ASE LOC	ALLY.	SHIPPING CHA	RGE			0.0
	CASELESTATE DAY, WILL BE MADE ON ALL PAST DUB ACCOUNTET TO OUR TERMS. COM, WILL TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TOLLOWING PURCHASE	ГНЕ МО	омтн -	TOTAL [วบ	E _	10,812	2.0



GARRARD CO BOE C/O BABCON

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

SOLD TO:

147 S. ESTILL AVE

RICHMOND, KY 40475

Invoice

INVOICE NO. **INVOICE DATE** 4162-1094830 01/04/2024 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364 Page 1 of 1

0.00

0.00

213.88

SHIP TO:

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

T: 8592559447 F: 8592545527

CUSTOMER ORDER NO. ACCOUNT #/NAME JOB NAME CD-33864 **GENERAL ACCOUNT** 22-349GCHS 52044 SALESPERSON SHIPPING INFORMATION SHIP VIA SHIP DATE 8987 AJ PREPAID OUR TRUCK 01/03/2024 000 P E R PRODUCT CODE DESCRIPTION QTY PRICE EXTENSION DISC. ORDERED SHIPPED 75 WIRE 2500'R 75 2851.73 М 213.88 0.0 THHN2/0STRBLK 3 X 25' TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. MERCHANDIŞE 213.88

NDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED, A RESTOCKING WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR

A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. SALES TAX 0.00000 C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY. SHIPPING CHARGE NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE TOTAL DUE 🚾

Babcon Inc 147 south Estill Ave Richmond, KY 40475

Owner:

Garrard Co

BOE

Job Name Garrard Sports

\$155,243.00

(CO #6 Addition to Contract Amt \$52,423.00)

Vendor:

Lancaster Ky

Rexel

Job Numl 23-5	GEAR
Pay App Invoice Dinvoice Num Amount	Balance
•	\$155,243.00

7/10/2023	6/28/2023	\$136837098.002	2,680.90 2,680.90	\$152,562.10
	8/18/2023 8/17/2023 8/21/2023 8/21/2023 8/22/2023 8/29/2023	\$136837098.006 \$136837098.009 \$136837098.009 \$136837098.010 \$136837098.012 \$136837098.014	788.47 3,490.35 82.26 171.61 1,997.29 2,540.53	\$151,773.63 \$148,283.28 \$148,201.02 \$148,029.41 \$146,032.12 \$143,491.59
9/15/2023	9/4/2023 9/4/2023	S136837098.017 S136837098.018	427.88 2,565.13 12,063.52	\$143,063.71 \$140,498.58
11/13/2023	10/10/2023 10/12/2023 10/25/2023	S136837098.020 S136837098.022 S137924864.002	739.72 1,230.98 1,118.89 3,089.59	\$139,758.86 \$138,527.88 \$137,408.99
12/13/2023	11/28/2023	\$136837098.026	9,582.59 9,582.59	\$127,826.40
1/12/2024	12/18/2023	\$136837098.028	1717,36 1 717.36	\$126,109.04



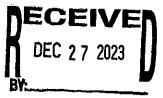
REXEL 1055 LEX LEXINGTON 1693 JAGGIE FOX WAY LEXINGTON, KY 40511-1084 Phone: 859-293-2611 Fax: 972-649-1914

BILL TO ADDRESS:

147 S ESTILL AVE **RICHMOND KY 40475-2013**

GCBOE C / O BABCON

Rexel USA, Inc FEIN 20-5021845



Invoice

INVOICE DATE	INVOICE NUMBER
12/18/23	S136837098.028
REMI	т то:

REXEL

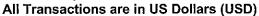
U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

SHIP TO ADDRESS:

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

CUST	OMER NO.		CUSTOMER PO NO.	ORDE	ER DATE	ORDERE	ED BY	CUSTOME	R RELE	ASE NO.
1	314275		11-01	06	/14/23					
SALES	SPERSON CO	NTACT	SHIP METHOD	JOB	NAME	TERM	//S	SHIP DATE		UE DATE
	Evan Jones	i	DIRECT			PROX	ROX 25th 12/18/23			01/25/24
Line		Cu	stomer/Our Part Number		Quantity Ordered	Quantity Shipped	UNIT /Pe	NT /Per EXT PF		TAX Y/N
1	Our Pn: L#SC LOT: SCHNE 1 - TYPE VPF Panel (INTER 1 - TYPE VLP Panel (INTER	IDE P1: NQ M IOR)-NQ P1: NQ MI IOR)-NQ	Panelboard 3 Panelboard	13-	1 107/23	PROVED	1,717.3600/		7.36	N
		Thank yo	ou for your business!		BERNARDO Bernardo,Acev	DEPARTMENT ACEVEDO 0078 Vedo@gexpro.com 437 2204	SUBTOTAL STATE T. COUNTY CITY TAX OTHER T	AX TAX (TAX		1,717.3 0.0 0.0 0.0 0.0
				i	Conditions of sale at the	xel USA, Inc. Terms and ne following: om/usr/termsAndconditions	TOTAL TAX	HANDLING		0.0
							Total Amo	unt Due		1,717.3

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



Babcon Inc 147 south Estill Ave Richmond,KY 40475

Owner:

Garrard Co

BOE

Job Name Garrard Sports

\$50,000.00

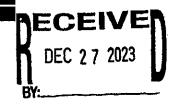
Vendor:

Lancaster Ky

Rexel

	Job Numi	23-5		Misc Materia
Pay App	Invoice D	Invoice Num	Amount	Balance
				\$50,000.00
	8/8/2023	S137277110.001	518.25	\$49,481.75
	9/1/2023 8/30/2023	S137416391.001 S137459317.001	128.93 84.38	\$49,352.82 \$49,268.44
	0/30/2023			749,200.44
9/15/2023			731.56	
	9/11/2023	S137544187.001	11.23	\$49,257.21
10/16/2023	10/2/2023	S137724973.001	20.35 31.58	\$49,236.86
	10/22/2022	C127000007 001	52.64	
11/13/2023	10/23/2023	S137909907.001	52.64 52.64	\$49,184.22
	11/20/2023	S138142683.003	11.70	\$49,172.52
	11/20/2023	S138142683.002	-12,43	\$49,184.95
12/13/2023	11/20/2023	S138142683.001	12.43 11.70	\$49,172.52
12/13/2023			11370	
	12/18/2023	S138369338.001	61.13	\$49,111.39
	12/14/2023	S138330464.001	125,71	\$48,985.68
	12/21/2023	\$138401604.001	707.02	\$48,278.66
1/12/2024	12/27/2023	S138416060.001	110.21 1,004.07	\$48,168.45





Invoice

INVOICE DATE	INVOICE NUMBER				
12/18/23	S138369338.001				
REMIT TO:					

REXEL

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

PICK UP ADDRESS:

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

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

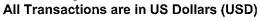
GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013 SHIP TO ADDRESS:

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

CUS	CUSTOMER NO. CUSTOMER PO NO. ORI		DER DATE ORDERED		D BY	CUSTOMER	RELEA	SE NO.		
	1314275		11-04	1:	2/18/23					
SALE	SPERSON CON	PERSON CONTACT SHIP METHOD		JO	B NAME	TERN	//S	SHIP DATE	DU	E DATE
	Evan Jones		PICK UP			PROX	25th	12/18/23	0	1/25/24
Line		Cus	tomer/Our Part Number		Quantity Ordered	Quantity Shipped	UNIT /Pe	r EXT PRI	CE	TAX Y/N
1	RXP CEMENT Our Pn: 66466 * NO Air Freigh	i			2	2	3,056.4750/	C 61.13		Y
	1	Γhank yοι	u for your business!	į	BERNARDO Bernardo.Acev	EPARTMENT ACEVEDO 0078 redo@gexpro.com 137 2204	SUBTOTAL STATE TA COUNTY CITY TAX OTHER T	AX TAX (TAX		61. 0.: 0. 0. 0.
					Please consult the Res Conditions of sale at the http://www.rexelusa.co	kel USA, Inc. Terms and ne following: m/usr/termsAndconditions	SHIPPING &		0	

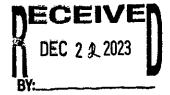
Note: A late charge consistent with state law will be assessed on all past due balances.

Total Amount Due



61.13





Invoice

INVOICE DATE	INVOICE NUMBER
12/14/23	S138330464.001

REMIT TO:

REXEL

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

PICK UP ADDRESS:

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

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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

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

CUST	JSTOMER NO. CUSTOMER PO NO. OI				DER DATE ORDERED		D BY	CUSTOMER RELEASE		SE NO.
1	314275		11-04	1:	2/14/23					
SALES	SPERSON CO	NTACT	SHIP METHOD	JO	B NAME	TERM	1S	SHIP DATE	DUE	E DATE
	Evan Jones		WILL CALL			PROX 2	25th	12/14/23	01	/25/24
Line		Cus	stomer/Our Part Number	-1	Quantity Ordered	Quantity Shipped	UNIT /Pe	er EXT PRICE		TAX Y/N
1	EGS 4SES *4 Our Pn: 38500 '2023/12/14 00:34:48 AM	\$13833048 My	DAPPROVIDED APPROVIDED ASSOCIATION ASSOCIA		33	33	3.8095/EA			Y
		Thank yo	ou for your business!		BERNARDO Bernardo.Acev	EPARTMENT ACEVEDO 0078 /edo@gexpro.com 437 2204	SUBTOTAL STATE T COUNTY CITY TAX OTHER T	AX 'TAX K		125 0 0 0
					Please consult the Rex Conditions of sale at the http://www.rexelusa.co	kel USA, Inc. Terms and ne following: m/usr/termsAndconditions	TOTAL TAX	HANDLING		C

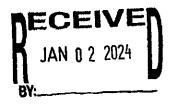
Note: A late charge consistent with state law will be assessed on all past due balances.

Total Amount Due



125.71





Invoice

MBER
4.001
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REMIT TO:

REXEL

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

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD

LANCASTER KY 40444-7893

PICK UP ADDRESS:

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

CUSTOMER NO. CUSTOMER PO NO. ORDER DATE ORDERED BY CUSTOMER RELEASE NO. 1314275 11-04 12/21/23 SALESPERSON CONTACT SHIP METHOD JOB NAME **TERMS** SHIP DATE **DUE DATE** PICK UP 01/25/24 Evan Jones PROX 25th 12/21/23 UNIT PRICE/Per TAX Quantity Quantity Line Customer/Our Part Number **EXT PRICE** Ordered Shipped Y/N PVC 075 3/4-PVC-SCHED-40-CONDUIT 707.02 1,000 70.7022/C Υ 1,000 Our Pn: 43293 \$138401804.1 23/12/21 03:14:35 PM Thank you for your business! SUBTOTAL 707.02 CREDIT DEPARTMENT STATE TAX 0.00 BERNARDO ACEVEDO 0078 0.00 **COUNTY TAX** Bernardo.Acevedo@gexpro.com CITY TAX 0.00 770 437 2204 0.00 OTHER TAX TOTAL TAX 0.00 Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions SHIPPING & HANDLING 0.00 **Total Amount Due** 707.02

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

All Transactions are in US Dollars (USD)

PAGE NO. 1 of 1



JAN 08 2024 BY:

Invoice

INVOICE DATE	INVOICE NUMBER				
12/27/23	S138416060.001				
REMIT TO:					

REXEL

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

PICK UP ADDRESS:

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

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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

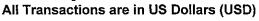
GARRARD COUNTY BO/GARRARD CO HS PHA 599 INDUSTRY RD

LANCASTER KY 40444-7893

CUST	STOMER NO. CUSTOMER PO NO. OF		ORD	ER DATE	ORDERE	D BY	CUSTOME	R RELEA	SE NO.	
1	314275		11-04	12	2/27/23					
SALES	ALESPERSON CONTACT SHIP METHOD		JOI	B NAME	TERM	IS	SHIP DATE	DUE DATE		
	Evan Jones		PICK UP			PROX 2	25th	12/27/23	0	2/25/24
Line		Cus	stomer/Our Part Number		Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PI	RICE	TAX Y/N
1	1		DEVICE TILE COVER		23	23	4.2406/EA	97.5	53	Y
2	Our Pn: 3977 RXP 07590El Our Pn: 4200	LB 3/4-90 4	D-SCH-40-ELL		7	7	181.1030/C	12.6	88	Y
			V APRI 1/8/24 23-5 Misc DPC Rexe	OVED						
		Thank yo	ou for your business!		BERNARDO Bernardo Ace	DEPARTMENT ACEVEDO 0078 vedo@gexpro.com 437 2204	SUBTOTAL STATE TA COUNTY CITY TAX OTHER T	TAX AX		110. 0. 0. 0. 0.
					Conditions of sale at t	xel USA, Inc. Terms and he following:	TOTAL TAX SHIPPING &			0

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

Total Amount Due



http://www.rexelusa.com/usr/termsAndconditions

110.21

Babcon Inc 147 south Estill Ave Richmond,KY 40475

Owner:

Garrard Co

BOE

Job Name Garrard Sports

\$186,396.00

Vendor:

Lancaster Ky

Eckart

1440 Sunshine Lane

Lexington KY 40505

Job Numl 23-5

Lighting

Pay App Invoice D Invoice Num Amount

Balance

\$186,396.00

	10/13/2023	S100894084.006	5,108.00	\$181,288.00
	10/13/2023	S100894084.004	12,180.82	\$169,107.18
	10/6/2023	S100894084.002	154.82	\$168,952.36
10/16/2023			17,443.64	
	10/17/2023	S100894084.008	1,401.05	\$167,551.31
	10/17/2023	S100894084.010	1,050.79	\$166,500.52
	10/17/2023	S100894084.012	5,525.39	\$160,975.13
	10/17/2023	S100894084.014	11,042.03	\$149,933.10
	10/20/2023	S100876261.002	19,248.75	\$130,684.35
	10/24/2023	S100894084.016	11,003.97	\$119,680.38
	10/24/2023	S100894084.018	227.67	\$119,452.71
	10/24/2023	S100894084.020	87.57	\$119,365.14
	10/24/2023	S100894084.022	227.67	\$119,137.47
	10/24/2023	S100894084.025	3,415.06	\$115,722.41
	10/24/2023	S100894084.027	8,991.53	\$106,730.88
	10/31/2023	S100894083.002	11,274.38	\$95,456.50
11/13/2023			73,495.86	
•		,		
•	11/10/2023	S100894084.029	2,809.40	\$92,647.10
	11/16/2023	S100923014.004	379,45	\$92,267.65
	11/16/2023	S100923014.002	2,895.51	\$89,372.14
	11/16/2023	S100894084.034	4,895.64	\$84,476.50
	11/16/2023	S100894084.031	30,998.25	\$53,478.25
	11/17/2023	S100894084.036	17,905.42	\$35,572.83
	11/22/2023	S100923014.006	3,436.95	\$32,135.88
	11/28/2023	S100894084.038	452.42	\$31,683.46
	12/8/2023	S100894084.043	13,594.57	\$18,088.89
12/13/2023			77,367.61	

	12/12/2023	S100894084.045	\$591.15		\$17,497.74
	12/20/2023	S100923014.008	\$10,799.77		\$6,697.97
	12/27/2023	S100923008.002	\$6,697.49	•	\$0.48
1/12/2024			\$18,088.41		



BILL TO:



Invoice

INVOICE DATE	, NUMBER		
12/12/2023	\$100894084.045		
REMIT TO:		PAGE NO.	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

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

CUSTOMER NUMBER CUSTO			ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON		
32804			11-02			Jef	Davis	
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Jessic	a Alexan	der	DIRECT		Net Due 25th	12/12/2023	09/29/2023	
ORDER QTY	SHIP QT	Y	DESC	RIPTIC	NC	UNIT PRICE	EXT PRICE	
1ea	16	1	E R4: RSX2 LED I MVOLT SPA DDE	3XD	APPROVED 3 CON 3-5 15Hins DPO Eckart	591.150/ea		
nvoice is due	-					Subtotal	591.1	
Past Due in	voices m	ay be sub	ject to 2% late cl	narge		S&H Charges	0.0	
						Tax	0.0	
						Payments	0.0 591.1	
d By: ZSEAN on 12/	12/2023 7:01:0	6 PM EST				Amount Due] 391.1	



DEC 2 1 2023 SHEPTO:

INVOICE DATE INVOICE		NUMBER
12/20/2023	S100923014.008	
REMIT TO:	1-11-1-1	PAGE NO.
Eckarl Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

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

CUSTOMER NUMBER	R CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		ER PO NUMBER JOB NAME / RELEASE NUMBER		SALES	SALESPERSON	
32804		11-02		Jeff	Davis		
WRITER	SHIP VIA			TERMS	SHIP DATE	ORDER DATE	
Jessica Alexa	ander DIRECT		,	Net Due 25th	12/20/2023	11/14/2023	
ORDER QTY SHIP QT	TY	DESC	RIPTIC	N	UNIT PRICE	EXT PRICE	
1ea 1	4800LM 10 - TYF	PE DO: VCM8 4FT 40K MVOLT OP PE DO: VCM8 4FT 40K MVOLT OP	BRZ FPRD BRZ				
nvoice is due by 01/25/2			_		Subtotal	10799.77	
Soot Due invelore v	may be sub	ject to 2% late c	harge.		S&H Charges	0.00	
-ast Due mvoices i					Tax	0.00	
Additional freight cha	arges may a	pply.			Payments	0.00	



DEC 2 8 2023

SHIP TO:

INVOICE DATE	INVOIC	CE NUMBER		
12/27/2023	23008.002			
REMIT TO:		PAGE NO.		
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

BILL TO:

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

CUSTOMER N	UMBER	CUSTOM	ER PO NUMBER	JQB	NAME / RELEASE NUMBER	SALES	PERSON
32804			11-02		Jeff	Davis	
١	WRITER		SHIP VIA	SHIP VIA TERMS		SHIP DATE	ORDER DATE
Jessic	a Alexand	ler -	DIRECT Net Due 25th		12/27/2023	11/14/2023	
ORDER QTY	SHIP QTY		DESC	RIPTIO	DN	UNIT PRICE	EXT PRICE
1ea	1e <i>a</i>	LOT: ST 2 - TYPE HYDROI M(T)-U-	ET24: D-24-1500-SD-40 IC 2 29 3 23 24	4.v	RAVEN	6697.490/ea	
Invoice is due by 02/25/2024		Subtotal	6697.49				
Past Due in	voices ma	y be sub	ject to 2% late cl	harge	•	S&H Charges	0.00
Additional fre	eight charges may apply.		Tax Payments	0.00			
ed By: ZSEAN on 12/	27/2023 7:01:08	PM EST				Amount Due	6697.49

Babcon Inc 147 south Estill Ave Richmond, KY 40475

Owner:

Garrard Co

BOE

Job Nam : Garrard	Sports
--------------------------	--------

\$125,000.00

Vendor:

Balance

Lancaster Ky

Eckart

1440 Sunshine Lane

Lexington KY 40505

Job Numl 23-5

Misc Material

I	ay App	Invoice D	Invoice Num	Amount

\$125,000.00

	8/17/2023	S100864255.001	4,825.48	\$120,174.52
	8/17/2023	\$100864255.002	485.89	\$119,688.63
	8/17/2023	S100864255.003	26,085.15	\$93,603.48
9/15/2023				
	10/9/2023	S100892227.001	3,602.61	\$90,000.87
10/16/2023			3,602.61	
			,	
	10/16/2023	S100902776.001	176.06	\$89,824.81
11/13/2023			176.06	
			y-to-o	
	11/22/2023	\$100927504.001	426.90	\$89,397.91
	11/30/2023	S100927504.002	65.30	\$89,332.61
12/13/2023			492.20	
			,,	
	12/12/2023	S100938182.001	10,770.53	\$78,562.08
	12/13/2023	S100938182.004	559.23	\$78,002.85
	12/26/2023	S100938182.005	1,687.55	\$76,315.30
	12/15/2023	S100938182.003	4,099.31	\$72,215.99
	12/15/2023	S100939129.001	2,986.18	\$69,229.81
1/12/2024			20,102.80	

Eckart Lexington 1440 Supshine Lane

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

BILL TO:

INVOICE DATE	E NUMBER	
12/12/2023	38182.001	
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 2

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

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

CUSTOMER NUMBER CUSTOMER PO N		ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESF	PERSON	
32804	32804		11-05		Jeff I	Davis	
V	WRITER		SHIP VIA	<u>'</u>	TERMS	SHIP DATE	ORDER DATE
Bria	ın Glove	er	OUR TRUC	K	Net Due 25th	12/12/2023	12/11/2023
ORDER QTY	SHIP QT	Υ	DESC	CRIPTIC	N .	UNIT PRICE	EXT PRICE
3000ft	300	Oft WIC 6TH	HNBK1000			629.750/m	1889.25
		6 STR T	HHN BLACK CU	WIRE	1000		
3000ft	100	Oft WIC 3TH	HNBK1000			1205.880/m	1205.88
		3 STR T	HHN COPPER V	VIRE 1	000		
2500ft	250	oft WIC 108	STRTHHNRDS			223.690/m	559.2
		10 STR	THHN RED CU V	VIRE 2	2500		
2500ft	250	Oft WIC 108	STRTHHNBLS			223.690/m	559.2
		10 STR	THHN BLUE CU	WIRE	2500		
2500ft	250	Oft WIC 108	STRTHHNWHS			223.690/m	559.2
		10 STR	THHN WHITE C	J WIR	E 2500 _.		
2500ft	250	oft WIC 108	STRTHHNGNS			223.690/m	559.2
ļ		10 STR	R THHN GREEN CU WIRE 2500				
2500ft	250	Oft WIC 129	12SOLTHHNBKS		136.530/m	341.3	
		12 SOL	THHN BLACK C	OPPE	R 2500		
2500ft	250	Oft WIC 128	SOLTHHNRDS			136.530/m	341.3
		12 SOL	THHN RED CU \	VIRE 2	2500		
2500ft	250	Oft WIC 129	SOLTHHNBLS			136.530/m	341.3
		12 SOL	THHN BLUE CU	WIRE	2500		
3000ft	300	Oft WIC 129	SOLTHHNWH			136.530/m	409.5
			THHN WHITE C	OPPE	₹ 500		
3000ft	300		SOLTHHNGN			136.530/m	409.5
- '		1	THHN GREEN C	U WIF	RE 500		
3000ft	300		/IC 8THHNBK1000		411.070/m	1233.2	
			FR THHN BLACK CU WIRE 1000			1	
1000ft	100		VIC 1THHNM		1687.550/m	1687.5	
		1	HHN COPPER V	VIRE N	MASTER		
			@ 1000 ft				
10ft	1	Oft CON 4F				2213.640/c	221.3
		4" RIGIE	CONDUIT PIPE	Ξ			

DEC 13 2023

BY:





INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/12/2023	S100938182.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	BRI LB-50CG	15644.906/c	156.45
		4" LBCOVERGASKETJN		
150ft	150ft	CON 1/2EMT	48.225/c	72.34
		1/2" EMT CONDUIT PIPE		
50ea	50ea	MAD MEC-750-B	46.980/c	23.49
		1/2 EMT COMP CON STL INS		
10ea	10ea	RAC 695	3.196/ea	31.96
		1G 3-1/2" MASONRY BOX CONCENTRIC KO		
1ea	1ea	CON 21/2PVCMA	197.768/c	1.98
		2 1/2" PVC CONDUIT MALE ADT.		
1ea	1ea	BRI 107S	137.863/c	1.38
		2 1/2" CONDUIT LOCKNUT		
1ea	1ea	C-H UHTR\$213CE	72.603/ea	72.60
	_	200 AMP METER BASE		
1ea	1ea	GAL 6258	2069.118/c	20.69
		5/8" X 8' COPPER GROUND ROD		
1ea	1ea	GAL G-5	269.325/c	2.69
4	4	1/2" & 5/8" GROUND ROD CLAMP	0.004/	07.50
4ea	4ea	SCO WL-QT	9.394/ea	37.58
	,	WL-QT WIRE PULLING LUBE 1-QUART 7000058273		
1ea	100	IDL 31-340	30,005/50	20.02
l lea	160	POWR-FISH PULL LINE IN A BUCKET	32.025/ea	32.03
1		210LB. X 6500FT		
		2 TOLD: X 03001 T		
		12-12-2023 10:35:07 AM \$10:0938162.001		
		l		
		Chea Agragato		
		Chris Honeycutt	-	
				-
Invaina in des	h. 04/05/000		Subtotal	10770.53
Invoice is due l	_		S&H Charges	0.00
Last Due IU	voices ma	y be subject to 2% late charge.	Tax	0.00
			Payments	0.00
ed By: ZSEAN on 12/	112/2023 7:01:07 1	PA FCT	Amount Due	10770.53



Invoice

INVOICE DATE INVOICE		E NUMBER	
12/13/2023	S100938182.004		
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

BILL TO:

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOME	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON	
32804			11-05			Jeff	Davis
	WRITER	•	SHIP VJA		TERMS	SHIP DATE	ORDER DATE
Bri	an Glove	er.	OUR TRUC	<	Net Due 25th	12/13/2023	12/11/2023
ORDER QTY	SHIP QT	Υ	DESC	RIPTIC	N	UNIT PRICE	EXT PRICE
2500ft	250	10 STR	1.1.1		PPROVED 5/03 CHA 23-5 Misc DPO Exart	223.690/m	559.23
						Subtotal	559.2
Invoice is due by 01/25/2024 Past Due invoices may be subject to 2% late charge.				S&H Charges	0.0		
i dai Due III	- 01069 H	nay be sub	jour to 2 /8 late th	iai ye	•	Tax	0.0
Additional fre	eight cha	arges may a	pply.			Payments	0.0
						Amount Due	559.2



DEC 2 7 2023

BY:
SHIPLTO:

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INVOICE DATE	INVOIC	E NUMBER			
12/26/2023	S100938182.005				
REMIT TO:		PAGE NO.			
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	•	1 of 1			

BILL TO:

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

CUSTOMER N	IUMBER	сиѕтомі	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESPERSON	
32804	-		11-05			Jeff	Davis
	WRITER SHIP VIA TERMS			TERMS	SHIP DATE	ORDER DATE	
Вгі	an Glov	er	OUR TRUC	Κ.	Net Due 25th	12/26/2023	12/11/2023 .
ORDER QTY	TY SHIP QTY DESCRIPTION			DN	UNIT PRICE	EXT PRICE	
1000ft	100	Cuts: 1 (HHN COPPER W @ 1000 ft 7:23:13 AM Fraley		APPROVED 7/23 CM 23-5 Misc DD0 Eckart	1687.550/m	
Invoice is due by 02/25/2024					Subtotal	1687.5	
Past Due in	voices	may be sub	ject to 2% late cl	harge	•	S&H Charges	0.0
Additional freight charges may apply.					Tax Payments	0.0	



BILL TO:

Invoice



INVOICE DATE	E NUMBER		
12/15/2023	38182.003		
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1	

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

CUSTOMER N	UMBER	CUSTOM	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALESI	PERSON
32804		11-05				Jeff	Davis
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glov	er	OUR TRUC	<	Net Due 25th	12/15/2023	12/11/2023
ORDER QTY	DER QTY SHIP QTY DESCRIPTION			DN	UNIT PRICE	EXT PRICE	
2000ft 1000ft		1	HNBK1000 HHN COPPER W HNNM	(IRE 1	000	1205.880/m 1687.550/m	2411.76 1687.55
TOOOR		1 STR T	HHN COPPER W @ 1000 ft	127	APPROVED 123 23-5 Misc DPO ECHACT	1687.55U/M	1687.55
nvoice is due l	by 01/25/	2024				Subtotal	4099.31
	_		ject to 2% late cl	harge	•	S&H Charges	0.00
						Tax	0.00
		٠				Payments	0.00
d Dun 70EAN 404	(E/0000 7:04	two pu com				Amount Due	4099.31
ed Bv: ZSEAN on 12/1	15/2023 7:01	1:12 PM EST				Amount Due	40



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

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

BILL TO:



INVOICE DATE	E NUMBER	
12/15/2023	39129.001	
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

GARRARD CO HIGH SCHOOL 599 INDUSTRY RD C/O BABCON ELECTRIC RICHMOND, KY 40475

Payments

Amount Due

0.00 2986.18

USTOMER N	UMBER	CUSTOM	R PO NUMBER	JOB N	NAME / RELEASE NUMBER	SALES	PERSON	
32804			11-05			Jeff	Davis	
,,,	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Tere	sa Pfalzgra	alzgraf OUR TRUCK Net Due 25th 12/15/20		12/15/2023	3 12/12/2023			
RDER QTY	SHIP QTY		DESC	CRIPTION		UNIT PRICE	EXT PRICE	
570ft 20ea		CON 4P	SCH-40 CONDUI VCCPLG CONDUIT COUP 1349:05 PM	LING	APPROVED 3-5 115C 100 Eckar	512.900/c 313.260/c		
oice is due			iont to 20/ lots =	harra		Subtotal S&H Charges	2986. 0.	
ası Due III	voices ma	y ոε sub	ject to 2% late c	narge.		Tax	0.	
						<u> </u>	 -	