

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMa

Construction Manager as Adviser Edition

PAGE 1 OF 2

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

PROJECT :
Garrard County High School - Final Phase

VIA CONSTRUCTION MANAGER:
Trace Creek Construction, Inc.
127 Market Street, Suite 200
Vanceburg, KY 41179

APPLICATION NO: 13

PERIOD TO: 12/15/2023

PROJECT NO: BG# 22-349

Distribution to:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT

ATTENTION:

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS (Item A Totals)	\$ 21,972,832.18
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$ 110,291.86
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$ 22,158,486.70
<hr/>	
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$ 8,544,229.36
5. RETAINAGE (Item H Totals)	\$ 854,422.94
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$ 6,003,893.08
7. CURRENT PAYMENT DUE (Item J Totals)	\$ 1,685,913.34

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

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: *Dal*

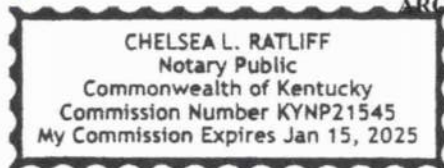
Date: 1/27/2024

State of: Kentucky

County of: Lewis

Subscribed and sworn to before me this 27th day of January, 2024

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



PROJECT CERTIFICATE FOR PAYMENT

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

TOTAL OF AMOUNTS CERTIFIED..... \$1,685,913.34

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: *Dal*

Date: 1/27/2024

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

ARCHITECT: Clotfelter/Samokar | Design

By: *388*

Date: 06Feb24

Summary of Contractors' Applications for Payment, CMA Edition

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

APPLICATION NO: 13
 APPLICATION DATE: 1/25/2024
 PERIOD TO: 1/15/2024
 ARCHITECT'S PROJECT NO: BG 22-349

BP #	CONTRACTOR'S NAME	A	B	C	D	E	F	G	H	I	J	K	L
		ORIGINAL CONTRACT SUM	NET CHANGES IN THE WORK	CONTRACT SUM TO DATE	WORK IN PLACE TO DATE	STORED MATERIALS (Not in D or I)	TOTAL COMPLETED AND STORED TO DATE (D + E)	RETAIN-AGE %	RETAINAGE AMOUNT	PREVIOUS PAYMENTS	CURRENT PAYMENT (F - H - I)	BALANCE TO FINISH (C - F)	% COMPL. (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	10%	\$854,422.94	\$6,003,893.08	\$1,685,913.34	\$13,614,257.34	38.56%

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

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

APPLICATION NO: #13 Distribution to:
 OWNER
 CONSTRUCTION
 PERIOD TO: 01/15/2024 MANAGER
 ARCHITECT
 PROJECT NO: BG# 16-230 CONTRACTOR
 CONTRACT DATE: 11/28/2022
 VIA CONSTRUCTION MANAGER: TRACE CREEK CONST
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,332,882.00
2. Net change by Change Orders	\$	15,338.75
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,348,220.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>3,185,505.94</u>
5. RETAINAGE:		
a. 10 % of Completed Work	\$	318,550.59
(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)	\$	318,550.59
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	2,866,955.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,834,411.28
8. CURRENT PAYMENT DUE	\$	<u>32,544.07</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>481,265.40</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,518.75 \$13,820.00	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$15,338.75	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.

CONTRACTOR: SEVEN EARTHMOVERS LLC

By: Ron LaFary Date: 01/15/2024

State of: KENTUCKY County of: GARRARD
 Subscribed and sworn to before me this 15TH day of JAN. 2024
 Notary Public: PAUL ELZA Paul Elza
 My Commission expires: 04/03/2025

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$32,544.07

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

CONSTRUCTION MANAGER: Dal M... Date: 1/27/2024
 By: 388 Date: 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: #13

Contractor's signed certification is attached.

APPLICATION DATE: 1/15/2024

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

PERIOD TO: 1/15/2024

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOB/DEMO & CONST. FENCE	\$37,380.00	\$31,750.00	\$5,630.00		\$37,380.00	100.00%	\$0.00	\$3,738.00
2	ENG & STAKING	\$12,477.70	\$11,200.00	\$1,277.70		\$12,477.70	100.00%	\$0.00	\$1,247.77
3	BOND	\$42,779.00	\$42,779.00			\$42,779.00	100.00%	\$0.00	\$4,277.90
4	DEMO	\$100,449.04	\$87,581.00	\$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
6	SILT FENCE	\$5,575.20	\$5,575.20			\$5,575.20	100.00%	\$0.00	\$557.52
7	RIP RAP OUTLET PROTECTION	\$2,012.50	\$1,000.00	\$1,012.50		\$2,012.50	100.00%	\$0.00	\$201.25
8	INLET PROTECTION	\$8,015.50	\$6,150.00	\$1,865.50		\$8,015.50	100.00%	\$0.00	\$801.55
9	ROCK CHECKS	\$1,495.00	\$1,495.00			\$1,495.00	100.00%	\$0.00	\$149.50
10	TEMP SEEDING MULCH	\$13,440.28				\$0.00	0.00%	\$13,440.28	\$0.00
11	CLEARING GRUBBING	\$6,661.30	\$6,661.30			\$6,661.30	100.00%	\$0.00	\$666.13
12	TOPSOIL STRIP STOCKPILE	\$46,741.43	\$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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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

APPLICATION NO: #13
 APPLICATION DATE: 1/15/2024
 PERIOD TO: 1/15/2024
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: #8
 APPLICATION DATE: #####
 PERIOD TO: #####
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	FOSTER SUPPLY WALL DPO	\$222,000.00	\$222,000.00			\$222,000.00	100%	\$0.00	\$0.00
2	ICAST PRECAST STRUCTURES DPO	\$180,000.00	\$180,000.00			\$180,000.00	100%	\$0.00	\$0.00
3	ALLEN CO DGA DPO	\$74,500.00	\$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	

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

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

APPLICATION NO: #7
 PERIOD TO: 01/15/2024
 PROJECT NO: PJ# 21-016
 CONTRACT DATE: 05/09/2023

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

VIA CONSTRUCTION MANAGER: TRACE CREEK CONST
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,597,842.00
2. Net change by Change Orders	\$	139,957.22
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,737,799.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	525,231.36
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	52,523.14
b. 10 % of Owner Purchased Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	52,523.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	472,708.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	374,608.02
8. CURRENT PAYMENT DUE	\$	98,100.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,265,091.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved 02-02 in previous months by Owner 02-05	\$78,332.11 \$61,625.11	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$139,957.22	\$0.00

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: SEVEN EARTHMOVERS LLC

By: Ron LaFary Date: 01/15/2024

State of: KENTUCKY County of: GARRARD
 Subscribed and sworn to before me this 15TH day of Jan. 2024
 Notary Public: PAUL ELZA Paul Elza
 My Commission expires: 04/03/2025

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$98,100.20

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

CONSTRUCTION MANAGER: Dal M Date: 1/27/2024
 By: _____
 ARCHITECT: 388
 By: _____ Date: 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: #6

Contractor's signed certification is attached.

APPLICATION DATE: 12/15/2023

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

PERIOD TO: 12/15/2023

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			1	MOB/DEMO		\$108,000.00	\$58,000.00		
2	ENG & STAKING	\$28,161.67	\$20,000.00	\$2,000.00		\$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 CONCRETE STRUCTURES,UNDER DRAIN,ROOF DRAINS TO 5FT BLDGS,TRENCH ROCK, NYLOPLAST CON-COLLARS	\$601,892.29	\$20,000.00	\$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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

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

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

APPLICATION NO: 6
 APPLICATION DATE: 12/15/2023
 PERIOD TO: 12/5/2023
 ARCHITECT'S PROJECT NO:

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

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

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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
2555 Palumbo Drive #110
Lexington, KY 40509

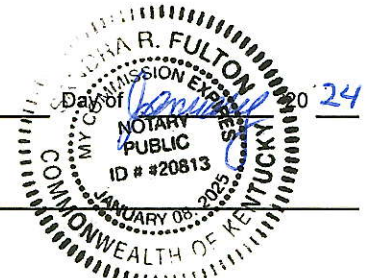
By: [Signature] Date: 1.9.24
Shane Carpenter / OPS Manager

State of: KY

County of: Fayette

Subscribed and Sworn to before me this ninth Day of January 2024

Notary Public: [Signature]
My Commission Expires Jan 8, 25



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 112,524.29

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

CONSTRUCTION MANAGER:
By: [Signature] Date: 1/27/2024

ARCHITECT:
By: [Signature] Date: 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 Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

DISTRIBUTION

- TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

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

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

ARCHITECT'S PROJECT NO: BG# 22-349

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction
VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

DISTRIBUTION TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
43	bollard mat	1,825.00	0.00	0.00	0.00	0.00	0.00	1,825.00	0.00
44	steel fabrication labor	182,385.00	0.00	18,238.50	0.00	18,238.50	10.00	164,146.50	1,823.85
45	Scoreboard steel fab labor	26,308.00	0.00	0.00	0.00	0.00	0.00	26,308.00	0.00
46	steel decking mat	72,982.00	0.00	0.00	0.00	0.00	0.00	72,982.00	0.00
47	structural steel labor	123,800.00	0.00	0.00	0.00	0.00	0.00	123,800.00	0.00
48	steel decking labor	26,300.00	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00
49	scoreboard steel labor	17,370.00	0.00	0.00	0.00	0.00	0.00	17,370.00	0.00
50	site railing mat	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
51	site railing labor	9,050.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.00
52	rough carpentry mat	44,000.00	0.00	1,320.00	0.00	1,320.00	3.00	42,680.00	132.00
53	truss labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
54	roof sheeking labor	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
55	wood blocking mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
56	wood blocking labor	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
57	spray foam mat	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
58	spray foam labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
59	efis mat	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
60	efis labor	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
61	steel truss mat	110,000.00	69,700.00	0.00	0.00	69,700.00	63.36	40,300.00	6,970.00
62	steel truss erection	54,200.00	0.00	0.00	0.00	0.00	0.00	54,200.00	0.00
63	finishing	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

ALA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

DISTRIBUTION TO:
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- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

DISTRIBUTION TO:
 - OWNER
 - CONSTRUCTION
 - MANAGER
 - ARCHITECT
 - CONTRACTOR

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

ARCHITECT'S PROJECT NO: BG# 22-349

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

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

ALA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

DISTRIBUTION

- TO: OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfeller/Samokar

CONTRACT DATE: 5/18/2023

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

DISTRIBUTION

- TO: OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: BG# 22-349

VIA CONSTRUCTION MANAGER: Trace Creek Construction
VIA ARCHITECT: Clotfeller/Samokar
CONTRACT DATE: 5/18/2023

CONTRACT FOR: Garrard High School Phase #3

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
169	equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
170	paint mat	23,750.00	0.00	0.00	0.00	0.00	0.00	23,750.00	0.00
171	paint labor	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
172	general conditions	683,052.42	109,288.39	27,322.09	0.00	136,610.48	20.00	546,441.94	13,661.05
173	site layout	10,000.00	4,000.00	1,500.00	0.00	5,500.00	55.00	4,500.00	550.00
174	final cleaning	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
175	temp fire ext	400.00	400.00	0.00	0.00	400.00	100.00	0.00	40.00
176	labor allowance	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
177	carpenter allowance	11,000.00	880.00	0.00	0.00	880.00	8.00	10,120.00	88.00
178	painter allowance	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00
179	temp heat	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
180	mockup	4,000.00	750.00	0.00	0.00	750.00	18.75	3,250.00	75.00
181	concrete washout pit	3,500.00	2,380.00	0.00	0.00	2,380.00	68.00	1,120.00	238.00
182	bandtower refinish	12,000.00	2,250.00	0.00	0.00	2,250.00	18.75	9,750.00	225.00
183	temp fence	21,000.00	10,500.00	0.00	0.00	10,500.00	50.00	10,500.00	1,050.00
184	monthly weed control	45,000.00	6,000.00	0.00	0.00	6,000.00	13.33	39,000.00	600.00
185	demo existing field house	10,000.00	8,500.00	200.00	0.00	8,700.00	87.00	1,300.00	870.00
186	dumpsters	40,000.00	3,720.00	1,280.00	0.00	5,000.00	12.50	35,000.00	500.00
187	travel	110,000.00	22,000.00	3,300.00	0.00	25,300.00	23.00	84,700.00	2,530.00
188	temp toilets	15,000.00	1,485.00	390.00	0.00	1,875.00	12.50	13,125.00	187.50
189	temp enclosures	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 1/15/2024

DISTRIBUTION
TO:

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

ARCHITECT'S
PROJECT NO: BG# 22-349

— OWNER
— CONSTRUCTION
— MANAGER
— ARCHITECT
— CONTRACTOR

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
190	project sign	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
191	equipment rental	30,000.00	9,600.00	1,500.00	0.00	11,100.00	37.00	18,900.00	1,110.00
192	fuel	40,000.00	8,400.00	3,200.00	0.00	11,600.00	29.00	28,400.00	1,160.00
193	project manager	70,000.00	16,000.00	4,000.00	0.00	20,000.00	28.57	50,000.00	2,000.00
194	superintendent	200,000.00	29,000.00	12,000.00	0.00	41,000.00	20.50	159,000.00	4,100.00
195	bond	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	6,100.00
196	CO 03-03	6,716.00	6,716.00	0.00	0.00	6,716.00	100.00	0.00	671.60
REPORT TOTALS		\$6,171,107.00	\$1,023,406.39	\$125,026.99	\$0.00	\$1,148,433.38	18.61	\$5,022,673.62	\$114,843.34

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 4

TO OWNER: **Garrard County Board of Education**
 322 W. Maple Avenue
 Lancaster, Kentucky 40444

PROJECT: **Garrard County High School Fields & Facilities**

FROM CONTRACTOR: **East Kentucky Masonry, LLC**
 168 Main Street/PO Box 528
 Vanceburg, Kentucky 41179

CONTRACT FOR: **Bid Package 5**

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

APPLICATION NO: **3**

PERIOD TO: **1/15/24**

PROJECT NO: **22-0014**

CONTRACT DATE: **05/18/23**

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>749,520.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>749,520.00</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>178,438.00</u>
(Column G on G703)		
5. RETAINAGE:		
a. <u>10</u> % of Completed Work	\$	<u>17,843.80</u>
(Column D + E on G703)		
b. <u>10</u> % of Owner Purchased Material	\$	<u>0.00</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	<u>17,843.80</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>160,594.20</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>74,347.20</u>
8. CURRENT PAYMENT DUE	\$	<u>86,247.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>588,925.80</u>
(Line 3 less Line 6)		

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

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

CONTRACTOR: **East Kentucky Masonry, LLC**

By: *[Signature]* Date: 01/15/24

State of **KENTUCKY** County of **LEWIS**
 Subscribed and sworn to before me this 15 day of **January, 2024**
 Notary Public: *Deborah E. McGlothlin*
 My Commission expires: **August 19, 2025**

DEBORAH E. MCGLOTHLIN
 Notary Public
 Commonwealth of Kentucky
 Commission Number **KYNP32991**
 My Commission Expires **Aug 19, 2025**

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$86,247.00

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

CONSTRUCTION MANAGER: *[Signature]* Date: 1/27/2024

By: *[Signature]* Date: 06Feb24

ARCHITECT: *[Signature]*

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 3

APPLICATION DATE: 1/15/2024

PERIOD TO: 1/15/2024

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	General Conditions	\$185,155.00	\$8,650.00	\$45,400.00	\$45,400.00		\$54,050.00	29%	\$131,105.00	
2	Performance & Payment Bonds	\$15,088.00	\$15,088.00				\$15,088.00	100%		
3	Shop Drawings	\$1,500.00	\$1,500.00				\$1,500.00	100%		
4	Mobilization/Demobilization	\$4,000.00	\$2,000.00				\$2,000.00	50%	\$2,000.00	
5	Project Manager	\$12,600.00	\$2,700.00	\$1,500.00	\$1,500.00		\$4,200.00	33%	\$8,400.00	
6	Project Superintendent	\$57,120.00	\$15,600.00	\$2,400.00	\$2,400.00		\$18,000.00	32%	\$39,120.00	
7	Operator	\$45,690.00	\$5,000.00	\$4,200.00	\$4,200.00		\$9,200.00	20%	\$36,490.00	
8	Travel Expense	\$41,900.00	\$2,050.00	\$1,600.00	\$1,600.00		\$3,650.00	9%	\$38,250.00	
9	Small Tools & Accessories	\$7,000.00	\$375.00	\$1,500.00	\$1,500.00		\$1,875.00	27%	\$5,125.00	
10	Temp. Heat & Weather Protection	\$3,000.00	\$400.00	\$400.00	\$400.00		\$800.00	27%	\$2,200.00	
11	Weekly Cleanup	\$4,500.00	\$450.00	\$500.00	\$500.00		\$950.00	21%	\$3,550.00	
12	Punchlist	\$2,000.00							\$2,000.00	
13	Project Closeout	\$2,000.00							\$2,000.00	
14	Safety	\$2,500.00	\$500.00	\$250.00	\$250.00		\$750.00	30%	\$1,750.00	
15	Dumpster	\$5,000.00	\$1,600.00	\$500.00	\$500.00		\$2,100.00	42%	\$2,900.00	
16	Equipment Rental	\$22,220.00	\$6,200.00	\$2,250.00	\$2,250.00		\$8,450.00	38%	\$13,770.00	
17	Equipment Fuel	\$2,168.00	\$210.00	\$250.00	\$250.00		\$460.00	21%	\$1,708.00	
18	Locker Room CMU	\$88,077.00	\$4,400.00	\$4,405.00	\$4,405.00		\$8,805.00	10%	\$79,272.00	
19	Locker Room Brick	\$12,780.00							\$12,780.00	
20	Concession CMU	\$47,000.00							\$47,000.00	
21	Concession Brick	\$9,980.00							\$9,980.00	
22	Home Dugout CMU	\$26,110.00	\$9,060.00	\$4,000.00	\$4,000.00		\$13,060.00	50%	\$13,050.00	
23	Home Dugout Brick	\$5,000.00							\$5,000.00	
24	Visitor Dugout CMU	\$22,500.00	\$6,750.00	\$7,875.00	\$7,875.00		\$14,625.00	65%	\$7,875.00	
25	Visitor Dugout Brick	\$4,000.00							\$4,000.00	
26	Press Box CMU	\$34,300.00	\$1,700.00	\$8,600.00	\$8,600.00		\$10,300.00	30%	\$24,000.00	
27	Press Box Brick	\$23,346.00							\$23,346.00	
28	Storage CMU	14,300.00	\$3,575.00	\$5,000.00	\$5,000.00		\$8,575.00	60%	\$5,725.00	
29	Storage Brick	16,961.00							\$16,961.00	
30	Exterior Walls CMU	\$16,000.00							\$16,000.00	
31	Exterior Walls Brick	\$8,518.00							\$8,518.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:	PROJECT: Garrard County High School 322 West Maple Ave. Lancaster, KY 40444	APPLICATION NO: 1 PERIOD TO: 1/15/2024	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: E&D Specialty Stands, Inc. P.O. Box 700 North Collins, NY 14111	VIA CONTRACTOR Trace Creek Construction 127 Market Street Vancebury, KY 41179	PROJECT NOS: 21-016 CONTRACT DATE: 5/18/2023	

CONTRACT FOR: **Bleachers**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	1,631,450.00	
2. Net Change by Change Orders.....	\$		
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	1,631,450.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,259,593.00	
(Column G on G703)			
5. RETAINAGE:			
a. 10% % of Completed Work	\$	125,959.30	
b. 0 % 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 FOR PAYMENT (Line 6 from prior Certificate).....	\$	0.00	
8. CURRENT PAYMENT DUE.....	\$	1,133,633.70	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	497,816.30	

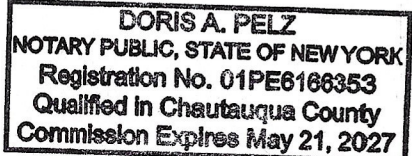
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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:
By: Charles Keppel Date: 1/12/2024
State of: New York
County of: Erie

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

Notary Public: Doris A. Pelz
My 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..... s 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: Dal M... Date: 1/27/2024
ARCHITECT:
By: 385 Date: 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.

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

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS	G TOTAL COMPLETED AND STORED D + E + F	H % COMP G/C	I BALANCE TO COMPLETION C-G	RETAINAGE % 10
			AMOUNT PREVIOUS PERIOD	AMOUNT THIS PERIOD						
	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
	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
	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
	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

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Garrard Co. Board of Education
322 W. Maple Ave
Lancaster, KY 40444

PROJECT:

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

APPLICATION: 7

PERIOD TO: 1/15/2024

PROJECT NO:

CONTRACT DATE: 5/18/2023

Distribution to:

- OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

Central Kentucky Sheet Metal Inc.
2672 Cartersville Rd.
Paint Lick, KY 40461

CONTRACT FOR: BP 10 Mechanical

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR:

By: Ronnie Brown Date: 1/15/24

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.

AMOUNT CERTIFIED \$ 186,553.35

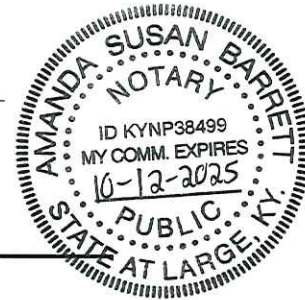
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By: Dal M... Date: 1/27/2024

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's certification is not required.

By: 388 Date: 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.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 7

APPLICATION DATE: 1/15/2024

PERIOD TO: 1/15/2024

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Mobilization/Permits/Bond Labor	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	100%	\$0.00	\$2,580.00
2	Mobilization/Permits/Bond Materials	\$26,025.00	\$26,025.00	\$0.00	\$0.00	\$0.00	\$26,025.00	100%	\$0.00	\$2,602.50
3	MechStie Utilities Labor	\$100,000.00	\$65,000.00	\$10,000.00	\$0.00	\$0.00	\$75,000.00	75%	\$25,000.00	\$7,500.00
4	MechStie Utilities Materials	\$400,000.00	\$260,000.00	\$40,000.00	\$0.00	\$0.00	\$300,000.00	75%	\$100,000.00	\$30,000.00
5	Shop Drawings Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
6	Shop Drawings Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
7	Plumbing Under slab Labor	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$10,000.00
8	Plumbing Under slab Materials	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%	\$0.00	\$20,000.00
9	Sanitary, Vent Above Slab Labor	\$100,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	5%	\$95,000.00	\$500.00
10	Sanitary, Vent Above Slab Materials	\$100,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	5%	\$95,000.00	\$500.00
11	Geothermal Walls, Vertical Pipe, and Grout Labor	\$300,000.00	\$36,000.00	\$90,000.00	\$0.00	\$0.00	\$126,000.00	42%	\$174,000.00	\$12,600.00
12	Geothermal Walls, Vertical Pipe, and Grout Materials	\$200,000.00	\$90,000.00	\$20,000.00	\$0.00	\$0.00	\$110,000.00	55%	\$90,000.00	\$11,000.00
13	Mechanical Insulation Labor	\$84,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,775.00	\$0.00
14	Mechanical Insulation Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
15	Plumbing Fixtures Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
16	Plumbing Fixtures Materials	\$25,000.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	25%	\$18,750.00	\$625.00
17	Plumbing Inspections Labor	\$10,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$500.00
18	Plumbing Inspections Materials	\$9,000.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	25%	\$6,750.00	\$225.00
19	Storm Piping Interior Labor	\$25,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	20%	\$20,000.00	\$500.00
20	Storm Piping Interior Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
21	Domestic Water Piping Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
22	Domestic Water Piping Materials	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
23	Refrigeration Piping Labor	\$25,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,325.00	\$0.00
24	Refrigeration Piping Materials	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.00
25	Controls Labor	\$33,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,250.00	\$0.00
26	Controls Materials	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
27	HVAC Sheet Metal Labor	\$50,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	15%	\$42,500.00	\$750.00
28	HVAC Sheet Metal Materials	\$12,200.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	15%	\$10,370.00	\$183.00
29	Heat Pumps Labor	\$53,000.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	30%	\$37,100.00	\$1,590.00
30	Heat Pumps Materials	\$16,005.00	\$0.00	\$4,801.50	\$0.00	\$0.00	\$4,801.50	30%	\$11,203.50	\$480.15
31	Outside Air Unit Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
32	Outside Air Unit Materials	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
33	VAV Boxes Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
34	VAV Boxes Materials	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
35	Grilles and Diffusers Labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
36	Grilles and Diffusers Materials	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00
37	Geothermal Horizontal Piping Labor	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
38	Geothermal Horizontal Piping Materials	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
GRAND TOTALS		\$2,581,080.00	\$836,575.00	\$207,281.50	\$0.00	\$1,043,856.50	\$1,537,223.50	40%	\$1,043,856.50	\$104,385.65

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMA

PAGE ONE OF 7 PAGES

TO OWNER: PROJECT: Garrard Co. Sports Complex
 Trace Creek Construction Garrard Co. BOE
 127 Market Street, Suite 200 595 Industry Road
 Vanceburg, KY 41179 Lancaster, KY 40444

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

CONTRACT FOR: BP #13 - Electrical

APPLICATION: 7 Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 01/15/24
 PROJECT NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. MODIFIED CONTRACT SUM	\$	1,654,212.00
2. Net change by Change Orders	\$	18,587.55
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,672,799.55
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	741,742.12
5. RETAINAGE:		
a. 10 % of Completed Work	\$	74,174.21
b. 0 % of Stored Material	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	74,174.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	667,567.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	631,256.33
8. CURRENT PAYMENT DUE	\$	36,311.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,005,231.64

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: *[Signature]* Date: 1-12-24
 By: _____
 State of: Kentucky
 County of: Madison
 Subscribed and sworn to before me this 12 day of January 2024
 Notary Public: *[Signature]*
 My Commission expires: _____



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 36,311.58
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the CONSTRUCTION MANAGER:

By: *[Signature]* Date: 1/27/2024
 ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: *[Signature]* Date: 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous months by Owner	18,578.55	
Total approved this month including Construction Change Directives		
TOTALS	\$18,578.55	\$0.00
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 07 OF 10 PAGES

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

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

(See Column F on Contracts where variable retainage for line items may apply)

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

Page 2

7

1/12/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D)	(D + E)						
SITE UTILITIES										
1	01.01: RACEWAY	140,000.00	126,000.00	0.00	0.00	0.00	126,000.00	90	14,000.00	12,600.00
2	01.02: WIRE	42,000.00	0.00	0.00	0.00	0.00	0.00	0	42,000.00	0.00
3	01.03: EXCAVATION	100,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90	10,000.00	9,000.00
4	01.04: CONCRETE AND GRAVEL	30,000.00	24,000.00	0.00	0.00	0.00	24,000.00	80	6,000.00	2,400.00
5	01.05: QUAZITE BOXES	50,000.00	15,000.00	15,000.00	15,000.00	0.00	30,000.00	60	20,000.00	3,000.00
		362,000.00	255,000.00	15,000.00	15,000.00	0.00	270,000.00	75	92,000.00	27,000.00
AREA E PARKING LOT										
6	02.01: RACEWAY	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100	0.00	5,200.00
7	02.02: WIRE	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100	0.00	2,300.00
8	02.03: LIGHTING	26,000.00	0.00	0.00	0.00	0.00	0.00	0	26,000.00	0.00
9	02.04: EXCAVATION	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100	0.00	4,500.00
10	02.05: CONCRETE AND GRAVEL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100	0.00	4,500.00
		191,000.00	165,000.00	0.00	0.00	0.00	165,000.00	86	26,000.00	16,500.00
FOOTBALL STADIUM										
11	03.01: HOME CONCESSION RACEWAY	86,000.00	17,200.00	8,600.00	8,600.00	0.00	25,800.00	30	60,200.00	2,580.00

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-2932 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992



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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

Page 3

7
 1/12/2024
 1/15/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + F)	R THIS PERIOD				
	FOOTBALL STADIUM							
12	03:02: HOME CONCESSION WIRE	28,000.00	0.00	0.00	0.00	0.00	0	0.00
13	03:03: HOME CONCESSION GEAR	20,000.00	0.00	0.00	0.00	0.00	0	0.00
14	03:04: HOME CONCESSION LIGHTING	18,000.00	0.00	0.00	0.00	0.00	0	0.00
15	03:05: HOME CONCESSION DEVICES	10,000.00	0.00	0.00	0.00	0.00	0	0.00
16	03:06: HOME CONCESSION FA	52,000.00	0.00	0.00	0.00	0.00	0	0.00
17	03:07: HOME CONCESSION VOICE/DATA	50,000.00	0.00	0.00	0.00	0.00	0	0.00
18	03:08: HOME CONCESSION ACCESS CONTROL	42,750.00	0.00	0.00	0.00	0.00	0	0.00
19	03:09: VISITOR CONCESSION RACEWAY	55,000.00	11,000.00	5,500.00	0.00	16,500.00	30	1,650.00
20	03:10: VISITOR CONCESSION WIRE	16,000.00	0.00	0.00	0.00	0.00	0	0.00
21	03:11: VISITOR CONCESSION GEAR	16,000.00	0.00	0.00	0.00	0.00	0	0.00
22	03:12: VISITOR CONCESSION LIGHTING	11,600.00	0.00	0.00	0.00	0.00	0	0.00

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PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

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7
1/12/2024
1/15/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	FOOTBALL STADIUM								
23	03.13: VISITOR CONCESSION DEVICES	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
24	03.14: VISITOR CONCESSION FA	28,000.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00
25	03.15: VISITOR CONCESSION VOICE/DATA	26,500.00	0.00	0.00	0.00	0.00	0	26,500.00	0.00
26	03.16: VISITOR CONCESSION ACCESS CONT	24,600.00	0.00	0.00	0.00	0.00	0	24,600.00	0.00
27	03.17: PRESSBOX RACEWAY	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
28	03.18: PRESSBOX WIRE	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
29	03.19: STADIUM RACEWAY	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
30	03.20: STADIUM WIRE	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
31	03.21: EXCAVATION	37,000.00	7,400.00	0.00	0.00	7,400.00	20	29,600.00	740.00
32	03.22: CONCRETE AND GRAVEL	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		<u>587,950.00</u>	<u>35,600.00</u>	<u>14,100.00</u>	<u>0.00</u>	<u>49,700.00</u>	<u>8</u>	<u>538,250.00</u>	<u>4,970.00</u>
	BASEBALL, SOFTBALL, TENNIS								
33	04.01: BASEBALL RACEWAY	42,000.00	8,400.00	0.00	0.00	8,400.00	20	33,600.00	840.00
34	04.02: BASEBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
35	04.03: BASEBALL LIGHTING	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00

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ARCHITECT'S PROJECT NO. 7

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	BASEBALL, SOFTBALL, TENNIS								
36	04:04: BASEBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
37	04:05: BASEBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
38	04:06: BASEBALL EXCAVATION	22,000.00	16,500.00	0.00	0.00	16,500.00	75	5,500.00	1,650.00
39	04:07: BASEBALL CONCRETE AND GRAVEL	5,000.00	3,750.00	0.00	0.00	3,750.00	75	1,250.00	375.00
40	04:08: SOFTBALL RACEWAY	40,000.00	8,000.00	0.00	0.00	8,000.00	20	32,000.00	800.00
41	04:09: SOFTBALL WIRE	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
42	04:10: SOFTBALL GEAR	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
43	04:11: SOFTBALL LIGHTING	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
44	04:12: SOFTBALL DEVICES	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
45	04:13: SOFTBALL EXCAVATION	20,000.00	15,000.00	0.00	0.00	15,000.00	75	5,000.00	1,500.00
46	04:14: SOFTBALL CONCRETE AND GRAVEL	5,000.00	3,750.00	0.00	0.00	3,750.00	75	1,250.00	375.00
47	04:15: TENNIS RACEWAY	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
48	04:16: TENNIS WIRE	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
49	04:17: TENNIS EXCAVATION	8,400.00	0.00	0.00	0.00	0.00	0	8,400.00	0.00
50	04:18: TENNIS CONCRETE AND GRAVEL	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
	EXISTING FIELDHOUSE								
		211,300.00	55,400.00	0.00	0.00	55,400.00	26	155,900.00	5,540.00

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION, IS ATTACHED.

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

(USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY)

APPLICATION NO. APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO. 7

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FRESH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<u>EXISTING FIELDHOUSE</u>									
51	05.01: DEMO	7,000.00	3,500.00	0.00	0.00	0.00	3,500.00	50	3,500.00	350.00
52	05.02: RACEWAY	9,000.00	2,700.00	0.00	0.00	0.00	2,700.00	30	6,300.00	270.00
53	05.03: WIRE	7,000.00	0.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
54	05.04: GEAR	3,000.00	0.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
55	05.05: LIGHTING	7,000.00	0.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
		<u>33,000.00</u>	<u>6,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>19</u>	<u>26,800.00</u>	<u>620.00</u>
	<u>ADMINISTRATIVE</u>									
56	06.01: PERMIT/INSPECTION	52,000.00	26,000.00	0.00	0.00	0.00	26,000.00	50	26,000.00	2,600.00
57	06.02: BONDING	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100	0.00	11,500.00
58	06.03: SUBMITTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00	500.00
59	06.04: CLOSEOUT DOCUMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
		<u>177,000.00</u>	<u>146,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,000.00</u>	<u>82</u>	<u>31,000.00</u>	<u>14,600.00</u>
	<u>NON-PRODUCTIVE</u>									
60	07.01: FOREMAN PLANNING	67,462.00	20,238.60	6,746.20	0.00	0.00	26,984.80	40	40,477.20	2,698.48
61	07.02: MOBILIZATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100	0.00	750.00
62	07.03: PUNCH LIST	2,000.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
63	07.04: TEMPORARY ELECTRIC	15,000.00	1,500.00	4,500.00	0.00	0.00	6,000.00	40	9,000.00	600.00
		<u>91,962.00</u>	<u>29,238.60</u>	<u>11,246.20</u>	<u>0.00</u>	<u>0.00</u>	<u>40,484.80</u>	<u>44</u>	<u>51,477.20</u>	<u>4,048.48</u>

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ARCHITECT'S PROJECT NO: 7

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
64	CO01.CO01: Temporary Chiller	4,830.08	4,830.08	0.00	0.00	4,830.08	100	0.00	483.01
65	CO02.CO02: 11-06 Gear Upgrade	13,757.47	4,127.24	0.00	0.00	4,127.24	30	9,630.23	412.72
							44	931,057.43	74,174.21

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DPO LOG

P.O. No.	Vendor	Description	P.O. Amount	Total Paid to			Vendor Invoice No.	Attached to Application for Payment No.
				Invoice Amount	Date	Balance to Finish		
01-01	Foster Supply	Retaining Wall Material	\$222,000	\$ 4,979.75	\$ 4,979.75	\$ 217,020.25	IN00653011	8
				\$ 89,867.20	\$ 94,846.95	\$ 127,153.05	IN00653583	8
				\$ 109,695.72	\$ 204,542.67	\$ 17,457.33	IN00654304	9
				\$ 17,457.33	\$ 222,000.00	\$ -	IN00655093	10
				\$ 222,000.00	\$ -	\$ -		
				\$ 222,000.00	\$ -	\$ -		
				\$ 222,000.00	\$ -	\$ -		
				\$ 222,000.00	\$ -	\$ -		
01-02	Icast Precast Inc	Storm Concrete Structures	\$180,000	\$ 17,783.00	\$ 17,783.00	\$ 162,217.00	2146	5
				\$ 14,973.00	\$ 32,756.00	\$ 147,244.00	2265	6
				\$ 12,365.00	\$ 45,121.00	\$ 134,879.00	2267	6
				\$ 37,518.70	\$ 82,639.70	\$ 97,360.30	2296	6
				\$ 12,881.00	\$ 95,520.70	\$ 84,479.30	2382	6
				\$ 14,298.00	\$ 109,818.70	\$ 70,181.30	2386	6
				\$ 7,149.00	\$ 116,967.70	\$ 63,032.30	2501	6
				\$ 10,432.00	\$ 127,399.70	\$ 52,600.30	2502	6
				\$ 12,365.00	\$ 139,764.70	\$ 40,235.30	2518	6
				\$ 9,082.00	\$ 148,846.70	\$ 31,153.30	2519	6
				\$ 12,840.00	\$ 161,686.70	\$ 18,313.30	2547	6
				\$ 16,231.00	\$ 177,917.70	\$ 2,082.30	2620	6
				\$ 2,082.30	\$ 180,000.00	\$ -	3264	7
				\$ 180,000.00	\$ -	\$ -		
01-03	The Allen Company	DGA Stone	\$74,500	\$ 1,185.03	\$ 1,185.03	\$ 73,314.97	177962	5
				\$ 61,482.48	\$ 62,667.51	\$ 11,832.49	184134	8
				\$ 3,073.45	\$ 65,740.96	\$ 8,759.04	184954	8
				\$ 6,336.31	\$ 72,077.27	\$ 2,422.73	185424	9
				\$ 2,422.73	\$ 74,500.00	\$ -	185273	11
				\$ 74,500.00	\$ -	\$ -		
				\$ 74,500.00	\$ -	\$ -		
				\$ 74,500.00	\$ -	\$ -		
				\$ 74,500.00	\$ -	\$ -		
				\$ 74,500.00	\$ -	\$ -		
01-04	ICP London KY	HDPE Storm Pipe and Inlets	\$121,000	\$ 27,775.00	\$ 27,775.00	\$ 93,225.00	58344	5
				\$ 1,237.50	\$ 29,012.50	\$ 91,987.50	58354	5
				\$ 1,237.50	\$ 30,250.00	\$ 90,750.00	58367	5
				\$ 5,437.50	\$ 35,687.50	\$ 85,312.50	53812	6
				\$ 30,703.77	\$ 66,391.27	\$ 54,608.73	58426	6
				\$ 825.00	\$ 67,216.27	\$ 53,783.73	58477	6
				\$ 3,550.00	\$ 70,766.27	\$ 50,233.73	58496	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
				\$ 17,268.82	\$ 23,168.88	\$ 32,223.12	T917111	12
				\$ 18,909.38	\$ 42,078.26	\$ 13,313.74	T988182	12
				\$ 10,281.34	\$ 52,359.60	\$ 3,032.40	U034121	12
				\$ 52,359.60	\$ -	\$ 3,032.40		
				\$ 52,359.60	\$ -	\$ 3,032.40		
03-01	SRM	Concrete	\$400,000	\$ 1,872.00	\$ 1,872.00	\$ 398,128.00	1020396798	8
				\$ 1,436.50	\$ 3,308.50	\$ 396,691.50	1020397423	8
				\$ 1,427.00	\$ 4,735.50	\$ 395,264.50	1020398083	8
				\$ 1,719.00	\$ 6,454.50	\$ 393,545.50	1020395214	9
				\$ 1,354.00	\$ 7,808.50	\$ 392,191.50	1020395689	9
				\$ 1,354.00	\$ 9,162.50	\$ 390,837.50	1020395691	9
				\$ 1,354.00	\$ 10,516.50	\$ 389,483.50	1020397964	9
				\$ 1,208.00	\$ 11,724.50	\$ 388,275.50	1020397971	9
				\$ 1,354.00	\$ 13,078.50	\$ 386,921.50	1020398626	9
				\$ 1,500.00	\$ 14,578.50	\$ 385,421.50	1020398628	9
				\$ 916.00	\$ 15,494.50	\$ 384,505.50	1020407317	9
				\$ 989.00	\$ 16,483.50	\$ 383,516.50	1020399882	9
				\$ 1,978.00	\$ 18,461.50	\$ 381,538.50	1020401698	9
				\$ 1,467.50	\$ 19,929.00	\$ 380,071.00	1020417429	10
				\$ 1,430.00	\$ 21,359.00	\$ 378,641.00	1020417435	10
				\$ 1,430.00	\$ 22,789.00	\$ 377,211.00	1020417439	10
				\$ 2,582.00	\$ 25,371.00	\$ 374,629.00	1020414385	10
				\$ 374,629.00	\$ 400,000.00	\$ -	Deduct Direct PO	
				\$ 400,000.00	\$ -	\$ -		
				\$ 400,000.00	\$ -	\$ -		
03-02	Caldwell Stone	Stone	\$50,000	\$ 1,555.15	\$ 1,555.15	\$ 48,444.85	186980	8
				\$ 753.67	\$ 2,308.82	\$ 47,691.18	187137	8
				\$ 1,583.06	\$ 3,891.88	\$ 46,108.12	187155	12
				\$ 1,559.74	\$ 5,451.62	\$ 44,548.38	189645	12
				\$ 5,451.62	\$ 44,548.38	\$ -		
				\$ 5,451.62	\$ 44,548.38	\$ -		
				\$ 5,451.62	\$ 44,548.38	\$ -		
				\$ 5,451.62	\$ 46,108.12	\$ -		
03-03	MMI	Rebar and Concrete Accessories	\$57,000	\$ 1,562.50	\$ 1,562.50	\$ 55,437.50	0000110784	8
				\$ 815.00	\$ 2,377.50	\$ 54,622.50	0000110972	8
				\$ 517.00	\$ 2,894.50	\$ 54,105.50	0000111030	8

				\$ 24,477.05	\$ 27,371.55	\$ 29,628.45	000011197	8
				\$ 20,218.25	\$ 47,589.80	\$ 9,410.20	0000112241	9
				\$ 9,410.20	\$ 57,000.00	\$	0000114208	12
03-04	Foundation Building Material	Drywall, Metal, Ceilings	\$54,000		\$ -	\$ 54,000.00		
					\$ -	\$ 54,000.00		
					\$ -	\$ 54,000.00		
					\$ -	\$ 54,000.00		
03-05	ICP	Bridge	\$229,115		\$ -	\$ 229,115.00		
					\$ -	\$ 229,115.00		
					\$ -	\$ 229,115.00		
					\$ -	\$ 229,115.00		
03-06	Site Supply	Erosion Control	\$30,000		\$ -	\$ 30,000.00		
					\$ -	\$ 30,000.00		
					\$ -	\$ 30,000.00		
					\$ -	\$ 30,000.00		
03-07	Nucor-Vulcraft	Joist and Deck	\$62,982	\$ 62,982.00	\$ 62,982.00	\$ -	9000651152	11
					\$ 62,982.00	\$ -		
					\$ 62,982.00	\$ -		
					\$ 62,982.00	\$ -		
03-08	Sisken	Steel	\$40,500		\$ -	\$ 40,500.00		
					\$ -	\$ 40,500.00		
					\$ -	\$ 40,500.00		
					\$ -	\$ 40,500.00		
03-09	Atlas Enterprises	Doors, hardware VD, Signage	\$419,457	\$ 4,051.37	\$ 4,051.37	\$ 415,405.63	1211309	8
				\$ 23,586.36	\$ 27,637.73	\$ 391,819.27	1211811	9
				\$ 15,826.81	\$ 43,464.54	\$ 375,992.46	1213048	12
				\$ 24,114.00	\$ 67,578.54	\$ 351,878.46	1213384	12
				\$ 1,792.00	\$ 69,370.54	\$ 350,086.46	1213295	12
				\$ 9,100.00	\$ 78,470.54	\$ 340,986.46	1213174	12
				\$ 31,183.98	\$ 109,654.52	\$ 309,802.48	1213047	12
				\$ 20,872.00	\$ 130,526.52	\$ 288,930.48	1213894	13
				\$ 7,627.00	\$ 138,153.52	\$ 281,303.48	1213983	13
				\$ 494.00	\$ 138,647.52	\$ 280,809.48	1213439	13
				\$ 1,438.00	\$ 140,085.52	\$ 279,371.48	1213474	13
				\$ 3,585.00	\$ 143,670.52	\$ 275,786.48	1213569	13
				\$ 4,169.00	\$ 147,839.52	\$ 271,617.48	1213473	13
				\$ 493.00	\$ 148,332.52	\$ 271,124.48	1213725	13
				\$ 119.00	\$ 148,451.52	\$ 271,005.48	1213724	13
					\$ 148,451.52	\$ 271,005.48		
					\$ 148,451.52	\$ 271,005.48		
					\$ 148,451.52	\$ 271,005.48		
					\$ 148,451.52	\$ 271,005.48		
					\$ 148,451.52	\$ 271,005.48		
					\$ 148,451.52	\$ 271,005.48		
					\$ 148,451.52	\$ 271,005.48		
					\$ 148,451.52	\$ 271,005.48		
03-10	Bay Insulation	Spray Foam	\$14,000		\$ -	\$ 14,000.00		
					\$ -	\$ 14,000.00		
					\$ -	\$ 14,000.00		
					\$ -	\$ 14,000.00		
03-11	Sherwin Williams	Paint	\$24,000		\$ -	\$ 24,000.00		
					\$ -	\$ 24,000.00		
					\$ -	\$ 24,000.00		
					\$ -	\$ 24,000.00		
03-12	IMI South, Irving Materials	Concrete	\$374,629	\$ 2,795.00	\$ 2,795.00	\$ 371,834.00	20758292	11
				\$ 2,940.00	\$ 5,735.00	\$ 368,894.00	20759639	11
				\$ 1,470.00	\$ 7,205.00	\$ 367,424.00	20761360	11
				\$ 1,180.00	\$ 8,385.00	\$ 366,244.00	20762282	11
				\$ 2,460.00	\$ 10,845.00	\$ 363,784.00	20763961	11
				\$ 504.00	\$ 11,349.00	\$ 363,280.00	20764548	11
				\$ 5,517.50	\$ 16,866.50	\$ 357,762.50	20765890	11
				\$ 2,070.00	\$ 18,936.50	\$ 355,692.50	20766832	11
				\$ 2,740.00	\$ 21,676.50	\$ 352,952.50	20767782	12
				\$ 1,690.00	\$ 23,366.50	\$ 351,262.50	20768767	12
				\$ 5,440.00	\$ 28,806.50	\$ 345,822.50	20769935	12
				\$ 1,840.00	\$ 30,646.50	\$ 343,982.50	20769936	12
				\$ 1,520.00	\$ 32,166.50	\$ 342,462.50	20770998	12
				\$ 4,560.00	\$ 36,726.50	\$ 337,902.50	20773169	12
				\$ 1,620.00	\$ 38,346.50	\$ 336,282.50	20772661	12
				\$ 3,510.00	\$ 41,856.50	\$ 332,772.50	20773589	12
				\$ 4,410.00	\$ 46,266.50	\$ 328,362.50	20774353	12
				\$ 4,260.00	\$ 50,526.50	\$ 324,102.50	20775181	12
				\$ 3,040.00	\$ 53,566.50	\$ 321,062.50	20775676	13
				\$ 24,500.00	\$ 78,066.50	\$ 296,562.50	20775677	13
				\$ 15,080.00	\$ 93,146.50	\$ 281,482.50	20780448	13
					\$ 93,146.50	\$ 281,482.50		
					\$ 93,146.50	\$ 281,482.50		
					\$ 93,146.50	\$ 281,482.50		
					\$ 93,146.50	\$ 281,482.50		
					\$ 93,146.50	\$ 281,482.50		
					\$ 93,146.50	\$ 281,482.50		
					\$ 93,146.50	\$ 281,482.50		
					\$ 93,146.50	\$ 281,482.50		
05-01	Lee Building Products	CMU and Accessories	\$129,900	\$ 4,332.85	\$ 4,332.85	\$ 125,567.15	T26578	11
				\$ 1,896.40	\$ 6,229.25	\$ 123,670.75	b3019	11
				\$ 4,111.50	\$ 10,340.75	\$ 119,559.25	T26714	11
				\$ 5,364.98	\$ 15,705.73	\$ 114,194.27	T26900	12
				\$ 694.50	\$ 16,400.23	\$ 113,499.77	T26923	12
				\$ 4,992.50	\$ 21,392.73	\$ 108,507.27	T26967	12
				\$ 3,934.10	\$ 25,326.83	\$ 104,573.17	T26990	12
				\$ 3,835.40	\$ 29,162.23	\$ 100,737.77	T27045	12
				\$ 3,150.45	\$ 32,312.68	\$ 97,587.32	T27142	13
				\$ 2,689.20	\$ 35,001.88	\$ 94,898.12	T27159	13
				\$ 2,241.00	\$ 37,242.88	\$ 92,657.12	T27165	13
				\$ 2,016.90	\$ 39,259.78	\$ 90,640.22	T27180	13
				\$ 2,613.30	\$ 41,873.08	\$ 88,026.92	T27192	13

				\$ 3,697.90	\$ 45,570.98	\$ 84,329.02	T27211		13
				\$ 2,095.65	\$ 47,666.63	\$ 82,233.37	T27239		13
				\$ 2,373.60	\$ 50,040.23	\$ 79,859.77	T27292		13
				\$ 2,991.90	\$ 53,032.13	\$ 76,867.87	T27329		13
				\$ 1,931.40	\$ 54,963.53	\$ 74,936.47	T27359		13
					\$ 54,963.53	\$ 74,936.47			
					\$ 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		12
				\$ 906.75	\$ 2,665.75	\$ 16,334.25	65525		12
				\$ 1,829.50	\$ 4,495.25	\$ 14,504.75	68059		13
				\$ 1,406.50	\$ 5,901.75	\$ 13,098.25	68291		13
					\$ 5,901.75	\$ 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		12
				\$ 12,800.00	\$ -	\$ -			
				\$ 12,800.00	\$ -	\$ -			
05-05	Indiana Acuisitions 2021	Stone	\$51,780	\$ -	\$ -	\$ 51,780.00			
				\$ -	\$ -	\$ 51,780.00			
				\$ -	\$ -	\$ 51,780.00			
				\$ -	\$ -	\$ 51,780.00			
06-02	Dimensional Metals Inc	Metal Roofing	\$190,000	\$ -	\$ -	\$ 190,000.00			
				\$ -	\$ -	\$ 190,000.00			
				\$ -	\$ -	\$ 190,000.00			
				\$ -	\$ -	\$ 190,000.00			
06-02	Beacon	TPO Roofing	\$119,000	\$ -	\$ -	\$ 119,000.00			
				\$ -	\$ -	\$ 119,000.00			
				\$ -	\$ -	\$ 119,000.00			
				\$ -	\$ -	\$ 119,000.00			
07.02-01	Daktronics - \$317188	Scoreboards (Includes CO 07.02-04 / 07.02-08 \$14,386.00)	\$331,574	\$ -	\$ -	\$ 331,574.00			
				\$ -	\$ -	\$ 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			
				\$ -	\$ -	\$ 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	\$ 2,703.10	\$ 77,296.90	90546864		8
				\$ 13.71	\$ 2,716.81	\$ 77,283.19	90546870		8
				\$ 3,154.75	\$ 5,871.56	\$ 74,128.44	90546873		8
				\$ 91.91	\$ 5,963.47	\$ 74,036.53	90546876		8
				\$ 7,921.97	\$ 13,885.44	\$ 66,114.56	90547878		8
				\$ 2,953.30	\$ 16,838.74	\$ 63,161.26	90549503		8
				\$ 88.72	\$ 16,927.46	\$ 63,072.54	90575355		9
				\$ 22.38	\$ 16,949.84	\$ 63,050.16	90575357		9
				\$ 376.03	\$ 17,325.87	\$ 62,674.13	90571344		9
				\$ 4,842.57	\$ 22,168.44	\$ 57,831.56	90571343		9
				\$ 508.40	\$ 22,676.84	\$ 57,323.16	90560211		9
				\$ 254.20	\$ 22,931.04	\$ 57,068.96	90560214		9
				\$ 6.48	\$ 22,937.52	\$ 57,062.48	90561176		9
				\$ 342.21	\$ 23,279.73	\$ 56,720.27	90561276		9
				\$ 254.65	\$ 23,534.38	\$ 56,465.62	90563051		9
				\$ 80.00	\$ 23,614.38	\$ 56,385.62	90570310		9
				\$ 1,427.28	\$ 25,041.66	\$ 54,958.34	90603741		10
				\$ 369.03	\$ 25,410.69	\$ 54,589.31	906626631		11
				\$ 744.44	\$ 26,155.13	\$ 53,844.87	90626630		11
				\$ 135.00	\$ 26,290.13	\$ 53,709.87	90620128		11
				\$ 135.00	\$ 26,425.13	\$ 53,574.87	90620131		11
				\$ 2,135.00	\$ 28,560.13	\$ 51,439.87	90620132		11
				\$ 369.13	\$ 28,929.26	\$ 51,070.74	90620135		11
				\$ 2,990.94	\$ 31,920.20	\$ 48,079.80	90611263		11
				\$ 303.10	\$ 32,223.30	\$ 47,776.70	90613509		11
				\$ 135.17	\$ 32,358.47	\$ 47,641.53	90618176		11
				\$ 156.88	\$ 32,515.35	\$ 47,484.65	90635436		12
				\$ 1,504.50	\$ 34,019.85	\$ 45,980.15	90635438		12
				\$ 509.54	\$ 34,529.39	\$ 45,470.61	90636173		12
				\$ 707.15	\$ 35,236.54	\$ 44,763.46	90640027		12
				\$ 200.60	\$ 35,437.14	\$ 44,562.86	90640044		12
				\$ 5,146.53	\$ 40,583.67	\$ 39,416.33	90640905		12
				\$ 86.86	\$ 40,670.53	\$ 39,329.47	90647640		12
				\$ 1,009.03	\$ 41,679.56	\$ 38,320.44	90652376		12
				\$ 71.59	\$ 41,751.15	\$ 38,248.85	90652378		12
				\$ 248.71	\$ 41,999.86	\$ 38,000.14	90652205		12
				\$ 38.20	\$ 42,038.06	\$ 37,961.94	90653611		12
				\$ 932.03	\$ 42,970.09	\$ 37,029.91	90667385		13
				\$ 239.25	\$ 43,209.34	\$ 36,790.66	90667386		13
				\$ 1,946.62	\$ 45,155.96	\$ 34,844.04	90671380		13
				\$ 16.22	\$ 45,172.18	\$ 34,827.82	90675588		13
				\$ 45,172.18	\$ -	\$ 34,827.82			
				\$ 45,172.18	\$ -	\$ 34,827.82			
				\$ 45,172.18	\$ -	\$ 34,827.82			

				\$ 45,172.18	\$ 34,827.82		
				\$ 45,172.18	\$ 34,827.82		
				\$ 45,172.18	\$ 34,827.82		
				\$ 45,172.18	\$ 34,827.82		
				\$ 45,172.18	\$ 34,827.82		
				\$ 45,172.18	\$ 34,827.82		
				\$ 45,172.18	\$ 34,827.82		
				\$ 45,172.18	\$ 34,827.82		
10-03	Winnelson	Plumbing Fixtures & Material	\$200,000	\$ 35,787.92	\$ 35,787.92	\$ 164,212.08	526351 01 11
				\$ 10,390.22	\$ 46,178.14	\$ 153,821.86	526968 01 12
				\$ 9,103.56	\$ 55,281.70	\$ 144,718.30	528380 01 12
					\$ 55,281.70	\$ 144,718.30	
					\$ 55,281.70	\$ 144,718.30	
					\$ 55,281.70	\$ 144,718.30	
					\$ 55,281.70	\$ 144,718.30	
					\$ 55,281.70	\$ 144,718.30	
					\$ 55,281.70	\$ 144,718.30	
					\$ 55,281.70	\$ 144,718.30	
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	\$ 11,692.00	\$ 69,228.00	170644 11
				\$ 1,308.00	\$ 13,000.00	\$ 67,920.00	170591 11
				\$ 3,000.00	\$ 16,000.00	\$ 64,920.00	170532 11
				\$ 100.00	\$ 16,100.00	\$ 64,820.00	170371 11
				\$ 120.00	\$ 16,220.00	\$ 64,700.00	171194 12
					\$ 16,220.00	\$ 64,700.00	
					\$ 16,220.00	\$ 64,700.00	
					\$ 16,220.00	\$ 64,700.00	
					\$ 16,220.00	\$ 64,700.00	
					\$ 16,220.00	\$ 64,700.00	
10-05	Thermal Equipment Sales	Mechanical Equipment	\$240,000	\$ 115,334.00	\$ 115,334.00	\$ 124,666.00	47784 13
				\$ 115,334.00	\$ 124,666.00		
				\$ 115,334.00	\$ 124,666.00		
10-06	GSC	Geo-Thermal Pipe	\$135,000	\$ -	\$ -	\$ 135,000.00	
				\$ -	\$ -	\$ 135,000.00	
				\$ -	\$ -	\$ 135,000.00	
				\$ -	\$ -	\$ 135,000.00	
11-01	Rexel - \$102,820	Gear (includes Change Order #11-01-06 DPO \$52,423.00)	\$155,243	\$ 2,680.90	\$ 2,680.90	\$ 152,562.10	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	\$ 10,211.73	\$ 145,031.27	S136837098.012 9
				\$ 171.61	\$ 10,383.34	\$ 144,859.66	S136837098.016 9
				\$ 82.26	\$ 10,465.60	\$ 144,777.40	S136837098.009 9
				\$ 3,490.35	\$ 13,955.95	\$ 141,287.05	S136837098.004 9
				\$ 788.47	\$ 14,744.42	\$ 140,498.58	S136837098.006 9
				\$ 1,118.89	\$ 15,863.31	\$ 139,379.69	S137924864.002 11
				\$ 1,230.98	\$ 17,094.29	\$ 138,148.71	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	\$ 29,133.96	\$ 126,109.04	S136837098.028 13
					\$ 29,133.96	\$ 126,109.04	
					\$ 29,133.96	\$ 126,109.04	
					\$ 29,133.96	\$ 126,109.04	
					\$ 29,133.96	\$ 126,109.04	
					\$ 29,133.96	\$ 126,109.04	
					\$ 29,133.96	\$ 126,109.04	
					\$ 29,133.96	\$ 126,109.04	
					\$ 29,133.96	\$ 126,109.04	
11-02	Eckart	Lighting	\$186,396	\$ 5,108.00	\$ 5,108.00	\$ 181,288.00	S100894084.006 10
				\$ 12,180.82	\$ 17,288.82	\$ 169,107.18	S100894084.004 10
				\$ 154.82	\$ 17,443.64	\$ 168,952.36	S100894084.002 10
				\$ 1,401.05	\$ 18,844.69	\$ 167,551.31	S100894084.008 11
				\$ 1,050.79	\$ 19,895.48	\$ 166,500.52	S100894084.010 11
				\$ 5,525.39	\$ 25,420.87	\$ 160,975.13	S100894084.012 11
				\$ 11,042.03	\$ 36,462.90	\$ 149,933.10	S100894084.014 11
				\$ 19,248.78	\$ 55,711.68	\$ 130,684.32	S100876261.002 11
				\$ 11,003.97	\$ 66,715.65	\$ 119,680.35	S100894084.016 11
				\$ 227.67	\$ 66,943.32	\$ 119,452.68	S100894084.018 11
				\$ 87.57	\$ 67,030.89	\$ 119,365.11	S100894084.020 11
				\$ 227.67	\$ 67,258.56	\$ 119,137.44	S100894084.022 11
				\$ 3,415.06	\$ 70,673.62	\$ 115,722.38	S100894084.022 11
				\$ 8,991.53	\$ 79,665.15	\$ 106,730.85	S100894084.027 11
				\$ 11,274.38	\$ 90,939.53	\$ 95,456.47	S100894083.002 11
				\$ 2,809.40	\$ 93,748.93	\$ 92,647.07	S100894084.029 12
				\$ 379.45	\$ 94,128.38	\$ 92,267.62	S100923014.004 12
				\$ 2,895.51	\$ 97,023.89	\$ 89,372.11	S100923014.002 12
				\$ 4,895.64	\$ 101,919.53	\$ 84,476.47	S100894084.034 12
				\$ 30,998.25	\$ 132,917.78	\$ 53,478.22	S100894084.031 12
				\$ 17,905.42	\$ 150,823.20	\$ 35,572.80	S100894084.036 12
				\$ 3,436.95	\$ 154,260.15	\$ 32,135.85	S100923014.006 12
				\$ 452.42	\$ 154,712.57	\$ 31,683.43	S100894084.038 12
				\$ 13,594.57	\$ 168,307.14	\$ 18,088.86	S100894084.043 12
				\$ 591.15	\$ 168,898.29	\$ 17,497.71	S100894084.045 13
				\$ 10,799.77	\$ 179,698.06	\$ 6,697.94	S100923014.008 13
				\$ 6,697.49	\$ 186,395.55	\$ 0.45	S100923008.002 13
					\$ 186,395.55	\$ 0.45	
					\$ 186,395.55	\$ 0.45	
					\$ 186,395.55	\$ 0.45	
					\$ 186,395.55	\$ 0.45	
					\$ 186,395.55	\$ 0.45	
					\$ 186,395.55	\$ 0.45	
					\$ 186,395.55	\$ 0.45	
					\$ 186,395.55	\$ 0.45	
					\$ 186,395.55	\$ 0.45	
11-03	Musco	Sports Lighting	\$983,962	\$ 983,962.00	\$ 983,962.00	\$ -	416222 11
					\$ 983,962.00	\$ -	

11-04	Rexel	Misc Material	\$50,000	\$ 84.38	\$ 84.38	\$ 49,915.62	S137459317.001	9
				\$ 128.93	\$ 213.31	\$ 49,786.69	S137416391.001	9
				\$ 518.25	\$ 731.56	\$ 49,268.44	S137277110.001	9
				\$ 11.23	\$ 742.79	\$ 49,257.21	S137544187.001	10
				\$ 20.35	\$ 763.14	\$ 49,236.86	S137724973.001	10
				\$ 52.64	\$ 815.78	\$ 49,184.22	S137909907.001	11
				\$ 11.70	\$ 827.48	\$ 49,172.52	S138142683.003	12
				\$ 12.43	\$ 839.91	\$ 49,160.09	S138142683.001	12
				\$ (12.43)	\$ 827.48	\$ 49,172.52	S138142683.002	12
				\$ 61.13	\$ 888.61	\$ 49,111.39	S138369338.001	13
				\$ 125.71	\$ 1,014.32	\$ 48,985.68	S138330464.001	13
				\$ 707.02	\$ 1,721.34	\$ 48,278.66	S138401604.001	13
				\$ 110.21	\$ 1,831.55	\$ 48,168.45	S138416060.001	13
					\$ 1,831.55	\$ 48,168.45		
					\$ 1,831.55	\$ 48,168.45		
					\$ 1,831.55	\$ 48,168.45		
					\$ 1,831.55	\$ 48,168.45		
					\$ 1,831.55	\$ 48,168.45		
					\$ 1,831.55	\$ 48,168.45		
11-05	EkKart	Misc Material	\$125,000	\$ 26,085.15	\$ 26,085.15	\$ 98,914.85	S100864255.003	9
				\$ 485.89	\$ 26,571.04	\$ 98,428.96	S100864255.002	9
				\$ 4,825.48	\$ 31,396.52	\$ 93,603.48	S100864255.001	9
				\$ 3,602.61	\$ 34,999.13	\$ 90,000.87	S100892227.001	10
				\$ 176.06	\$ 35,175.19	\$ 89,824.81	S100902776.001	11
				\$ 426.90	\$ 35,602.09	\$ 89,397.91	S100927504.001	12
				\$ 65.30	\$ 35,667.39	\$ 89,332.61	S100927504.002	12
				\$ 10,770.53	\$ 46,437.92	\$ 78,562.08	S100938182.001	13
				\$ 559.23	\$ 46,997.15	\$ 78,002.85	S100938182.004	13
				\$ 1,687.55	\$ 48,684.70	\$ 76,315.30	S100938182.005	13
				\$ 4,099.31	\$ 52,784.01	\$ 72,215.99	S100938182.003	13
				\$ 2,986.18	\$ 55,770.19	\$ 69,229.81	S100939129.001	13
					\$ 55,770.19	\$ 69,229.81		
					\$ 55,770.19	\$ 69,229.81		
					\$ 55,770.19	\$ 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		
					\$ 55,770.19	\$ 69,229.81		
11-06	All Phase	Misc Material	\$125,000	\$ 868.90	\$ 868.90	\$ 124,131.10	4162-1077277	7
				\$ 18,422.93	\$ 19,291.83	\$ 105,708.17	4162-1075188	7
				\$ 350.00	\$ 19,641.83	\$ 105,358.17	4162-1077816	8
				\$ 11.57	\$ 19,653.40	\$ 105,346.60	4162-1077304	8
				\$ 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	\$ 65,529.53	4162-1080663	8
				\$ 360.00	\$ 59,830.47	\$ 65,169.53	4162-1083893	9
				\$ 1,372.84	\$ 61,203.31	\$ 63,796.69	4162-1083470	9
				\$ 2,109.12	\$ 63,312.43	\$ 61,687.57	4162-1082569	9
				\$ 205.00	\$ 63,517.43	\$ 61,482.57	4162-1082570	9
				\$ 1,036.00	\$ 64,553.43	\$ 60,446.57	4162-1081914	9
				\$ 364.39	\$ 64,917.82	\$ 60,082.18	4162-1081480	9
				\$ 1,837.25	\$ 66,755.07	\$ 58,244.93	4162-1081010	9
				\$ 362.86	\$ 67,117.93	\$ 57,882.07	4162-1080888	9
				\$ 148.00	\$ 67,265.93	\$ 57,734.07	4162-1084247	10
				\$ 3,960.72	\$ 71,226.65	\$ 53,773.35	4162-1085065	10
				\$ 933.99	\$ 72,160.64	\$ 52,839.36	4162-1086397	10
				\$ 735.18	\$ 72,895.82	\$ 52,104.18	4162-1086399	10
				\$ 84.09	\$ 72,979.91	\$ 52,020.09	4162-1086625	10
				\$ 200.70	\$ 73,180.61	\$ 51,819.39	4162-1087689	11
				\$ 5,222.50	\$ 78,403.11	\$ 46,596.89	4162-1087944	11
				\$ 74.10	\$ 78,477.21	\$ 46,522.79	4162-1088307	11
				\$ 663.62	\$ 79,140.83	\$ 45,859.17	4162-1089162	11
				\$ 126.50	\$ 79,267.33	\$ 45,732.67	4162-1091617	12
				\$ 4,125.19	\$ 83,392.52	\$ 41,607.48	4162-1090761	12
				\$ 756.94	\$ 84,149.46	\$ 40,850.54	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	\$ 87,092.18	\$ 37,907.82	4162-1093807	13
				\$ 36.69	\$ 87,128.87	\$ 37,871.13	4162-1094154	13
				\$ 10,812.00	\$ 97,940.87	\$ 27,059.13	4162-1094829	13
				\$ 213.88	\$ 98,154.75	\$ 26,845.25	4162-1094830	13
					\$ 98,154.75	\$ 26,845.25		
					\$ 98,154.75	\$ 26,845.25		
					\$ 98,154.75	\$ 26,845.25		
					\$ 98,154.75	\$ 26,845.25		
					\$ 98,154.75	\$ 26,845.25		
					\$ 98,154.75	\$ 26,845.25		
					\$ 98,154.75	\$ 26,845.25		
					\$ 98,154.75	\$ 26,845.25		
					\$ 98,154.75	\$ 26,845.25		
11-07	Knight Electric	Sports Lighting	\$278,350	\$ 10,800.00	\$ 10,800.00	\$ 267,550.00	1	12
				\$ 10,800.00	\$ 10,800.00	\$ 267,550.00		
				\$ 10,800.00	\$ 10,800.00	\$ 267,550.00		
				\$ 10,800.00	\$ 10,800.00	\$ 267,550.00		
				\$ 10,800.00	\$ 10,800.00	\$ 267,550.00		

Total Owner POs

5

5,896,071.00


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

Project: Garrard Co HS Reno/Add
 Garrard Co HS DPO Pay App 6



A	B	C	D	E	F	G	H
DPO#	PO-Vendor	PO Amount	Previous Billing	Amount this Period	Stored Materials	Total Completed and Stored	Balance Remaining
03-01	Smyrna Ready Mix	25,371.00	25,371.00			25,371.00	0.00
03-02	Caldwell Stone	50,000.00	5,451.62			5,451.62	44,548.38
03-03	MMI	57,000.00	57,000.00			57,000.00	0.00
03-04	Foundation Building Materials	54,000.00				0.00	54,000.00
03-05	Interstate Const Products	229,115.00				0.00	229,115.00
03-06	Site Supply	30,000.00				0.00	30,000.00
03-07	Nucor- Vulcraft	62,982.00	62,982.00			62,982.00	0.00
03-08	Sisken Steel	40,500.00				0.00	40,500.00
03-09	Atlas	419,457.00	109,654.52	20,872.00	17,925.00	148,451.52	271,005.48
03-10	Bay Insulation	14,000.00				0.00	14,000.00
03-11	Sherwin Williams	24,000.00				0.00	24,000.00
03-12	IMI South	374,629.00	50,526.50	42,200.00		92,726.50	281,902.50
		1,381,054.00	310,985.64	63,072.00	17,925.00	391,982.64	989,071.36


 Sandra Fulton

January 9, 2024

INVOICE

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

Billing: 24th

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 Invoice				20,872.00

INVOICE

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

Billing: 24th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	0.00	0.00
02-08-7000	Hardware	0.00	7,627.00	7,627.00
Total Amount Billed		0.00	7,627.00	7,627.00
Amount due this Invoice				7,627.00

INVOICE

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

Billing: 24th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	494.00	494.00
	STORED	0.00		
Total Amount Billed		0.00	494.00	494.00
Amount due this Invoice				494.00

INVOICE

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

Billing: 24th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	1,438.00	1,438.00
	STORED	0.00		
Total Amount Billed:		0.00	1,438.00	1,438.00
Amount due this Invoice				1,438.00

INVOICE

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

Billing: 24th

DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000 Hardware STORED	0.00	3,585.00	3,585.00
Total Amount Billed	0.00	3,585.00	3,585.00
Amount due this Invoice:			3,585.00

INVOICE

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

Billing: 24th

	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			4,169.00

INVOICE

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

Billing: 24th

DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-7000 Hardware STORED	0.00	493.00	493.00
Total Amount Billed	0.00	493.00	493.00
Amount due this Invoice			493.00

INVOICE

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

Billing: 24th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	0.00	0.00	0.00
02-08-7000	Hardware	0.00	119.00	119.00
	STORED	0.00		
Total Amount Billed		0.00	119.00	119.00
Amount due this Invoice				119.00

CERTIFICATE OF LIABILITY INSURANCE

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(ies) 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: McGriff Insurance Services LLC, 2600 Eastpoint Parkway, Louisville, KY 40223, 502 489-5900. CONTACT NAME, PHONE (A/C, No, Ext): 502 489-5900, FAX (A/C, No): 8668812184, E-MAIL ADDRESS: louisvillecl1@mcgriff.com. INSURER(S) AFFORDING COVERAGE: INSURER A: National Trust Insurance Company (NAIC # 20141), INSURER B: FCCI Insurance Company (10178), INSURER C: ClearPath Mutual Insurance Company (16273), INSURER D: The Cincinnati Insurance Company (10677), INSURER E: , INSURER F: .

COVERAGES CERTIFICATE NUMBER: 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.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL SUBR INSR, WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include: A COMMERCIAL GENERAL LIABILITY (CPP10004709304), B AUTOMOBILE LIABILITY (CA10000292307), B UMBRELLA LIAB (UMB10007771400), C WORKERS COMPENSATION AND EMPLOYERS' LIABILITY (WC10000058592023A), D XS over \$5M Umb (\$4,000,000), A Leased/Rent Equip (CPP10004709304).

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

Certificate holder: Garrard County Schools, 2555 Palumbo Drive Suite 110, Lexington, KY 40509. Cancellation: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: [Signature]

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ACORD™

EVIDENCE OF PROPERTY INSURANCE

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

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY McGriff Insurance Services LLC 2600 Eastpoint Parkway Louisville, KY 40223		PHONE (A/C, No, Ext): 502 489-5900	COMPANY National Trust Insurance Company 6300 University Parkway Sarasota, FL 34240	
FAX (A/C, No): 8668812184	E-MAIL ADDRESS: baevans@mcgriff.com			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: 1411671			LOAN NUMBER	POLICY NUMBER CPP10004709304
INSURED LR Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229-2100			EFFECTIVE DATE 06/01/23	EXPIRATION DATE 06/01/24
			<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Location #1 5101 Commerce Crossings Drive;
Louisville, KY 40229


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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	X SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
****Blanket Coverage Information****						
Blanket #1 Building Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies (See Attached Coverage Info.)					16,099,000	\$1,000

REMARKS (Including Special Conditions)
 Miscellaneous Coverage - Computers
 Equipment (Hardware) - Blanket Limit1 : 500,000 Ded.#1: \$1,000.00
 Co-Ins%: 100
 Income Coverage \$10,000
 (See Attached Remarks)

CANCELLATION
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS: Garrard County Schools 2555 Palumbo Drive Suite 110 Lexington, KY 40509	<input type="checkbox"/> ADDITIONAL INSURED	<input type="checkbox"/> LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	<input type="checkbox"/> MORTGAGE		
	LOAN #		
AUTHORIZED REPRESENTATIVE 			

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Blanket #2 Blanket Contents Cause of Loss: Special (Including Theft) Valuation: Replacement Cost Coinsurance%: 100 Agreed Amount Applies	4,345,000	\$1,000
Commercial Property Policy Level Coverages Coverage: Advantage Endorsement w/business inc w/extra exp. Coverage: Earthquake Sublimit on Buildings only - (policy is unable to show blk-but per FCCI -blktd Coverage: Accounts Receivable - On Premises Coverage: Accounts Receivable in transit or home Coverage: Back-Up Of Sewers Or Drains Coverage: Business Income & Extra Expense Coverage: Debris Removal - additional limit Coverage: EDP Coverage (equipment, media, extra exp) \$25,000 per occ / \$300,000 policy year agg Coverage: Outdoor Property - \$5,000 (\$500 per tree, shrub or plant sublimit) Coverage: Outdoor Signs \$2,500 per sign Coverage: Pollutant Cleanup and Removal Coverage: Property in Transit Coverage: Valuable Papers & Records Costs to research, replace or restore - \$30,000 on premises / \$5,000 off	3,000,000 25,000 5,000 10,000 20,000 25,000 15,000 15,000	5%
Commercial Property Location Specific Coverages Location #: 1 5101 Commerce Crossings Drive; Louisville, KY 40229 Building #: 1 HQ / Warehouse Coverage: Building Blanket #: 1 Blanket Coverage: Building Cause: Special (Including Theft)	Blk Limit 16,099,000	\$1,000
Protective Safeguards - P-1 Coverage: Contents Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Blk Limit 4,345,000	\$1,000
Coverage: Extra Expense Cause: Special (Including Theft)	200,000	
Time Element Coverage: Extra Expense (40%/80%/100%)		
Coverage: Equipment Breakdown Cause: Special (Including Theft)		\$1,000
Coverage: Utility Services - Time Element incl Overhead Power transmission Cause: Special (Including Theft)	25,000	\$1,000

COVERAGE INFORMATION (Continued from page 1.)

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
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)		5%
Coverage: Personal Property Of Others Blanket #: 2 Blanket Coverage: Blanket Contents Cause: Special (Including Theft)	Incl. In Bik No. 2	\$1,000
INSTALLATION RISK COVERAGE INFORMATION		
Open Reporting Coverage Any One Location:	500,000	
Special		1,000

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

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:

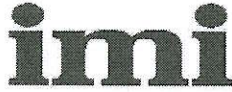
Invoice Number	Invoice Amount	Authorized Payment
20775676	3,040.00	3,040.00
20775677	24,080.00	24,080.00
20780448	15,080.00	15,080.00
		42,200.00

Sandra Fulton, Contract Admin



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

INVOICE

Page # 1

Customer Acct#	Invoice Date	Invoice #
108756	12/08/2023	20775676

Total Due If Paid by	01/10/2024	\$2,980.00
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Total Due If Paid after	01/10/2024	\$3,040.00
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Delivery Address
599 INDUSTRY RD [FOOTER] **CHUTES**

P.O. No.	Job No.	Project No.	Order No.
03-12		824313	3122

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
876	3111CC	3000-N-CF-STONE-CC	20.00	cy	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
* 87656316, 87656317						

* * THANK YOU FOR YOUR BUSINESS * *

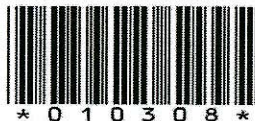
Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$60.00	01/10/2024	20.00 cy	\$3,040.00	\$.00	\$3,040.00

IMIS-FM004 (10/20)

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



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



Customer Acct#	Invoice Date	Invoice #
108756	12/08/2023	20775676

Total Due If Paid by	01/10/2024	\$2,980.00
----------------------	------------	------------

Total Due If Paid after	01/10/2024	\$3,040.00
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Amount Enclosed

Make check payable to Irving Materials

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

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



IMI Kentucky, LLC
 1440 Selinda Avenue
 Louisville, KY 40213-1964

INVOICE

Page # 1

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

Customer Acct#	Invoice Date	Invoice #
108756	12/08/2023	20775677

Total Due If Paid by	01/10/2024	\$24,080.00
-------------------------	------------	-------------

Total Due If Paid after	01/10/2024	\$24,500.00
----------------------------	------------	-------------

Delivery Address GARRARD HIGH SCHOOL [INTERIOR SLAB]
--

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

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

03-12

824313

3160

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
876	5111CC	5000-N-CF-STONE-CC	140.00	cy	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	770.00
876	30	WINTER SERVICE FEE	140.00	/y	5.00	700.00
876	31	ENVIRONMENTAL FEE	14.00	ea	20.00	280.00

* 87656286, 87656287, 87656288, 87656289, 87656290, 87656291, 87656292, 87656293
 * 87656294, 87656296, 87656297, 87656298, 87656299, 87656300

* * THANK YOU FOR YOUR BUSINESS * *

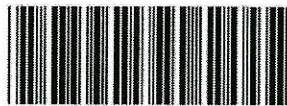
Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$420.00	01/10/2024	140.00 cy	\$24,500.00	\$.00	\$24,500.00

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



* 0 1 0 1 5 0 2 *

Customer Acct#	Invoice Date	Invoice #
108756	12/08/2023	20775677

Total Due If Paid by	01/10/2024	\$24,080.00
-------------------------	------------	-------------

Total Due If Paid after	01/10/2024	\$24,500.00
----------------------------	------------	-------------

Amount Enclosed

Make check payable to Irving Materials

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

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

INVOICE

Page # 1

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

Delivery Address
 GARRARD COUNTY HIGH SCHOOL [INTERIO

P.O. No.	Job No.	Project No.	Order No.
03-12		824313	3087

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
876	5111CC	5000-N-CF-STONE-CC	80.00	cy	163.00	13,040.00
876	16005	HRWR (HIGH RANGE WR)	80.00	/y	7.50	600.00
876	17002	NON CHLORIDE 2	80.00	/y	11.00	880.00
876	30	WINTER SERVICE FEE	80.00	/y	5.00	400.00
876	31	ENVIRONMENTAL FEE	8.00	ea	20.00	160.00

* 87656430, 87656431, 87656432, 87656433, 87656434, 87656435, 87656436, 87656439

* * THANK YOU FOR YOUR BUSINESS * *

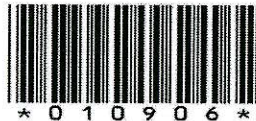
Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$240.00	02/10/2024	80.00 cy	\$15,080.00	\$.00	\$15,080.00

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



Customer Acct#	Invoice Date	Invoice #
108756	01/03/2024	20780448
Total Due If Paid 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

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

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



BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27142
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 #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/07/23	MVH M HARRISON	NET 30 DAYS	KYNT	800444	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	15.00	EA	675.00
420200	SAND MASONRY TON	9.00	9.00	.00	TN	54.00	TN	486.00
420010	OTB SAND BAG (BAG ONLY)	9.00	9.00	.00	EA	14.75	EA	132.75
08L155	8" UTILITY LW 8x8x16	90.00	90.00	.00	EA	2.39	EA	215.10
12L101	12" REG COMMERCIAL GRADE LW 12x8x16	120.00	120.00	.00	EA	3.04	EA	364.80
08L100	8" REGULAR LW 8x8x16	270.00	270.00	.00	EA	2.29	EA	618.30
M999BB	PALLET CHARGE CMU & BRICK	6.00	6.00	.00	EA	18.00	EA	108.00
W0800H	WIRE 8" LADUR HOT DIP	500.00	500.00	.00	FT	395.00	M	197.50
W121030H	LADUREYE 12" 12-3-4 HOT DIP 9GA	500.00	500.00	.00	FT	706.00	M	353.00
F999	DELIVERY CHARGE JUSTIN TIPTON	320.00	320.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
3150.45	.00	.00	.00	.00	3150.45

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

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01-T27142





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

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

INVOICE

Number	T27159
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 #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/07/23	MVH M HARRISON	NET 30 DAYS	KYNT	801232	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	1080.00	1080.00	.00	EA	2.29	EA	2473.20
M999BB	PALLET CHARGE CMU & BRICK JON WITH TIPTON	12.00	12.00	.00	EA	18.00	EA	216.00
F999	DELIVERY CHARGE	300.00	300.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2689.20	.00	.00	.00	.00	2689.20

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

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01-T27159





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

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

INVOICE

Number	T27165
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 Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/08/23	MVH M HARRISON	NET 30 DAYS	KYNT	801649	16	PREPAID	DAJ16

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	900.00	900.00	.00	EA	2.29	EA	2061.00
M1999BB	PALLET CHARGE CMU & BRICK	10.00	10.00	.00	EA	18.00	EA	180.00
LHR	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FTIR	TRUCK ALLOCATION	1.00	1.00	.00	EA	.00	EA	.00
DAJ16	DARRELL A JENKINS	1.25	1.25	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2241.00	.00	.00	.00	.00	2241.00

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

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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	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 Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/08/23	MVH M HARRISON	NET 30 DAYS	KYNT	801372	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	810.00	810.00	.00	EA	2.29	EA	1854.90
M1999BB	PALLET CHARGE CMU & BRICK STEVE AT TIPTON	9.00	9.00	.00	EA	18.00	EA	162.00
F999	DELIVERY CHARGE	250.00	250.00	.00	EA	.00	EA	.00

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 DEC 22 2023
 BY:

Merchandise	Misc	Discount	Tax	Freight	Total Due
2016.90	.00	.00	.00	.00	2016.90

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

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01-T27180





LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

Number	T27192
Date	12/11/2023
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 Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/11/23	MVH M HARRISON	NET 30 DAYS	KYNT	800446	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	720.00	720.00	.00	EA	2.29	EA	1648.80
42020Q	SAND-MASONRY-TON	2.00	2.00	.00	TN	54.00	TN	108.00
420010	OTB SAND BAG (BAG ONLY)	2.00	2.00	.00	EA	14.75	EA	29.50
W0810304H	LADUREYE 8" 8-3-4 HOT DIP 9GA	1000.00	1000.00	.00	FT	683.00	M	683.00
M999BB	PALLET CHARGE CMU & BRICK	8.00	8.00	.00	EA	18.00	EA	144.00
F999	JON WITH TIPTON DELIVERY CHARGE	350.00	350.00	.00	EA	.00	EA	.00

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DEC 22 2023
BY-

Merchandise	Misc	Discount	Tax	Freight	Total Due
2613.30	.00	.00	.00	.00	2613.30

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

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01-T27192





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

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

INVOICE

Number	T27211
Date	12/15/2023
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 Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/15/23	MVH M HARRISON	NET 30 DAYS	KYNT	803644	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420200	SAND-MASONRY-TON	4.00	4.00	.00	TN	54.00	TN	216.00
420010	OTB SAND BAG (BAG ONLY)	4.00	4.00	.00	EA	14.75	EA	59.00
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	15.00	EA	675.00
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	2.39	EA	215.10
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.09	EA	376.20
06L100	6" REGULAR LW 6x8x16	240.00	240.00	.00	EA	1.99	EA	477.60
M999BB	PALLET CHARGE CMU & BRICK	9.00	9.00	.00	EA	18.00	EA	162.00
W0600H	WIRE 6" LADUR HOT-DIP	500.00	500.00	.00	FT	290.00	M	145.00
W0810304H	LADUREYE 8" 8-3-4 HOT DIP 9GA	500.00	500.00	.00	FT	683.00	M	341.50
08L100	8" REGULAR LW 8x8x16	450.00	450.00	.00	EA	2.29	EA	1030.50
F999	JUSTIN TIPTON DELIVERY CHARGE	320.00	320.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
3697.90	.00	.00	.00	.00	3697.90

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

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01-T27211





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27239
Date	12/15/2023
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 Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/15/23	MVH M HARRISON	NET 30 DAYS	KYNT	802858	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	17.50	EA	700.00
420200	SAND-MASONRY-TON	7.00	7.00	.00	TN	54.00	TN	378.00
420010	OTB SAND BAG (BAG ONLY)	7.00	7.00	.00	EA	14.75	EA	103.25
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	90.00	90.00	.00	EA	2.39	EA	215.10
08L155	8" UTILITY LW 8x8x16	90.00	90.00	.00	EA	2.39	EA	215.10
08L100	8" REGULAR LW 8x8x16	180.00	180.00	.00	EA	2.29	EA	412.20
M999BB	PALLET CHARGE CMU & BRICK	4.00	4.00	.00	EA	18.00	EA	72.00
F999	DELIVERY CHARGE JON WITH TIPTON	300.00	300.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2095.65	.00	.00	.00	.00	2095.65

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

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01-T27239





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27292
Date	12/20/2023
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 Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/20/23	MVH M HARRISON	NET 30 DAYS	KYNT	804833	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L101	12" REG COMMERCIAL GRADE LW 12x8x16	120.00	120.00	.00	EA	3.04	EA	364.80
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	2.39	EA	215.10
08L155	8" UTILITY LW 8x8x16	90.00	90.00	.00	EA	2.39	EA	215.10
06H100	6" REGULAR NW 6x8x16	360.00	360.00	.00	EA	1.79	EA	644.40
08L100	8" REGULAR LW 8x8x16	180.00	180.00	.00	EA	2.29	EA	412.20
M1999BB	PALLET CHARGE CMU & BRICK	9.00	9.00	.00	EA	18.00	EA	162.00
420011	BULKSACK W/ SAND - 1 TON APROX	3	3	0	EA	68.00	EA	204.00
WADA2002	CONTROL JT DA2002 PVC REG *VERIFY LINEAR FT PER BOX *	120.00	120.00	.00	FT	1.30	FT	156.00
F999	JON WITH TIPTON DELIVERY CHARGE	300.00	300.00	.00	EA	.00	EA	.00

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 JAN 02 2024
 BY:

Merchandise	Misc	Discount	Tax	Freight	Total Due
2373.60	.00	.00	.00	.00	2373.60

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

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SOINV

01-T27292





BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

INVOICE

Number	T27329
Date	12/27/2023
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 Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/27/23	MVH M HARRISON	NET 30 DAYS	KYNT	805680	16	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	810.00	810.00	.00	EA	2.29	EA	1854.90
M1999BB	PALLET CHARGE CMU & BRICK	9.00	9.00	.00	EA	18.00	EA	162.00
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	15.00	EA	675.00
WADAWMT6	WIRE MESH TIES 16GA 6"X100' ROLL	2.00	2.00	.00	EA	150.00	EA	300.00
F999	JON WITH TIPTON DELIVERY CHARGE	300.00	300.00	.00	EA	.00	EA	.00

RECEIVED
JAN 09 2024
BY: _____

Merchandise	Misc	Discount	Tax	Freight	Total Due
2991.90	.00	.00	.00	.00	2991.90

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

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Customer Copy

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SOINV



01-T27329





LEE BUILDING PRODUCTS (16)
318 CYCLE DRIVE

INVOICE

RICHMOND KY 40475

Phone 859-625-0002 Fax 859-625-0110

Number	T27359
Date	12/29/2023
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 Code	Doc #	Wh	Freight	Ship Via
PO#05-01	12/29/23	MVH M HARRISON	NET 30 DAYS	KYNT	806606	16	PREPAID	TIPTON TRUCKING

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
08L155	8" UTILITY LW 8x8x16	90.00	90.00	.00	EA	2.39	EA	215.10
08L140	8" DBN LW 8x8x16	90.00	90.00	.00	EA	2.39	EA	215.10
08L145	8" DBN HALF LW 8x8x8	90.00	90.00	.00	EA	2.29	EA	206.10
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.09	EA	376.20
12L152	12" KO BOND BEAM LW 12x8x16	60.00	60.00	.00	EA	3.14	EA	188.40
08L100	8" REGULAR LW 8x8x16	450.00	450.00	.00	EA	2.29	EA	1030.50
M999BB	PALLET CHARGE CMU & BRICK	10.00	10.00	.00	EA	18.00	EA	180.00
M999BB	PALLET CHARGE CMU & BRICK	-32.00	-32.00	.00	EA	15.00	EA	-480.00
F999	DELIVERY CHARGE JON WITH TIPTON	300.00	300.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
1931.40	.00	.00	.00	.00	1931.40

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

Customer Copy

... Last Page

SOINV

01-T27359





PO Box 200
Paris, KY 40362-0200

Return Service Requested

Customer No: 335630
Invoice No: 68059
Inv Date: 12/21/23
Page: Page 1 of 1
Customer PO: 859-536-6838
Customer Job: GROUT



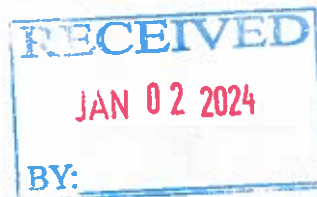
3718000021 PRESORT PBPS001
GARRARD CO BOE/EAST KY MASONRY
PO BOX 528
VANCEBURG KY 41179-0528

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	MatlTotal	TaxCode	TaxTotal	Total
From: 05142 RMC: 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 Invoice:							1,829.50		0.00	1,829.50

Total Cubic Yards of Readymix for this Invoice 10.00



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: 1,829.50

Amount Paid: _____

Customer Name: Garrard Co BOE/East KY Masonry
Customer No: 335630
Invoice #: 68059
Date: 12/21/23
Customer Job: 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 email address below if you would like to start receiving your invoices via email



PO Box 200
Paris, KY 40362-0200

Return Service Requested

Customer No: 335630
Invoice No: 68291
Inv Date: 12/22/23
Page: Page 1 of 1
Customer PO: 859-536-6838
Customer Job: GROUT



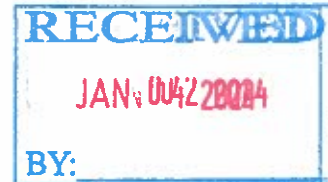
6658000016 PRESORT PBPS001 <>
GARRARD CO BOE/EAST KY MASONRY
PO BOX 528
VANCEBURG KY 41179-0528

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	MatTotal	TaxCode	TaxTotal	Total
From: 05142 RMC: 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 Invoice:							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: 335630
Invoice #: 68291
Date: 12/22/23
Customer Job: GROUT
Customer PO: 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

	Aug-23		Sep-23		Oct-23		Nov-23		Dec-23		Jan-24	
Supplier	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount
Plumbers PO: 10-02	90546864	\$ 2,703.10	90575355	\$ 88.72	90603741	\$ 1,427.28	90626631	\$ 369.03	90635436	\$ 156.88	90667385	\$ 932.03
	90546870	\$ 13.71	90575357	\$ 22.38			90626630	\$ 744.44	90635438	\$ 1,504.50	90667386	\$ 239.25
	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		
	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		
	Monthly Pay App Totals	\$ 16,838.74		\$ 6,775.64		\$ 1,427.28		\$ 7,316.81		\$ 9,679.59		\$ 3,134.12
	TOTAL	\$ 16,838.74		\$ 23,614.38		\$ 25,041.66		\$ 32,358.47		\$ 42,038.06		\$ 45,172.18



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

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

Branch: 04 Lexington

SHIP TO

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

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

Customer ID: 136314

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
10-02-12/14/2023 15:09:19		Net 60 Days	02/17/24	02/17/24	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2023-12-14 14:45:53	32873611	Charley Brinegar		MATT.INGRAM				
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

1	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 BEND 05891	EA 1	2.2700	45.40
3	20	20	0	EA 1.0	CH300112 1-1/2 PVC DWV 1/4 BEND 05876	EA 1	1.5200	30.40
4	40	40	0	EA 1.0	CH3002 2 PVC DWV 1/4 BEND 05877	EA 1	2.4000	96.00
5	25	25	0	EA 1.0	CH1002 2 PVC DWV CPLG 05934	EA 1	0.9800	24.50
6	150	150	0	EA 1.0	WB01622 1/2in COPPER 90 ELL Ordered As: C90L12	EA 1	0.8800	132.00
7	200	200	0	EA 1.0	WB07007 1/2 COPPER CAP Ordered As: CC12	EA 1	0.6400	128.00
8	25	25	0	EA 1.0	WB01634 3/4in COPPER 90 ELL Ordered As: 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	Item 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	WB07009 3/4 COPPER CAP Ordered As: CC34	EA 1	1.2000	60.00

Total Lines: 13

SUB-TOTAL 932.03
TAX 0.00
AMOUNT DUE 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.



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

INVOICE

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

Branch: 04 Lexington

Questions about this invoice?
Call 502-540-0346

SHIP TO

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

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

Customer ID: 136314

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
10-02-12/14/2023 15:09:19		Net 60 Days	02/17/24	02/17/24	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2023-12-14 14:45:53	32873752	Charley Brinegar		MATT.INGRAM				
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

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

SUB-TOTAL 239.25
TAX 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, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

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



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

INVOICE

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

Branch: 04 Lexington

Questions about this invoice?
Call 502-540-0346

SHIP TO

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

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

Customer ID: 136314

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
10-02-12/20/2023 14:36:34		Net 60 Days	02/20/24	02/20/24	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2023-12-20 14:35:50	32878937	Charley Brinegar		MATT.INGRAM				
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: OT: Our Truck Tracking #:

1	12	12	0	EA 1.0	OA31133 32oz PVC ALL-WEATHER CLEAR CEMENT D.O.T. HAZMAT INFO: UN1993, Acetone, CLASS: 3, PG II, TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA 1	16.5100	198.12
2	12	12	0	EA 1.0	OA30805 *32oz CLEAR PVC CLEANER D.O.T. HAZMAT INFO: UN1993, Acetone, CLASS: 3, PG II, TRANSPORT EMERGENCY #: 1-800-255-3924 CONTRACT #: MIS0007311	EA 1	9.4000	112.80
3	30	30	0	EA 1.0	OA33470 2in END CAP Notice: All Cherne products are non-returnable items, unless defective as determined by the manufacturer. REPLACES CH238208	EA 1	0.5200	15.60
4	400	400	0	FT 1.0	CL12 1/2in L COPPER TUBE 20ft	FT 1	2.3100	924.00
5	100	100	0	FT 1.0	CL1 1in L COPPER TUBE 20ft	FT 1	5.3500	535.00
6	20	20	0	EA 1.0	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
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

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
--------------	-------------	-------------	---------------	---------------	--------------------------	-----------------------	------------	----------------

Ordered As: C90L1

7	30	30	0	EA	MI455.2 1.0 2 SPLIT RING EXT HGR BLK	EA	2.2100	66.30
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Total Lines: 7

SUB-TOTAL 1946.62
TAX 0.00
AMOUNT DUE 1946.62

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



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

INVOICE

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

Branch: 04 Lexington

Questions about this invoice?
Call 502-540-0346

SHIP TO

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

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

Customer ID: 136314

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
10-02-12/28/2023 15:33:58		Net 60 Days	02/27/24	02/27/24	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
2023-12-28 15:26:30	32883873	Charley Brinegar		TONY.YOUNG				
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE

Carrier: WTG: Waiting Tracking #:

1	1	1	0	EA	835-020 1.0 2 SCH80 PVC SXF ADAPTER Ordered As: XPFA2	EA 1	16.2200	16.22
---	---	---	---	----	---	---------	---------	-------

Total Lines: 1

SUB-TOTAL 16.22
TAX 0.00
AMOUNT DUE 16.22

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Garrard Co HS

Direct Purchase Orders

Total Purchase Order

\$ 240,000.00

Supplier
Thermal Equipment Sales
PO: 10-05

Jan-24		Invoice	Amount	Invoice	Amount
Invoice #	Amount				
47784	\$ 115,334.00				
\$ 115,334.00			\$ -		\$ -

Monthly Pay App Totals

TOTAL

\$ 115,334.00

\$ 115,334.00

Invoice

Page 1



THERMAL EQUIPMENT SALES, INC.
680 BIZZELL DRIVE
LEXINGTON, KY 40510
UNITED STATES
(859)-255-9665

Invoice Date 12/21/2023
Invoice No 47784
Due Date 1/20/2024
Terms Description n/30
Customer PO 10-05

Total Due 115,334.00

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1CEN15
GARRARD CO. FISCAL COURT
C/O CENTRAL KY. SHEET METAL
1111 HALCOMB LANE
PAINT LICK, KY 40444

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

Type	Description	Amount	TX
Project: 17443	GARRARD CO HS		
Phase: 55	(12) GOODMAN UNITARY SPLIT SYSTEMS	115,334.00	2

Taxable	Nontaxable	Sales Tax	Total
0.00	115,334.00	0.00	115,334.00
Total Due			115,334.00

Babcon Inc
 147 south Estill Ave
 Richmond, KY 40475

Owner:
 Garrard County BOE
 BOE

Job Name Garrard Sports

\$125,000.00

Lancaster Ky

Vendor:

Allphase
 1000 Floyd Dr #100
 Lexington, KY 40509

Job Numl 23-5

Misc Material

Pay App	Invoice D	Invoice Numl	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	\$24,275.00	\$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	
	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	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

SOLD TO:

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

Invoice

INVOICE NO.	INVOICE DATE
4162-1093310	12/14/2023
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

RECEIVED
DEC 15 2023
BY: _____

SHIP TO:

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT				GCHS TEMP					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		WILL CALL		12/13/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER DISC.	EXTENSION	C / D	
T 1	MIL U5168XTL200KK	200A METER MAIN W/ 8 SPACES		1	325.00	E	325.00	2.0	
T 2	ORBIT RN-300-800	3" X 6" GALV NIPPLE BX9		2	2300.00	C	46.00	0.0	
T 2	SIEM Q250	2P 50A 120/240V CB		2	18.00	E	36.00	0.0	
<input checked="" type="checkbox"/> APPROVED 12/15/23 CHA 23-5 Misc DDO Allphase									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>				MERCHANDISE 407.00 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00	
<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE <input checked="" type="checkbox"/> 407.00					



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice

RECEIVED
DEC 21 2023
BY:

INVOICE NO.	INVOICE DATE
4162-1093807	12/20/2023
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

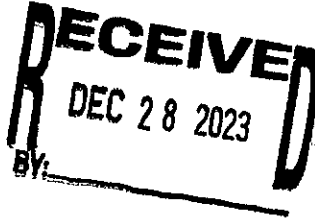
GARRARD CO BOE C/O BABCON
1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT				GARRARD CO BOE					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
1313 MP		PREPAID		WILL CALL		12/19/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C / D
1	PVC FA4	[077050] 4" FEM ADPT BX15		1	400.00	C		4.00	0.0
<p><input checked="" type="checkbox"/> APPROVED 12/27/23 CAA 28-5 Misc DPO Allphase</p>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		4.00	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000 0.00	
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00	
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE		4.00	



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527



Invoice

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		CUSTOMER ORDER NO.					
- CD-33864 GENERAL ACCOUNT				GARRARD CO					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6935 CE		PREPAID		WILL CALL		12/26/2023			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER DISC.	EXTENSION	C / D	
100	PVC CPL-3/4	[068001] 3/4" CPL (BX100)		100	36.69	C	36.69	D.D	
<input checked="" type="checkbox"/> APPROVED 12/29/23 <i>CHB</i> 23-5 MISC DPO Allphase									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> <small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small> <small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>				MERCHANDISE 36.69 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00	
<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>				TOTAL DUE		36.69			



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

RECEIVED
JAN 05 2024
BY: _____

Invoice

INVOICE NO. 4162-1094829	INVOICE DATE 01/04/2024
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

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

SHIP TO:

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

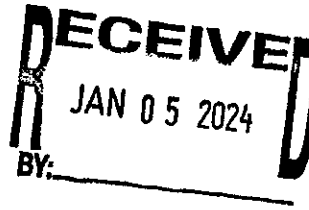
ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.				
CD-33864 GENERAL ACCOUNT		22-349GCHS		52044				
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE		
8987 AJ		PREPAID		OUR TRUCK		01/03/2024		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	PER DISC.	EXTENSION	C / D
2280	PVC COND4	570'L S40 4" PVC		2280	470.00	C	10716.00	0.0
6	PVC CEMENTCLRQT	[078885] QT PVC GLUE		6	1600.00	C	96.00	0.0
<input checked="" type="checkbox"/> APPROVED 1/5/24 <i>CMH</i> 23-5 Misc DPO Allphase								
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>				<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small>		MERCHANDISE		10812.00
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small>				<small>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</small>		SALES TAX		0.00000 0.00
<small>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>				<small>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		SHIPPING CHARGE		0.00
<small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				<small>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</small>		TOTAL DUE		10,812.00



1000 FLOYD DRIVE #100
LEXINGTON, KY 40505

T: 8592559447 F: 8592545527

Invoice



INVOICE NO. 4162-1094830	INVOICE DATE 01/04/2024
PLEASE SHOW INVOICE NO. AND REMIT TO: PO BOX 936364 ATLANTA, GA 31193-6364	

SOLD TO:

SHIP TO:

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

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

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
CD-33864 GENERAL ACCOUNT		22-349GCHS		52044					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
8987 AJ		PREPAID		OUR TRUCK		01/03/2024			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R DISC.	EXTENSION	C / D	
75	WIRE THHN2/0STRBLK 3 X 25'	2500'R		75	2851.73	M	213.88	0.0	
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small> <small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small> <small>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>		<input checked="" type="checkbox"/> APPROVED 1/5/24 <i>CAK</i> 23-5 MISC DPO Allphase		<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</small> B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.		MERCHANDISE 213.88 SALES TAX 0.00000 0.00 SHIPPING CHARGE 0.00		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE TOTAL DUE 213.88	

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 Num: 23-5 **GEAR**

Pay App	Invoice D	Invoice Num	Amount	Balance
				\$155,243.00

	6/28/2023	S136837098.002	2,680.90	\$152,562.10
7/10/2023			2,680.90	
	8/18/2023	S136837098.006	788.47	\$151,773.63
	8/17/2023	S136837098.004	3,490.35	\$148,283.28
	8/21/2023	S136837098.009	82.26	\$148,201.02
	8/21/2023	S136837098.010	171.61	\$148,029.41
	8/22/2023	S136837098.012	1,997.29	\$146,032.12
	8/29/2023	S136837098.014	2,540.53	\$143,491.59
	9/4/2023	S136837098.017	427.88	\$143,063.71
	9/4/2023	S136837098.018	2,565.13	\$140,498.58
9/15/2023			12,063.52	
	10/10/2023	S136837098.020	739.72	\$139,758.86
	10/12/2023	S136837098.022	1,230.98	\$138,527.88
	10/25/2023	S137924864.002	1,118.89	\$137,408.99
11/13/2023			3,089.59	
	11/28/2023	S136837098.026	9,582.59	\$127,826.40
12/13/2023			9,582.59	
	12/18/2023	S136837098.028	1717.36	\$126,109.04
1/12/2024			1717.36	

REXEL

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

RECEIVED
 DEC 27 2023
 BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
12/18/23	S136837098.028
REMIT TO:	
REXEL U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America R# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

REXEL USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

GCOBE 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

CUSTOMER NO.	CUSTOMER PO NO.	ORDER DATE	ORDERED BY	CUSTOMER RELEASE NO.		
1314275	11-01	06/14/23				
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE	
Evan Jones	DIRECT		PROX 25th	12/18/23	01/25/24	
Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	Our Pn: L#SCHNEIDE LOT: SCHNEIDE 1 - TYPE VPP1: NQ MB Panel (INTERIOR)-NQ Panelboard 1 - TYPE VLP1: NQ MB Panel (INTERIOR)-NQ Panelboard	1	1	1,717.3600/EA	1,717.36	N
		<input checked="" type="checkbox"/> APPROVED 12/27/23 <i>CIA</i> 23-5 GEAR DPO REXEL				
Thank you for your business!		CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204		SUBTOTAL 1,717.36 STATE TAX 0.00 COUNTY TAX 0.00 CITY TAX 0.00 OTHER TAX 0.00		
		Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions		TOTAL TAX 0.00 SHIPPING & HANDLING 0.00		
				Total Amount Due		1,717.36

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

Babcon Inc
 147 south Estill Ave
 Richmond, KY 40475

Owner:
 Garrard Co
 BOE

Job Name: Garrard Sports
 Lancaster Ky

\$50,000.00
 Vendor:
 Rexel

Job Num: 23-5

Misc Material

Pay App	Invoice D	Invoice Num	Amount	Balance
				\$50,000.00
	8/8/2023	S137277110.001	518.25	\$49,481.75
	9/1/2023	S137416391.001	128.93	\$49,352.82
	8/30/2023	S137459317.001	84.38	\$49,268.44
9/15/2023			731.56	
	9/11/2023	S137544187.001	11.23	\$49,257.21
	10/2/2023	S137724973.001	20.35	\$49,236.86
10/16/2023			31.58	
	10/23/2023	S137909907.001	52.64	\$49,184.22
11/13/2023			52.64	
	11/20/2023	S138142683.003	11.70	\$49,172.52
	11/20/2023	S138142683.002	-12.43	\$49,184.95
	11/20/2023	S138142683.001	12.43	\$49,172.52
12/13/2023			11.70	
	12/18/2023	S138369338.001	61.13	\$49,111.39
	12/14/2023	S138330464.001	125.71	\$48,985.68
	12/21/2023	S138401604.001	707.02	\$48,278.66
	12/27/2023	S138416060.001	110.21	\$48,168.45
1/12/2024			1,004.07	

REXEL

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

RECEIVED
DEC 27 2023
 BY: _____

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 R# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com	

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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

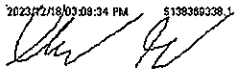
SHIP TO ADDRESS:

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	12/18/23			
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE
Evan Jones	PICK UP		PROX 25th	12/18/23	01/25/24

Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	RXP CEMENTPT PVC CEMENT PT Our Pn: 66466 * NO Air Freight * SDS Needed *  <input checked="" type="checkbox"/> APPROVED 12/27/23 CMH 23-5 Misc DPO Rexel	2	2	3,056.4750/C	61.13	Y

Thank you for your business!

CREDIT DEPARTMENT
 BERNARDO ACEVEDO 0078

 Bernardo.Acevedo@gexpro.com
 770 437 2204

SUBTOTAL	61.13
STATE TAX	0.00
COUNTY TAX	0.00
CITY TAX	0.00
OTHER TAX	0.00
TOTAL TAX	0.00
SHIPPING & HANDLING	0.00
Total Amount Due	61.13

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

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

All Transactions are in US Dollars (USD)

REXEL

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

RECEIVED
 DEC 22 2023
 BY: _____

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	

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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

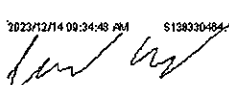

SHIP TO ADDRESS:

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	12/14/23			
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE
Evan Jones	WILL CALL		PROX 25th	12/14/23	01/25/24

Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	EGS 4SES *4IN SQ COMBO EXTENSION-THRU-RING Our Pn: 38500 2023/12/14 09:34:48 AM S138330464  <input checked="" type="checkbox"/> APPROVED 12/27/23  23-5 MISC DPO REXEL	33	33	3.8095/EA	125.71	Y

Thank you for your business!	CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204	SUBTOTAL	125.71
	Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/us/termsAndconditions	STATE TAX	0.00
		COUNTY TAX	0.00
		CITY TAX	0.00
		OTHER TAX	0.00
		TOTAL TAX	0.00
		SHIPPING & HANDLING	0.00
		Total Amount Due	125.71

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

REXEL

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

RECEIVED
JAN 02 2024
BY: _____

Invoice

INVOICE DATE	INVOICE NUMBER
12/21/23	S138401604.001
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	

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
Evan Jones	PICK UP		PROX 25th	12/21/23	01/25/24

Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	PVC 075 3/4-PVC-SCHED-40-CONDUIT Our Pn: 43293 2023/12/21 03:14:35 PM S138401604.1 <input checked="" type="checkbox"/> APPROVED 1/2/24 23-5 Misc DPO Rexel	1,000	1,000	70.7022/C	707.02	Y

Thank you for your business!

CREDIT DEPARTMENT
BERNARDO ACEVEDO 0078

Bernardo.Acevedo@gexpro.com
770 437 2204

SUBTOTAL	707.02
STATE TAX	0.00
COUNTY TAX	0.00
CITY TAX	0.00
OTHER TAX	0.00

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

TOTAL TAX	0.00
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)



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

RECEIVED
 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	

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	12/27/23			
SALESPERSON CONTACT	SHIP METHOD	JOB NAME	TERMS	SHIP DATE	DUE DATE
Evan Jones	PICK UP		PROX 25th	12/27/23	02/25/24

Line	Customer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT PRICE /Per	EXT PRICE	TAX Y/N
1	EGS 846-150 SINGLE DEVICE TILE COVER Our Pn: 39778	23	23	4.2406/EA	97.53	Y
2	RXP 07590ELB 3/4-90D-SCH-40-ELL Our Pn: 42004	7	7	181.1030/C	12.68	Y

2023/12/27 12:32:17 PM S138416060-1

APPROVED
 1/8/24 *CA*
 23-5
 Misc
 DPO
 Rexel

Thank you for your business!	CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204	SUBTOTAL	110.21
	Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usa/termsAndconditions	STATE TAX	0.00
		COUNTY TAX	0.00
		CITY TAX	0.00
		OTHER TAX	0.00
		TOTAL TAX	0.00
		SHIPPING & HANDLING	0.00
		Total Amount Due	110.21

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

All Transactions are in US Dollars (USD)

Babcon Inc
 147 south Estill Ave
 Richmond, KY 40475

Owner:
 Garrard Co
 BOE

Job Name: Garrard Sports

\$186,396.00

Lancaster Ky

Vendor:

Eckart
 1440 Sunshine Lane
 Lexington KY 40505

Job Numl 23-5

Lighting

Pay App	Invoice D	Invoice Numl	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	



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

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Invoice

INVOICE DATE	INVOICE NUMBER
12/12/2023	S100894084.045
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32804	11-02		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander		DIRECT	Net Due 25th	12/12/2023	09/29/2023
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE R4: RSX2 LED P3 40K R4 MVOLT SPA DDBXD <input checked="" type="checkbox"/> APPROVED 12/15/23 <i>est</i> 23-5 Lighting DPO Eckart		591.150/ea	591.15

Invoice is due by 01/25/2024

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

Subtotal	591.15
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	591.15



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



Invoice

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

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 LANCASTER, KY 40444-7893

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32804	11-02		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander		DIRECT	Net Due 25th	12/20/2023	11/14/2023
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA2 10 - TYPE DO: VCM8 4FT PRD 4800LM 40K MVOLT OP BRZ 10 - TYPE DO: VCM8 4FT PRD 4800LM 40K MVOLT OP BRZ		10799.770/ea	10799.77

APPROVE
 12/27/23 *GMA*
 23-5
 Lighting
 DRB
 Eckart

Invoice is due by 01/25/2024

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

Additional freight charges may apply.

Subtotal	10799.77
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	10799.77



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

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Invoice

INVOICE DATE	INVOICE NUMBER
12/27/2023	S100923008.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

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 599 INDUSTRY RD
 LANCASTER, KY 40444-7893

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32804	11-02		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander	DIRECT	Net Due 25th	12/27/2023	11/14/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: STARTEK 2 - TYPE T24: HYDROD-24-1500-SD-40K-80-PBR-S M(T)-U-1C	6697.490/ea	6697.49
<input checked="" type="checkbox"/> APPROVED 12/29/23 <i>EM</i> 23-5 Lighting DPO Eckart				

Invoice is due by 02/25/2024
 Past Due invoices may be subject to 2% late charge.
 Additional freight charges may apply.

Subtotal	6697.49
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	6697.49

Babcon Inc
 147 south Estill Ave
 Richmond, KY 40475

Owner:
 Garrard Co
 BOE

Job Name: Garrard Sports
 Lancaster Ky

\$125,000.00

Vendor:
 Eckart
 1440 Sunshine Lane
 Lexington KY 40505

Job Num: 23-5

Misc Material

Pay App	Invoice D	Invoice Num	Amount	Balance
				\$125,000.00

	8/17/2023	S100864255.001	4,825.48	\$120,174.52
	8/17/2023	S100864255.002	485.89	\$119,688.63
	8/17/2023	S100864255.003	26,085.15	\$93,603.48
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	
	11/22/2023	S100927504.001	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 Sunshine Lane
 LEXINGTON, KY 40505-2929
 Phone 859-303-8520
 Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
12/12/2023	S100938182.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 2

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BILL TO:

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 LANCASTER, KY 40444-7893

APPROVED
 12/15/23 CA
 23-5
 MIX
 DPO Eckart

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32804	11-05		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	12/12/2023	12/11/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
3000ft	3000ft	WIC 6THHNBK1000 6 STR THHN BLACK CU WIRE 1000	629.750/m	1889.25	
3000ft	1000ft	WIC 3THHNBK1000 3 STR THHN COPPER WIRE 1000	1205.880/m	1205.88	
2500ft	2500ft	WIC 10STRTHHNRDS 10 STR THHN RED CU WIRE 2500	223.690/m	559.23	
2500ft	2500ft	WIC 10STRTHHNBLS 10 STR THHN BLUE CU WIRE 2500	223.690/m	559.23	
2500ft	2500ft	WIC 10STRTHHNWHS 10 STR THHN WHITE CU WIRE 2500	223.690/m	559.23	
2500ft	2500ft	WIC 10STRTHHNGNS 10 STR THHN GREEN CU WIRE 2500	223.690/m	559.23	
2500ft	2500ft	WIC 12SOLTHHNBKS 12 SOL THHN BLACK COPPER 2500	136.530/m	341.33	
2500ft	2500ft	WIC 12SOLTHHNRDS 12 SOL THHN RED CU WIRE 2500	136.530/m	341.33	
2500ft	2500ft	WIC 12SOLTHHNBLS 12 SOL THHN BLUE CU WIRE 2500	136.530/m	341.33	
3000ft	3000ft	WIC 12SOLTHHNWH 12 SOL THHN WHITE COPPER 500	136.530/m	409.59	
3000ft	3000ft	WIC 12SOLTHHNGN 12 SOL THHN GREEN CU WIRE 500	136.530/m	409.59	
3000ft	3000ft	WIC 8THHNBK1000 8 STR THHN BLACK CU WIRE 1000	411.070/m	1233.21	
1000ft	1000ft	WIC 1THHNM 1 STR THHN COPPER WIRE MASTER Cuts: 1 @ 1000 ft	1687.550/m	1687.55	
10ft	10ft	CON 4RIGID 4" RIGID CONDUIT PIPE	2213.640/c	221.36	

** Continued on Next Page **



Invoice

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 4" LB--COVER--GASKETJN	15644.906/c	156.45
150ft	150ft	CON 1/2EMT 1/2" EMT CONDUIT PIPE	48.225/c	72.34
50ea	50ea	MAD MEC-750-B 1/2 EMT COMP CON STL INS	46.980/c	23.49
10ea	10ea	RAC 695 1G 3-1/2" MASONRY BOX CONCENTRIC KO	3.196/ea	31.96
1ea	1ea	CON 2 1/2PVCMA 2 1/2" PVC CONDUIT MALE ADT.	197.768/c	1.98
1ea	1ea	BRI 107S 2 1/2" CONDUIT LOCKNUT	137.863/c	1.38
1ea	1ea	C-H UHTRS213CE 200 AMP METER BASE	72.603/ea	72.60
1ea	1ea	GAL 6258 5/8" X 8' COPPER GROUND ROD	2069.118/c	20.69
1ea	1ea	GAL G-5 1/2" & 5/8" GROUND ROD CLAMP	269.325/c	2.69
4ea	4ea	SCO WL-QT WL-QT WIRE PULLING LUBE 1-QUART 7000058273	9.394/ea	37.58
1ea	1ea	IDL 31-340 POWR-FISH PULL LINE IN A BUCKET 210LB. X 6500FT	32.025/ea	32.03

12-12-2023 10:35:07 AM
S100938182.001

Chris Honeycutt

Chris Honeycutt

Invoice is due by 01/25/2024

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

Subtotal	10770.53
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	10770.53



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

RECEIVED
 DEC 15 2023
 BY: _____



Invoice

INVOICE DATE	INVOICE NUMBER
12/13/2023	S100938182.004
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32804	11-05		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	OUR TRUCK	Net Due 25th	12/13/2023	12/11/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2500ft	2500ft	WIC 10STRTHNBKS 10 STR THHN BLACK CU WIRE 2500	223.690/m	559.23
<p>12-13-2023 12:30:14 PM S100938182.004</p> <p><i>[Signature]</i></p> <p>Nick Hale</p> <p><input checked="" type="checkbox"/> APPROVED 12/15/23 <i>CHA</i> 23-5 MISC DPO Eckart</p>				

Invoice is due by 01/25/2024
 Past Due invoices may be subject to 2% late charge.
 Additional freight charges may apply.

Subtotal	559.23
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	559.23



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

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Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/26/2023	S100938182.005	
REMIT TO: 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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32804	11-05		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover	OUR TRUCK	Net Due 25th	12/26/2023	12/11/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1000ft	1000ft	WIC.1THHNM 1 STR THHN COPPER WIRE MASTER Cuts: 1 @ 1000 ft <small>12-26-2023 07:23:13 AM S100938182.005</small> <i>Kyle Fraley</i> Kyle Fraley <input checked="" type="checkbox"/> APPROVED 12/27/23 <i>cut</i> 23-5 Misc DPO Eckart	1687.550/m	1687.55

Invoice is due by 02/25/2024
 Past Due invoices may be subject to 2% late charge.
 Additional freight charges may apply.

Subtotal	1687.55
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1687.55



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



Invoice

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INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/15/2023	S100938182.003	
REMIT TO: 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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32804	11-05		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	12/15/2023	12/11/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
2000ft	2000ft	WIC 3THHNBK1000 3 STR THHN COPPER WIRE 1000	1205.880/m	2411.76	
1000ft	1000ft	WIC 1THHNM 1 STR THHN COPPER WIRE MASTER Cuts: 1 @ 1000 ft	1687.550/m	1687.55	
<p>12-13-2023 01:58:00 PM S100938182.003</p> <p><i>BM</i></p> <p><input checked="" type="checkbox"/> APPROVED 12/27/23 <i>BM</i></p> <p>23-5 Misc DPO Eckart</p>					

Invoice is due by 01/25/2024
 Past Due invoices may be subject to 2% late charge.

Subtotal	4099.31
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4099.31



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



Invoice

RECEIVED
 DEC 18 2023
 BY: _____ SHIP TO: _____

INVOICE DATE	INVOICE NUMBER	PAGE NO.
12/15/2023	S100939129.001	
REMIT TO: 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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
32804	11-05		Jeff Davis
WRITER	SHIP VIA	TERMS	SHIP DATE
Teresa Pfalzgraf	OUR TRUCK	Net Due 25th	12/15/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
570ft	570ft	CON 4PVC40	512.900/c
		4" PVC SCH-40 CONDUIT PIPE	
20ea	20ea	CON 4PVCCPLG	313.260/c
		4" PVC CONDUIT COUPLING	
<p>12-13-2023 01:49:05 PM S100939129.001</p> <p>Nf</p> <p>Niklas Fogelgren</p> <p><input checked="" type="checkbox"/> APPROVED</p> <p>12/27/23 <i>CS</i></p> <p>23-5 Misc DPO Eckart</p>			
<p>Invoice is due by 01/25/2024</p> <p>Past Due invoices may be subject to 2% late charge.</p>			<p>Subtotal 2986.18</p> <p>S&H Charges 0.00</p> <p>Tax 0.00</p> <p>Payments 0.00</p> <p>Amount Due 2986.18</p>