MEMORANDUM



February 26, 2023

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

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

Project	MCBOE		Amount
PO/Contract	PO #	Vendor/Contractor	Approved
GC	44419	Griggs Enterprises	\$478,375.20
2138-01	44278	Irving Materials, Inc.	5,485.00
2138-02	44279	MMI of Kentucky	18,169.32
2138-06	44283	Lee Building Supply	49,819.45
2138-15	44292	Beacon Roofing	274,335.22
2138-16	44293	Atlas Companies	1,782.00
2138-18	44295	CKG Supply	1,260.00
2138-26	44303	Schiller Hardware	8,450.00
2138-34	44311	Eckart, LLC.	5,551.00
2138-35	44312	Eckart, LLC.	47,984.14
2138-37	44314	Eckart, LLC.	9,453.81
2138-41	44318	Haydon Materials, LLC.	2,695.56
Total			\$903,360.70

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

END OF MEMORANDUM

/mll

Enclosures

C: File 2138 ME240226-21038

▲IA[°] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:	C	PROJECT:		TARY SCHOOL	APPLICATION NO:	11	Distribution to
	Marion County Board of Educat 755 East Main Street		W CALVARY ELEMEN EAST MAIN	TART SCHOOL	PERIOD TO:	02/29/2024	OWNER
	Lebanon KY 40033		BANON KY 40033		CONTRACT FOR:		ARCHITECT
FROM CONTR	RACTOR:	VIA ARCHIT	ECT:		CONTRACT DATE:		CONTRACTOR
	GRIGGS ENTERPRISES	S, INC.	ROSS/TARRAN		PROJECT NOS:	/ RTA 2138 /	FIELD
	P.O. BOX 286 PARIS KY 40362		101 OLD LAFA	YETTE AVENUE Y 40502	Contra transfer		OTHER []
Application is AIA Documen 1. ORIGINAL CO 2. NET CHANG 3. CONTRACT S 4. TOTAL COM 5. RETAINAGE: a. <u>40.00%</u> (Column	CTOR'S APPLICATION FOR made for payment, as shown below, in or t G703 TM , Continuation Sheet, is attached ONTRACT SUM GE BY CHANGE ORDERS SUM TO DATE (Line 1 ± 2) PLETED & STORED TO DATE (Column G of Completed Work s D + E on G703) of Stored Material	connection with the ed \$ \$ \$	14,777,301.04 139,173.29 14,916,474.33 5,651,245.20 4.52	and belief the W with the Contract which previous O that current paym CONTRACTOR: By: State of: County of: Boo Subscribed and so me this	Vork covered by this Appert to Documents, that all ar Certificates for Payment we have how herein is now the how herein is now	plication for Payment has nounts have been paid by were issued and payments due.	ate: 2.26.24
(Column	F on G703) nage (Lines 5a + 5b, or Total in Column	5	565,124.52	Notary Public: My commission of		28 NOT 10# Kg	NP85554
	IED LESS RETAINAGE		5,086,120.68	ARCHITECT	I'S CERTIFICATE	FOR PAYMENT	
(Line 4 m 7. LESS PREVIO	ninus Line 5 Total) DUS CERTIFICATES FOR PAYMENT rom prior Certificate)		4 607 745 48	In accordance with this application, t information and	th the Contract Document he Architect certifies to t belief the Work has pr	ts, based on on-site observ he Owner that to the best rogressed as indicated, th	ations and the data comprising of the Architect's knowledge, he quality of the Work is in s entitled to payment of the
B. CURRENT PA	YMENT DUE	s	478,375.20	AMOUNT CERT			
	D FINISH, INCLUDING RETAINAGE ninus Line 6)	s9,83	30,353.65	(Attach explanation	on if amount certified diff	fers from the amount applie that are changed to confo	. s 478,375.20 ed. Initial all figures on this rm with the amount certified.)
CHANGE ORI	DER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	21		0/5/0004
Total changes a	approved in previous months by Owner	S	5	By:		Da	ite: 3/5/2024
Total approved		S	\$	This Certificate is	not negotiable. The AM	OUNT CERTIFIED is pay	able only to the Contractor
	TOTAL	\$139,173.29	\$	named herein. Iss	uance, payment and accept tractor under this Contract	ptance of payment are with	nout prejudice to any rights of
NET CHANGE	ES by Change Order	S		the owner of con	in actor under una contrat		

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02.000 ADMINISTRATION OF D Material Labor 03.000 PROJECT MOBILIZATIO Material Labor 04.000 DEMOBILIZATION Material Labor 20.000 ALLOWANCES Allowance # 1 Allowance # 2 Allowance # 3	280,446.97 181,804.00	96,249.00 62,395.00	10,012.00 6,490.00		106,261.00 68,885.00	37.89 37.89	174,185.97 112,919.00	10,626.10 6,888.50
Material Labor 03.000 PROJECT MOBILIZATIO Material Labor 04.000 DEMOBILIZATION Material Labor 20.000 ALLOWANCES Allowance # 1 Allowance # 2 Allowance # 3	125,280.40	125,280.40			125,280.40	100.00		12,528.04
Material Labor 04.000 DEMOBILIZATION Material Labor 20.000 ALLOWANCES Allowance # 1 Allowance # 2 Allowance # 3	41,140.00 41,140.00	14,119.00 14,119.00	1,469.00 1,469.00		15,588.00 15,588.00	37.89 37.89	25,552.00 25,552.00	1,558.80 1,558.80
Material Labor 20.000 ALLOWANCES Allowance # 1 Allowance # 2 Allowance # 3	D 187,000.00 187,000.00	187,000.00 187,000.00			187,000.00 187,000.00	100.00 100.00		18,700.00 18,700.00
Allowance # 1 Allowance # 2 Allowance # 3	10,285.00 10,285.00						10,285.00 10,285.00	
00.000 SUBVEYING MISC TES	60,000.00 10,000.00 20,000.00	27,686.00			27,686.00	46.14	32,314.00 10,000.00 20,000.00	2,768.60
000.000 TEMP. FACILITIES	S 15,000.00	10,500.00	750.00		11,250.00	75.00	3,750.00	1,125.00

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Ap	A Document G702TM-1992, Application oplication and Certificate for Payment, Containing Contractor's signed certification tabulations below, amounts are in US disc Column 1 on Contracts where variable	Construction Manager a n is attached. ollars	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		
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	Material Labor	109,800.00 11,815.00	37,683.00 4,055.00	3,920.00 422.00		41,603.00 4,477.00	37.89 37.89	68,197.00 7,338.00	4,160.30 447.70
713.000	TEMP. EROSION & SED. Material Labor	10,763.00 7,236.00	3,694.00 2,483.50	384.00 258.00		4,078.00 2,741.50	37.89 37.89	6,685.00 4,494.50	407.80 274.15
100.000	BUILDING DEMO	74,475.00						74,475.00	
213.000	ASBESTOS ABATEMEN	36,597.75						36,597.75	
000.000	Mobilization/ Layout Footings Walls Concrete Beams/ Colu Slab on Grade Slab on Deck Shelter Cap	3,500.00 183,200.00 71,000.00 114,000.00 312,000.00 12,500.00 279,000.00	3,500.00 183,200.00 71,000.00 51,300.00 312,000.00 12,500.00	62,700.00	27,900.00	3,500.00 183,200.00 71,000.00 114,000.00 312,000.00 12,500.00 27,900.00	100.00 100.00 100.00 100.00 100.00 100.00 10.00	251,100.00	350.00 18,320.00 7,100.00 11,400.00 31,200.00 1,250.00 2,790.00
36.000	POLISHED CONCRETE Polished Concrete	13,129.16						13,129.16	

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	Labor	215,000.00		21,500.00		21,500.00	10.00	193,500.00	2,150.00
	UNIT MASONRY Mobilization/ Equipment Mockup Submittals Shop Drawings Safety Area A CMU Materials Area A CMU Labor Area A Reinforcing Mate Area A Refinforcing Lab Area A Veneer Material Area B CMU Materials Area B CMU Labor Area B Reinforcing Mate Area B Refinforcing Lab Area B Refinforcing Lab Area B Veneer Material Area B Veneer Material Area B Veneer Labor Bench Material	22,000.83 2,500.00 2,000.00 5,000.00 9,500.00 65,640.00 232,500.00 34,500.00 25,000.00 73,500.00 102,000.00 102,000.00 264,000.00 28,500.00 82,000.00 96,000.00	9,460.36 2,500.00 2,000.00 5,000.00 3,610.00 64,983.60 209,250.00 34,155.00 22,500.00 53,040.00 126,720.00 15,080.00 13,680.00	16,275.00 1,250.00 38,760.00 92,400.00 11,020.00 9,690.00		9,460.36 2,500.00 2,000.00 5,000.00 3,610.00 64,983.60 225,525.00 34,155.00 23,750.00 91,800.00 219,120.00 26,100.00 23,370.00	43.00 100.00 100.00 38.00 99.00 97.00 99.00 95.00 90.00 83.00 90.00 82.00	12,540.47 5,890.00 656.40 6,975.00 345.00 1,250.00 102,000.00 102,000.00 44,880.00 2,900.00 5,130.00 82,000.00 96,000.00 500.00	946.04 250.00 200.00 361.00 6,498.36 22,552.50 3,415.50 2,375.00 9,180.00 21,912.00 2,610.00 2,337.00
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	Bench Labor	3,500.00						3,500.00	
200.000	STRUCTURAL STEEL F Rental Lifts, etc. Labor	9,000.00 49,000.00	7,500.00 47,530.00	1,000.00		8,500.00 47,530.00	94.44 97.00	500.00 1,470.00	850.00 4,753.00
100.000	STEEL JOIST FRAMING Labor	55,500.00	34,980.00	10,220.00		45,200.00	81.44	10,300.00	4,520.00
100.000	METAL DECKING Labor	62,500.00	13,200.00	26,500.00		39,700.00	63.52	22,800.00	3,970.00
00.000	EXTERIOR STRUC. STU Labor Material	21,800.00 16,200.00	1,090.00			1,090.00	5.00	20,710.00 16,200.00	109.00
400.000	COLD-FORMED STEEL Engineering Fabrication Erection Freight	700.00 15,050.00 33,537.00 1,550.00	700.00 15,050.00	33,537.00 1,550.00		700.00 15,050.00 33,537.00 1,550.00	100.00 100.00 100.00 100.00		70.00 1,505.00 3,353.70 155.00
	GRAND TOTAL					that changes will no			

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000.000	METAL FABRICATIONS Miscellaneous Angles, e Ladder Roof to Roof Stair 3 & 4 Risers Rail at Cafeteria Ramp Ships Ladder Partitions	9,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,500.00	2,250.00	3,750.00		6,000.00	66.67	3,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,500.00	600.00
00.000 00.000 00.000	ROUGH CARPENTRY Material Labor INT. ARCH. WOODWOR Job Setup/ Shop Drawin Labor 64100 & 123550 Closeout Documents THERMAL INSULATION	41,604.00 33,263.00 2,500.00 27,750.00 500.00	2,080.00 1,663.00	4,160.00 3,326.00		6,240.00 4,989.00	15.00 15.00	35,364.00 28,274.00 2,500.00 27,750.00 500.00	624.00 498.90
	GRAND TOTAL					that changes will no			

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-	A	D.	-	WORK CO	MPLETED		IOTAL		1000	
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	L	Seneral Conditions abor quipment	5,000.00 80,500.00 7,000.00						5,000.00 80,500.00 7,000.00	
129.00	L	SPRAYED ON ACOUS. I abor Materials	10,000.00 6,500.00						10,000.00 6,500.00	
13.00	C	METAL ROOF PANELS General Conditions abor	60,000.00 155,000.00		3,000.00		3,000.00	5.00	57,000.00 155,000.00	300.0
13.00		AETAL WALL PANELS abor	54,000.00						54,000.00	
00.00	lı N	IOD. BIT. MEMBRANE nsulation Labor Iod. Bit. Labor Iod. Bit Flash Labor	35,000.00 210,000.00 40,000.00						35,000.00 210,000.00 40,000.00	
00.00	0 S	HEET METAL FLASHI								
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-	A B	C	D	E	F	G		H	1
	A		WORK CO	MPLETED	(As mentalized	TOTAL		and the second	
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORLD TO DATE (D-E+F)	rG = C	BALANCE TO FINISH tC = Gt	RETAINAGE (It variable rate)
	SM Flash Labor	10,000.00					- 1	10,000.00	
7100.000) ROOF SPECIALTIES Fascia Labor Exp. Jt. Labor	30,000.00 5,768.00						30,000.00 5,768.00	
123.000) MAN. GUTTERS & DOW Labor	25,000.00						25,000.00	
\$400.000	 FIRESTOPPING Masonry Acoustic Labor Masonry Acoustic Materi Fire Rated Labor Fire Rated Material 	27,780.00 13,650.00 5,475.00 4,005.00						27,780.00 13,650.00 5,475.00 4,005.00	
005.000) JOINT SEALANTS Material Labor	16,875.00 5,625.00						16,875.00 5,625.00	
513.000) EXPANSION JT. COVER Material	8,790.00						8,790.00	

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A		C	D	E -	F	G		Н	1
			WORK CO	MPLETED	an sense	TOTAL		and Charles and	
ITE		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	(G = C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
	Labor	1,270.00						1,270.00	
1113.000	HOLLOW METAL DOOR Misc. Material Labor	2,135.00 8,138.00	1,495.00 5,697.00	427.00 1,628.00		1,922.00 7,325.00	90.02 90.01	213.00 813.00	192.20 732.50
1416.000	FLUSH WOOD DOORS Labor	2,100.00						2,100.00	
3100.000	ACCESS DOORS & PAN Labor	424.00						424.00	
313.000	COILING COUNTER DO Labor	3,415.91						3,415.91	
323.000	OVERHEAD COILING D Labor	3,415.90						3,415.90	
326.000	OVERHEAD COILING G Labor	6,831.80						6,831.80	
	GRAND TOTAL							red.	

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Applica contain	ocument G702™_1992, Application ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US dol dumn I on Contracts where variable r	nstruction Manager a is attached. lars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		
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A	0		WORK CO	MPLETED	1 Anna anna an	and a second		and the second second	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	AEDULED FROM PREVIOUS THIS DEPICIO	MATERIALS PRESENTLY STORED (Not in D or E)	IOTAL COMPLETED AND STORED TO DATE $(D \sim E + F)$	(G - C)	BALANCE TO FINISH YCG)	RETAINAGE (If variable rate)	
0	LUM. FRAMED STORE General Conditions/ Proj & A Insurance/ Project Project Management/ S	2,810.00 1,830.00 1,520.00	560.00 365.00			560.00 365.00	19.93 19.95	2,250.00 1,465.00 1,520.00	56.00 36.50
S	ubmittals/ Shop Drawi Iobilization	3,800.00 300.00	3,800.00			3,800.00	100.00	300.00 100.00	380.00
N A A A G H D N	emobilization lockup Panel lum. Windows Fab Lab lum. Windows Install L lum. Storefront Entranc lum. Storefront Entranc Glass/Glazing Install La M Glass/ Glazing Instal Delivery/ Distribution of lisc. Material & Labor ield Measuring/ Progre	100.00 795.00 9,960.00 13,770.00 12,150.00 15,010.00 5,010.00 390.00 1,750.00 360.00 350.00		795.00		795.00	100.00	9,960.00 13,770.00 12,150.00 15,010.00 5,010.00 390.00 1,750.00 360.00 350.00	79.50
N E P	anagement / Admin. of quipment Rental & Tra roject Closeout/ Punchl afety	14,945.00 3,600.00 320.00 400.00		150.00		150.00	1.00	14,795.00 3,600.00 320.00 400.00	15.00
1	GRAND TOTAL			Later and the second			the sheets		

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A	pplica ontain	ocument G702™_1992, Application a ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US dol olumn 1 on Contracts where variable r	is attached. lars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	T	
	A	B	C	D	Е	F	G		Н	
-	A	3		WORK CO	MPLETED	merenie	TOTAL		Sec. Contract	
	TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	G = C	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate)
7100.00		DOOR HARDWARE abor	28,150.00						28,150.00	
2116.00	S C S II F F F	SYPSUM BOARD ASSE Submittals Closeout Documents Supervision & Cleanup Insulation Labor Frame Labor Frame Material Tang Labor Finish Labor	10,000.00 5,000.00 25,000.00 2,800.00 32,000.00 13,400.00 32,800.00 28,000.00	10,000.00			10,000.00	100.00	5,000.00 25,000.00 2,800.00 32,000.00 13,400.00 32,800.00 28,000.00	1,000.00
3000.00	S	ILE Submittals Naterial abor	3,000.00 13,322.00 17,048.00						3,000.00 13,322.00 17,048.00	
5113.000		COUSTICAL PANEL C ile Labor	21,100.00 19,000.00						21,100.00 19,000.00	

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Ap	IA Document G702TM-1992, Application pplication and Certificate for Payment, C ontaining Contractor's signed certification tabulations below, amounts are in US do se Column 1 on Contracts where variable	onstruction Manager as 1 is attached. ollars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		
1		U	0	Æ	F	G		Н	1
-	AB		WORK CO	MPLETED	in the second second	TATEAT		and the second second	
	TEM DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION tD + E	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE iD - E + Fi	% (G − C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate
426.000 429.000 431.000	WOOD FLOORING	4,500.00 1,800.00 2,700.00 4,000.00 1,300.00 2,500.00 1,500.00 1,500.00						4,500.00 1,800.00 2,700.00 4,000.00 1,300.00 2,500.00 1,500.00 1,500.00	
500.000 502.000 513.000	Submittals VCT Labor Rubber Tile Labor LUXURY VINYL TILE LVT Labor	1,000.00 2,290.00 7,127.00 376.00 26,117.00 57,565.00	5,701.60			5,701.60	80.00	1,000.00 2,290.00 1,425.40 376.00 26,117.00 57,565.00	570.10
	Stair Treads/ Nosing La	919.00						919.00	

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	Applic contait	Document G702TM-1992, Application ration and Certificate for Payment, Co- ning Contractor's signed certification flations below, amounts are in US dol olumn 1 on Contracts where variable	is attached. llars	Adviser Edition.		APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO			1	
1		B	C	D	E	F	G		Н	1
1	A	D		WORK CO	MPLETED	1 Contraction	TOTAL	1	COLUMN THE STREET	
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	(G - C)	BALANCE TO FINISH (C G)	RETAINAGE (If variable rate)
6566.0	00	Base Labor RESILIENT ATHLETIC F Rubber Sheet Labor	5,372.00 28,082.00						5,372.00 28,082.00	
6723.0	00	Gym Game Lines Labor RESINOUS FLOORING Material	6,144.00 20,494.00 26,339.00						6,144.00 20,494.00 26,339.00	
6724.0	00	Labor DECORATIVE LAMINAT Material Labor	19,951.00 22,395.00						19,951.00 22,395.00	
5813.0	00	TILE CARPET Carpet Tile Labor	7,049.00						7,049.00	
3410.0	1	ACOUSTICAL WALL PA Labor Material	3,000.00 343.00						3,000.00 343.00	
9000.00	00	PAINTING General Conditions Labor	5,000.00 139,500.00						5,000.00 139,500.00	
01101.(VDB Labor	8,023.00						8,023.00	

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Al/ Apj con	A Document G702 [™] -1992, Application a plication and Certificate for Payment, Co training Contractor's signed certification abulations below, amounts are in US doll column 1 on Contracts where variable r	s attached. ars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	02/26/2024 02/29/2024 RTA 2138	
		C	D	E	F.	G		ff	1
	B		WORK CO	MPLETED	Contractor in	TOTAL		Same and	
	EM DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	°₀)G = C)	BALANCE TO FINISH (C=G)	RETAINAGE (If variable rate)
1424.00	SIGNS Labor	3,196.00					_	3,196.00	
1453.00	the second se	5,280.00 1,925.00						5,280.00 1,925.00	
1550.00	the second se	303.00 2,632.00						303.00 2,632.00	
2260.00	OPERABLE PANEL PAR Labor	7,250.00						7,250.00	
2600.00	WALL & CORNER GUA Material Labor	8,000.00 1,190.00						8,000.00 1,190.00	
2800.00	TOILET,BATH,& LAUND Labor	3,624.00						3,624.00	
4400.00	FIRE PROTECTION SPE Labor PRINTED DISPLAY MAT	150.00						150.00	
5000.00	Material	9,857.07						9,857.07	
	GRAND TOTAL								

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A B ITEM NO DESCRIPTION OF WO Labor 05050.00 METAL LOCKERS Labor 07300.00 ALUMINUM CANOPY Material Labor Misc. 07500.00 FLAGPOLES Material Labor 10500.00 LIBRARY EQUIPMENT Labor 10621.00 STAGE CURTAIN Material Labor	Application and Certificate for Pa- Payment, Construction Manager a certification is attached. are in US dollars. ere variable retainage for line item		APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT N G			1		
ITEM DESCRIPTION OF WO Labor Labor 05050.00 METAL LOCKERS Labor Labor 07300.00 ALUMINUM CANOPY Material Labor 07500.00 FLAGPOLES Material Labor 10500.00 LIBRARY EQUIPMENT Labor STAGE CURTAIN Material Labor	C	D	E	F	G		Н	
Labor 15050.00 METAL LOCKERS Labor 17300.00 ALUMINUM CANOPY Material Labor Misc. 17500.00 FLAGPOLES Material Labor 0500.00 LIBRARY EQUIPMENT Labor 0621.00 STAGE CURTAIN Material Labor		WORK CON	MPLETED	Concernance -	TOTAL		Cold Contractor	
05050.00 METAL LOCKERS Labor 07300.00 ALUMINUM CANOPY Material Labor Misc. 07500.00 FLAGPOLES Material Labor 0500.00 LIBRARY EQUIPMENT Labor 0621.00 STAGE CURTAIN Material Labor	F WORK SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D - E + F)	(G - C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate,
Labor 17300.00 ALUMINUM CANOPY Material Labor Misc. 17500.00 FLAGPOLES Material Labor 0500.00 LIBRARY EQUIPMENT Labor 0621.00 STAGE CURTAIN Material Labor	6,000.00						6,000.00	
Material Labor Misc. 7500.00 FLAGPOLES Material Labor 0500.00 LIBRARY EQUIPMENT Labor 0621.00 STAGE CURTAIN Material Labor	574.00						574.00	
Material Labor 0500.00 LIBRARY EQUIPMENT Labor 0621.00 STAGE CURTAIN Material Labor	Y 110,715.00 39,203.00 11,500.00						110,715.00 39,203.00 11,500.00	
Labor 0621.00 STAGE CURTAIN Material Labor	3,484.00 665.00						3,484.00 665.00	
0621.00 STAGE CURTAIN Material Labor	NT 11,700.00						11,700.00	
	6,596.40 950.00						6,596.40 950.00	
4000.00 FOOD SERVICE EQUIP Exhaust System Install						1	12,605.00	

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A ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK CO FROM PREVIOUS	Ë MPLETED	F	G		Н	1
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	Condensate Custom Inst		APPLICATION $D + E_i$	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	G = C	BALANCE TO FINISH (C-G)	RETAINAGE Il variable rate
6623.00 C E S V F	Condensate System Inst Refrigeration Install GYMNASIUM EQUIPME Basketball Backstops Safety Wall Pads Volleyball Floor Plates a Freight nstall	12,605.00 25,205.00 9,660.00 5,731.00 475.00 1,350.00 7,960.00						12,605.00 25,205.00 9,660.00 5,731.00 475.00 1,350.00 7,960.00	
F	PLAY GROUND EQUIP Playground Install Basketball Goal-Material	10,936.00 9,063.00						10,936.00 9,063.00	
2413.00 F	Basketball Goal-Labor ROLLER WINDOW SHA Material Jabor	787.00 13,672.00 2,200.00						787.00 13,672.00 2,200.00	
and the second sec	ELESCOPING BLEAC	15,317.00						15,317.00	

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fic	nt, Con ation i S doll:	s attached.		09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	02/26/2024 02/29/2024 RTA 2138		
_		C	D	E	F	G		Н	1	
_			WORK CO	MPLETED	1	1.				
R	ĸ	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORLD TO DATE (D-E+F)	i G = C i	BALANCE TO FINISH IC GI	RETAINAGE ilf variable rate	
		6,655.00 70,000.00 154,684.31 139,303.00 122,893.00 62,000.00 15,000.00 22,350.00 122,000.00 89,700.00 60,000.00 55,600.00	70,000.00 154,684.00 139,303.00 122,893.00 62,000.00 10,000.00 16,762.50 122,000.00 89,700.00			70,000.00 154,684.00 139,303.00 122,893.00 62,000.00 10,000.00 16,762.50 122,000.00 89,700.00	100.00 100.00 100.00 100.00 100.00 66.67 75.00 100.00 100.00	6,655.00 0.31 5,000.00 5,587.50 60,000.00 55,600.00 17,000.00	7,000.00 15,468.40 13,930.30 12,289.30 6,200.00 1,000.00 1,676.25 12,200.00 8,970.00	
		60,000.00	89,700.00				89,700.00	89,700.00 100.00	60,000.00	

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Appli conta	Document G702TM-1992, Application leation and Certificate for Payment, Co ining Contractor's signed certification pulations below, amounts are in US do Column 1 on Contracts where variable	is attached. Ilars	s Adviser Edition,	09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		
-	B	C	D	ti	F	G		H	1
A	B		WORK CO	MPLETED		100016			
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION fD + Ef	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	IOTAL COMPLETED AND STORED TO DATE (D~E+F)	$\tau G = C $	BALANCE TO FINISH (C - G)	RETAINAGE (If variable cate)
0.00	Interior Finish Materials Record Drawings Testing/Certification Owner Training Closeouts PLUMBING & HVAC General Conditions Plumbing Inspections Plumbing Owner Trainin Plumbing As-Builts Plumbing Closeout HVAC Inspections HVAC Owner Training HVAC As-Builts HVAC Closeout Plumbing Fixtures Labor Plumbing Fixtures Mater DWV UG Labor	$\begin{array}{c} 11,000.00\\ 3,500.00\\ 2,350.00\\ 1,500.00\\ 1,500.00\\ 500.$	5,000.00 5,000.00 45,000.00 90,000.00			140,500.00 5,000.00 45,000.00 90,000.00	50.00 10.00 15.00 100.00	$\begin{array}{c} 11,000.00\\ 3,500.00\\ 2,350.00\\ 1,500.00\\ 1,500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 500.00\\ 255,000.00\end{array}$	14,050.00 500.00 4,500.00 9,000.00
	DWV UG Material DWV AG Labor	60,000.00 62,500.00	60,000.00	3,125.00		60,000.00 3,125.00	100.00 5.00	59,375.00	6,000.00 312.50
-	GRAND TOTAL								

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A B C D E F G H H H ITEM NO. DESCRIPTION OF WORK SCHEDCLED VALUE WORK COMPLETED VALUE MATERIALS PRESENTLY (D = E) MATERIALS PRESENTLY STORED (Nor in D or EI IOTAL COMPLETED DATE STORED (Nor in D or EI IOTAL COMPLETED DATE STORED (D = E) IIII S PRIOD IIII S PRIOD (D = E) IIII S PRIOD STORED (D = E) IIII S PRIOD STORED STORED STORED (D = E) IIII S PRIOD STORED STO	AIA Docu Application containing	nuation Sheet innent G702 TM –1992, Application on and Certificate for Payment, Co g Contractor's signed certification ions below, amounts are in US do nn 1 on Contracts where variable	onstruction Manager a i is attached. Ilars.	s Adviser Edition.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:	02/26/2024 02/29/2024 RTA 2138	
Internet WORK COMPLETED MATERIALS PRESENTLY STORED IOTAL COMPLETED AND INVERION OF WORK BALANCE TO PROM PREVIOUS APPLICATION (D ~ E) Internation (D ~ E) IOTAL CompleteD AND INVERION IOTAL CompleteD AND (D ~ E) INTERNATE (C ~ C) INTERNATE (C ~ C) INTERNATE (C ~ C) INTERNATE (C ~ C) DWV AG Material 62,500.00 6,250.00 3,125.00 9,375.00 15.00 53,125.00 937.5 RD UG Labor 50,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00					Е	E.	G		н	1
Intervent NO DESCRIPTION OF WORK SCHEDCLED VALUE FROM PREVIOUS AMPLICATION (D + E) PRISIDE THIS PERIOD PRESINTLY STORED COMPLETED AND STORED 0 - E/S	~			WORK CO	MPLETED		INTEL			
DWV AG Material D2,0000 5,2000 5,1200 D0,12000 5,00000 5,00000 5,00000 5,00000 5,00000 5,00000 5,00000 5,00000		DESCRIPTION OF WORK		APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH	RE) AINAGE (If variable rate)
	RD RD RD RD RD RD RD RD RD RD RD Site Site Site Duc Duc Rd Ref	UG Labor UG Material AG Labor AG Material ter Labor ter Material mbing Insulation Lab mbing Insulation Mat e Water Labor e Water Material e Sewer Labor e Sewer Material et Fab Labor et Fab Material et Install Labor et Install Materials Ironic Piping Labor Ironic Piping Material rigerant Piping Labor	50,000.00 50,000.00 50,000.00 150,000.00 150,000.00 75,000.00 175,000.00 175,000.00 625,000.00 625,000.00 625,000.00 40,000.00 200,000.00 150,000.00 150,000.00 5,000.00	50,000.00 50,000.00 7,500.00 7,500.00 61,250.00 61,250.00 250,000.00 544,593.00	2,500.00 45,000.00 43,750.00 43,750.00		50,000.00 50,000.00 2,500.00 45,000.00 7,500.00 7,500.00 105,000.00 105,000.00 250,000.00 562,500.00	100.00 100.00 5.00 90.00 5.00 5.00 60.00 60.00 40.00 90.00	47,500.00 5,000.00 142,500.00 142,500.00 75,000.00 70,000.00 70,000.00 375,000.00 375,000.00 62,500.00 62,500.00 52,000.00 50,000.00 150,000.00 5,000.00	937.50 5,000.00 5,000.00 250.00 4,500.00 750.00 10,500.00 25,000.00 56,250.00 2,800.00

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Applies contain	ocument G702 TM _1992, Application ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US do fumm I on Contracts where variable	onstruction Manager a i is attached. Ilars.	s Adviser Edition.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	02/26/2024 02/29/2024 RTA 2138		
	B	0	D	E	Ú.	G		Н	ł	
A	Б		WORK CO	MPLETED						
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D * E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	IOTAL COMPLETED AND STORED TO DATE (D-E+F)	(G = C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate	
H H H	VAC Equipment Labor VAC Equipment Materi VAC Insulation Labor VAC Insulation Materia ir Distribution Devices	100,000.00 238,925.00 100,000.00 100,000.00 50,000.00	100,348.50	10,000.00		10,000.00 100,348.50	10.00 42.00	90,000.00 138,576.50 100,000.00 100,000.00 50,000.00	1,000.00 10,034.85	
A	ir Distribution Devices ontrols Labor ontrols Material	400,000.00 200,000.00 200,000.00	40,000.00	20,000.00		40,000.00 20,000.00	10.00 10.00	360,000.00 180,000.00 200,000.00	4,000.00 2,000.00	
	VAC Vent & Condensat VAC Vent & Condensat	25,000.00 25,000.00	7,500.00 7,500.00			7,500.00 7,500.00	30.00 30.00	17,500.00 17,500.00	750.00 750.00	
00 E	LECTRICAL									
-	GRAND TOTAL									

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ppheatic ontaining y tabulati	ment G702TM-1992, Application on and Certificate for Payment, Co contractor's signed certification ons below, amounts are in US dol nn 1 on Contracts where variable r	mstruction Manager as is attached. lars	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	02/26/2024 02/29/2024 RTA 2138	t
A	В	C	Ð	ŀ	Γ.	G		H	1
~	N N		WORK CO	MPLETED	Commenter	TOTAL			
TEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	$n_{d}^{n_{d}}$	BALANCE FO FINISH (C G)	RETAINAGE (If variable rate)
Ten	np Utlities Material np Utilities Labor	12,000.00 7,000.00	7,000.00 4,000.00			7,000.00 4,000.00	58.33 57.14	5,000.00 3,000.00	700.00 400.00
Der	nolition	4,000.00						4,000.00	
100	e Utilities Material e Utilities Labor	30,000.00 40,000.00	10,000.00 10,000.00			10,000.00 10,000.00	33.33 25.00	20,000.00 30,000.00	1,000.00 1,000.00
	tchgear Material tchgear Labor	8,000.00 10,000.00						8,000.00 10,000.00	
	nch Panel Material nch Panel Labor	10,000.00 15,000.00	3,000.00 5,000.00	1,000.00 3,000.00		4,000.00 8,000.00	40.00 53.33	6,000.00 7,000.00	400.00 800.00
Eno	der Conduit Material	20,000.00	11,000.00	1.000.00		12,000.00	60.00	8,000.00	1,200.00
	der Conduit Labor	60,000.00	27,000.00	4,000.00		31,000.00	51.67	29,000.00	3,100.00
Bra	nch Conduit Material	30.000.00	15,000.00	2,000.00		17,000.00	56.67	13,000.00	1,700.00
100	nch Condtuit Labor	50,000.00	32,000.00	2,000.00		34,000.00	68.00	16,000.00	3,400.00
Fee	der Wire Material	42,978.00						42,978.00	
	GRAND TOTAL	A Contract Document							

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A	n Contracts where variable r B	1		PERIOD TO: ARCHITECT'S PRO	DJECT NO:	02/29/2024 RTA 2138			
'EM	U	C	D	E	1 ⁻	G		H	
			WORK CO	MPLETED		TOTAL		S. Same	
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION tD + E	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E+F)	(G = C)	BALANCE TO FINISH (C + G)	RETAINAGE (If carable rate)
Feeder	Wire Labor	84,332.00						84,332.00	
	Wiring Material Wiring Labor	60,000.00 80,000.00	4,000.00 6,000.00	6,000.00 4,000.00		10,000.00 10,000.00	16.67 12.50	50,000.00 70,000.00	1,000.00 1,000.00
Fire Alarm Conduit & Wir Fire Alarm Condiut & Wir		10,000.00 15,000.00	1,000.00 2,000.00	1,000.00 1,000.00		2,000.00 3,000.00	20.00 20.00	8,000.00 12,000.00	200.00 300.00
and the second sec	ay & Acc. Materi ay & Acc. Labor	5,000.00 10,000.00						5,000.00 10,000.00	
	ture Interior Mat ture Labor	15,000.00 75,000.00						15,000.00 75,000.00	
•	ture Ext. Materia ture Ext. Labor	20,000.00 15,000.00						20,000.00 15,000.00	
	Control Sys. Ma Control Sys. La	8,000.00 15,000.00						8,000.00 15,000.00	
Wiring D	evices Material	5,000.00						5,000.00	

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pplicatio intaining	ment G702 TM –1992, Application n and Certificate for Payment, Ce Contractor's signed certification ons below, amounts are in US do in 1 on Contracts where variable		APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:			*			
		C	D	E	F	G		Н	1
A	В	-	WORK CO	MPLETED	A Providence of the second				
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION $tD + E_J$	THIS PERIOD	- MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D-E+F)	(G - C)	BALANCE TO FINISH K ⁺ -GY	RETAINAGE (If variable rate)
Wiri	ng Devices Labor	10,000.00						10,000.00	
	rcom/ Paging Condu rcom/ Paging Condu	5,000.00 5,000.00	500.00 500.00			500.00 500.00	10.00 10.00	4,500.00 4,500.00	50.00 50.00
	℃ Sys. Conduit Mat ℃ Sys. Conduit Lab	5,000.00 5,000.00	500.00 500.00			500.00 500.00	10.00 10.00	4,500.00 4,500.00	50.00 50.00
10000	ision Detection Con Ision Detection Con	5,000.00 5,000.00						5,000.00 5,000.00	
	e/ Data Sys. Conduit e/ Data Sys. Conduit	8,000.00 10,000.00	1,000.00 2,000.00	1,000.00		1,000.00 3,000.00	12.50 30.00	7,000.00 7,000.00	100.00 300.00
Divis	sion 28	120,000.00						120,000.00	
	o/Video Sys. Condu o/Video Sys. Condu	5,000.00 5,000.00	500.00 500.00			500.00 500.00	10.00 10.00	4,500.00 4,500.00	50.00 50.00
Elec	trical Inspections	30,000.00						30,000.00	
	GRAND TOTAL								

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Appl. conta	Document G7021M-1992, Application lication and Certificate for Payment, Co lining Contractor's signed certification bulations below, amounts are in US do Column I on Contracts where variable	is attached. Is attached.	s Adviser Edition,	09,		APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		02/26/2024 02/29/2024 RTA 2138	
-		C	D	Ŀ	F	G		Н	1
A	В		WORK COMPLETED			1. Service		1.	
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION $fD + Ef$	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	IOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G = C)	BALANCE TO FINISH IC - GI	RETAINAGE (If variable rate
	Owner Training	5,000.00						5,000.00	
	a second second	1.1.1.1.1.1			0			5,000.00	
	O & M Manuals	5,000.00						5,000.00	
	Punchlist/ Closeout	5,000.00						5,000.00	
00.00	SITE CLEARING Material Labor	16,234.00 20,702.00	10,552.00 13,456.00			10,552.00 13,456.00	65.00 65.00	5,682.00 7,246.00	1,055.2 1,345.6
00.00	PROTECTION OF EXIST Material	5,113.00	3,580.00			3,580.00	70.02	1,533.00	358.0
	Labor	666.00	467.00			467.00	70.12	199.00	46.7
						1.1.1	-		
00.00	GRADING Material	148,202.00	96,330.00			96,330.00	65.00	51,872.00	9,633.0
	Labor	74,197.00	48,228.00			48,228.00	65.00	25,969.00	4,822.8
6.00	TERMITE CONTROL								
-	GRAND TOTAL	-				that changes will no			

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Ar co	AIA Document G702 TM –1992, Applicati Application and Certificate for Payment, containing Contractor's signed certificati n tabulations below, amounts are in US Use Column 1 on Contracts where variab	Construction Manager a on is attached. Iollars.	s Adviser Edition.	009.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	02/26/2024 02/29/2024 RTA 2138	
-	A B	C	D	H.	F	G		Н	I
	3 8		WORK CO	MPLETED		TOTAL		The second second	
	ITEM DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$i \dot{G} = C i$	BALANCE TO FINISH IC - GL	RETAINAGE (If variable rate
Ī	Material Labor	2,300.00 850.00	2,300.00 850.00			2,300.00 850.00	100.00 100.00		230.0 85.0
216.00	00 ASPHALT PAVING Milling Labor	24,175.46						24,175.46	
	Gravel for Asphalt Labor	37,752.00						37,752.00	
	HD Asphalt Material HD Asphalt Labor	56,720.20 57,764.28						56,720.20 57,764.28	
	LD Asphalt Material	62,870.14						62,870.14	
313.00	LD Asphalt Labor 0 CONCRETE PAVING	64,141.50						64,141.50	
	Sidewalks	89,000.00						89,000.00	
	Header Curb	28,000.00						28,000.00	
11:	Banding	6,000.00						6,000.00	
316.00	0 DEC. CEMENT CON. PA Stamped Concrete	50,000.00						50,000.00	

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Ap con	MA Document G702 TM –1992, Applicati Application and Certificate for Payment, ontaining Contractor's signed certificati n tabulations below, amounts are in US Jse Column 1 on Contracts where variab	Construction Manager a on is attached. Jollars.	s-Adviser Edition	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	02/26/2024 02/29/2024 RTA 2138	
1	A B	C	1)	E	F	G		H	1
	a <u>v</u>		WORK CO	MPLETED	ALL PERIATE	TOTAL		A CONTRACTOR OF	
	ITEM DESCRIPTION OF WORK NO.	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Nat in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	$\gamma G = C$.	BALANCE TO FINISH (C G)	RETAINAGE (If variable rate)
1373.00	0 PAVEMENT JOINT SEA Material Labor	2,500.00 2,500.00						2,500.00 2,500.00	
1613.00	0 CON. CURBS & GUTTE Concrete Curb & Gutter	108,535.20						108,535.20	
1713.00	0 PARKING BUMPERS Material Labor	429.00 231.00						429.00 231.00	
1723.13	3 PAINTED PAVEMENT M Material Labor	1,966.25 1,068.75						1,966.25 1,068.75	
1823.29	9 ARTIFICIAL TURF Artificial Turf	32,054.40						32,054.40	
3113.00	0 CHAIN LINK FENCES A Labor	24,463.65						24,463.65	
	GRAND TOTAL						-		

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A	AIA Document G702TM_1992, Application and Certificate for Payment, or G732TM_2009, APPLICATION NO: Application and Certificate for Payment, Construction Manager as Adviser Edition, APPLICATION DATE: containing Contractor's signed certification is attached. PERIOD TO: In tabulations below, amounts are in US dollars. ARCHITECT'S PROJECT NO: Use Column 1 on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO:									
Ē	A	В	C	D.	E	F	G		H	1
				WORK COM	MPLETED	ALL WEIGHT &	TOTAL		the second second	
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Nat in D or E)	COMPLETED AND STORED TO DATE ID=E+Fi	G = C	BALANCE TO FINISH 7C - G)	RETAINAGE (If variable rate)
29219.0	M	EEDING Iaterial abor	32,794.36 21,668.00					_	32,794.36 21,668.00	
29223.0	M	AWN SODDING laterial abor	50,536.32 34,625.00						50,536.32 34,625.00	
29300.00	м	LANTS laterial abor	2,461.00 930.00						2,461.00 930.00	
34101.00	м	ITE STORM DRAINAG laterial abor	208,000.03 140,853.00	114,400.01 77,469.55	6,240.00 4,226.00		120,640.01 81,695.55	58.00 58.00	87,360.02 59,157.45	12,064.00 8,169.56
001.00	1 C	hange Order 1(Item 1)	44,542.17	1.22			1.1.1.1.1		44,542.17	
002.001	1 C 2 C	hange Order 2(Item 1) hange Order 2(Item 2)	13,037.09 4,033.62	13,037.09 4,033.62			13,037.09 4,033.62	100.00 100.00 100.00		1,303.71 403.36 -1,614.20
20002.003	1	hange Order 2(Item 2) hange Order 2(Item 3)	-16,142.00	-16,142.00			-16,142.00	100.00		

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AL/ Apj con	A Document G702TM_1992, Applicate plication and Certificate for Payment, itaining Contractor's signed certificate tabulations below, amounts are in US c Column 1 on Contracts where variab	Construction Manager ion is attached. dollars.	as Adviser Edition.	009.		APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO		02/26/2024 02/29/2024 ; RTA 2138	
-		C	D	E	E.	G		H	1
-	A B		WORK CO	MPLETED		inter a		Steel Co.	
	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D=E+F)	$(G \in C)$	BALANCE IO FINISH IC - 69	RELAINAGE (I) variable rate)
03.001 04.001 05.001 05.002 05.003	Change Order 5(Item 3)	51,626.96 116,076.00 -3,244.00 -22,656.00 -1,720.00	46,279.00 116,076.00 -3,244.00 -22,656.00 -1,720.00			46,279.00 116,076.00 -3,244.00 -22,656.00 -1,720.00	89.64 100.00 100.00 100.00 100.00	5,347.96	4,627.90 11,607.60 -324.40 -2,265.60 -172.00
06.001 06.002 07.001	Change Order 6(Item 1) Change Order 6(Item 2) Change Order 7(Item 1)	6,214.50 64,290.25 290.95	37,288.22			37,288.22	58.00	6,214.50 27,002.03 290.95	3,728.82
07.002 08.001 09.001	Change Order 7(Item 2) Change Order 8(Item 1) Change Order 9(Item 1)	-33,000.00 -1,142.75	-33,000.00			-33,000.00 -1,142.75	100.00 100.00		-114.28
09.002 09.003 09.004	Change Order 9(Item 3) Change Order 9(Item 4)	6,303.31						6,303.31	800.00
09.005 10.001 10.002	Change Order 9(Item 5) Change Order 10(Item 1 Change Order 10(Item 2	-8,000.00 -83,470.00	-8,000.00 -83,470.00			-8,000.00 -83,470.00	100.00 100.00	0 100 10	-800.00 -8,347.00
10.003	Change Order 10(Item 3 Totals:	2,133.19 14,916,474.33	5,028,910.20	594,435.00	27,900.00	5,651,245.20	37.89	2,133.19 9,265,229.13	565,124.52
	GRAND TOTAL	A)A Contract Docume							

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New Calvary Elementary School- Lebanon, KY OWNER PURCHASED MATERIALS THRU 02-29-24 for Pay App # 11

P/O #	VENDOR	P/O AMOUNT	CHANGE	PREVIOUS	CURRENT	REMAINING
1/0#	TENDON .		ORDERS	PAYMENTS	PAYMENT	BALANCE
2138-01	Irving Materials, Inc.	\$290,000.00		\$241,961.76	\$5,485.00	\$42,553.24
2138-02	MMI of Kentucky	\$120,800.00		\$102,630.68	\$18,169.32	\$0.00
2138-04	Place-Crete, LLC.	\$17,849.00		1 m		\$17,849.00
2138-05	MMI of Kentucky	\$51,280.00		\$51,280.00		\$0.00
2138-06	Lee Building Supply	\$425,000.00		\$197,059.23	\$49,819.45	\$178,121.32
2138-07	Irving Materials, Inc.	\$45,000.00		\$44,998.41		\$1.59
2138-08	Ferro Products Corporation	\$214,885.00		\$196,885.00	2-2	\$18,000.00
2138-09	Ferro Products Corporation	\$368,815.00		\$368,815.00		\$0.00
2138-10	Foundation Building Materials	\$96,257.00				\$96,257.00
2138-11	Mitek	\$20,000.00		\$19,999.99		\$0.01
2138-12	US Specialties Holding Co.	\$366,500.00				\$366,500.00
2138-13	NCFI	\$45,000.00			· · · · · · · · · · · · · · · · · · ·	\$45,000.00
2138-14	DMI, Inc.	\$90,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$90,000.00
2138-15	Beacon Roofing	\$310,000.00		1	\$274,335.22	\$35,664.78
2138-16	Atlas Companies	\$346,923.00		\$262,351.90	\$1,782.00	\$82,789.10
2138-17	J2P, LLC.	\$45,886.39				\$45,886.39
2138-18	CKG Supply	\$124,530.00			\$1,260.00	\$123,270.00
2138-19	Sound Seal, Inc.	\$19,059.00				\$19,059.00
2138-20	KY Flooring	\$217,585.00		1		\$217,585.00
2138-21	G & S Acoustics	\$11,741.00				\$11,741.00
138-22	Sherwin Williams	\$28,000.00		·		\$28,000.00
138-23	Platinum Visual Systems	\$38,942.78				\$38,942.78
2138-24	Division X Specialties, Inc.	\$11,955.00		Sec		\$11,955.00
138-25	US Specialties Holding Co.	\$41,391.00				\$41,391.00
138-26	Schiller Hardware	\$10,500.00			\$8,450.00	\$2,050.00
138-27	Breckenridge Kitchen Equipment	\$531,138.00		1	1.1	\$531,138.00
138-28	Landscape Structures, Inc.	\$34,835.00				\$34,835.00
138-29	Interkal, LLC.	\$48,107.00			· · · · · · · · · · · · · · · · · · ·	\$48,107.00
138-31	Porter Corp.	\$52,630.00				\$52,630.00
138-32	Geothermal Supply Co.	\$156,119.69		\$150,024.17		\$6,095.52
138-33	Thermal Equipment Sales	\$661,075.00		\$661,075.00		\$0.00
138-34	Eckart, LLC.	\$156,925.00		\$59,396.40	\$5,551.00	\$91,977.60
138-35	Eckart, LLC.	\$238,177.00		\$138,016.30	\$47,984.14	\$52,176.56

2138-36	Eckart, LLC.	\$7,022.00		\$1,794.00		\$5,228.00
2138-37	Eckart, LLC.	\$241,142.00		\$50,027.83	\$9,453.81	\$181,660.36
2138-38	Bluegrass Lightning Consultants, Inc.	\$12,900.00				\$12,900.00
2138-39	Newtech Systems	\$246,350.00				\$246,350.00
2138-40	Stephens Pipe & Steel	\$21,947.93		\$21,947.93		\$0.00
2138-41	Haydon Materials, LLC.	\$100,000.00		\$57,725.75	\$2,695.56	\$39,578.69
2138-42	Site Supply, Inc.	\$52,844.00		\$52,820.86		\$23.14
2138-43	Oldcastle Infrastructure	\$43,052.00		\$42,648.40		\$403.60
2138-44	JR Hoe and Sons	\$20,259.00		\$20,259.00		\$0.00
TOTAL	TOTAL PURCHASE ORDERS	\$5,982,422.79	\$0.00	\$2,741,717.61	\$424,985.50	\$2,815,719.68

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

GRIGGS ENTERPRISES, INC.	Ceo
NOTARY PUBLIC	savannah Shane
MY COMMISSION EXPIRES:	02-15-2028

NOTARY ID#: _____KYNP85554____

Section _____ KDE BG# _____

Subcontractor's Purchase Order Payment Authorization

RE: <u>IMI Kentucky</u> (DPO Vendor's Name) Purchase Order No. <u>2138-01</u>

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

__M&J Construction_____ has received materials in substantial compliance with the contract

documents for

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

Invoice Number	Invoice Amount	Payment Due
20783261	1262.50	1262.50
20781772	4222.50	4222.50
	<u> </u>	
		5485.00

ame & Title NAMAN AL

Date

Signature

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE



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

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

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

Customer Acct#	Invoice Date	Invoice #		
106502	01/31/2024	2078326		
Total Due if Paid by 0	2/10/2024	\$1,241.50		
Total Due	2/10/2024	\$1,262.50		

Delivery Address

3345 STATE HIGHWAY 208

P.O. No.	Job No.	Project N	0.	Order No.		
2138-01 Plant Item No.	Description	823373 Qty	UOM	Price	Extended Amount	
847 4501CC 847 17001 847 30 847 31 * 84764881	PAVEMENT S/C NON CHLORIDE 1 WINTER SERVICE FEE ENVIRONMENTAL FEE	7.00 7.00 7.00 1.00	cy /y /y ea	167.00 5.50 5.00 20.00	1,169.00 38.50 35.00 20.00	

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$21.00	02/10/2024	7.00 cy	\$1,262.50	\$.00	\$1,262.50

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

IMIS-FM004 (10/20)

imi

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



Amount Enclos	sed			
Total Due if Paid after	02/10/2024	\$1,262.50		
Total Due if Paid by	2/10/2024	\$1,241.50		
106502	01/31/2024	20783261		
Customer Acct#	Invoice Date	Invoice #		

Make check payable to Irving Materials

Remit To:

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

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

INVOICE

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

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

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

Customer Acct#	Invoice Date	invoice #		
106502	01/11/2024	20781772		
Total Due if Paid by	02/10/2024	\$4,155.00		
Total Due if Paid after	02/10/2024	\$4,222.50		

Delivery Address

3345 STATE HIGHWAY 208

P.O. No.	Job No.	Project N	0.		Order No.
2138-01 Plant 1 Item No.	Description	823373 Qty	UOM	Price	Extended Amount
847 4611CS 847 17002 847 16005 847 30 847 31	FOOTINGS, WALLS, PED & SOG NON CHLORIDE 2 HRWR (HIGH RANGE WR) WINTER SERVICE FEE ENVIRONMENTAL FEE 764796, 84764799	22.50 22.50 22.50 22.50 22.50 3.00	су /у /у /у еа	161.50 11.00 7.50 5.00 20.00	3,633.75 247.50 168.75 112.50 60.00

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$67.50	02/10/2024	22.50 cy	\$4,222.50	\$.00	\$4,222.50

IMIS-FM004 (10/20)

Retain this portion for your records.



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



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

Detach here and return with your payment	Customer Acct# Invoice Date		Invoice #	
LLC Avenue	106502	01/11/2024	20781772	
40213-1954	Total Due if Paid by	02/10/2024	\$4,155.00	
	Total Due If Paid after	02/10/2024	\$4,222.50	
MWW ₩	Amount Enclos	sed		

Make check payable to Irving Materials

Remit To:

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

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE:	MMI of Kent	entucky		
(DPO Vendor's Name)				
Purchase (Order No.	2138-02		

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

____M&J Construction_____ has received materials in substantial compliance with the contract

documents for

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

Invoice Number	Invoice Amount	Payment Due
0000115484	30.80	30.80
0000115483	17488.22	17488.22
0000115709	650.30	650.30
		18169.32
11. O A		10107.52
Katio Simm(A	1P	
Printed Name & Title	_11	
		2-110-24
Katle simm		
Clanatura		Date
SUBC	ONTRACTOR'S PURCHASE ORDER PA	AYMENT AUTHORIZATION

	Invoice	Page:	1
		Invoice No: Invoice Date:	0000115484 1/8/2024
MMI of Kentucky		Order #:	0000118315
2081 Mercer Road LEXINGTON. KY 40511 USA		Customer: Job:	6875 M23-7379 LENNY FRANKLIN
Phone: (859) 255-0070 Fax: (859) 231-6522	Website: www.cmcmmi.com	Salesperson: Contact: Phone:	JONATHAN (859) 336-9055
	Ship To		
Sold To MARION CO. BOARD OF EDUCATION	MAR 3346	STATE HWY	VARY ELEMENTARY 208

LEBANON. KY 40033 USA

MARION CO. BOARD OF EDUCATIC C/O M & J CONSTRUCTION .INC 101 FAIRGROUND LANE SPRINGFIELD. KY 40069 USA

Terms F.O.B. BOL. Ship Via Customer Job # Customer P.O. **NET 30** JOBSITE MMI 2138-02 Amount BackOrdered UM Price Shipped Ordered Description Item REINFORCING STEEL PER CC Z5B, Release 6-0, Drawing YES, ELEV SLAB ADD 30.80 0.00 CWT 0.44 0.44 BLACK REBAR-LBS **RB-LBS** 30.80 Subtotal Lbs Total Weight: 44 Taxable Total 0.00 **KENTUCKY EXEMPT B-453** 0.00 Trade Discount 0.00 Payment/Credit Amount 30.80 Balance Terms Discount:

1000	10		
at a	of the second		
1.08	1 1		
- 2		100	1
14.078			

MMI of Kentucky 2081 Mercer Road LEXINGTON. KY 40511 USA

Phone: (859) 255-0070 Fax: (859) 231-6522 Website: www.cmemmi.com

Ship To

Invoice

Sold To

MARION CO. BOARD OF EDUCATION C/O M & J CONSTRUCTION .INC 101 FAIRGROUND LANE SPRINGFIELD. KY 40069 USA Page: 1

0000115483 Invoice No: 1/8/2024 Invoice Date: Order #: 0000118276 Customer: 6875 M23-7379 Job: LENNY FRANKLIN Salesperson: JONATHAN Contact: (859) 336-9055 Phone:

MARION CO. CALVARY ELEMENTARY 3346 STATE HWY 208 LEBANON. KY 40033 USA

Customer P.O.	Customer Job #	Ship Via	BOL F.O.B.	Terms NET 30
2138-02		MMI	JOBSITE Shipped BackOrdered UM	Price Amount
Item	Description	Ordered	shipped BackOrdered OM	
EINFORCING STE B-LBS	EL PER CC ZAV, Relea BLACK REBAR-LBS	ase 3-0, Drawing NO, TRUCK 1 457.66	#3 457.66 0.00 CWT	27,459.60
Applied From	Transaction Date	Discount Taken Applied Ame	Dunt Total	
0000116334-CM	2/16/2024	0.00 9,97	1.38 <u>9,971.38</u> 9,971.38	
				ubtotal 27,459.6
Total Weight: 47,	766 Lbs		Taxabl KENTUCKY EXEMPT	e Total * B-453 0,
			Trade Di Payment/Credit	
			Balance	17,488.

MMI of Kentucky	Invoice	Page: Invoice No: Invoice Date: Order #:	0000115709 1/23/2024 0000118503
2081 Mercer Road LEXINGTON. KY 40511 USA Phone: (859) 255-0070 Fax: (859) 231-6522	Website: www.cmcmmi.com	Customer: Job: Salesperson: Contact: Phone:	
Sold To MARION CO. BOARD OF EDUCATION C/O M & J CONSTRUCTION .INC 101 FAIRGROUND LANE SPRINGFIELD. KY 40069 USA	MAF 3346	TION CO. CALY STATE HWY ANON. KY 400	
Customer-P.O. Customer Job #	Ship Via BOL	F.O.B.	··· Terms
2138-02	MMI	JOBSITE ckOrdered UM	NET 30 Price Amount
REINFORCING STEEL PER CC Z6V, Release 8-0, Dra RB-LBS BLACK REBAR-LBS		0.00 CWT	650.30

Total Weight: 1,129	Lbs	Subtotal	650.30
Total weight. 1,129	203	Taxable Total	
		KENTUCKY EXEMPT B-453	0.00
		Trade Discount	0.00
		Payment/Credit Amount	0.00
Terms Discount:		Balance	650.30

Section	
KDE BG#	

RE: L	ee Building Sup	ply	
(DPC	Vendor's Name)	0	
Purchas	se Order No.	2138-06	

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

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

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

nvoice Number	Invoice Amount	Payment Due
H97935	-500.00	-500.00
H97955	5838.70	5838.70
H98143	4084.60	4084.60
H98218	3468.80	3468.80
H98275	3667.30	3667.30
H98298	4166.70	4166.70
H98498	4369.15	4369.15
H98534	4688.15	4688.15
H98735	4355.00	4355.00
H98825	3258.80	3258.80
H98826	3576.80	3576.80
H98993	4157.30	4157.30
H98996	4688.15	4688.15
		\$49,819.45

Mimi Scott Controller Printed Name & Title

Scort im

Signature

2/15/24 Date

		Phor	BUILDING P 12906 OLD HE P O BOX DUISVILLE KY ne 502-245-3135	10200	1100	8)		Num Date Page	ber	H97935 01/16/2024 1
*N C/ P.C	ARION CO	MM3345 DUNTY BOARD OF E STRUCTURE . KY 40588	D		C/O M 3345 : BG#2	D: 3345 /ARY ELEM 4ASON STE STATE HIG 2-052 DPO# ANON, KY 4	RUCTURE HWAY 20 2138-06	2	DL ! ! ! !	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freight		Ship	Via	1
DPO# 2138-06	01/16/24	WOH W. HACKER	NET 30 DAYS	KY-NT	D55577	08 PREPAI	D BE	STWAY	!	
tern	Des	cription		Ordered	Shipped	Backordr	d UM	Price	UМ	Extension
1999BB	H96 H96	LET CHARGE CMU & BRICK 848 (12)/16, H96992 (1 5993 (16) & H97119 (8) Anden / 807406 / Johns	/14	-50.00	-50.00	176	0 EA 0 EA	10.00	EA EA	-500.00
			Merchandise			Discount	Tax	Freig		Total Du
			-500.00		.00	.00	.00	*TB	D*	-500.

LEE	BUIL PROI		BUILDING F 12906 OLD H P O BOX OUISVILLE K	PRODUC ENRY RC 437109 Y 40253-	CTS (0 DAD 7109	8)				IN	IVOICE
		Pho	one 502-245-3135	5 Fax 502-2	45-6913				Num	ber	H97955
									Date Page		01/17/2024
*M C/0 P.0	IARION CO	MM3345 UNTY BOARD OF F TRUCTURE KY 40588	ED		C/O 1 3345 BG#2	1940 - Contract (1940)	STRU HIGH PO#21	UCTU WAY 38-06	208	! DL ! ! !	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Fre	ight		Ship \	/ia	1
DPO# 2138-06	01/17/24	WOH W. HACKER	NET 30 DAYS	KY-NT	809123	08 PRE	PAID	I	BESTWAY	!	
tem	Des	cription		Ordered	Shipped	Back	ordrd	UМ	Price	UМ	Extensio
8L100		EGULAR LW 8x8x16		450.00	450.00		.00	EA	2.22	EA	999.0
8L130	8" SI	3N LW 3X8x16		270.00	270.00	•	.00	EA	2.52	EA	680.4
8L135	8" SI	BN HALF LW Bx8x8		360.00	360.00		.00	EA	2.42	EA	871.2
8L152		O BOND BEAM LW 8x8x16 (OPEN BOTT	OM)	180.00	180.00		.00	EA	2.52	EA	453.6
01C	FAI	BORN PORTLAND TY		80.00	80.00		.00		17.30		1384.0
01S M999BB	PAL	MI/EAGLE TYPE S LET CHARGE CMU & BRICK		90.00 12.00	90.00 12.00		.00. .00	100000	13.85 17.00		1246.5 204.0
LHR F999		DING ALLOCATION ES / JOHNSON		.42 436.80	.42 436.80		.00 .00			EA	.0 .0
			Morehoudies						en Faste		Tatal D
			Merchandise	Mi		Discount		Ta		+	Total D
			5838.70	•	00	.00			00 * TBI	"	5838.

LEE	BUIL PROI		BUILDING 12906 OLD H P O BOX OUISVILLE K	PRODU ENRY RC (437109 (Y 40253-	CTS (0 DAD -7109	8)				IN	VOICE
u.		Pho	one 502-245-313	5 Fax 502-2	45-6913				Num Data Page		H98143 01/26/2024
*M C/ P.C	LARION CO	MM3345 JUNTY BOARD OF E TRUCTURE KY 40588	SD		C/O M 3345 : BG#2	o: 33 VARY EI MASON S STATE H 22-052 DP ANON, K	LEMEN STRUC IIGHW O#213	TURE /AY 20 8-06	SCHOO	!	12,,, <u>.</u>
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Frei	ght		Ship \	/ia	1
DPO# 2138-06	01/26/24	WOH W. HACKER	NET 30 DAYS	KY-NT	810175	08 PREP	PAID	BES	STWAY	!	
tem	Des	cription		Ordered	Shipped	Back	ordrd U	M	Price	UM	Extension
08L100	1.00	EGULAR LW 3x8x16		810.00	810.00		.00 E	A	2.22	EA	1798.20
98L150	8" H	BOND BEAM LW		210.00	210.00		.00 E	A	2.52	EA	529.20
08L152	8" K	O BOND BEAM LW 8x8x16 (OPEN BOTT	OM)	180.00	180.00		.00 E	A	2.52	EA	453.60
8L125	8" H	ALF LW 8x8x8		180.00	180.00		.00 E	A	2.12	EA	381.6
401C M999BB	FAIL	SX8X8 RBORN PORTLAND TY LET CHARGE CMU & BRICK	PE IL 94#	80.00 14.00	80.00 14.00		.00 E .00 E	2	17.30 17.00		1384.0 238.0
M999BB	PAL (((((((())))) (()))) (()))) (()))) (())))))	LET CHARGE CMU & BRICK 119 (6)/14, H97353 (1 356 (16), H97402 (8). 403 (16) & H97669 (8		-70.00	-70.00		.00 E	A	10.00	EA	-700.0
LHR F999	LOA	ADING ALLOCATION IES / JOHNSON		.33 492.80	.33 492.80	58	.00 E .00 E	10.42		EA EA	0. 0.
			Merchandise	, <u> </u>	isc L	Discount		Tax	Freig	ht	Total D
			4084.60		.00	.00		.00	*TBI		4084.0
			4084.60		.00	.00		.00	*TBI	D *	408

LEE	BUILI PROI	DING LEE	BUILDING P 12906 OLD HE P O BOX OUISVILLE KY	RODUC NRY RO 437109 40253-7	TS (08 AD)			IN	VOICE
			ne 502-245-3135					Num Date Page	1	H98218 01/30/2024 1
C/0 P.0	ARION CO	MM3345 UNTY BOARD OF E TRUCTURE KY 40588	D		C/O M. 3345 ST BG#22-	3345 ARY ELEM ASON STR FATE HIGI -052 DPO#2 NON, KY 40	UCTURE 1WAY 208 138-06	SCHO	1	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # W	h Freight		Ship	Via	I
DPO# 2138-06	01/30/24	WOH W. HACKER	NET 30 DAYS	KY-NT	810765 0	8 PREPAII	BES	TWAY	!	
em	Desc	cription		Ordered	Shipped	Backordro	UM	Price	им	Extensio
8L100	10mm20-5401	EGULAR LW Sx8x16		1440.00	1440.00	.00	EA	2.22	EA	3196.8
1999BB	PAL	LET CHARGE		16.00	16.00	.00	EA	17.00	EA	272.0
.HR 999	LOA	DING ALLOCATION ES / JOHNSON		.33 436.80	.33 436.80		EA EA		EA EA	0. 0.
			Merchandise	Mis	sc Dis	scount	Tax	Freig	tht	Total D
			3468.80		00	.00	.00	*TB		3468.

		Pho	BUILDING P 12906 OLD HE P O BOX OUISVILLE KY ne 502-245-3135	40200-	1109	-		Num Date Page	ber	H98275 01/31/2024
*N C/ P.0	ARION CO		D		C/O 1 3345 BG#2	o: 3345 VARY ELE! MASON STI STATE HIG 22-052 DPO# ANON, KY 4	RUCTURE HWAY 20 2138-06	2	OL ! ! ! !	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freight		Ship	Via	1
DPO# 2138-06	01/31/24	WOH W. HACKER	NET 30 DAYS	KY-NT	811176	08 PREPAI	D BE:	STWAY	1	
tem	Des	cription		Ordered	Shipped	Backordi	d UM	Price	UМ	Extension
98L100	1 State 1 State 1	EGULAR LW 8x8x16		1440.00	1440.00	.0	0 EA	2.22	EA	3196.80
1999BB	PAL	LET CHARGE CMU & BRICK		16.00	16.00	.0	0 EA	17.00	EA	272.00
193106 LHR 1999	LO/	RTAR/GROUT SCREEN (ADING ALLOCATION UG / JOHNSON	6"X100' RL	10.00 .42 436.80	10.00 .42 436.80	0	0 RL 0 EA 0 EA		RL EA EA	198.50 .00 .00
			Merchandise	Mi		Discount	Teul	E	-	Total Du
			3667.30		00	Discount	<i>Tax</i> .00	Freig *TBl		3667.3
				•						20074

EE	BUIL PRO		OUISVILLE NI	40200-	1109	8)			IN	VOICE
		Pho	ne 502-245-3135	Fax 502-24	15-6913			Num Date Page		H98298 01/31/2024 1
*N C/ P.C	1ARION CO		D		C/O N 3345 5 BG#2		RUCTU GHWAY \$2138-06	RY SCHOO RE 208	!	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freigh		Ship	Via	I
DPO# 2138-06	01/31/24	WOH W. HACKER	NET 30 DAYS	KY-NT	811178	08 PREPA	D B	BESTWAY	!	
tern	Des	scription		Ordered	Shipped	Backord	rd UM	Price	UМ	Extension
SL100		EGULAR LW 8x8x16		1080.00	1080.00		00 EA	2.22	EA	2397.60
98L125 -	8" H	IALF LW 8x8x8		180.00	180.00		00 EA	2.12	EA	381.60
04L100	4" R	REGULAR LW 4x8x16		150.00	150.00		00 EA	2.02	EA	303.00
01S M999BB	MLA	AMI/EAGLE TYPE S		90.00 14.00	90.00 14.00		00 EA 00 EA	13.85 17.00		1246.50 238.00
M999BB		CMU & BRICK LLET CHARGE		-40.00	-40.00	č.	00 EA	10.00		-400.00
LHR	H9'	CMU & BRICK 7669 (8)/16, H97670 (16 7736 (13) & H97889 (3) ADING ALLOCATION		.42	.42		00 EA		EA	-400.0
F999	JAN	MES / JOHNSON		468.80	468.80		00 EA		EA	.0
			Merchandise	Mi	sc D	iscount	Ta	x Freig	ht	Total Du
(4166.70		00	.00	.0	0 *TBI		4166.7

	PRO		P O BOX OUISVILLE KY ne 502-245-3135	40200-	45-6913			Num Date Page		H98498 02/05/2024 1
*M C/ P.0	IARION CO	MM3345 DUNTY BOARD OF E STRUCTURE . KY 40588	D		C/O N 3345 S BG#22	2: 3345 ARY ELE: 1ASON STI STATE HIC 2-052 DPO / NON, KY 4	RUCTURI GHWAY 20 2138-06	5	1 DL 1 1 1 1	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # V	Wh Freight		Ship \	Via	1
DPO# 2138-06	02/05/24	WOH W. HACKER	NET 30 DAYS	KY-NT	811832	08 PREPA	D BE	STWAY	!	
tem	Des	cription		Ordered	Shipped	Backord	d UM	Price	UМ	Extensio
SL100	-	EGULAR LW 8x8x16		900.00	900.00	.0	0 EA	2.22	EA	1998.0
08L152	8" K	O BOND BEAM LW	200	270.00	270.00	.(0 EA	2.52	EA	680.4
01S	MIA	8x8x16 (OPEN BOTTO MI/EAGLE TYPE S	JN1)	135.00	135.00		0 EA	13.85		1869.7
4999BB		LET CHARGE CMU & BRICK		13.00	13.00		00 EA	17.00		221.0
M999BB	H97	LET CHARGE CMU & BRICK 7889 (13)/16, H97955 (1 8143 (14) & H98218 (1)		-40.00	-40.00	۱.	00 EA	10.00	EA	-400.0
LHR F999		ADING ALLOCATION IES / JOHNSON		.42 468.80	.42 468.80		00 EA 00 EA		EA EA).).
			Merchandise	M	isc D	liscount	Tax	Freig	t	Total D
			4369.15		.00	.00	.00	*ТВ		4369

	BUIL PROI		BUILDING P 12906 OLD HE P O BOX OUISVILLE KY ne 502-245-3135	10200	100	3)		Num Date Page	ber	H98534 02/06/2024
*N C/ P.0	ARION CO	MM3345 DUNTY BOARD OF E STRUCTURE , KY 40588	D		C/O M 3345 9 BG#2	ARY ELE			1 DL 1 1 1 1	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freigh		Ship	Via	1
DPO# 2138-06	02/06/24	WOH W. HACKER	NET 30 DAYS	KY-NT	812490	08 PREPA	D BES	TWAY	!	
tern	Des	cription		Ordered	Shipped	Backord	rd UM	Price	UМ	Extension
8L100 101S 11999BB	MIA PAL	EGULAR LW 8x8x16 MI/EAGLE TYPE S LET CHARGE CMU & BRICK		1170.00 135.00 13.00	1170.00 135.00 13.00		00 EA 00 EA 00 EA	2.22 13.85 17.00	EA	2597.40 1869.75 221.00
F999		IES / JOHNSON		436.80	436.80		00 EA	.00	EA	.00
			Merchandise		isc L	Discount	Tax	Freig	aht	Total Du
					SCI L	nscount	Tax	rreid	111	Total Du
			4688.15		.00	.00	.00	*TB		4688.1

C/C			ne 502-245-3135	40200-	CTS (0)AD 7109 45-6913				Numl Date Page		H98735 02/08/2024 1
	ARION CO	MM3345 UNTY BOARD OF E TRUCTURE KY 40588	D		C/O 1 3345 BG#2		N STRU HIGH DPO#2	UCTUR WAY 138-06	RY SCHOO RE	!	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Fi	reight		Ship \	/ia	1
DPO# 2138-06	02/08/24	WOH W. HACKER	NET 30 DAYS	KY-NT	813032	08 PRI	EPAID	В	ESTWAY	!	
tem	Des	cription		Ordered	Shipped	Bac	kordrd	UМ	Price	UМ	Extension
SL100	100000	EGULAR LW 8x8x16		990.00	990.00		.00	EA	2.22	EA	2197.80
8L125	8" H	ALF LW 8x8x8		180.00	180.00		.00	EA	2.12	EA	381.60
08L152	8" K	8X8X8 O BOND BEAM LW 8X8X16 (OPEN BOTTO		180.00	180.00		.00	EA	2.52	EA	453.60
01C 1999BB	FAII PAL	RBORN PORTLAND TYP LET CHARGE CMU & BRICK		80.00 14.00	80.00 14.00			EA EA	17.30 17.00		1384.00 238.00
M999BB	PAL H98	LET CHARGE CMU & BRICK 3218 (15)/16 & 3275 (15)/16		-30.00	-30.00)	.00	EA	10.00	EA	-300.00
LHR F999		ADING ALLOCATION MES / JOHNSON		.42 460.80	.42 460.80			EA EA		EA EA	.0(.0)
			Merchandise		lisc	Discour		Ta	x Freig	uht	Total Du
			4355.00		.00	.0	-	.0			4355.0

LEE	BUILI PROI		BUILDING P 12906 OLD HE P O BOX OUISVILLE KY ne 502-245-3135	40200-	1109	8)		Numi Date Page	ber	H98825 02/12/2024 1
C/0 P.0	ARION CO	MM3345 OUNTY BOARD OF E STRUCTURE KY 40588	D.		C/O M 3345 9 BG#2	ARY ELE	MENTAR RUCTUR GHWAY 2 #2138-06	E	1 DL ! ! ! !	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # 1	Nh Freigh	it in the second se	Ship \	Via	1
DPO# 2138-06	02/12/24	WOH W. HACKER	NET 30 DAYS	KY-NT	813277	08 PREPA	ID BE	ESTWAY	!	
em	Des	cription		Ordered	Shipped	Backon	ird UM	Price	UМ	Extension
BL100		EGULAR LW 8x8x16		1440.00	1440.00		00 EA	2.22	EA	3196.80
1999BB	PAL	LET CHARGE CMU & BRICK		16.00	16.00		00 EA	17.00	EA	272.00
1999BB	PAL H98	LET CHARGE CMU & BRICK 275 (11)/16, H98498 (1 198534 (7)/13	13)	-21.00	-21.00		00 EA	10.00	EA	-210.00
HR 999		ADING ALLOCATION IES / JOHNSON		.42 453.60	.42 453.60	10 S	00 EA 00 EA	.00 .00	EA EA	.00 .00
			ч							
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			Merchandise	M	isc D	iscount	Tax	Freig	ht	Total Du
			3258.80		.00	.00	.00	*TBI		3258.8

Bit *N C/ P.	l-to: 08 IARION CC	Pho MM3345 DUNTY BOARD OF E STRUCTURE	ne 502-245-3135	40200-1	Ship-to: CALV, C/O M 3345 S	3345 ARY ELEM ASON STR FATE HIG	UCTURE HWAY 208		!	H98826 02/12/2024 1
	AINGTON,	, KY 40588				-052 DPO#2 NON, KY 40			!	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # W	h Freight		Ship V	/ia	1
DPO# 2138-06	02/12/24	WOH W. HACKER	NET 30 DAYS	KY-NT	813560 0	8 PREPAII	BES'	FWAY	!	
tem	Des	cription		Ordered	Shipped	Backordro	ии	Price	им	Extension
SL100	1.000	EGULAR LW		1080.00	1080.00	.00	EA	2.22	EA	2397.60
8L152	8" K	8x8x16 O BOND BEAM LW		360.00	360.00	.00	EA	2.52	EA	907.20
4999BB		8x8x16 (OPEN BOTT) LET CHARGE	OM)	16.00	16.00	.00	EA	17.00	EA	272.00
HR	1.0.12	CMU & BRICK ADING ALLOCATION		.42	.42	.00	EA	.00	EA	.00
			Merchandise	Mis	sc Di	scount	Tax	Freig	bt	Total Du
						State State State	212282			

LEE	BUIL PROI	DING LEE	BUILDING P 12906 OLD HE P O BOX DUISVILLE KY	RODUC NRY RO 437109	AD)			IN	VOICE
			ne 502-245-3135	40200-1	109			Num Date Page	1.11	H98993 02/14/2024 1
*M C/0 P.0	ARION CO	MM3345 DUNTY BOARD OF E STRUCTURE KY 40588	D		C/O M/ 3345 ST BG#22-	3345 ARY ELEM ASON STRU FATE HIGH 052 DPO#2 RON, KY 40	UCTURE IWAY 208 138-06		OL ! ! ! !	• • • • • • • • • • • • • • • • • • •
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc # W	h Freight		Ship	Via	1
DPO# 2138-06	02/14/24	WOH W. HACKER	NET 30 DAYS	KY-NT	814394 08	PREPAID	BES	TWAY	!	
tem	Des	cription		Ordered	Shipped	Backordrd	UM	Price	UМ	Extension
8L100		EGULAR LW 8x8x16		810.00	810.00	.00	EA	2.22	EA	1798.2
2L100	12"	REGULAR LW 12x8x16		260.00	260.00	.00	EA	3.05	EA	793.0
8L125	8" H	ALF LW 8x8x8		180.00	180.00	.00	EA	2.12	EA	381.6
015	MIA	MI/EAGLE TYPE S		90.00	90.00		EA	13.85		1246.5
1999BB		LET CHARGE CMU & BRICK		14.00	14.00	.00	EA	17.00	EA	238.0
M999BB	H98	LET CHARGE CMU & BRICK 3534 (6)/13, H98735 (14 198825 (10)/16	4)	-30.00	-30.00	.00	EA	10.00	EA	-300.0
LHR F999		ADING ALLOCATION IES / JOHNSON		.42 460.80	.42 460.80		EA EA		EA EA). ,(
			Merchandise	MI	sc Die	scount	Tax	Freig	ght	Total D
			4157.30		00	.00	.00	*TB		4157.
			!	•	<u> </u>					4107

	0.53 Sta	3MM3345			Ship-to:	3345		Date Page	02/14/2024 1
C/0 P.0	D MASON D. BOX 949	DUNTY BOARD OF E STRUCTURE , KY 40588	D		C/O M/ 3345 ST BG#22-	ARY ELEM ASON STR ATE HIGI 052 DPO#2 ION, KY 40	UCTURE HWAY 208 138-06	5 BAT 2451	! ! !
Reference #	Shipped	Selesperson	Terms	Tax Code	Doc # W	h Freight		Ship Via	1
DPO# 2138-06	02/14/24	WOH W. HACKER	NET 30 DAYS	KY-NT	814714 08	PREPAIL	BES'	TWAY	!
lem		scription		Ordered	Shipped	Backordro	- Ind	Price UN	
8L100		REGULAR LW 8x8x16		1170.00	1170.00		EA	2.22 EA	
01S 1999BB	PA	AMI/EAGLE TYPE S LLET CHARGE CMU & BRICK		135.00 13.00	135.00 13.00		EA EA	13.85 EA 17.00 EA	· · · · · · · · · · · · · · · · · · ·
LIIR F999		ADING ALLOCATION MES / JOHNSON		.42 436.80	.42 436.80) EA) EA	00 E4 .00 E4	
			Merchandise	M	isc Die	scount	Tax	Freight	Total De
1									e e constante e

Section KDE BG#

RE: Beacon Roofing . (DPO Vendor's Name)

Purchase Order No. 2138-15

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

Pearce-Blackburn Roofing_ has received materials in substantial compliance with the contract documents for (Subcontractor)

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

nvoice Number	Invoice Amount	Payment Due
NY47574	55,626.42	55,626.42
PB55039	27,700.00	27,700.00
PB15948	39,852.80	39,852.80
PB43386	18,094.72	18,094.72
NY55820	18,248.32	18,248.32
PB15947	18,248.32	18,248.32
NY56181	37,509.44	37,509.44
PC27653	- 6,589.44	- 6,589.44
PC30042	5,744.64	5,744.64
PB43385	64,040.00	64,040.00
PC30381	- 32,220.00	- 32,220.00
PC30426	28,080.00	28,080.00
		274,335.22

Scot Casey, President

Printed Name & Title

Signature

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

				INVC	ICE			Page 1 o
A.						INVOICE N	0.	NY475
	BEACON					INVOICE D		01/25
U.						DUE DATE		03/30/
LOUISVILLE						CUSTOMER REMIT TO:		6266
							BEACON BUILDING PO BOX 100 ATLANTA, GA 303	639
						WAREHOU LOUISVILLE		
SOLD TO:						BEACON BU 4400 POPLA LOUISVILLE	JILDING PRODUCTS	
		LC			20-N 3345 CAL PO 1 LEB	PTO: MARION COUNTY B STATE HIGHWAY VARY ELEMENTAF 451721 ANON, KY 40033 PO# 2138	208 RY SCHOOL	
	E	SLS		SHIP VI	A		TERMS	
		GLD		OUR TRU	ск	NET	30TH 2ND MONTH A	AFTER SALE
CUSTOMER PURCI	HASE ORDER NO.	Т	XAX		JOB # AND	NAME	ORI	ERED BY
517	21	6.	000	P	051721 CALV	ARY ELEM	S	COTT
PRODUCT		DESCRIP		autora a	U/M	QUANTITY	UNIT PRICE	EXTENSION
MCUIA1CAN	JMC 2-PART UIA TWO-PART UIA (35 SQUARE COV 70005637 CHEMICAL UNDE (1,1,1,2-TETRAFL	CANISTER PA ERAGE PER ER PRESSUR LUOROETHAN	rt 1 Kit E. N.O.S. NE, NITROGE	N)	CAN	16	763.2000	12,211.20
	······ HA2	ARDOUS MA			1			
IMCUIA2CAN	JMC 2-PART UIA TWO-PART UIA (35 SQUARE COV 70005638 CHEMICAL UNDI (1.1.1.2-TETRAFI	CANISTER PA ERAGE PER	RT 2 KIT E, N.O.S. NE, NITROGE	N)	CAN	16	763.2000	12,211.20
MSAOSHTPRO	MSA QUIK-STICH 2 SQUARE ROLL		PRO		RL	65	102.0000	6.630.00
IMCGRAN50W	JMC WHITE GRA 90029701 ++ FORMERLY F				BAG	25	27,4400	686.00
JMCDB	JMC DYNABASE 90001280 FORM		889		RL	20	75.2500	1,505.00
KAR19AFWIG5	KAR 19AF FLAS 19-5-WG WINTE ASBESTOS FRE	R GRADE	INTER 5G		5GL	30	75,7921	2,273.76
JMCISOE3F24420	JMC ISO E3 FLA 90000923 24PC ENERGY 3		PSI		PC	168	17.3936	2,922,12

Image: Definition of the second bulk of the second bu	0639
INVOICE DATE LOUISVILLE BRANCH BEACON BUILDING PRODUCTS 400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059 AUTHORIZED TO PAY SOLD TO: FEB 14 20-MARION COUNTY BOE (257) CO PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 SLS SLS SHIP VIA	01/25 03/30 626 PRODUCTS 0639
LOUISVILLE BRANCH BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059 TO PAY SOLD TO: 20-MARION COUNTY BOE (257) C'O PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 SLS SLS SHIP VIA DUE DATE CUSTOMER NO. REMIT TO: BEACON BUILDING PO BOX 10 ATLANTA, GA 30 WAREHOUSE: LOUISVILLE BRANCH BEACON BUILDING PRODUCT: 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059 SHIP TO: 20-MARION COUNTY BOE (257) C'O PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 DPO 4F 2138-15	03/30 626 PRODUCTS 0639
BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059 AUTHORIZED TO PAY SOLD TO: FEB 1 4 20-MARION COUNTY BOE (257) CO PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 SLS SHIP VIA	626 PRODUCTS 0639
BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059 TO PAY SOLD TO: SOLD TO: SOLD TO: 20-MARION COUNTY BOE (257) CO PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 SLS SHIP VIA SHIP VIA KEMIT TO: BEACON BUILDING PRODUCTS AUTHORIZED TO PAY WAREHOUSE: LOUISVILLE BRANCH BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE BRANCH BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059 SHIP TO: 20-MARION COUNTY BOE (257) CO PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 DPO # 2138-IS	PRODUCTS
Addo POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059 AUTHORIZED BEACON BUILDING PO BOX 10 ATLANTA, GA 30 SOLD TO: TO PAY WAREHOUSE: LOUISVILLE BRANCH BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059 SOLD TO: FEB 14 = SHIP TO: 20-MARION COUNTY BOE (257) CO PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 PEARCE BLACKBURN ROOFING SLS SHIP TO: 20-MARION COUNTY BOE (257) 3345 STATE HIGHWAY 208 CALVARY ELEMENTARY SCHOOL PO #51721 LEBANON, KY 40033	0639
SOLD TO: SOLD TO: FEB 14 = 20-MARION COUNTY BOE (257) C/O PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 LEBANON, KY 40033 SLS SHIP VIA LEBANON, KY 40033 LEBANON, KY 40033 LEBANON	
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20-MARION COUNTY BOE (257) C/O PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 SLS SHIP VIA 20-MARION COUNTY BOE (257) 3345 STATE HIGHWAY 208 CALVARY ELEMENTARY SCHOOL PO #51721 LEBANON, KY 40033 DPO # 2138-15	5
SLS SHIP VIA TERMS	
SLS SHIP VIA TERMS	
	AFTER SALE
	NO PARTIES
CUSTOMER PURCHASE ORDER NO. TAX JOB # AND NAME OF	DERED BY
51721 6.000 PO51721 CALVARY ELEM	SCOTT
PRODUCT DESCRIPTION U/M QUANTITY UNIT PRICE	EXTENSION
MCISOE3F34820 JMC ISO E3 FLAT 3.0" 4X8 20PSI PC 55 46.4800 90000966 16PCS/BDL ENERGY 3	2,556.40
MSA4CS112 MSA 1 1/2"X4" CANT STRIP W/F BDL 15 56.5000 WOOD FIBER 30PC/BDL 120LF/BDL	847.50
MSA12TE112 MSA 1 1/2"X12" TAPERED EDGE W/F BDL 34 58.0000 WOOD FIBER 48LF/BDL	1,972.00
JMCUF8P JMC 8" ULTRAFAST #12 PHILLIPS CTN 10 611.0100 SCREW 70000156//335145 1000/CTN	6,110,10
JMCPL3M JMC 3" ULTRAFAST METAL PLATE CTN 10 219.8100 INSULATION PLATE (RECESSED) 70000143/335176 1000/CTN	2,198.10
JMCTERM JMC EPDM TERM BAR 1.35*X10'ALUM PC 30 18.0300 70000179 50/TB	540.90
MAO4LS3030 MAO 4# 30" X 30" LEAD SHEET SHT 38 77.0300	2,927.14
AUTHORIZED BEACON BUILDING PRODUCTS PO BOX 100639 ATLANTA, GA 30384-0639 TO PAY	
MAQ4L\$3030 MAQ 4# 30° X 30° LEAD SHEET BEACON BUILDING PRODUCTS PO BOX 100639 ATLANTA, GA 30384-0639 TO PAY THANK YOU FOR YOUR BUSANESS	
PEARCE-BLACKBURN ROOFING	1
RECEIVED BY SUB-TOTAL TAX HANDLING/RESTOCK SHIPPING	TOTAL AMOUN
55591.4200 .00 35.00	55626.4

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A.						INVOICE N	0.	Page 1 of P8550
	BEACON	1				INVOICE D		01/26
U.						DUE DATE		03/30
LOUISVILLE						CUSTOME		6266
4400 POPLA LOUISVILLE	ILDING PRODUCTS R LEVEL ROAD KY 40213 602-635-6059					REMIT TO:	BEACON BUILDING PO BOX 100 ATLANTA, GA 30	0639
						WAREHOU	SE-	
						LOUISVILLE	C. C. C. Start Start	
SOLD TO:						4400 POPLA LOUISVILLE	UILDING PRODUCTS AR LEVEL ROAD E, KY 40213 502-635-6059	5
		LC			3345 3 CALV PO #5 LEBA	ARION COUNTY E STATE HIGHWAY ARY ELEMENTAR	208 RY SCHOOL	
		SLS		SHIP VIA			TERMS	
		GLD	DIREC	CT PREPAY	8.4	NET	30TH 2ND MONTH	AFTED SALE
				of the Al	un .	NCI	SUTT 2ND MONTH	AFTER SALE
CUSTOMER PURC	HASE ORDER NO.	TA	x		OB # AND N	AME	OR	DERED BY
517	21	6.0	00	PO51	721 CALVA	RY ELEM		SCOTT
PRODUCT	1	DESCRIPT						
CDGFRW	JMC DYNAGLAS	the second second second second			U/M RL	QUANTITY 420	UNIT PRICE 65.0000	EXTENSION 27,300.00
		PO BO	DING PRODUCTS X 100639 GA 30384-0639	SS				
	PE	AUTHO TOF FEB 1	x 100639 5A 30384-0639 RIZED PAY 4 -= BURN ROOFING					
		AUTHO TOF FEB 1	x 100639 5A 30384-0639 RIZED PAY 4 -= BURN ROOFING			BUSI	NESS	
	PE	AUTHO TOF FEB 1	x 100639 5A 30384-0639 RIZED PAY 4 -= BURN ROOFING		OUR	BUS	NESS	TOTAL AMOUNT

			1	NVOICE			Page 1 o	
	DEACON				INVOICE NO.		PB159	
	BEACON				INVOICE DATE	re	01/23	
LOUISVILLE	BRANCH				CUSTOMER	NO.	03/30	
BEACON BI	UILDING PRODUCTS	60	THORIZED		REMIT TO:	ACON BUILDING PR	ODUCTE	
4400 POPU LOUISVILLE	AR LEVEL ROAD	10				PO BOX 10063	9	
Telephone	502-635-6059	1	TO PAY	1.1		ATLANTA, GA 30384	4-0639	
		1		1	WAREHOUS			
SOLD TO:		FE				DING PRODUCTS LEVEL ROAD KY 40213		
			ALCKBURN RO	20-MAI 3345 s CALVA PO #5 LEBAN	RION COUNTY BO TATE HIGHWAY 2 RY ELEMENTARY	SCHOOL		
	_	SLS		SHIP VIA		TERMS		
		GLD	DIRECT	T PREPAY & A	NET 30	TH 2ND MONTH AF	TER SALE	
CUSTOMER PURC	CHASE ORDER NO.	TAX		IOB # AND N	WE	0005		
		11					ORDERED BY	
51	721	6.000		PO51721 CALVAP	RYELEM	SCOTT		
PRODUCT MCISOE3F34820		DESCRIPTIO	N	U/M	QUANTITY	the second se	EXTENSION	
VICISOE3F34620	JMC ISO E3 FLAT 90000966 16PCS/ ENERGY 3	Contraction and the second second		PC	384	46.4800	17,848.32	
MCISOTQ4420	JMC ISO Q TAPE 90001140 32PCS/ 0.5-2.5" 1/2" PER	BDL		PC	416	15.0000	6,240.00	
MCISOTX4420	JMC ISO X TAPER 90001148 48PCS/ 0.5-1.5" 1/4" PER	BDL		PC	288	10.0000	2,880.00	
IMCISOTY4420	JMC ISO Y TAPEN 90001149 24PCS/ 1.5-2.5" 1/4" PER	BDL		PC	288	20.2000	5,817.60	
MCISOE3F24420	JMC ISO E3 FLAT 90000923 24PCS ENERGY 3			PC	408	15.3600	6,266.88	
	PLFA	SE CONFIRM PA	YMENT ADDRE	ssumm		AUTHORIZED		
		BEACON BUILDI	NG PRODUCTS					
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LOUISVILLE BRAI BEACON BUILDIN 4400 POPLAR LEI LOUISVILLE, KY 4 Telephone: 502-63 SOLD TO: 20-MARION COUI C/O PEARCE BLA 755 EAST MAIN S LEBANON, KY 40 CUSTOMER PURCHASE 51721 PRODUCT JM MCISOE3F24420 JM 900	NG PRODUCTS VEL ROAD 40213 15-6059 NTY BOE (257) ACKBURN RFG LLC ST D033 E ORDER NO. IC ISO E3 FLAT 2 000923 24PCS/BU VERGY 3 IMPLEASE BE	SLS GLD T 6. DESCRIF 2.0° 4X4 20F DL E CONFIRM ACON BUIL	0000	PO517	3345 STA CALVAR PO #517: LEBANO DPO & A 0B # AND NAM 721 CALVARY U/M Q PC	A WAREHOUSE: LOUISVILLE BR BEACON BUILO 4400 POPLAR L LOUISVILLE, KY Telephone: 502- TELEMENTARY SO A NET 30T E ELEM	CON BUILDING PO BOX 100 NTLANTA, GA 30 ANCH ING PRODUCTS EVEL ROAD / 40213 635-6059 (257) CHOOL IS TERMS H 2ND MONTH / ORI	1639 384-0639
LOUISVILLE BRAI BEACON BUILDIN 4400 POPLAR LEI LOUISVILLE, KY 4 Telephone: 502-63 SOLD TO: 20-MARION COUI C/O PEARCE BLA 755 EAST MAIN S LEBANON, KY 40 CUSTOMER PURCHASE 51721 PRODUCT JM MCISOE3F24420 JM	NCH NG PRODUCTS VEL ROAD 40213 35-6059 NTY BOE (257) ACKBURN RFG LLC ST 3033 E ORDER NO.	SLS GLD T 6. DESCRIF 2.0° 4X4 20F DL E CONFIRM ACON BUIL PO BO	AX 0000 PTION PSI PAYMENT AC LDING PRODU	DIRECT PREPAY	20-MARIA 3345 STA CALVAR PO #5172 LEBANO DPO & A 0B # AND NAM 721[CALVARY U/M Q PC	DUE DATE CUSTOMER NO REMIT TO: BEA WAREHOUSE: LOUISVILLE BR BEACON BUILD 4400 POPLAR L LOUISVILLE, KY Telephone: 502- CON COUNTY BOE ATE HIGHWAY 208 Y ELEMENTARY S 21 N, KY 40033 AT 2(38- NET 30T E ELEM WANTITY U	CON BUILDING PO BOX 100 TLANTA, GA 30 ANCH ING PRODUCTS EVEL ROAD (257)	03/3 626 PRODUCTS 6539 384-0639 AFTER SALE AFTER SALE DERED BY SCOTT EXTENSION
BEACON BUILDIN 4400 POPLAR LEI LOUISVILLE, KY 4 Telephone: 502-63 SOLD TO: 20-MARION COUI C/O PEARCE BLA 755 EAST MAIN S LEBANON, KY 40 CUSTOMER PURCHASE 51721 PRODUCT JM 10(ISOE3F24420 JM 900	NG PRODUCTS VEL ROAD 40213 15-6059 NTY BOE (257) ACKBURN RFG LLC ST D033 E ORDER NO. IC ISO E3 FLAT 2 000923 24PCS/BU VERGY 3 IMPLEASE BE	SLS GLD T 6. DESCRIF 2.0° 4X4 20F DL E CONFIRM ACON BUIL PO BO	AX 0000 PTION PSI PAYMENT AC LDING PRODU	DIRECT PREPAY	20-MARIA 3345 STA CALVAR PO #5172 LEBANO DPO & A 0B # AND NAM 721[CALVARY U/M Q PC	CUSTOMER NO REMIT TO: BEA WAREHOUSE: LOUISVILLE BR BEACON BUILD 4400 POPLAR L LOUISVILLE, KY Telephone: 502- CON COUNTY BOE ATE HIGHWAY 208 Y ELEMENTARY S 21 N, KY 40033 CH 2(38- NET 30T E ELEM	CON BUILDING PO BOX 100 NTLANTA, GA 30 ANCH DING PRODUCTS EVEL ROAD (40213 635-6059 (257) CHOOL CHOC CHOOL C	626 PRODUCTS 1639 384-0639 AFTER SALE DERED BY SCOTT EXTENSION
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T	HANK	YO	U FC	DR YC	UR	BUSIN	IESS	
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TRACKS THE PARTY OF A				174				ISTAL AMOUNT

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT https://www.becn.com/terms-and-conditions-of-sale. BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

				INVOICE				Deres 4 in
	BEACON					INVOICE NO		Page 1 o NY558 01/23/ 03/30/
LOUISVILLE BEACON BI	E BRANCH UILDING PRODUCTS					CUSTOMER REMIT TO:	NO.	626
4400 POPLA	AR LEVEL ROAD		AUTHORIZ	ED		E	PO BOX 100 ATLANTA, GA 30	639
			TO PAY			WAREHOUS		
SOLD TO:			SE1 (BEACON BU 4400 POPLA LOUISVILLE	R LEVEL ROAD	
			Au	ACOFING	3345 ST CALVAR PO #517 LEBANC	ON COUNTY B	208 Y SCHOOL	
	-	GLD	DIR	SHIP VIA	_	NET	TERMS	AETED SALE
CUSTOMER PUR	CHASE ORDER NO.	TA		144 - 15 NOV	# AND NAM		all of the second second second	DERED BY
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ACISOE3F34820	JMC ISO E3 FLAT 90000966 16PCS/ ENERGY 3	BDL			I/M C	384	UNIT PRICE 46,4800	EXTENSION 17,848.32
		EACON BUILD		RESS				
		EACON BUILE PO BO) ATLANTA, G	DING PRODUC X 100639 A 30384-0639	TS	JR	BUSI	NESS	
	B	EACON BUILE PO BO) ATLANTA, G	DING PRODUC X 100639 A 30384-0639	TS		BUSI	NESS	TOTAL AMOUNT

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	TACON	é			INVOICE NO		PB159
	BEACON				INVOICE D	ATE	01/23/
C.					DUE DATE CUSTOMER		03/30
LOUISVILLE					REMIT TO:	(NO.	6266
4400 POPLA LOUISVILLE	ILDING PRODUCTS R LEVEL ROAD , KY 40213 02-635-6059					BEACON BUILDING PO BOX 100 ATLANTA, GA 30	639
relepitorie, s	02-033-0035		AUTHORIZED		WAREHOU		N. V.N.
					LOUISVILLE		
SOLD TO:			TO PAY	1	4400 POPLA LOUISVILLE	IILDING PRODUCTS R LEVEL ROAD , KY 40213 502-635-6059	
		F	EB14 =	cuit	то:		
		LC		20-M 3345 CAL OOFING PO # LEB/	IARION COUNTY B STATE HIGHWAY VARY ELEMENTAR 151721 ANON, KY 40033 PO# 2138	208 Y SCHOOL	
	-		()		PUF 2130		
	-	SLS	S	HIP VIA		TERMS	
		GLD	DIRECT	PREPAY & A	NET	BOTH 2ND MONTH	AFTER SALE
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517	21	6.000		P051721 CALV	ARY ELEM		SCOTT
PRODUCT CISOE3F34820	JMC ISO E3 FLAT	DESCRIPTION	N	U/M PC	QUANTITY	UNIT PRICE	EXTENSION
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	BEACON	1			INVOICE N	ATE	NY5618 01/24/2	
					DUE DATE CUSTOME		03/30/	
4400 POPL LOUISVILL	E BRANCH UILDING PRODUCTS AR LEVEL ROAD E. KY 40213 502-635-6059		AUTHORIZE	ED REMIT TO: BEACON BUILDING PRODUCTS PO BOX 100639 ATLANTA, GA 30384-0639				
			TO PAY		WAREHOU	SE:		
SOLD TO	SOLD TO:			-	4400 POPLA	JILDING PRODUCTS		
			RCE-BACKBURN	ROOFING 3345 : CALV PO #5	ARION COUNTY E STATE HIGHWAY ARY ELEMENTAF 51721 NON. KY 40033	208		
	F	SLS	SHIP	VIA		TERMS		
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PRODUCT		DESCRIPTIC	N	U/M	QUANTITY	UNIT PRICE	EXTENSION	
JMC05RT4	JMC 1/2" RETRO 90000690	FIT BOARD 4X4		PC	1056	6.2400	6,589.44	
JMCVF	JMC VENTSULAT 90001257 FORM 30RLS/PLT			RL	210	66.5000	13,965.00	
JMCDB	1	ERLY #10897889	YMENT ADDRESS	RL	220	75.2500	16,555.00	
		PO BOX ATLANTA, GA	100639					
	THAN	K YOL	J FOR `	YOUR	BUSI	NESS		
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			UNE	DIT MEMO	,		Page 1
	BEACON	i.			INVOICE NO		PC27 02/05
LOUISVILLI	BRANCH				DUE DATE CUSTOMER	NO.	04/30
BEACON B 4400 POPL	UILDING PRODUCTS AR LEVEL ROAD				REMIT TO:	EACON BUILDING PO BOX 100	PRODUCTS
LOUISVILLI Telephone:	502-635-6059		AUTHORIZED	Ň		ATLANTA, GA 30	
SOLD TO	þ	1	to pay FEB 1 4 🛁	X	WAREHOUS LOUISVILLE BEACON BUI 4400 POPLAF LOUISVILLE, Telephone: 50	BRANCH LDING PRODUCTS R LEVEL ROAD KY 40213	1
		c PEARC		CALV PO #	TO: ARION COUNTY BC STATE HIGHWAY 2 VARY ELEMENTARY 51721 NON, KY 40033 POH 2138	208 Y SCHOOL	
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	BEACON	1				INVOICE N		Page 1 of 1 PC30042 02/05/24
	ERDANCH					DUE DATE CUSTOME	R NO.	04/30/24
BEACON E 4400 POPU LOUISVILL	E BRANCH BUILDING PRODUCTS AR LEVEL ROAD E, KY 40213 502-635-6059		AUTHO	RIZED		REMIT TO:	BEACON BUILDING PO BOX 100 ATLANTA, GA 30	PRODUCTS
			TOP	AY		WAREHOU	SE.	
SOLD TO	92		FEB 1 4	±		LOUISVILLE BEACON BU 4400 POPLA LOUISVILLE	BRANCH JILDING PRODUCTS R LEVEL ROAD	i I
C/O PEAR 755 EAST	N COUNTY BOE (257) CE BLACKBURN RFG L MAIN ST , KY 40033		Серекв		CALVA PO #51 LEBAN	RION COUNTY B TATE HIGHWAY RY ELEMENTAR 1721 ION. KY 40033	208	
	-	GLD	DIPE	CT PREPAY &	٨	NET	30TH 2ND MONTH	AFTED CALE
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		SE CONFIRM PAY BEACON BUILDIN PO BOX 1 ATLANTA, GA	IG PRODUCTS 00639 30384-0639		UR	BUS	NESS	
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	FACON					INVOICE N		PB433	
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C.						DUE DATE CUSTOME	2.110	03/30/	
LOUISVILLE BE						REMIT TO:		6266	
4400 POPLAR	DING PRODUCTS						BEACON BUILDING		
LOUISVILLE, K Telephone, 502			AUTHORIZED				PO BOX 100639 ATLANTA, GA 30384-0639		
			TO	DAV		WAREHOU	SE:		
			ic.	PAY			BRANCH JILDING PRODUCTS	5	
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20-MARION CO	DUNTY BOE (257)		-5 m	/	SHIP		OF (257)		
C/O PEARCE E 755 EAST MAIL LEBANON, KY		.c	PEARCE-BUACH	BURNRO	OFING3345 \$	STATE HIGHWAY	208		
					LEBA	0# 2138	-15		
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PRODUCT		DESCRI	PTION		U/M	QUANTITY	UNIT PRICE	EXTENSION	
	JMC DYNABASE 90001280 FORME		889		RL	140	75.2500	10,535.00	
CDCA	JMC DYNACLAD 70000336 FORME	ALUMINUM	150		RL	100	126.5000	12,650.00	
	JMC MBR COLD / 70000015 FORME				PL	360	89.5000	32,220.00	
	JMC MBR UTILIT WINTER GRADE FORMERLY 1104	70000036	G WINTR		EA	90	91.5000	8,235.00	
	·····PLEA	SE CONFIRI BEACON BU PO E	M PAYMENT ADDF ILDING PRODUCT 30X 100639 4, GA 30384-0639						
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					2.500	INVOICE N	10.	PC303
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1 OLUSIAN L	EBRANCH					CUSTOME		6266
LOUISVILL BEACON B	UILDING PRODUCTS					REMIT TO:		Concernant and the second
4400 POPL LOUISVILL	AR LEVEL ROAD E, KY 40213 502-635-6059		UA	AUTHORIZED BEACON BUILDING PRODUC PO BOX 100539 ATLANTA, GA 30384-0639				
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Section	
KDE BG#	

RE: The Atlas Companies						
(DPO Vendor's Name)		in a subserver a server a serv				
Purchase Order No.	2138-16					

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

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

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

Invoice Number	Invoice Amount	Payment Due
1214440	\$401.00	\$401.00
1214770	\$1,381.00	\$1,381.00
	1997 - 1997 -	
		\$1,782.00

affight Andrew Hughes Accountant Printed Name & Title

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

A A	TLÁS COMPAI			INVOICE	
	Crossings Drive	Invo	bice Date: Invoice #: Due Date:	1/15/2024 1214440 1/15/2024	
Marion Count c/o PO BOX Paris, KY 40		Purchase	e Order #:	2138-16	
Customer #: I Contract ID:	MA0089 KY-23-06101 New Calvary Elementary	Bill	ing: 15th		
	DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000 Ha	rdware	STORED	0.00	401.00	401.00

-08-7000	Hardware	STORED	0.00	401.00	401.00
		Total Amount Billed	0.00	401.00	401.00
		Amount due this invoice		·	401.00

	TLAS COMPAN		INVOICE	
5101 Commerce Louisville, KY 40	Crossings Drive	Invoice Date: Invoice #: Due Date:	1/31/2024 1214770 1/31/2024	
Marion Count c/o_PO BOX	y Board of Education 289	Purchase Order #:	2138-16	
Paris, KY 40	362			
Paris, KY 40		Billing: 15th		
Paris, KY 40 Customer #:	MA0089 KY-23-06101	Billing: 15th LABOR	MATERIAL	TOTAL
Paris, KY 40 Customer #: Contract ID:	MA0089 KY-23-06101 New Calvary Elementary		MATERIAL 1,381.00	TOTAL 1,381.00

Amount due this Invoice

1,381.00

Clien	#: 14116	71		64AT	LASMET	
		TE OF LIABI				DATE (MM/DD/YYY) 2/14/2024
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this certificate does not confer any rig PRODUCER	nts to the c	certificate holder in lieu o	CONTACT NAME:	nt(s).	* **********	
McGriff Insurance Services LLC			NAME: PHONE (A/C, No, Ext): 502 41	9-5900	FAX	8668812184
2600 Eastpoint Parkway		Ì	E-MAIL ADDRESS: IOUISVII	lecl1@mcgr	iff.com	
Louisville, KY 40223		1	J1440884	the second s	FORDING COVERAGE	NAIC #
502 489-5900			INSURER A : Nationa			20141
INSURED Atlas Metal Products Co 1	nc		INSUREA B : FCCI In	COLUMN STATEMENT	AL. B. B. B. S. B. A. B. S.	10178
The Atlas Companies			INSURER C : ClearPa			16273
5101 Commerce Crossing	s Drive		INSURER D : The Cin	cinnati insural	nce company	10677
Louisville, KY 40229-210)		INSURER E :			
COVERAGES CEP	TIFICATE	NUMBER:	Maunen P .		REVISION NUMBER:	
THIS IS TO CERTIFY THAT THE POLICIE INDICATED. NOTWITHSTANDING ANY RE CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCI	QUIREMEN PERTAIN, T POLICIES	T, TERM OR CONDITION OF THE INSURANCE AFFORDED LIMITS SHOWN MAY HAV	F ANY CONTRACT C D BY THE POLICIES /E BEEN REDUCED	THE INSURED R OTHER DO DESCRIBED I BY PAID CLAI	NAMED ABOVE FOR THE CUMENT WITH RESPECT HEREIN IS SUBJECT TO	TO WHICH THIS
INSR TYPE OF INSURANCE	ADDL SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MWDD/YYYY)	Limn	8
A X COMMERCIAL GENERAL LIABILITY		CPP10004709304	06/01/2023	06/01/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	s1,000,000 s100,000
					MED EXP (Any one person)	s5,000
					PERSONAL & ADV INJURY	s1,000,000
					GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	\$2,000,000 \$2,000,000
AUTOMOBILE LIABILITY		CA10000292307	06/01/2023	06/01/2024	COMBINED SINGLE LIMIT (En accident) BODILY INJURY (Per person) BODILY INJURY (Per accident)	s s1,000,000 s s
X AUTOS ONLY HIRED AUTOS ONLY X AUTOS ONLY X AUTOS ONLY					PROPERTY DAMAGE (Per accident)	s s
B X UMBRELLA LIAB X OCCUR	1	UMB10007771400	06/01/2023	06/01/2024	EACH OCCURRENCE	\$5,000,000
EXCESS LIAB CLAIMS-MAD	E				AGGREGATE	\$5,000,000
C WORKERS COMPENSATION	1	WC10000058592023A	06/01/2023	06/01/2024	X PER OTH	
ANY PROPRIETOR/PARTNER/EXECUTIVE			8		E.L. EACH ACCIDENT	\$2,000,000
(Mandatory in NH)	N/A				E.L. DISEASE - EA EMPLOYE	
It yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$2,000,000
D XS over \$5M Umb A Leased/Rent Equip		EXS0654863 CPP10004709304			\$4,000,000 \$250,000 Lim;\$1,00	0 Ded
DESCRIPTION OF OPERATIONS / LOCATIONS / VEH KY-23-06101 Job Name: New Calvary Elementary Amount: \$1,782.00 Stored Location: Atlas Metal Produ	'	nc. 5101 Commerce Cro	ossings Dr. Lou			
#1214770 \$1,381.00 CERTIFICATE HOLDER	7412	14440 \$ 401.0				·····
			CANCELLATION			
Marion County Board o 755 E Main Street Lebanon, KY 40033	f Educati	on	THE EXPIRATIO	N DATE TH	ESCRIBED POLICIES BE C EREOF, NOTICE WILL DLICY PROVISIONS.	
			AUTHORIZED REPRES			
			G	1988-2015 A	CORD CORPORATION.	All rights reserved.
ACORD 25 (2016/03) 1 of 1 T #S33763039/M32254514	he ACORD	name and logo are regis		1	DMHA	2 1 3 11 1



RE: CKG SUPPLY. (DPO Vendor's Name)

Purchase Order No. 2138-18 [Marion County (HB678)].

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

Central Kentucky Glass Company has received materials in substantial compliance with the contract documents for (Subcontractor)

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

nvoice Number	Invoice Amount	Payment Due
2024-012-S	\$1,260.00	\$1,260.00
		\$1,260.00

Donnie E. Martin, Executive Vice President

Printed Name & Title/

Signature

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

C.K.G. Supply

1123 Versailles Rd Lexington KY 40508 Voice: 859-231-6024 Invoice Number: 2024-012-S Invoice Date: Feb 15, 2024 Page: 1

Bill To:	Ship to:
Marion County Board of Education 755 East Main Street Lebanon,, KY 40033	Calvary Elementary School

Customer ID	Customer PO	Payme	nt Terms
Marion Co Bd of Ed	Calvery Elem DP0# 213	8-18 Net 30) Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
			3/16/24

	scription	Amount		
Aluminum Windows		1,009.00		
Glass/Glazing		251.00		
	Ban 2/15/2004			
	Subtotal	1,260.00		
	Sales Tax	1,260.00		
	Total Invoice Amount	1,260.00		
Check/Credit Memo No:	Payment/Credit Applied			

Section	1.0
KDE BG#	1

Subcontractor's Purchase Order Payment Authorization

RE: <u>Schiller Hardware</u>. (DPO Vendor's Name)

Purchase Order No. 2138-26

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

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

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

Invoice Number	Invoice Amount	Payment Due
658586	8,450.00	8,450.00
		1
		2
		\$8,450.00

O. Amber Kerr, Project Manager

Printed Name & Title

Signature

02-29-2024 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Invoice



1032 Rushwood Ct Lexington, Kentucky 40511 Tel: 859-233-4427 Fax: 859-253-2831

Invoice # : 658586 Order # : 522466 Date : Feb 14, 2024

Customer: Marion County Board of Education C/O Griggs Enterprises P.O. Box 286 Paris, Kentucky 40362

Ship To:

Calvary Elementary School C/O Griggs Enterprises 3345 Sate Highway 208 Lebanon, Kentucky 40033 Tel: 859-987-6744 Fax: 859-987-6745

Account Code	: 13517	Quote #	
Terms	: NET30	Purchase Order # : 2	138-26
Customer Job #		Shipped Via :	
Salesperson	: Angela Johnson	Contact : C	Cynthia Stiltner
Order Name	: Toilet Accessories		· · · · · · · · · · · · · · · · · · ·

Stored Material

			Unit	Extended
Ordered	Shipped	Product Description	Price	Price
15	15	18" Grab Bar 150SX18	13.14	197.10
15	15	36" Grab Bar 150SX36	14.60	219.00
15	15	42" Grab Bar 150SX42	15.46	231,90
9	9	Channel Frame Mirror C-24X36	34.28	308.52
6	6	Channel Frame Mirror C-24X60	83.31	499.86
3	3	24" Mop Strip 3 Holders MS-1	23.76	71.28
14	14	Hat/Coat Hook Satin 76827 304	7.48	104.72
4	4	Baby Changing Station KB310-SSWM	987.83	3,951.32
6	6	Coat Hook B-9542	41.96	251.76
8	8	Napkin Disposal Surf Mt B-254	20.45	163.60
6	6	HD-Machflow - Auto-S-S Satin M09ACS-UL	408.49	2,450.94
6	6	Saniflow ADA Recessed Kit KT009CS #4 SATIN	0.00	0.00

Shipment NumberShipment DateNote239510Feb 14, 2024Stored Material - Not Shipped to Site239511Feb 14, 2024

Pre-Tax Total	d1	8,450.00
Kentucky State Tax	2	0.00
Amount Due		8,450.00

A Leased/Rented Equ CPP10005058204 07/29/2023 07/29/2024 \$160,000Lim;\$1,000Ded DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project: Toilet Accessories Invoice #658586					Client	#: 87818;	3			64SCI	HILARC		
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFRAMETIEY OR REGATIVELY AND REGATIVELY AND REGATIVES AND ALTER THE COVERAGE AFFORED 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 conflicate holder is an ADDITIONAL INSURED, the policy/les) must have ADDITIONAL INSURED provisions or be endorsed. INSURCE ATTER OF ROBULES (SUBJECT to the torns and conditions of the policy, contain policies may require an endorsement). BOODERS Contain policies may require an endorsement). Contain this certificate holder is an ADDITIONAL INSURED. The bolder is like of such endorsement). Insurance Company Contain this certificate holder is an ADDITIONAL INSURED. The bolder is like to the certificate holder in like of such endorsement). Insurance Company Contain the such and the policy. Contain policies may require an endorsement). Insurance Company 20141 Statistic of the such and the policy. Contain policies may require an endorsement is used to the certificate holder in like of such endorsement is used to the certificate holder in like of such endorsement is used to the certificate holder is used to the certificate holder in like of the certificate holder is used to the certificate holder is like to the certificate holder is	4	IC	ORD		CERT	FICA	TE OF LIAB	ILIT	Y INSU	JRANC	E	1.	12000
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Incommence Services LLC Incommence Services LLC Solo Eastpoint Parkway Solo Eastpoint Parkway Jouisville, KY 40223 Solo Eastpoint Parkway 02 489-5900 Incommence Company States Alfred L. Schiller Hardware Inc Insurers Alfred L. Schiller Hardware Inc Insurers Insurers 11525 Blankenbaker Access Drive Insurers Louisville, KY 40239-5420 Insurers Insurers CENTIFY That The POLICIS OF INSURANCE USTED BELOW HAVE BEEN SOLED To The Insurance Company 12203 INSURER 1: DO CENTIFY That The POLICIS OF INSURANCE USTED BELOW HAVE BEEN SOLED TO The Insurance NAMED ABOVE FOR The POLICY PERIOD Insurers Insolance And Do Contitions of any Recularement Tesm On contontion of any Contractor of or the Insurance Internet Date Name Dasove FOR The POLICY PERIOD Internet Interet Internet Internet Internet Interet Inte					The state			CONTA	CT Kimberl	v D. Kirkwo	od		
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3 X UMBRELLA LIAB X OCCUR UMB100050587 07/29/2023 07/29/2024 EACH OCCURRENCE \$5,000,000 AGGREGATE S S S S S S S WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE Y/N N/A STATUTE STATUTE S I'rescription of operations below N/A S 000633398 07/29/2023 07/29/2024 \$1,000,000Lim;\$5,000Ded C Professional Leased/Rented Equ 000633398 07/29/2023 07/29/2024 \$160,000Lim;\$1,000Ded Project: Toilet Accessories mvoice #658586 S CRC Not		^	AUTOS ONLY	^	AUTOS ONLY					0	(Per accident)	12	
EXCESS LIAB CLAIMS-MADE DED X RETENTION \$0 WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE Y/N V/N ANY PROPRETOR/PARTNER/EXECUTIVE Y/N V/N ANY PROPRIETOR/PARTNER/EXECUTIVE Y/N V/N ANY PROPRIETOR/PARTNER/EXECUTIVE N / A Very explore under DESCRIPTION OF OPERATIONS below N / A C Professional A 000633398 CPP10005058204 07/29/2023 07/29/2023 07/29/2024 \$160,000Lim;\$5,000Ded C Professional A CPP10005058204 07/29/2023 07/29/2023 07/29/2024 \$160,000Lim;\$1,000Ded ESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project: Toilet Accessories mvoice #658586				1				_				\$	
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WORKERS COMPENSATION AND EMPLOYERS' LIABILITY AND EMPLOYERS' LIABILITY E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE S EL DISEASE - EA EMPLOYEE S EL DISEASE - POLICY LIMIT S C DESCRIPTION OF OPERATIONS / DECATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) EESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project: Toilet Accessories mvoice #658586		-			No.		and the second sec		A State of the	1.	AGGREGATE	\$5,0	00,000
AND EMPLOYERS' LIABILITY AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/REXECUTIVE // N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below C Professional Leased/Rented Equ EL DISEASE - POLICY LIMIT s EL DISEASE - POLICY LIMIT S PROJECT - POLICY LIMIT S EL DISEASE - POL	_						-					5	100 C
ANY PROPRIETOR/PARTNER/EXECUTIVE N/A OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below C Professional A Leased/Rented Equ ESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project: Toilet Accessories mvoice #658586					TV						PER OTH STATUTE ER	+-	
(Mandatory in NH) EL DISEASE - EA EMPLOYEE s (If yes, describe under DESCRIPTION OF OPERATIONS below EL DISEASE - POLICY LIMIT s 2 Professional 000633398 07/29/2023 07/29/2024 \$1,000,000Lim;\$5,000Ded A Leased/Rented Equ CPP10005058204 07/29/2023 07/29/2024 \$160,000Lim;\$1,000Ded ESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project: Toilet Accessories nvoice #658586 E658586 E658586 E658586										1.	and the second	5	
If yes, describe under E.L. DISEASE - POLICY LIMIT s DESCRIPTION OF OPERATIONS below 000633398 07/29/2023 07/29/2024 \$1,000,000Lim;\$5,000Ded C Professional 000633398 07/29/2023 07/29/2024 \$160,000Lim;\$1,000Ded A Leased/Rented Equ CPP10005058204 07/29/2023 07/29/2024 \$160,000Lim;\$1,000Ded ESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project: Toilet Accessories nvoice #658586 Fights Fights Fights Fights		(Mai	ndatory in NH)				1 m		1.4		EL DISEASE - EA EMPLOYE	ES	
C Professional Leased/Rented Equ 000633398 CPP10005058204 07/29/2023 07/29/2023 07/29/2024 \$1,000,000Lim;\$5,000Ded ESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project: Toilet Accessories Invoice #658586 000633398 000633398 07/29/2023 07/29/2024 \$1,000,000Lim;\$5,000Ded		DES	CRIPTION OF OPI	ERAT	IONS below						and the second second second second	-	
A Leased/Rented Equ CPP10005058204 07/29/2023 07/29/2024 \$160,000Lim;\$1,000Ded DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required). Project: Toilet Accessories nvoice #658586	C	Pro	ofessional				000633398	-	07/29/2023	07/29/2024			d
ESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project: Toilet Accessories nvoice #658586	A Leased/Rented Equ CPP1000505			CPP10005058204									
Amount: \$8,450.00	DES Pro	Pro Lea	ofessional ased/Rented non of operan t: Toilet Acc e #658586	I Eq	U	CLES (ACOR	CPP10005058204	dule, may	07/29/2023	07/29/2024	\$1,000,000Lim;\$5,0 \$160,000Lim;\$1,00	000De	
						Ct							
	CE	RTIF	ICATE HOLD	ER				CAN	CELLATION	F			
See Attached Descriptions)			Marior C/O Gi	n Co rigg	s Enterprises		on	SH TH	OULD ANY OF	N DATE TH	EREOF, NOTICE WILL	BE DE	LED BEFO
See Attached Descriptions)			1.00.00					AUTH	ORIZED REPRES	ENTATIVE			
(See Attached Descriptions) CERTIFICATE HOLDER CANCELLATION Marion County Board of Education C/O Griggs Enterprises 755 E Main Street CSANCELLATION CANCELLATION CANCELLAT			Levan	011,	40055			1.000					
Marion County Board of Education SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFO C/O Griggs Enterprises THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED 755 E Main Street ACCORDANCE WITH THE POLICY PROVISIONS. Lebanon, KY 40033 AUTHORIZED REPRESENTATIVE			-					Ca	noc coll	arn			
See Attached Descriptions) CERTIFICATE HOLDER CANCELLATION Marion County Board of Education C/O Griggs Enterprises 755 E Main Street CANCELLATION CANCE WITH THE POLICY PROVISIONS.								11.00					

Client#: 878183

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DESCRIPTIONS (Continued from Page 1)

Lexington, KY 40511

Certificate holder is recognized as Additional Insureds under General Liability (Form CGL084 which includes ongoing and completed operations) and Auto Liability coverage respects operations of insured to which this insurance applies. Coverage will not extend to any additional insured that is not provided by the insurance policy nor that is any broader coverage than the requirement of the written contract or agreement. Coverage for additional insured is primary and non-contributory with respects to the sole negligence of the named insured with respect to General Liability.



Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-34

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

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

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

Invoice Amount	Parent P
	Payment Due
	3905.55
	1645.45
	56.74
-30.74	-56.74
	5551.00
	Invoice Amount 3905.55 1645.45 56.74 -56.74

JERRY BAILEY, VICE PRESIDENT

Printed Name & Title

Signature

02/14/24 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



BILL TO:



INVOICE DATE	INVOICE NUMBER
02/01/2024	S100817648.030
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

013520

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

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

.

CUSTOMER NUMBER CUSTO 32368		CUSTOME	USTOMER PO NUMBER JOB NAME / RELEASE NUMBER 2138-34		JMBER SALES	SALESPERSON	
		21				Davis	
WRITER			SHIP VIA	TERMS	SHIP DATE		
Th	ad Ferrell		DIRECT	Net Due 25th		ORDER DATE	
ORDER QTY	SHIP QTY		DESC	RIPTION	UNIT PRICE	05/25/2023	
1ea	lea	LOT: EAT 1 - TYPE P21A100	ON CO L1 (116I): BB42CH01		3905.550/ea	EXT PRICE 3905.	
avoice is due by 03/25/2024 Past Due invoices may			ct to 2% late ch	arge.	Subtotal S&H Charges Tax	3905.5 0.0 0.0	
By: SEANL on 2/1/20					Payments Amount Due	0.0	



BILL TO:



INVOICE DATE	INVOICE NUMBER
02/05/2024	S100817648.032
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

CUSTOMER N	2000	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		SALES	SALESPERSON	
32368		2	138-34		Jeff Davis	
	WRITER		SHIP VIA	TERMS	SHIP DATE	
Th	ad Ferrell	1.000	DIRECT	Net Due 25th	02/05/2024	ORDER DATE
ORDER QTY	SHIP QTY		DESC	RIPTION	UNIT PRICE	05/25/2023
1ea	1ea		TON CO E P1 (1111): SLB54CH01		1645.450/ea	EXT PRICE 1645.4
nvoice is due by 03/25/2024 Past Due invoices may be subject to 2% late charge.				arge.	Subtotal S&H Charges Tax	1645.45 0.00 0.00
					Payments	0.00



BILL TO:

INVOICE DATE	INVOICE NUMBER		
01/29/2024	S100950740.002		
REMIT TO: Eckart Corydon	PAGE NO.		
426 Ouarry Road CORYDON, IN 47112-6968	1 of 1		

SHIP TO:

MARION CO BOARD OF EDUCATIONCICALVARY ELEMENTARYC/O WHITEHOUSE ELECTRIC3345 STATE HIGHWAY 208109 CARLEY DRIVEC/O WHITEHOUSE ELECTRICGEORGETOWN, KY 40324-9303C/O WHITEHOUSE ELECTRIC

CUSTOMER N		CUSTOMER PO NUMBER		JOB NA	ME / RELEASE NUMBER	SALESPERSON	
32368		21:	2138-34			Jeff Davis	
	WRITER SHIP VIA TERMS				TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexand	er	DIRECT		Net Due 25th	01/29/2024	01/03/2024
ORDER QTY	SHIP QTY			CRIPTION		UNIT PRICE	
8ea 4ea 1ea	4ea 2ea	TYPE 30/3 TYPE 50/3	PE 20/3P: PGFS-43105 PE 30/3P: PGFS-43105 PE 50/3P: PGFS-45456 PE 60/2P: PGFS-26456			0.000/ea 0.000/ea 0.000/ea 0.000/ea	EXT PRICE 0.0 0.0 0.0 0.0
volce is due b ast Due inv			ct to 2% late ch	arge.		Subtotal S&H Charges	0.0
dditional fre	ight charge	s may app	lv.			Тах	0.00
Additional freight charges may apply.						Payments Amount Due	0.00



BILL TO:

Credit Memo

INVOICE DATE	INVOICE NUMBER
02/05/2024	S100950740.003
REMIT TO: Eckart Condon	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

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

CUSTOMER NUME 32368		MER PO NUMBER	JOB NAME / RELEASE NUMBER	SALES	SALESPERSON	
		2138-34		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	0.00	
Jessica Al	lexander	ACCOUNTIN		-	ORDER DATE 01/03/2024	
ORDER QTY SHI	IP QTY	DESC	RIPTION	02/05/2024		
-1ea	-1ea APFC	0100	ANE HON	UNIT PRICE 56.740/ea	EXT PRICE	
voice is due by 03/2 ast Due invoice		ect to 2% late cha	arge.	Subtotal Discount Taken S&H Charges	-56.7	
				Tax	0.0 0.0	

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-35

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

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

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

Invoice Number	Invoice Amount	Payment Duc
S100900522.007	10562.34	
S100900522.009	6714.12	10562.34
S100900524.030	13078.29	6714.12
S100900524.032	4612.22	13078.29
S100900524.034	1328.75	4612.22
<u>S100900524.036</u>	2022.78	1328.75
S100900524.038	3132.04	2022.78
<u>S100900524.040</u>	1194.31	3132.04
S100900523.004	5339.29	1194.31
	5557.27	5339.29
		47984.14

JERRY BAILEY, VICE PRESIDENT

Printed Name & Title

Jarly Signature

02/14/24 Date



BILL TO:



INVOICE NUI	E NUMBER		
S10090052	2.007		
PA	GE NO.		
1	1 of 1		

Payments

Amount Due

0.00

10562.34

SHIP TO:

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C/O W 109 CA	HITEHOUS	ARD OF EDU SE ELECTRIC IVE KY 40324-9:	С	3345 STA C/O WHIT	Y ELEMENTARY TE HIGHWAY 208 EHOUSE ELECTRIC N, KY 40033	
CUSTOMER N	UMBER	CUSTOMER	PO NUMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON
32368		213	38-35			Davis
	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexand	ler	DIRECT	Net Due 25th	11/14/2023	10/11/2023
ORDER QTY	SHIP QTY		DES	CRIPTION	UNIT PRICE	EXT PRICE
ORDER GITY DESCRIPTION 1ea LOT: FOCAL PO 6 - TYPE G2: FSDL-22-FLXP-3000L-35K-1C-UNV-L11-U-WH 7 - TYPE G3: FSDL-33-FLXP-4000L-35K-1C-UNV-L11-U-WH						
Invoice is due Past Due in	1911 - P. D. D.		ect to 2% late o	charge.	Subtotal S&H Charges	10562.34
					Tax	0.00
Additional freight charges may apply.					Payments	0.00

Printed By: ZSEAN on 11/14/2023 7:01:27 PM EST



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER
11/15/2023	S100900522.009
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6958	1 of 1

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

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

and the second se	UMBER	CUSTOMER PO NU	JMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON	
32368		2138-35				Jeff Davis	
	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Jessie	ca Alexand	er	DIRECT	Net Due 25th	11/15/2023	10/11/2023	
ORDER QTY	LA BOTT STORE				UNIT PRICE	EXT PRICE	
1ea	169	LOT: FOCAL PC 5 - TYPE G4: FSDL-44-FLXP- L11-U-WH		K-1C-UNV-	6714.120/ea	6714.1	
		v be subject to 2	% late ch	arge.	Subtotal S&H Charges	6714.12	
	oices may		% late ch	arge.			



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Invoice

INVOICE NUMBER
S100900524.030
PAGE NO.
1 of 1

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

CUSTOMER N	UMBER	CUSTOMER	PO NUMBER	JOB NAME / RELEASE NUMBER	R SALES	PERSON
32368		213	8-35			Davis
1	WRITER	· · · · · ·	TERMS	SHIP DATE	ORDER DATE	
Jessic	a Alexand	er	DIRECT	Net Due 25th	01/17/2024	10/11/2023
ORDER QTY	SHIP QTY		DESC	CRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea		ONIA W2: WDGE2 L I TFTM MVOLT		13078.290/ea	13078.2
	oices may	y be subje	ct to 2% late cl	narge.	Subtotal S&H Charges Tax	13078.29 0.00 0.00
Additional fre	igni chargi	es may app	iy.		Payments Amount Due	0.00



BILL TO:

INVOICE DATE	INVOICE NUMBER
01/18/2024	S100900524.032
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

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

Compared to a second			PO NUMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON
32368		213	38-35		Jeff Davis	
WRITER			SHIP VIA TERMS		SHIP DATE	ORDER DATE
Jessic	a Alexand	er	DIRECT	Net Due 25th	01/18/2024	10/11/2023
ORDER QTY	SHIP QTY	1-01-1	DESC	CRIPTION	UNIT PRICE	EXT PRICE
1ea		5000LM 0/ 80CRI WH 2 - TYPE M	L: 2WRTL G L AW AFL MVOL 1: 2WRTL G L2 AW AFL MVOL	T GZ1 35K 24	4612.220/ea	4612.2.
nvoice is due t					Subtotal	4612.22
Past Due inv	oices mag	y be subjec	t to 2% late cl	harge.	S&H Charges	0.00
Additional fre	ight charge	es may appl	v.		Tax	0.00
	gen ondig	as may app	J .		Payments	0.00
	V2024 7:01:16 PM				Amount Due	4612.22



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Invoice

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100300524.034
PAGE NO.
1 of 1

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SHIP TO:

805

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

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

CUSTOMER N		CUSTOMER P	O NUMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON
32368		2138	-35	The state of the s	Jeff	Davis
1	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander			DIRECT	Net Due 25th	01/19/2024	10/11/2023
ORDER QTY	SHIP QTY		DESC	RIPTION	UNIT PRICE	
1ea	1ea	1 - TYPE NE	NIA SD: NPODMA CY: NECY M NC NW GFXK	VOLT	1328.750/ea	EXT PRICE 1328.7
voice is due b ast Due inv			to 2% late ch	arge.	Subtotal S&H Charges Tax	1328.7 0.0 0.0
By: ZSEAN on 1/19	/2024 7:01:11 PN	EST			Payments Amount Due	0.00



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Invoice

INVOICE NUMBER
S100900524.036
PAGE NO.
1 of 1

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

CUSTOMER N	UMBER	CUSTOMER	PONUMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON
32368		213	38-35			Davis
	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander			DIRECT	Net Due 25th	01/19/2024	10/11/2023
ORDER QTY	SHIP QTY		DESC	CRIPTION	UNIT PRICE	EXT PRICE
1ea	16	1 - TYPE L	\$: NPODMA X P(L1): ARP	X IVOLT SC SM	2022.780/ea	2022.74
nvoice is due by 02/25/2024 Past Due invoices may be subject to 2% late charge.					Subtotal S&H Charges Tax	2022.78 0.00 0.00
By ZSEAN on 1/10	W2024 7:01:12 F	MECT			Payments Amount Due	0.00



BILL TO:

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

INVOICE NUMBER
S100900524.038
PAGE NO.
1 of 1

SHIP TO:

01.1

CUSTOMER N		CUSTOMER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
32368		2138-35		Jeff Davis		
	WRITER	SHIP VI	A	TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexand	er DIREC	Т	Net Due 25th	01/23/2024	10/11/2023
ORDER QTY	SHIP QTY	Y DESCRIPTION			UNIT PRICE	EXT PRICE
1ea	lea	LOT: LITHONIA 1 - TYPE \$2SD: NPOD 21 - TYPE \$D2: NPOD 22 - TYPE \$NOS: NWS LV XX	MA 2S D	x xx	3132.040/ea	3132.0
nvoice is due b Past Due inv			Subtotal	3132.04		
		y be subject to 2% late	charge.	1.	S&H Charges Tax	0.00
Auditional fre	ight charge	es may apply.			Payments	0.00



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

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

BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER
01/26/2024	S100900524.040
REMIT TO: Eckarl Corydon	PAGE NO.
426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

CUSTOMER N		COSTOME	R PO NUMBER	JOB NA	ME / RELEASE NUMBER	SALES	PERSON
32368		2'	138-35			1	Davis
5	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Jessic	a Alexand	ler	DIRECT		Net Due 25th	01/26/2024	10/11/2023
ORDER QTY 1ea	SHIP QTY		DESC	CRIPTION		UNIT PRICE	EXT PRICE
		5000LM	LE: 2WRTL G L OAW AFL 120 G 10WLCP WH			1194.310/ea	1194.3
ivoice is due b ast Due inv			ect to 2% late ch	arge.		Subtotal S&H Charges	1194.3
Additional fre						Tax	0.00
By: SEANL on 1/26			ріу.			Payments Amount Due	0.00



Invoice

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INVOICE DATE INVOIC		
4 S100900523.		
	PAGE NO.	
-	1 of 1	
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BILL TO:

ON No

SHIP TO:

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

CUSTOMER N		CUSTOMER	R PO NUMBER	JOB NAME / RELEASE NUMBER	SALES	PERSON
32368		21:	38-35	1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		Davis
	WRITER		SHIP VIA	TERMS	SHIP DATE	
Jessic	a Alexand	er	DIRECT	Net Due 25th	02/01/2024	ORDER DATE
ORDER QTY	SHIP QTY	1	DES	CRIPTION		10/11/2023
1ea	1ea	LOT: LHI	LIGH		UNIT PRICE 5339.290/ea	EXT PRICE 5339.2
voice is due b	v 03/25/2024		E, START-UIP	& WARRANTY		
voice is due by 03/25/2024 ast Due involces may be subject to 2% late charge.			Subtotal	5339.2		
		as subjet		large.	S&H Charges	0.0
					Tax	0.0
					Payments	0.0
					Amount Due	5339.2

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-37

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

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

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

Invoice Number	Invoice Amount	Payment Due
S100934639.003	309.12	
S100956339.001	140.51	309.12
S100942847.005	1293.19	140.51
S100966396.001	6873.05	1293.19
S100970443.001	126.64	6873.05
S100970443.002	3.43	126.64
S100970443.003	147.66	3.43
S100970443.004	343.14	<u>147.66</u>
<u>\$100970443.005</u>	171.57	343.14
S100974620.001	45.50	171.57
	45,50	45.50
		0.170.0
	1	9453.81

JERRY BAILEY, VICE PRESIDENT

Printed Name & Title

Jack Signature

02/14/24 Date



BILL TO:

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11	CE NUMBER		
S100934639.00		934639.003	
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3	Corydon uarry Road DON, IN 47112-6968	1 of 1	
3	DON, IN 47112-6968	10	

SHIP TO:

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

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

CUSTOMER NI	JMBER	CUSTOME	R PO NUMBER	JOB NAM	E / RELEASE NUMBER	SALES	PERSON
32368		21	38-37	Ca	lvary Elem Misc		Davis
v	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Je	ff Davis		OUR TRUC	к	Net Due 25th	12/13/2023	12/05/2023
ORDER QTY	SHIP QTY		DESC	CRIPTION		UNIT PRICE	EXT PRICE
22ea	Zzea	WIE SCO 4"X4"X4" 12-13-2023 10 5100934639 00 © //	N1 SCREW CV	R PULL BO	x	14.051/ea	
nvoice is due by 01/25/2024 Past Due invoices may be subject to 2% late charge. Additional freight charges may apply.					Subtotal S&H Charges Tax	309.12 0.00 0.00	
By: ZSEAN on 12/1:			piy.			Payments Amount Due	0.00



INVOICE DATE	INVOICE NUMBER
01/15/2024	S100956339.001
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

BILL TO:

SHIP TO:

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

CUSTOMER N		CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		SALES	PERSON	
32368		2138-37			Jeff	Davis
	WRITER	SHIP VI	4	TERMS	SHIP DATE	ORDER DATE
Bria	an Glover	OUR TRU	СК	Net Due 25th	01/15/2024	01/11/2024
ORDER QTY	SHIP QTY		SCRIPTIO	N	UNIT PRICE	EXT PRICE
10ea	1063	WIE SCO40404NK 4"X4"X4" N1 SCREW C 01-11-2024 12:14 03 PM St000956350 001 GL AM	VR PULI	LBOX	14.051/ea	140.5
voice is due b			-		Subtotal	140.5
ast Due inv	oices may	y be subject to 2% late	charge.	4 1 1 1 1	S&H Charges	0.00
dditional fre	ight charge	es may apply.			Tax	0.00
					Payments	0.00
	2024 7:01.07 PM				Amount Due	140.51



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER
01/16/2024	S100942847.005
REMIT TO.	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOMER PO NUMBER	JOB NAM	ME / RELEASE NUMBER	SALES	PERSON
32368		2138-37				Davis
	WRITER	SHIP VIA		TERMS	SHIP DATE	
Bri	an Glover	DIRECT	100	Net Due 25th	01/16/2024	ORDER DATE
ORDER QTY	SHIP QTY	DES	SCRIPTION		UNIT PRICE	12/18/2023
71ea	71ea	HBL GFTWRST20GY 20A COM SELF TEST T	RWR GFR	GR	18.214/ea	EXT PRICE 1293.1
	oices may	be subject to 2% late c s may apply.	harge.		Subtotal S&H Charges Tax Payments Amount Due	1293.19 0.00 0.00 0.00



BILL TO:

Invoice

INVOICE NUMBER	
S100966396.00*	
PAGE NO.	
1 of 1	

SHIP TO:

CALVARY ELEMENTARY 3345 STATE HIGHWAY 208 C/O WHITEHOUSE ELECTRIC

Amount Due

6873.05

LEBANON, KY 40033

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

CUSTOMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER SALESPERSON 32368 2138-37 Jeff Davis WRITER SHIP VIA TERMS SHIP DATE ORDER DATE Brian Glover OUR TRUCK Net Due 25th 01/30/2024 01/29/2024 ORDER QTY SHIP QTY DESCRIPTION UNIT PRICE EXT PRICE 5000ft 5000ft CON 3/4EMT 86.765/c 4338.25 3/4" EMT CONDUIT PIPE 500ea 500ea RAC 2123 0.578/ea 289.00 3/4" EMT SS CONN INS STEEL 300ea 300ea RAC 231 2.279/ea 683.70 4 X 21/8 SQ BOX 3/4 KO'S 3ea 3ea WIE SC121204NK 46.669/ea 140.01 12"X12"X4" N1 SCR CVR PULL BOX 1ea 1ea WIE SC181806NK 97.503/ea 97.50 18"X18"X6" N1 SCR CVR PULL BOX 1000ea 1000ea SCO R/Y+JUG 179.550/m 179.55 RED/YELLOW WIRE CONNECTOR (500/JUG) 7000058824 300ft 300ft CON 3/4PVC40 69.864/c 209,59 3/4" PVC SCH-40 CONDUIT PIPE 1000ft 1000ft CON 3/4EMTRED 93.545/c 935.45 3/4" EMT CONDUIT RED 01-30-2024 11 28 30 AM Yuz Bad Jerry Balley Invoice is due by 03/25/2024 Subtotal 6873.05 Past Due invoices may be subject to 2% late charge. S&H Charges 0.00 Tax 0.00 Additional freight charges may apply. Payments 0.00

Printed By: SEANL on 1/30/2024 7.01:37 PM EST



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER	
02/05/2024	S100970443.001	
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1	

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOME	R PO NUMBER	JOB NA	ME / RELEASE NUMBER	SALES	PERSON	
32368		21	38-37				Davis	
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE	
Bria	an Glover		OUR TRUC	к	Net Due 25th	02/05/2024	02/02/2024	
ORDER QTY	SHIP QTY		DESCRIPTION			UNIT PRICE	and the second second	
75ea 100ea		CON 3/4F	1-1/2" RAISE P VCCPLG CONDUIT COU	LASTER	RING	3.434/ea 20.185/c	EXT PRICE 106.4 20.1	
nvoice is due by 03/25/2024 Past Due invoices may be subject to 2% late charge.						Subtotal S&H Charges Tax	126.64 0.00 0.00	
d By: SEANL on 2/5/	2024 7:01:37 PM	EST			6	Payments Amount Due	0.00 126.64	



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER		
02/05/2024	S100970443.002		
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8968		1 of 1	

SHIP TO:

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

CUSTOMER N		CUSTOMER PO NUMBER	R JOB	NAME / RELEASE NUMBER	SALES	PERSON
32368		2138-37		Jeff Davis		
	WRITER	SHIP	VIA	TERMS	SHIP DATE	ORDER DATE
Bria	an Glover	OUR TR	RUCK	Net Due 25th	02/05/2024	02/02/2024
ORDER QTY	SHIP QTY		DESCRIPTIC	DN .	UNIT PRICE	EXT PRICE
44ea	lea	RAC 785 4" SQ 1G 1-1/2" RAIS 02-05-2024 08 34 27 AM O UU Dorrea	SE PLAST	ER RING	3.434/ea	3.4
voice is due b					Subtotal	3.43
Past Due inv	oices may	y be subject to 2% lat	e charge.		S&H Charges	0.00
					Tax	0.00
					Payments	0.00
					Amount Due	3.43



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PAGE NO.		
1 of 1		

SHIP TO:

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

CUSTOMER N		CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER		R SALES	PERSON	
32368		2138-37		Jeff Davis		
1	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Bri	an Glover		OUR TRUC	K Net Due 25th	02/05/2024	02/02/2024
ORDER QTY	SHIP QTY	1.750		RIPTION	UNIT PRICE	EXT PRICE
43ea		02-05-2024 00 Donna	5 1-1/2" RAISE P	LASTER RING	3.434/ea	147.6
voice is due b		Subtotal	147.66			
ust Due my	olces may	y de subj	ect to 2% late ch	arge.	S&H Charges	0.00
					Tax	0.00
					Payments	0.00
By: SEANL on 2/5/2	024 7:01:37 PM	EST			Amount Due	147.66



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III INI INNINANA MILIPANA MI Invoice

INVOICE DATE	INVOICE NUMBER
02/05/2024	S100970443.004
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

CALVARY ELEMENTARY C/O WHITEHOUSE ELECTRIC 109 CARLEY DR

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

GEORGETOWN, KY 40324-9328 CUSTOMER NUMBER CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER SALESPERSON 32368 2138-37 Jeff Davis WRITER SHIP VIA TERMS SHIP DATE ORDER DATE Brian Glover OUR TRUCK Net Due 25th 02/05/2024 02/02/2024 ORDER QTY SHIP QTY DESCRIPTION UNIT PRICE EXT PRICE 6ea 4ea CON 4EMT45 8578.512/c 343.14 4" EMT CONDUIT 45 ELL 02-05-2024 08:34:27 AM OH Dunna

Subtotal 343.14 Past Due Invoices may be subject to 2% late charge. S&H Charges 0.00 Tax 0.00 Payments 0.00 Amount Due 343.14

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Invoice is due by 03/25/2024



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER		
02/07/2024	S100970443.005		
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Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8958		1 of 1	

SHIP TO:

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

CUSTOMER N			R PO NUMBER	JOB NAM	ME / RELEASE NUMBER	SALES	PERSON		
32368		21	38-37	Jeff Davis	3-37 Jeff Davis		, Jeff Davis		Davis
	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE		
Bri	an Glover		OUR TRUCK	к	Net Due 25th	02/07/2024	02/02/2024		
ORDER QTY	SHIP QTY			RIPTION		UNIT PRICE	EXT PRICE		
2ea	Zea	02-07-2024-01:0 \$100970443.00	ONDUIT 45 ELL			8578.512/c	171.5		
nvoice is due b Past Due inv			ct to 2% late ch	arge.		Subtotal S&H Charges	171.57		
						Тах	0.00		
dditional freight charges may apply.						Payments Amount Due	0.00 171.57		



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Invoice

INVOICE NUMBER		
S100974620.001		
PAGE NO.		
1 of 1		

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOMER PO	NUMBER	JOB NAME / RELEASE NUME	SER SALES	PERSON
32368		2138-3	7			Davis
	WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover				02/12/2024	02/08/2024	
ORDER QTY SHIP QTY		1.14	DESC	CRIPTION	UNIT PRICE	EXT PRICE
45ea	45ea	BRI TWB54 11/4" POLYET 0205-2024-10:31-10.4h S100974-62001 Doma		MT BUSHING	101.107/c	45.50
voice is due b					Subtotal	45.50
ast Due inv	oices may	/ be subject to	S&H Charges	0.00		
dditional fre	ight charge	es may apply.			Tax	0.00
		5 . 5 . 6 . 6			Payments	0.00
By: SEANL on 2/12					Amount Due	45.50

Section	
KDE BG#	

Subcontractor's Purchase Order Payment Authorization

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

Purchase Order No. 2138-41

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

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

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

Invoice Number	Invoice Amount	Payment Due
72707	1,359.71	1,359.71
73050	868.85	868.85
73282	467.00	467.00
	4	
		\$2,695.56

O. Amber Kerr, Project Manager Printed Name & Title

HA

Signature

02-29-2024

Date

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

From:

Haydon Materials LLC 40 Lucknow Court Bardstown KY 40004 US



INVOICE

72707
01/31/24
51030
NEW CALVARY SCHOOL
LEBANON

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

Sale Date Ti	cket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 4000 -	Lebanon Quarry								
MATERIAL:	DENSE GRADE AGGREGATE								
01/31/24	565601	24.450	TON	16.2500 E	397.31	0.00	40	0.00	397.31
Total :	DENSE GRADE AGGREGATE	24.45	TON		397.31	0.00		0.00	397.31
MATERIAL:	9GB								
01/30/24	565397	24.030	TON	20.0000 E	480.60	0.00	40	0.00	480.60
01/31/24	565597	24.090	TON	20.0000 E	481.80	0.00	40	0.00	481.80
Total :	9GB	48.12	TON		962.40	0.00	0.07	0.00	962.40

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

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

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days

Total:

From:

Haydon Materials LLC 40 Lucknow Court Bardstown KY 40004 US



INVOICE

Invoice #:	73050
Date:	02/12/24
Customer No:	51030
Job #:	NEW CALVARY SCHOOL
PO #:	LEBANON

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

Sale Date Ti	cket	Units	UM	Unit Price	Mati Total	Haul Total	Tax Code	Tax	Total
Location: 4000	Lebanon Quarry								
MATERIAL:	#3 STONE								
02/9/24	566260	23.740	TON	17.5000 E	415.45	0.00	40	0.00	415.45
Total :	#3 STONE	23.74	TON		415.45	0.00	1.5	0.00	415.45
MATERIAL:	9GB								
02/9/24	566256	22.670	TON	20.0000 E	453.40	0.00	40	0.00	453.40
Total :	9GB	22.67	TON		453.40	0.00	100	0.00	453.40

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

"TO RECEIVE YOUR INVOICES/STATEMENTS ELECTRONCALLY EMAIL: STEVEP@HAYDONMATERIALS.COM

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days

Total:

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



INVOICE

Invoice #:	73282
Date:	02/19/24
Customer No:	51030
Job #:	NEW CALVARY SCHOOL
PO #:	LEBANON

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

						Tax		
cket	Units	UM	Unit Price	Matl Total	Haul Total	Code	Tax	Total
- Lebanon Quarry								
9GB								
566534	23.350	TON	20.0000 E	467.00	0.00	40	0.00	467.00
9GB	23.35	TON		467.00	0.00		0.00	467.00
	566534	- Lebanon Quarry 9GB 56653423.350	- Lebanon Quarry 9GB 566534	- Lebanon Quarry 9GB 566534 TON20.0000 E	- Lebanon Quarry 9GB 56653423.350_TON467.00	- Lebanon Quarry 9GB 56653423.350 TON467.000.00	Cket Units UM Unit Price Matl Total Haul Total Code - Lebanon Quarry 9GB 566534 23.350 TON 20.0000 E 467.00 0.00 40	Units Umits Umit Price Matl Total Haul Total Code Tax • Lebanon Quarry 9GB 566534 23.350 TON 20.0000 E 467.00 0.00 40 0.00

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

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

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: