PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Construction Manager as Adviser Edition

PAGE 1 OF 2

TO OWNER:	PROJECT:			APPLICATION NO:	14	Distribution to:
Garrard County Board of Education	Garrard County High	School - Final Phase				X OWNER
322 W Maple Ave				PERIOD TO: 2/15/2024		CONSTRUCTION
Lancaster, KY 40444	VIA CONSTRUCTI	ON MANAGER:		PROJECT NO: BG# 22-	349	MANAGER
ATTENTION:	Trace Creek Construc	tion, Inc.				X ARCHITECT
	127 Market Street, Su	ite 200				18 0.01,100.1 0
	Vanceburg, KY 41179)				
						WASSIT
PROJECT APPLICATION	FOR PAYMENT			PROJECT CERTIFICATE		
Application is made for Payment, as shown bell Continuation Sheet. AIA Document G737, is at	ow, in connection with the Project	t		In accordance with the Contract Doucments, comprising this Application, the Construction	based on evaluation	tion of the Work and the data
				best of its knowledge, information and belief	f the Work has pr	ogressed as indicated, the
L. TOTAL CONTRACT SUMS (Item A Tot		S 21,972,	832 18	quality of the Work is in accordance with the	e Contract Docum	nents, and the Construction
2. TOTAL NET CHANGES BY CHANGE	ORDERS (Item B Totals)	\$ 190.	627 49	Manager recommends to the Owner and Arc AMOUNTS set forth in the attached Summa	hitect that the Co	intractors be paid the
3. TOTAL CONTRACT SUM TO DATE (tem (Lotals)	s 22,225.	084 78	AVIOUNTS set forth in the attached Summa	Ty of Contractors	Applications for Faymon.
4. TOTAL COMPLETED & STORED TO	DATE(Item F Totals)		264 80		100 TES	
 RETAINAGE (Item H Totals) LESS PREVIOUS TOTAL PAYMENTS 	(Itam I Tatala)		926 48	TOTAL OF AMOUNTS CERTIFIED	\$760,531 05	
6. LESS PREVIOUS TOTAL PATMENTS	(Hem I Totals)	3 7,089	.807.27	CONSTRUCTION MANAGER: Trace C	reek Constructi	on, Inc.
7. CURRENT PAYMENT DUE (Item J Tota			,531.05	By Del Mile		
The undersigned Construction Manager certific Project Application for Payment is an accurate				By	Date	2 27 2024
attached herto		,,,,,,,,	,	In accordance with the Contract Documents,	based on the eva	luation of the Work, the data
CONSTRUCTION MANAGER: Trace Cree	k Construction, Inc			comprising this Application, and the Constru	iction Manager's	recommendation, the Architect
By Del Mile		Date 2	27 2024	certifies to the Owner that to the best of its k progressed as indicated, the quality of the W		
		- L	27 2024	Documents, and the Contractors are entitled		
State of Kentucky				attached Summary of Contractors' Application		
County of Lewis Subscribed and sworn to before me this Subscribed and sworn to before me this Subscribed and sworn to before me this Subscribed and Subscrib	LYRP Musual Jana					
Notary Public 1	say of HOLMWIN 1, 10 201			ARCHITECT: Clotfelter/Samoler Desi	gn	
My Commission expires	, 4			By 36	Date	05March2024
7(Ln-15,202	5	was annual	· · •		_	-
()00 .	-1	RATLIFF	:			
\circ		ealth of Kerrick				
	,	sion Expires				
-	-		• •			

CHELSEA L. RATLIFF
Notary Public
Commonwealth of Kentucky
Commission Number KYNP21545
MY Commission Finance and 15, 2023

AIA DOCUMENT G736/CMa

Summary of Contractors' Applications for Payment, CMa Edition

PAGE 2 OF 2 PAGES

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

APPLICATION NO: APPLICATION DATE:

14

PERIOD TO:

2/27/2024 2/15/2024

ARCHITECT'S PROJECT NO:

BG 22-349

		A	В	С	D	E	F	G	Н	I	J	K	L
						STORED	TOTAL COMPLETED AND						
BP#	CONTRACTORIS NAME	ORIGINAL CONTRACT SUM		CONTRACT SUM	WORK IN PLACE TO DATE	MATERIALS (Not in D or I)		RETAIN-	RETAINAGE AMOUNT	PREVIOUS	CURRENT PAYMENT		
BP#	CONTRACTOR'S NAME		IN THE WORK	TO DATE		in D or I)	(D + E)	AGE %	AMOUNT	PAYMENTS	(F - H - I)	(C - F)	(F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,211,610.86	\$0.00	\$3,211,610.86	10%	\$321,161.09	\$2,866,955.35	\$23,494.42	\$136,609.89	95.92%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$78,332.11	\$1,737,799.22	\$665,231.36	\$0.00	\$665,231.36	10%	\$66,523.14	\$472,708.22	\$126,000.00	\$1,072,567.86	38.28%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$1,379,390.46	\$0.00	\$1,379,390.46	10%	\$137,939.05	\$1,033,590.04	\$207,861.37	\$4,791,716.54	22.35%
4	The Allen Company	\$1,757,470.00	\$5,075.00	\$1,762,545.00	\$202,405.00	\$0.00	\$202,405.00	10%	\$20,240.50	\$182,164.50	\$0.00	\$1,560,140.00	11.48%
5	East Kentucky Masonry	\$749,520.00	\$0.00	\$749,520.00	\$285,058.00	\$0.00	\$285,058.00	10%	\$28,505.80	\$160,594.20	\$95,958.00	\$464,462.00	38.03%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$13,100.00	\$0.00	\$13,100.00	10%	\$1,310.00	\$11,790.00	\$0.00	\$695,500.00	1.85%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$1,259,593.00	\$0.00	\$1,259,593.00	10%	\$125,959.30	\$1,133,633.70	\$0.00	\$371,857.00	77.21%
7.02	Daktronics	\$44,805.65	\$0.00	\$44,805.65	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$44,805.65	0.00%
8.01	Asbury Sports Turf	\$273,700.00	\$0.00	\$273,700.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$273,700.00	0.00%
8.02	FieldTurf USA	\$1,026,129.53	\$0.00	\$1,026,129.53	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$1,026,129.53	0.00%
9	Quality Fire Protection	\$450,750.00	\$0.00	\$450,750.00	\$245,925.00	\$0.00	\$245,925.00	10%	\$24,592.50	\$221,332.50	\$0.00	\$204,825.00	54.56%
10	Central Kentucky Sheet Metal	\$2,581,080.00	\$57,579.00	\$2,638,659.00	\$1,334,309.00	\$0.00	\$1,334,309.00	10%	\$133,430.90	\$939,470.85	\$261,407.25	\$1,304,350.00	50.57%
11	Babcon	\$1,654,212.00	\$27,586.63	\$1,681,798.63	\$792,642.12	\$0.00	\$792,642.12	10%	\$79,264.21	\$667,567.91	\$45,810.00	\$889,156.51	47.13%
	TOTALS	\$21,972,832.18	\$190,627.49	\$22,225,084.78	\$9,389,264.80	\$0.00	\$9,389,264.80	$>\!\!<$	\$938,926.48	\$7,689,807.27	\$760,531.05	\$12,835,819.98	42.25%

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #14 Distribution to: Garrard County Board of Education FINAL PHASE-PH#2 **OWNER** CONSTRUCTION PERIOD TO: 02/15/2024 322 W Maple Ave **MANAGER** Lancaster, Kentucky 40444 PROJECT NO: BG# 16-230 FROM CONTRACTOR: ARCHITECT CONTRACTOR Seven Earthmovers, LLC CONTRACT DATE: 11/28/2022 **PO BOX 188** EAST BERNSTADT KY 40729 VIA CONSTRUCTION MANAGER: TRACE CREEK CONST CONTRACT FOR: Phase 2 - Site Improvements VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 3.332.882.00 2. Net change by Change Orders 15,338.75 CONTRACTOR: SEVEN EARTHMOVERS LLC 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3,348,220.75 By: Ron LaFary 4. TOTAL COMPLETED & STORED TO DATE 3,211,610.86 (Column G on G703) Date: 02/15/2024 5. RETAINAGE: a. 10 % of Completed Work 321.161.09 State of: KENTUCKY County of: GARRARD (Column D + E on G703)Subscribed and sworn to before me this 15TH day of FEB. 2024 My Commission expires:04/03/2025 b. 10 % of Owner Purchased Material (Column F on G703) Total Retainage (Lines 5a + 5b or \$321,161.09 **CERTIFICATE FOR PAYMENT** Total in Column I of G703) \$ 6. TOTAL EARNED LESS RETAINAGE 2,890,449.77 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract PAYMENT (Line 6 from prior Certificate) 2,866,955.35 23,494,42 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 457,770.98 \$ \$23,494,42 AMOUNT CERTIFIED (Line 3 less Line 6) (Attach explanation if amount certified differs from the amount applied for. Initial all CHANGE ORDER SUMMARY DEDUCTIONS ADDITIONS figures on this Application and on the Continuation Sheet that changed to conform to the Total changes approved \$1,518.75 amount certified.) in previous months by Owner \$13,820.00 CONSTRUCTION MANAGER: Date: Total approved this Month By: ARCHITECT: Date: 05March2024 TOTALS By: NET CHANGES by Change Order \$15,338.75 0 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702/CMa-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: #14

APPLICATION DATE: 2/15/2024

PERIOD TO:

2/15/2024

ARCHITECT'S PROJECT NO:

A	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1 2	MOB/DEMO & CONST. FENCE ENG & STAKING	\$37,380.00 \$12,477.70	\$37,380.00 \$12,477.70			\$37,380.00 \$12,477.70	100.00% 100.00%	\$0.00 \$0.00	\$3,738.00 \$1,247.77
3	BOND	\$42,779.00	\$42,779.00			\$42,779.00	100.00%	\$0.00	\$4,277.90
4	DEMO	\$100,449.04	\$93,581.00	\$6,868.04		\$100,449.04	100.00%	\$0.00	\$10,044.90
5	CONST ENTRANCE	\$1,557.52	\$1,557.52			\$1,557.52	100.00%	\$0.00	\$155.75
6	SILT FENCE	\$5,575.20	\$5,575.20			\$5,575.20	100.00%	\$0.00	\$557.52
7	RIP RAP OUTLET PROTECTION	\$2,012.50	\$2,012.50			\$2,012.50	100.00%	\$0.00	\$201.25
8	INLET PROTECTION	\$8,015.50	\$8,015.50			\$8,015.50	100.00%	\$0.00	\$801.55
9	ROCK CHECKS	\$1,495.00	\$1,495.00			\$1,495.00	100.00%	\$0.00	\$149.50
10	TEMP SEEDING MULCH	\$13,440.28				\$0.00	0.00%	\$13,440.28	\$0.00
11	CLEARING GRUBBING	\$6,661.30	\$6,661.30			\$6,661.30	100.00%	\$0.00	\$666.13
12	TOPSOIL STRIP STOCKPILE	\$46,741.43	\$46,741.43			\$46,741.43	100.00%	\$0.00	\$4,674.14
13	CUT EXCAVATION	\$308,167.62	\$308,167.62			\$308,167.62	100.00%	\$0.00	\$30,816.76
14	FILL EXCAVATION	\$231,777.92	\$231,777.92			\$231,777.92	100.00%	\$0.00	\$23,177.79
15	BORROW ON-SITE/WASTE	\$107,009.50	\$107,009.50			\$107,009.50	100.00%	\$0.00	\$10,700.95
16	PRE-BLAST & ROCK BLASTING	\$733,600.00	\$733,600.00			\$733,600.00	100.00%	\$0.00	\$73,360.00
17	FINE GRADING SITE & BLDG PADS	\$14,574.37	\$14,574.37			\$14,574.37	100.00%	\$0.00	\$1,457.44
18	RETENTION POND	\$8,892.96	\$8,892.96			\$8,892.96	100.00%	\$0.00	\$889.30
19	SETTLEMENT MOITORING	\$7,475.00	\$7,475.00			\$7,475.00	100.00%	\$0.00	\$747.50
20	STORM DRAIN SYSTEM	\$940,278.88	\$921,042.00	\$19,236.88		\$940,278.88	100.00%	\$0.00	\$94,027.89
21	PRECAST OUTLET CONTROL STRUCTURE WEIR	\$81,049.53	\$81,049.53			\$81,049.53	100.00%	\$0.00	\$8,104.95
22	STONE BASE UNDER PAVEMENT	\$136,100.00	\$90,244.80			\$90,244.80	66.31%	\$45,855.20	\$9,024.48
23	RETAINING WALL	\$375,509.87	\$375,509.87			\$375,509.87	100.00%	\$0.00	\$37,550.99
24	TURF FIELD DRAIN PIPE(FLAT PANEL)	\$6,776.00	\$6,776.00			\$6,776.00	100.00%	\$0.00	\$677.60
25	SINKHOLES	\$103,085.88	\$25,771.47			\$25,771.47	25.00%	\$77,314.41	\$2,577.15
26	CHANGE ORDER #0102	\$1,518.75	\$1,518.75			\$1,518.75	100.00%	\$0.00	\$151.88
27	change order0101	\$13,820.00	\$13,820.00			\$13,820.00	100.00%	\$0.00	\$1,382.00

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

G703-1992

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: #14

APPLICATION DATE: 2/15/2024

PERIOD TO:

2/15/2024

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	SUB TOTALS	\$3,348,220.75	\$3,185,505.94	\$26,104.92	\$0.00	\$3,211,610.86	95.92%	\$136,609.89	\$321,161.09

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: GARRARD COUNTY HS APPLICATION NO: #8 Distribution to: Garrard County Board of Education FINAL PHASE-PH#3 **OWNER** CONSTRUCTION PERIOD TO: 02/15/2024 322 W Maple Ave **MANAGER** Lancaster, Kentucky 40444 PROJECT NO: PJ# 21-016 FROM CONTRACTOR: ARCHITECT CONTRACTOR Seven Earthmovers, LLC CONTRACT DATE:05/09/2023 **PO BOX 188** EAST BERNSTADT KY 40729 VIA CONSTRUCTION MANAGER: TRACE CREEK CONST CONTRACT FOR: Phase 2 - Site Improvements VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 1.597,842.00 2. Net change by Change Orders 139.957.22 CONTRACTOR: SEVEN EARTHMOVERS LLC 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,737,799.22 By: Ron LaFary 4. TOTAL COMPLETED & STORED TO DATE 665,231.36 (Column G on G703) Date: 02/15/2024 5. RETAINAGE: a. 10 % of Completed Work 66,523.14 State of: KENTUCKY County of: GARRARD (Column D + E on G703)Subscribed and sworn to before me this 15TH day of FEB. 2024 Notary Public: PAUL ELZA Paul Elza 10 % of Owner Purchased Material (Column F on G703) My Commission expires:04/03/2025 Total Retainage (Lines 5a + 5b or \$66,523.14 CERTIFICATE FOR PAYMENT Total in Column I of G703) In accordance with the Contract Documents, based on on-site observations and the data 6. TOTAL EARNED LESS RETAINAGE 598,708.22 comprising this application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract PAYMENT (Line 6 from prior Certificate) 472,708.22 126,000.00 Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,139,091.00 \$126,000,00 (Line 3 less Line 6) AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all CHANGE ORDER SUMMARY DEDUCTIONS ADDITIONS Total changes approved 02-02 figures on this Application and on the Continuation Sheet that changed to conform to the \$78,332.11 in previous months by Owner 02-05 \$61,625.11 amount certified.) CONSTRUCTION MANAGER: A MANAGER 2/27/2024 Total approved this Month Date: By: ARCHITECT: 05March2024 TOTALS Date: NET CHANGES by Change Order \$139,957,22 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702/CMa-1992

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Contractor's signed certification is attached.

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

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

APPLICATION NO: #8

APPLICATION DATE: 2/15/2024

PERIOD TO:

2/15/2024

ARCHITECT'S PROJECT NO:

_	В	С	D	Е	F	G		Н	Ţ
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	Description of World	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			
1	MOB/DEMO	\$108,000.00	\$64,000.00		,	\$64.000.00	59.26%	\$44,000.00	\$6,400.00
2	ENG & STAKING	\$28,161.67	\$22,000.00	\$2,000.00		\$24,000.00	85.22%	\$4,161.67	\$2,400.00
3	BOND	\$41,495.23	\$41,495.23			\$41,495.23	100.00%	\$0.00	\$4,149.52
4	DEMO	\$53,213.43	·			\$0.00	0.00%	\$53,213.43	\$0.00
5	EROSION CONTROL & MAINTANCE	\$56,094.86	\$24,500.00	\$13,000.00		\$37,500.00	66.85%	\$18,594.86	\$3,750.00
11	CLEARING GRUBBING	\$4,486.13	\$4,486.13			\$4,486.13	100.00%	\$0.00	\$448.61
12	TOPSOIL RESPREAD	\$142,973.48	\$82,270.00	\$10,000.00		\$92,270.00	64.54%	\$50,703.48	\$9,227.00
13	EXCAVATION ONSITE	\$70,200.00	\$48,000.00	\$5,000.00		\$53,000.00	75.50%	\$17,200.00	\$5,300.00
14	EXPORT SPOILS TO WASTE AREA	\$66,065.37	\$44,500.00	\$5,000.00		\$49,500.00	74.93%	\$16,565.37	\$4,950.00
17	FINE GRADING SITE & BLDG PADS	\$318,949.54	\$46,000.00	\$25,000.00		\$71,000.00	22.26%	\$247,949.54	\$7,100.00
18	SURVEY VERIFICATION SUBGRADE	\$23,490.00	\$14,500.00			\$14,500.00	61.73%	\$8,990.00	
19	STORM DRAIN SYSTEM INCLUDES ALL CONRETE STRUCTURES,UNDER DRAIN,ROOF DRAINS TO 5FT BLDGS,TRENCH ROCK, NYLOPLAST	\$601,892.29	\$90,000.00	\$80,000.00		\$170,000.00	28.24%	\$431,892.29	\$17,000.00
	CON-COLLARS								
21	TURF MATT	\$29,720.00				\$0.00	0.00%	\$29,720.00	\$0.00
22	STONE BASE UNDER PAVEMENT	\$53,100.00	\$21,600.00			\$21,600.00	40.68%	\$31,500.00	\$2,160.00
23	CHANGE ORDER # 02-02	\$78,332.11				\$0.00	0.00%	\$78,332.11	\$0.00
24	CHANGE ORDER # 02-05	\$61,625.11	\$21,880.00			\$21,880.00	35.51%	\$39,745.11	\$2,188.00
25									
	SUB TOTALS	\$1,737,799.22	\$525,231.36	\$140,000.00	\$0.00	\$665,231.36	38.28%	\$1,072,567.86	\$65,073.14

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

Page 1 of 11

TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave.

PROJECT: Garrard Co. High Phase 3 599 Industry Rd

APPLICATION NO: 8 PERIOD TO: 2/15/2024

DISTRIBUTION TO:

Lexington, KY 40444

Lancaster, KY 40444

OWNER CONSTRUCTION MANAGER ARCHITECT

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

ARCHITECT'S

CONTRACTOR: Rising Sun Developing Company

rights of the Owner or Contractor under this Contract.

PROJECT NO: BG# 22-349

_ CONTRACTOR

VIA CONSTRUCTION MANAGER: Trace Creek Construction

CONTRACT FOR: Garrard High School Phase #3

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		\$	6,164,391.00
2. Net Change by Change Orders		\$	6,716.00
3. CONTRACT SUM TO DATE (Line 1 + 2)			
4. TOTAL COMPLETED AND STORED TO DA	ΛΤΕ	\$	1,379,390.46
5. RETAINAGE: a10.00_% of Completed Work	\$	137,939.05	
b0.00_% of Stored Material	\$	0.00	
Total retainage (Line 5a + 5b)		\$	137,939.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$	1,241,451.41
7. LESS PREVIOUS CERTIFICATES FOR PAGE (Line 6 from prior Certificate)		\$	1,033,590.04
8. CURRENT PAYMENT DUE		\$	207,861.37
9. BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6)		4,929,655.59	

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

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

By: Date: 2, 12. 24 Shane carpenter / OPS Manager
State of: KY
County of: Fayette
Subscribed and Sworn to before me this NOTARY of Subscribed 20 24
Notary Public: Sendre sulla 10 # #20813
My Commission Expires: 18.25
CERTIFICATE FOR PAYMENT
In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
CONSTRUCTION MANAGEP Date: 2/27/20204
ARCHITECT: 05March2024

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

Page 2 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 8 PERIOD TO: 2/15/2024
MANAGER _ ARCHITECT _ CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

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

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444	
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444	Application and Certification for Payment
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 8 PERIOD TO: 2/15/2024	
MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER	Page 3 of 11

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

MEM	DESCRIPTION	SCHEDULE	PREVIOUS	COMPLETED THIS PERIOD	STORED	COMPLETED	3	BAI ANCE
22	band tower fnd. labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	1
23	discuss cage post labor	1,200.00	0.00	0.00	0.00	0.00	0.00	
24	scorboard fnd. labor	22,000.00	0.00	0.00	0.00	0.00	0.00	
25	shot put curb labor	6,000.00	0.00	0.00	0.00	0.00	0.00	
26	tennis net post labor	2,000.00	0.00	0.00	0.00	0.00	0.00	
27	backstop net post labor	3,000.00	0.00	0.00	0.00	0.00	0.00	
28	post and panel signage labor	1,200.00	0.00	0.00	0.00	0.00	0.00	
29	contech bridge fnd. labor	128,000.00	0.00	0.00	0.00	0.00	0.00	
30	dga under slab labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00
31	dga under site paving and walks labor	28,200.00	0.00	0.00	0.00	0.00	0.00	
32	15mil poly labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	
33	concrete pump	12,000.00	7,300.00	0.00	0.00	7,300.00	60.83	
34	conc. acc. mat	65,000.00	28,600.00	0.00	0.00	28,600.00	44.00	
35	grout base plates labor	2,000.00	0.00	0.00	0.00	0.00	0.00	
36	grout base plates mat	6,000.00	0.00	0.00	0.00	0.00	0.00	
37	curb gutter labor	220,929.00	39,750.00	0.00	0.00	39,750.00	17.99	
38	colored conc.labor	15,120.00	0.00	0.00	0.00	0.00	0.00	
39	42" guardrail mat	24,300.00	0.00	0.00	0.00	0.00	0.00	
40	42" guardrail labor	10,000.00	0.00	0.00	0.00	0.00	0.00	
41	steel shop drawings labor	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00	
42	anchor bolts and embedd mat	5,420.00	5,420.00	0.00	0.00	5,420.00	100.00	

Application and Certification for Payment AIA Type Document

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 2/15/2024 **APPLICATION NO: 8** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43	ITEM
finishing	steel truss erection	steel truss mat	efis labor	efis mat	spray foam labor	spray foam mat	wood blocking labor	wood blocking mat	roof sheeting labor	truss labor	rough carpentry mat	site railing labor	site railing mat	scoreboard steel labor	steel decking labor	structural steel labor	steel decking mat	Scoreboard steel fab labor	steel fabrication labor	bollard mat	DESCRIPTION
15,000.00	54,200.00	110,000.00	4,500.00	8,000.00	25,000.00	20,000.00	24,000.00	20,000.00	18,000.00	24,000.00	44,000.00	9,050.00	6,500.00	17,370.00	26,300.00	123,800.00	72,982.00	26,308.00	182,385.00	1,825.00	SCHEDULE VALUE
0.00	0.00	69,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,238.50	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,146.50	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	69,700.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,385.00	0.00	COMPLETED
0.00	0.00	63.36	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	%
15,000.00	54,200.00	40,300.00	4,500.00	8,000.00	25,000.00	20,000.00	24,000.00	19,400.00	18,000.00	24,000.00	40,480.00	9,050.00	6,500.00	17,370.00	26,300.00	123,800.00	72,982.00	26,308.00	0.00	1,825.00	BALANCE
0.00	0.00	6,970.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,238.50	0.00	RETAINAGE

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 2/15/2024 **APPLICATION NO: 8** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 5 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84
Ī																					
	insulation labor	gypsum labor	metal framing labor	a/c grid labor	a/c tile labor	truss shop drawings	vct mat	vcy labor	vinyl base mat	vinyl base labor	joint sealant mat	joint sealant labor	firestopping mat	firestopping labor	door frame labor	door and hardware labor	access door labor	shutter door mat	Shutter door labor	coiling door mat	coiling door labor
5	12,000.00	29,000.00	31,000.00	10,400.00	9,400.00	6,000.00	8,400.00	6,000.00	2,200.00	1,800.00	5,000.00	5,000.00	2,100.00	5,900.00	65,000.00	9,155.00	1,500.00	21,000.00	7,000.00	15,400.00	6,400.00
	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00
LINGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
o o o	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00
%	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
0	12,000.00	29,000.00	31,000.00	10,400.00	9,400.00	0.00	8,400.00	6,000.00	2,200.00	1,800.00	5,000.00	5,000.00	2,100.00	5,900.00	59,150.00	9,155.00	1,500.00	21,000.00	7,000.00	15,400.00	6,400.00
	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 2/15/2024 **APPLICATION NO: 8** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 6 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

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

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 8 PERIOD TO: 2/15/2024
MANAGER _ ARCHITECT _ CONTRACTOR	DISTRIBUTION TO: OWNER CONSTRUCTION

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 2/15/2024 **APPLICATION NO: 8** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO: Page 8 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

147	146	145	144	143	142	141	140	139	138	137	136	135	134	133	132	131	130	129	128	127	ITEM
6" flat drain mat	gravel labor	gravel at foundation drain mat	4" foundation drain behind wall labor	4" foundation drain behind walls mat	steel lawn edging labor	steel lawn edging mat	grass paver soil infill labor	grass paver stone labor	grass paver stone mat	grass paver labor	grass pavers mat	plant labor	plants mat	erosion blanket site labor	eroison blanket site mat	eroison blanket at bridge labor	eroison blanket at bridge mat	hydroseed labor	hydroseed mat	tennis fence labor	DESCRIPTION
7,000.00	1,000.00	800.00	2,000.00	1,500.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	8,500.00	16,000.00	100,000.00	65,000.00	15,900.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	11,700.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	400.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	400.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	11,700.00	0.00	COMPLETED
0.00	0.00	50.00	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	%
7,000.00	1,000.00	400.00	1,000.00	0.00	8,000.00	20,400.00	2,450.00	2,000.00	2,680.00	43,380.00	25,305.00	14,400.00	50,000.00	2,000.00	3,000.00	8,500.00	16,000.00	82,000.00	53,300.00	15,900.00	BALANCE
0.00	0.00	40.00	100.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,170.00	0.00	RETAINAGE

Application and Certification for Payment AIA Type Document

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FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 2/15/2024 **APPLICATION NO: 8** OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR DISTRIBUTION TO:

CONTRACT FOR: Garrard High School Phase #3

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	152	151	150	149	148	
																				ITEM
guardrail labor	guardrail mat	form mat	abutment labor	abutment mat	install with crane	bridge foundation design	4" labor	4" drain at gravel areas mat	gravel labor	57's at gravel area mat	fabric labor	fabric at gravel area mat	slot drain labor	dura slot field drain mat	trench drain labor	trench drain in walks mat	gravel labor	gravel at flat drain mat	6" flat drain labor	DESCRIPTION
8,000.00	26,400.00	40,000.00	35,000.00	31,600.00	136,000.00	13,335.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	12,750.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	SCHEDULE VALUE
0.00	0.00	0.00	0.00	0.00	0.00	13,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PREVIOUS APPLICATIONS
0.00	0.00	0.00	0.00	11,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	0.00	0.00	0.00	11,060.00	0.00	13,335.00	0.00	0.00	0.00	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	COMPLETED STORED
0.00	0.00	0.00	0.00	35.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
8,000.00	26,400.00	40,000.00	35,000.00	20,540.00	136,000.00	0.00	1,000.00	500.00	5,000.00	6,400.00	13,000.00	6,375.00	12,500.00	7,740.00	9,000.00	16,000.00	2,000.00	1,000.00	15,000.00	BALANCE RETAINAGE
0.00	0.00	0.00	0.00	1,106.00	0.00	1,333.50	0.00	0.00	0.00	0.00	0.00	637,50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RETAINAGE

168

painting general conditions

5,000.00

0.00

0.00

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5,000.00

0.00

Application and Certification for Payment AIA Type Document

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110
Lexington, KY 40509 TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444 PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444 ARCHITECT'S PROJECT NO: BG# 22-349 PERIOD TO: 2/15/2024 **APPLICATION NO: 8** DISTRIBUTION
TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR Page 10 of 11

VIA CONSTRUCTION MANAGER: Trace Creek Construction

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

189	188	187	186	185	184	183	182	181	180	179	178	177	176	175	174	173	172	171	170	169	ITEM
temp enclosures	temp toilets	travel	dumpsters	demo existing field house	monthly weed control	temp fence	bandtower refinish	concrete washout pit	mockup	temp heat	painter allowance	carpenter allowance	labor allowance	temp fire ext	final cleaning	site layout	general conditions	paint labor	paint mat	equipment	DESCRIPTION
5,000.00	15,000.00	110,000.00	40,000.00	10,000.00	45,000.00	21,000.00	12,000.00	3,500.00	4,000.00	7,000.00	16,250.00	11,000.00	9,000.00	400.00	10,000.00	10,000.00	683,052.42	90,000.00	23,750.00	5,000.00	SCHEDULE VALUE
0.00	1,875.00	25,300.00	5,000.00	8,700.00	6,000.00	10,500.00	2,250.00	2,380.00	750.00	0.00	0.00	880.00	0.00	400.00	0.00	5,500.00	136,610.48	0.00	0.00	0.00	PREVIOUS APPLICATIONS
0.00	1,050.00	11,000.00	1,000.00	1,300.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	20,491.58	0.00	0.00	0.00	COMPLETED THIS PERIOD
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	STORED MATERIAL
0.00	2,925.00	36,300.00	6,000.00	10,000.00	6,000.00	10,500.00	2,250.00	2,415.00	750.00	0.00	0.00	880.00	0.00	400.00	0.00	6,000.00	157,102.06	0.00	0.00	0.00	COMPLETED
0.00	19.50	33.00	15.00	100.00	13.33	50.00	18.75	69.00	18.75	0.00	0.00	8.00	0.00	100.00	0.00	60.00	23.00	0.00	0.00	0.00	%
5,000.00	12,075.00	73,700.00	34,000.00	0.00	39,000.00	10,500.00	9,750.00	1,085.00	3,250.00	7,000.00	16,250.00	10,120.00	9,000.00	0.00	10,000.00	4,000.00	525,950.36	90,000.00	23,750.00	5,000.00	BALANCE
0.00	292.50	3,630.00	600.00	1,000.00	600.00	1,050.00	225.00	241.50	75.00	0.00	0.00	88.00	0.00	40.00	0.00	600.00	15,710.21	0.00	0.00	0.00	RETAINAGE

AIA Type Document
Application and Certification for Payment

Page 11 of 11

FROM (CONTRACTOR): Rising Sun Developing Company 2555 Palumbo Drive #110 Lexington, KY 40509	TO (OWNER): Garrard County Board of Edu. 322 W. Maple Ave. Lexington, KY 40444
	PROJECT: Garrard Co. High Phase 3 599 Industry Rd Lancaster, KY 40444
ARCHITECT'S PROJECT NO: BG# 22-349	APPLICATION NO: 8 PERIOD TO: 2/15/2024
MANAGER ARCHITECT CONTRACTOR	DISTRIBUTION TO: OWNER

VIA CONSTRUCTION MANAGER: Trace Creek Construction

VIA ARCHITECT: Clotfelter/Samokar

CONTRACT DATE: 5/18/2023

REPORT TOTALS		106 CO 03-03						
TOTALS \$6,171,107.00	6,716.00	· · · · · · · · · · · · · · · · · · ·	61,000.00	200,000.00	70,000.00 200,000.00 61,000.00	40,000.00 70,000.00 200,000.00 61,000.00	N	N
7.00 \$1,148,433.38	6,716.00	0.00 61,000.00		J				
\$230,957.08	0.00	0.00		6,000.00	2,099.00 6,000.00	800.00 2,099.00 6,000.00	900.00 800.00 2,099.00 6,000.00	0.00 900.00 800.00 2,099.00 6,000.00
\$0.00	0.00	0.00		0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
\$1,379,390.46	6,716.00	61,000.00		47,000.00	22,099.00 47,000.00	12,400.00 22,099.00 47,000.00	12,000.00 12,400.00 22,099.00 47,000.00	0.00 12,000.00 12,400.00 22,099.00 47,000.00
22.35	100.00	100.00		23.50	31.57 23.50	31.00 31.57 23.50	40.00 31.00 31.57 23.50	0.00 40.00 31.00 31.57 23.50
22.35 \$4,791,716.54	0.00	0.00		153,000.00	47,901.00 153,000.00	27,600.00 47,901.00 153,000.00	18,000.00 27,600.00 47,901.00 153,000.00	1,200.00 18,000.00 27,600.00 47,901.00 153,000.00
\$137,939.05	671.60	6,100.00		4,700.00	2,209.90 4,700.00	1,240.00 2,209.90 4,700.00	1,200.00 1,240.00 2,209.90 4,700.00	0.00 1,200.00 1,240.00 2,209.90 4,700.00

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa PAGE 1 OF 4 TO OWNER: PROJECT: **Garrad County High** APPLICATION NO: 4 Distribution to: **Garrard County Board of Education** School Fields & Facilities OWNER CONSTRUCTION 322 W. Maple Avenue PERIOD TO: 2/15/24 MANAGER Lancaster, Kentucky 40444 PROJECT NO: 22-0014 FROM CONTRACTOR: ARCHITECT East Kentucky Masonry, LLC CONTRACT DATE: 05/18/23 CONTRACTOR 168 Main Street/PO Box 528 Vanceburg, Kentucky 41179 VIA CONSTRUCTION MANAGER: CONTRACT FOR: Bid Package 5 VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid Continuation Sheet, AIA Document G703, is attached. by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 749,520.00 2. Net change by Change Orders 0.00 CONTRACTOR: East Kentucky Masonry, LLC 3. CONTRACT SUM TO DATE (Line 1 ± 2) 749,520.00 4. TOTAL COMPLETED & STORED TO DATE 285,058.00 (Column G on G703) Date: 02/15/24 5. RETAINAGE: a. 10 % of Completed Work State of: KENTUCKY 28,505,80 County of LEWIS of February, Notary Public (Column D + E on G703) Subscribed and sworn to before me this Notary Public: Dono & 4729 10 % of Owner Purchased Material 0.00 Commonwealth of Kentucky (Column F on G703) My Commission expires: August 19, 2025 Commission Number KYNP32991 Total Retainage (Lines 5a + 5b or My Commission Expires Aug 19, 2025 CERTIFICATE FOR PAYMEN? Total in Column I of G703) \$ 28,505.80 6. TOTAL EARNED LESS RETAINAGE 256,552.20 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR Owner that to the best of their knowledge, information and belief the Work has PAYMENT (Line 6 from prior Certificate) 160,594.20 progressed as indicated, the quality of the Work is in accordance with the Contract 8. CURRENT PAYMENT DUE Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 95,958.00 492,967.80 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ (Line 3 less Line 6) AMOUNT CERTIFIED CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied for. Initial all Total changes approved figures on this Application and on the Continuation Sheet that changed to conform to the in previous months by Owner amount certified.) CONSTRUCTION MANAGER: 2/27/2024 Total approved this Month By: Date: ARCHITECT: 05March2024 **TOTALS** Date: By: **NET CHANGES by Change Order** This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

G702/CMa-1992

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

2/15/2024 APPLICATION NO: APPLICATION DATE:

PAGE 2 OF 4 PAGES

AIA DOCUMENT G703

2/15/2024 PERIOD TO:

ARCHITECT'S PROJECT NO:

A	В	0	D		Ŀ	g		П	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	0	BALANCE	RETAINAGE
9		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	() () ()	(C - G)	(IF VAKIABLE RATE)
			(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			
_	General Conditions	\$185,155.00	\$54,050.00	\$29,570.00		\$83,620.00	45%	\$101,535.00	
7	Performance & Payment Bonds	\$15,088.00	\$15,088.00			\$15,088.00	100%		
က	Shop Drawings	\$1,500.00	\$1,500.00			\$1,500.00	100%		
4	Moblization/Demobilization	\$4,000.00	\$2,000.00			\$2,000.00	20%	\$2,000.00	
ß	Project Manager	\$12,600.00	\$4,200.00	\$450.00		\$4,650.00	37%	\$7,950.00	
9	Project Superintendent	\$57,120.00	\$18,000,00	\$7,700.00		\$25,700.00	45%	\$31,420.00	İ
7	Operator	\$45,690.00	\$9,200.00	\$4,800.00		\$14,000.00	31%	\$31,690.00	
æ	Travel Expense	\$41,900.00	\$3,650.00	\$3,500.00		\$7,150.00	11%	\$34,750.00	
6	Small Tools & Accessories	\$7,000.00	\$1,875.00	\$1,200.00		\$3,075.00	44%	\$3,925.00	
9	Temp	\$3,000.00	\$800.00	\$400.00		\$1,200.00	40%	\$1,800.00	
1	Weekly Cleanup	\$4,500.00	\$950.00	\$800.00		\$1,750.00	39%	\$2,750.00	
12	1	\$2,000.00						\$2,000.00	
13	Project Closeout	\$2,000.00						\$2,000.00	
14	Safety	\$2,500.00	\$750.00	\$250.00		\$1,000.00	40%	\$1,500.00	
15		\$5,000.00	\$2,100.00	\$700.00		\$2,800.00	26%	\$2,200.00	
16	+	\$22,220.00	\$8,450.00			\$8,450.00	38%	\$13,770.00	
17	-	\$2,168.00	\$460.00			\$460.00	21%	\$1,708.00	
18	! 	\$88,077.00	\$8,805.00	\$57,250.00		\$66,055.00	75%	\$22,022.00	
19	-	\$12,780.00						\$12,780.00	
20	-	\$47,000.00						\$47,000.00	
21	_	\$9,980.00						\$9,980.00	
22	Home Dugout CMU	\$26,110.00	\$13,060.00			\$13,060.00	20%	\$13,050.00	
23		\$5,000.00						\$5,000.00	
24		\$22,500.00	\$14,625.00			\$14,625.00	65 %	\$7,875.00	
25		\$4,000.00			:			\$4,000.00	
26	Press Box CMU	\$34,300.00	\$10,300.00			\$10,300.00	30%	\$24,000.00	
27	Press Box Brick	\$23,346.00						\$23,346.00	
28	_	14,300.00	\$8,575.00			\$8,575.00	%09	\$5,725.00	
29		16,961.00						\$16,961.00	
30		\$16,000.00						\$16,000.00	
31,	31. Exterior Walls Brick non sheet for game	92 FDINE 518, 00 162	4					\$8,518.00	
Ē	7 또	K AVENUE, N.W., WASHIN	GTON, D.C. 20006-5232						G703-1992

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 4
APPLICATION DATE: 2/15/2024

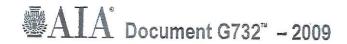
2/15/2024

PERIOD TO:

ARCHITECT'S PROJECT NO:

	8	Ü	d		:-	9	2.2	=	
ITEM	DESCRIPTION	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	36	T	RETAINAGE
NO		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0+C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED			RATE)
			(D+E)		NI TON)	TO DATE			
					D OR E)	(D+E+F)			
32	32 Rub & Point CMU	\$3,516.00					***	\$3,516.00	
33	33 Rub & Point Brick	\$3,691.00						\$3,691.00	
					I				
	SUB TOTALS	\$749,520.00	\$178,438.00	178,438.00 \$106,620.00	\$0.00	\$285,058.00	i	\$464,462.00	

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



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

TO OWNER:	PROJECT:	Garrard Co. HS	APPLICATION: 8 Distribution to:
Garrard Co. Board of Education		Phase 3 - Fields & Facility	
322 W. Maple Ave		599 Industry Road	PERIOD TO: 2/15/2024 CONSTRUCTION
Lancaster, KY 40444		Lancaster, KY 40444	PROJECT NO: MANAGER
FROM CONTRACTOR:			ARCHITECT
Central Kentucky Sheet Metal Inc.			CONTRACT DATE: 5/18/2023 CONTRACTOR
2672 Cartersville Rd.			CONTRACTOR
Paint Lick, KY 40461			
CONTRACT FOR: BP 10 Mechanical			
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in cor Continuation Sheet, AIA Document G703, is attached. 1. MODIFIED CONTRACT SUM 2. Net change by Change Orders		ontract. 2,581,080.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: By: State of: Kentucky County of: Garrard Subscribed and sworn to before me this 15th day of February 2024 Notary Public: Amanda Susan Barrett And Canada Locardete Locarde
3. CONTRACT SUM TO DATE (Line 1 ± 2)	3	57,579.00 2,638,659.00	By: Date: 2/15/24
4. TOTAL COMPLETED & STORED TO DATE	S	1,334,309.00	State of: Kentucky
(Column G on G703)			County of: Garrard
5. RETAINAGE:			Subscribed and sworn to before
a. 10 % of Completed Work \$	133,430.90		me this 15th day of February 2024
(Column D + E on G703)			Notary Public: Amanda Susan Barrett
b. 0 % of Stored Material \$		-	My Commission expires: 10/12/2025 Manda & Barrett
(Column F on G703)			CERTIFICATE FOR PAYMENT
Total Retainage (Lines 5a + 5b or			In accordance with the Contract Documents, based on evaluations of the Work and
Total in Column I of G703)	\$	133,430.90	the data comprising this application, the Construction manager and Architect certify
6. TOTAL EARNED LESS RETAINAGE	S	1,200,878.10	to the Owner that to the best of their knowledge, information and belief the Work has
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	S		progressed as indicated, the quality of the Work is in accordance with the Contract
PAYMENT (Line 6 from prior Certificate)		000 450 05	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE	2	939,470.85 261,407.25	AMOUNT OFFITTED
BALANCE TO FINISH, INCLUDING RETAINAGE	E S	1,437,780.90	AMOUNT CERTIFIED \$ 261,407.25
(Line 3 less Line 6)	<i>y</i>	1,437,780.90	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER:
	TIBBITIONS	DEDUCTIONS	Sel Me 2/27/24
Total approved in previous months by Owner Total approved this month including Construction Change			By: Date:
Directives	\$57,579.00		the Project, the Architect's <u>Certification</u> is not required.
TOTALE	\$57,579.00	\$0.00	200 - 05March 2024
NET CHANGES by Change Order	\$57,579.00	φυ.υυ	By: Date:

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

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 8

APPLICATION DATE: 2/15/2024 PERIOD TO: 2/15/2024

ARCHITECT'S PROJECT NO:

38k	35	34	33	32	31	30	29	2 0	20	0 0	2 5	24	23	22	21	20	19	18	17	16	15	14	13	12	Ξ	10	9	8	7	6	5	4	w	2	_	Ö.	ITEM	Α
39,4 668498-2495 1958-5495 1958-5495 1958 EDITION AND 61992 \$12,700.00 1	Grilles and Diffusers Labor	VAV Boxes Materials	VAV Boxes Labor	Outside Air Unit Materials	Outside Air Unit Labor	Heat Pumps Materials	Heat Pumps Labor	HVAC Sheet Metal Materials	HVAC Sheet Metal Labor	Controls Materials	Controls Labor	Refrigeration Piping Materials	Refrigeration Piping Labor	Domestic Water Piping Materials	Domestic Water Piping Labor	Storm Piping Interior Materials	Storm Piping Interior Labor	Plumbing Inspections Materials	Plumbing Inspections Labor	Plumbing Fixtures Materials	Plumbing Fixtures Labor	Mechanical Insulation Materials	Mechanical Insulation Labor	Geothermal Wells, Vertical Pipe, and Grout Materials	Geothermal Wells, Vertical Pipe, and Grout Labor		Sanitary, Vent Above Slab Labor	Plumbing Underslab Materials	Plumbing Underslab Labor	Shop Drawings Materials	Shop Drawings Labor	MechSite Utilities Materials	MechSite Utilities Labor	Mobilization/Permits/Bond Materials	Mobilization/Permits/Bond Labor		DESCRIPTION	В
1992 \$12,700.00		\$13,000.00	\$30,000.00	\$11,500.00	\$25,000.00	\$16,005.00	\$53,000.00	\$12,200.00	\$50,000.00	\$27,000.00	\$33,250.00	\$26,500.00	\$25,325.00	\$25,000.00	\$75,000.00	\$10,000.00	\$25,000.00	\$9,000.00	\$10,000.00	\$25,000.00	\$50,000.00	\$10,000.00	\$84,775.00	\$200,000.00	\$300,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$400,000.00	\$100,000.00	\$26,025.00	\$25,800.00	VALUE	SCHEDULED	С
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.50	\$15,900.00	\$1,830.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$2,250.00	\$5,000.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$126,000.00	\$5,000.00	\$5,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$300,000.00	\$75,000.00	\$26,025.00	\$25,800.00	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED	D
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,325.00	\$2,650.00	\$2,532.50	\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$2,250.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$76,000.00	\$150,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	THIS PERIOD	MPLETED	T
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.50	\$15,900.00	\$1,830.00	\$7,500.00	\$2,700.00	\$3,325.00	\$2,650.00	\$2,532.50	\$2,500.00	\$7,500.00	\$2,500.00	\$5,000.00	\$4,500.00	\$6,000.00	\$6,250.00	\$5,000.00	\$0.00	\$0.00	\$186,000.00	\$276,000.00	\$15,000.00	\$15,000.00	\$200,000.00	\$100,000.00	\$10,000.00	\$10,000.00	\$300,000.00	\$75,000.00	\$26,025.00	\$25,800.00	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	- -
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\$12,700.00	\$50,000.00	\$13,000,00	\$30,000,00	\$11 500 00	\$25,000.00	\$11.203.50	\$37,100.00	\$10,370.00	\$42,500.00	\$24,300.00	\$29,925.00	\$23,850.00	\$22,792.50	\$22,500.00	\$67,500.00	\$7,500.00	\$20,000.00	\$4,500.00	\$4,000.00	\$18,750.00	\$45,000.00	\$10,000.00	\$84,775.00	\$14,000.00	\$24,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$25,000,00	\$0.00	\$0.00	TO FINISH (C-G)	RAI ANCE	77
\$0.00 G703-1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.15	\$1,590.00	\$183.00	\$750.00	\$270.00	\$332.50	\$265.00	\$253.25	\$250.00	\$750.00	\$250.00	\$500.00	\$450.00	\$600.00	\$625.00	\$500.00	\$0.00	\$0.00	\$18,600.00	\$27,600.00	\$1,500.00	\$1,500.00	\$20,000.00	\$10,000,00	\$1,000.00	\$1,000,00	\$30,000,00	\$7,500,00	\$2,602.50	\$2.580.00	(IF VARIABLE RATE)	RETAINIAGE	4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 8

APPLICATION DATE: 2/15/2024 PERIOD TO: 2/15/2024

ARCHITECT'S PROJECT NO:

		200			2 250	Τ			NO.	ITEM	,
	_	5	39 C	38 G	37 G	-			Ċ	N Z	A
Users may obtain validation of this document by requesting of the license a completed AIA Docu	GRAND IOTALS	40 Change Order #2	39 Change Order #1	38 Geothermal Horizontal Piping Materials	37 Geothermal Horizontal Piping Labor	Of the second of				DESCRIPTION OF WORK	В
cument by reque	\$2,638,659.00	\$39,084.00	\$18,495.00	\$100,000.00	\$200,000.00				VALUE	SCHEDULED	С
sting of the license	\$1,043,856.50	\$0.00	\$0.00	\$0.00	\$0.00		(D + E)	APPLICATION	FROM PREVIOUS	WORK COMPLETED	D
a completed AIA	\$290,452.50	\$0.00	\$14,995.00	\$0.00	\$0.00				THIS PERIOD	PLETED	E
Document D401 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	D OR E)	(NOT IN	STORED	PRESENTLY	MATERIALS	F
ment D401 - Certification of Document's Authenticity	\$1,334,309.00	\$0.00	\$14,995.00	\$0.00	\$0.00	(D+E+F)	TO DATE	AND STORED	COMPLETED	TOTAL	G
ocument's Au	51%	0%	81%	0%	0%			30.00	(G+C)	%	
thenticity	51% \$1,304,350.00	\$39,084.00	\$3,500.00	\$100,000.00	\$200,000.00		3	(C-G)	TO FINISH	BALANCE	Н
	\$133,430.90	\$0.00	\$1,499.50	\$0.00	\$0.00			RATE)	(IF VARIABLE	RETAINAGE	П

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Mark.



APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/CMa			PAGE ONE OF 7 PAGES
TO OWNER:	PROJECT: Garrard Co. Sports Complex	APPLICATION: 8	Distribution to:
Trace Creek Construction	Garrard Co. BOE		OWNER
127 Market Street, Suite 200	595 Industry Road	PERIOD TO: 02/15/24	X CONSTRUCTION
Vanceburg, KY 41179	Lancaster, KY 40444	PROJECT NO:	MANAGER
FROM CONTRACTOR:			ARCHITECT
Babcon Inc		CONTRACT DATE:	CONTRACTOR
147 South Estill Avenue			
Richmond, KY 40475			
CONTRACT FOR: BP #13 - Electrical			
CONTRACTOR'S APPLICATIO	N FOR PAYMENT	The undersigned Contractor certifies that to the best of t	
Application is made for payment, as shown below, in co- Continuation Sheet, AIA Document G703, is attached.		information and belief the Work covered by this Applica completed in accordance with the Contract Documents, by the Contractor for Work for which previous Certificate payments received from the Owner, and that current pay	that all amounts have been paid ates for Payment were issued and
 MODIFIED CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	\$ 1,654,212.00 \$ 27,586.63 \$ 1,681,798.63	CONTRACTOR: By:	Dalan And And And And And And And And And An
4. TOTAL COMPLETED & STORED TO DATE	\$ 792,642,12	State of Kentuck	Usa M. Erickson
(Column G on G703) 5. RETAINAGE:		County of: Madeson Subscribed and sworn to before	Notary Public, ID KYNP11450 State at Large, Kentucky
a. 10 % of Completed Work \$	79,264.21	me this 13 day of February 20	My Commission Expires on Aug. 14, 2024
(Column D + E on G703) b. U % of Stored Material \$		Notary Public: My Commission expires: Sistm. Leve	il management
(Column F on G703)		CERTIFICATE FOR PAYMENT	
Total Retainage (Lines 5a + 5b or		In accordance with the Contract Documents, based on e	evaluations of the Work and
Total in Column I of G703)	\$	the data comprising this application, the Construction m	nanager and Architect certify
6. TOTAL EARNED LESS RETAINAGE	\$ 713,377.91	to the Owner that to the best of their knowledge, inform progressed as indicated, the quality of the Work is in ac-	
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	3	Documents, and the Contractor is entitled to payment of	
PAYMENT (Line 6 from prior Certificate)	\$667,567.91_		
8. CURRENT PAYMENT DUE	\$ 45,810.00		10.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	E \$ 968,420.72	(Attach explanation if amount certified differs from the	
(Line 3 less Line 6) CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	figures on this Application and on the Continuation She CONSTRUCTION MANAGEP	set that changed to conjoint to the
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Sel mile	0.407.4000
Total approved in previous months by Owner	18,578.55	By: ARCHITECT: (NOTE: If Multiple Prime Contractors a	Date: 2/27/202
Total approved this month including Construction Change	\$8,999.08	the Project, the Architect's Certification is not required	4
Directives	36,999.06	The Project, the Architect's Certification is not required	05March2024
	S \$27,577.63 \$0.00	Ву:	_ Date:
NET CHANGES by Change Order			
1		This Certificate is not negotiable. The AMOUNT CER	
		Contractor named herein. Issuance, payment and accept	tance of payment are without
		prejudice to any rights of the Owner or Contractor unde	r inis Contract.

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

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AIA DOCUMENT G703 (instructions on reverse side)

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AlA De contair la tabu	Ala Document G702, APPLICATIÓN AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.	ERTTPICATE FOR is attached. he neacest dollar.	PAYMENT.	3 3		APPLICATION NO APPLICATION DATE: PERÍOD TO	ATTON NOTERION DATE:	· .	Page 2
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	SITE UTILITIES								
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_	2 01.02: WIRE	42,000.00	00.00	00:0	00.00	0.00	0	42,000.00	0.00
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	6 02.01: RACEWAY	52,000.00	52,000.00	0.00	00:0	52,000.00	100	0.00	5,200.00
· ·		23,000.00	23,000.00	00.00	0.00	23,000.00	100	0.00	2,300.00
	8 02,03; LIGHTING	26,000.00	0.00	24,700.00	0.00	24,700.00	95	1,300.00	2,470.00
	9 02.04: EXCAVATION	45,000.00	45,000.00	00.00	0.00	45,000.00	100	0.00	4,500.00
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AIA DOCUMENT G703 (Instructions on reverse side)

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Ala Pocument G202, APPLICATION AND CERTIFICATE FOR PAYMENT,	APPLICATION NO		٠
containing Contractor's stancal Certification, is attached.	APPLICATION DATE:		Page 3
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	13	are abblicances or mine brown of relatives remains account a family for the state of the field and are [] to [[[[[[[[[[[[[[[[[[DESCRIPTION OF WORK		FOOTBALL STADIUM 03.02: HOME CONCESSION	WIRE 03.03: HOME CONCESSION	GEAR 03.04: HOME CONCESSION	LIGHTING 03.05: HOME CONCESSION	DEVICES 03.06: HOME CONCESSION	FA 03.07: HOME CONCESSION	VOICE/DATA 03.08; HOME CONCESSION	ACCESS CONTROL 03.09: VISITOR CONCESSION	RACEWAY 03.10: VISITOR CONCESSION	WIRE 03.11: VISITOR CONCESSION	GEAR 03 13: METTOR CONCESSION
	بير ا		MULTI NO.		12	13	41	15	16	17	18	19	20	21	



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24	DEVICES 4 03.14: VISITOR CONCESSION	28,000.00	0.00	0.00	0.00	0.00	0	28,000.00	0.00
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AIA DOCUMENT GTG3 • CONTINUATION SHEET FOR GTG2 • 1992 EDITICIA • AIA⁶⁰ • SIO92 • THE ARERICAN HASTIVITE OF ARCHITECTS, 1755 NEW AVERIUE, NW, WASHINGTON, U.C. DAYAS-2203 • WARNING: Unificansed photocopying vinibles U.S. copylight laws and will subject the violator to logal prosecution.

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AIA Document G702, APPLICATIÓN AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In abulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where wariable retainage for line trens may apply	a	i Anna de de de la companya de la co	MESCRIPTION OF WORK		EXISTING FIELDHOUSE	05.02: RACEWAY	05.03: WIRE	05.04; GEAK 05.05: LIGHTING		ADMINISTRATIVE 06.01: PERMIT/INSPECTION	06.02: BUNDING 06.03: SUBMITTALS	06.04: CLOSEOUT		NON-PRODUCTIVE	07.01: POREVIAIN PLAINIVING	07.03; PUNCH LIST	07.04: TEMPORARY ELECTRIC	The state of the s
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AIA DOCUMENT G703 • CONTINUATION SHEET FOR GAIZ • 1942 EDITEM • AIA" • 第1692 • THE ARERICAN HASTITUTE OF ARCHITECTS, 1354 NEW WASHINGTON, OC. 2019年5222 • WASHINGE Unicensed photocopying violates U.S. cappright laws and will subject the violator to legal prosecution.

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79,264.21 G703-1992



Contractor's signed certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

PROJECT: GARRARD COUNTY HS

APPLICATION NO: APPLICATION DATE:

2/15/2024

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

FINAL PHASE-PH#3 DPO'S

PERIOD TO:

2/15/2024

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

Seven Earthmovers LLC

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	ALLEN CO DGA DPO CORE & MAIN STORM	\$31,200.00 \$55,392.00	\$3,864.27 \$52,359.60	\$1,640.00		\$3,864.27 \$53,999.60	12% 97%	· ·	
	GRAND TOTALS	\$86,592.00	\$56,223.87	\$1,640.00	\$0.00	\$57,863.87		\$28,728.13	

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



INVOICE



1830 Craig Park Court St. Louis, MO 63146

Invoice # **Invoice Date** Account # Sales Rep Phone # Branch # 114 **Total Amount Due**

U184236 1/22/24 269928 **CHRIS WEBB** 859-253-3464 Lexington, KY \$738.00

Remit To: **CORE & MAIN LP** PO BOX 28330 ST. LOUIS, MO 63146

539 1 MB 0.571 E0080X I0120 D12351022014 S2 P10104228 0001:0004

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GARRARD COUNTY BOARD OF EDUCAT % SEVEN EARTHMOVERS LLC 454 W HIGHWAY 3094 EAST BERNSTADT KY 40729-6105

Shipped to:

599 INDUSTRY RD PO#02-02 BG No#22-349 LANCASTER, KY

CUSTOMER JOB- GCHS GARRARD HS PHS3 GCHS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Invoice # Date Ordered Date Shipped Customer PQ # Job Name Job# Bill of Lading Shipped Via 1/04/24 1/05/24 VERBAL/TOM GARRARD HS PHS3 **GCHS** DIRECT U184236

Quantity Ordered Shipped B/O **Product Code** Description **Price** UM **Extended Price** CORE & MAIN PO#- 1635376 1308ADWASP20 8 N12 AASHTO STIB PERF 20' 400 180 220 4.10 FT 738.00 **DUAL WALL 08110020IB** BID SEQ# 1020



- Manage billing online Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Subtotal: 738.00 Freight Handling Restock Misc. Delivery Other: 0.00 Tax: 0.00 Terms: NET 30 Invoice Total: \$738.00 Ordered By: TOM

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.



INVOICE

Invoice # **Invoice Date** Account # Sales Rep Phone # Branch # 114 **Total Amount Due**

U251041 1/22/24 269928 **CHRIS WEBB** 859-253-3464 Lexington, KY

\$902.00



1830 Craig Park Court St. Louis, MO 63146

Remit To: **CORE & MAIN LP** PO BOX 28330 ST. LOUIS, MO 63146

Backordered from:

1/22/24

U184236

599 INDUSTRY RD PO#02-02 BG No#22-349 LANCASTER, KY

Shipped to:

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GARRARD COUNTY BOARD OF EDUCAT % SEVEN EARTHMOVERS LLC 454 W HIGHWAY 3094 EAST BERNSTADT KY 40729-6105

CUSTOMER JOB- GCHS GARRARD HS PHS3 GCHS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name

1/12/24

VERBAL/TOM

539 1 MB 0.571 E0080 I0122 D12351022018 S2 P10104228 0003:0004

GARRARD HS PHS3

Job# **GCHS** Bill of Lading

Shipped Via

DIRECT

Invoice #

U251041

Product Code

Description

Quantity Ordered Shipped

B/O Price UM **Extended Price**

CORE & MAIN PO#- 1635376

1308ADWASP20

1/04/24

8 N12 AASHTO STIB PERF 20' **DUAL WALL 08110020IB**

BID SEQ# 1020

220 220

4.10 FT

902.00



Manage billing online

Reprint invoices

Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight

Delivery

Handling

Restock

Misc.

Subtotal: Other:

Tax:

902.00

0.00 \$902.00

0.00

Terms: NET 30 Ordered By: TOM

Invoice Total:

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

Rising Sun Developing Company

2555 Palumbo Dr. Ste. 110 Lexington, KY 40509

Project:

Garrard Co HS Reno/Add

Garrard Co HS DPO Pay App 7

Sandra Sulling Sandra Fulton

February 14, 2024

Garrard Co High School Final Phase 3

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-05 Interstate Construction Products

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

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

Invoice Number	Invoice Amount	Authorized Payment
60593	229,115.00	229,115.00
		229,115.00

Sandra Fulton, Contract Admin	
Printed Name & Title	
5	2.14.24
Signature	Dota

Interstate Construction Products, Inc

PO Box 605 London, KY 40743

Invoice

	Date	Invoice #
*****	2/12/2024	60593

Bill To

Garrard County Board of Education
c/o Rising Sun Development
2555 Palumbo Drive
Ste 110
Lexington, KY 40509

	grand and the same			
Delivery Ticket No.	P.O. No.	Terms	Project	County
	03-05	Net 30	High School	Garrard
Description	1	Qty	Rate	Amount
Big R Girder Bridge (per specifications)		1	229,115.00	229,115.00

 Subtotal
 \$229,115.00

 Sales Tax (6.0%)
 \$0.00

 Total
 \$229,115.00

There will be a \$25.00 returned check fee.

Phone #	Fax#	E-mail	Web Site
606-843-2637	606-843-2832	jeannie@interstate-cp.com	www.interstate-cp.com

QUIKHOL1

REVISION NUMBER:

 $ACORD_{^{11}}$

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/14/2024

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

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

PRODUCER EPIC Insurance Brokers 2405 Satellite Blvd., Ste. Duluth, GA 30096		CONTACT Dokmai Bell PHONE (A/C, No, Ext): 678.475.5771 E-MAIL ADDRESS: dokmai.bell@epicbrokers.com	
770 282-0202		INSURER(S) AFFORDING COVERAGE	NAIC#
770 202-0202		INSURER A : Continental Casualty Company	20443
INSURED Contach Engin	seemed Colutions 110	INSURER B : ACE Property and Casualty Insurance Co	20699
Service and the service and th	eered Solutions, LLC	INSURER C: Great American Insurance Company	16691
	ointe Drive, Suite 400	INSURER D : Liberty Mutual Fire Ins Co	23035
west Chester,	OH 45069-9700	INSURER E : LM Insurance Corp	33600
		INSURER F : Ironshore/Everest/AIG	25445
COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:	

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD

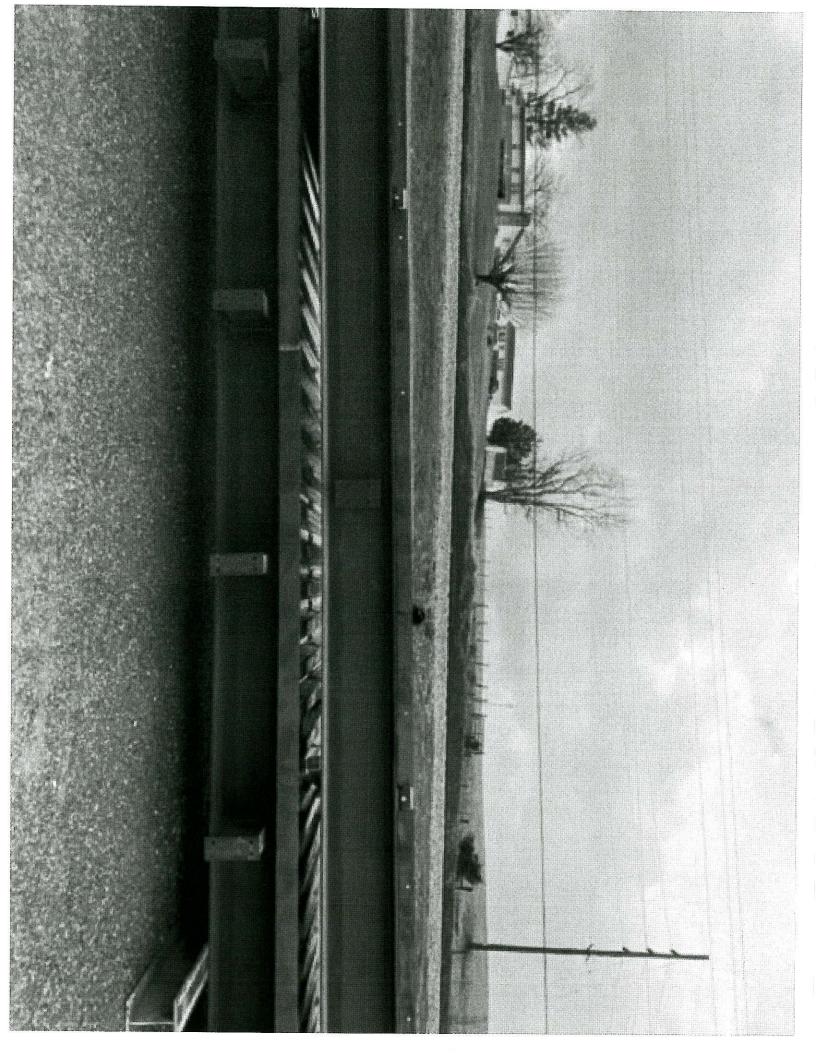
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INSF LTR	TYPE OF INSURANCE	ADDL SUBF	POLICY NUMBER		POLICY EXP (MM/DD/YYYY)	LIMIT	s
Α	X COMMERCIAL GENERAL LIABILITY		GL6049837965	01/01/2024	01/01/2025	EACH OCCURRENCE	\$2,000,000
	CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$2,000,000
						MED EXP (Any one person)	\$15,000
						PERSONAL & ADV INJURY	\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$4,000,000
	POLICY X JECT X LOC				1	PRODUCTS - COMP/OP AGG	\$4,000,000
_	OTHER:					Policy Agg.	\$10,000,000
D	AUTOMOBILE LIABILITY		AS2651290199024	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident)	\$10,000,000
	ANY AUTO OWNED SCHEDULED		Hired Phys. Dam			BODILY INJURY (Per person)	\$
	AUTOS ONLY AUTOS		ACV			BODILY INJURY (Per accident)	\$
	HIRED NON-OWNED AUTOS ONLY		Comp/Coll Ded.			PROPERTY DAMAGE (Per accident)	\$
			\$5,000				\$
В	X UMBRELLA LIAB X OCCUR		XEUG72501032004	01/01/2024	01/01/2025	EACH OCCURRENCE	\$25,000,000
С	X EXCESS LIAB CLAIMS-MADE		TUE025104912	01/01/2024	01/01/2025	AGGREGATE	\$25,000,000
	DED X RETENTION \$0						\$
Ε	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		WA565D290199184	01/01/2024	01/01/2025	X PER OTH-	
E	ANY PROPRIETOR/PARTNER/EXECUTIVE N	N/A	Excludes: MN, OH&WI			E.L. EACH ACCIDENT	\$5,000,000
	(Mandatory in NH)		WC5651290199194	01/01/2024	01/01/2025	E.L. DISEASE - EA EMPLOYEE	\$5,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below		Includes: MN & WI			E.L. DISEASE - POLICY LIMIT	\$5,000,000
F	Architects &		DCP7NABW6QZ004	01/01/2024	01/01/2025	LIMIT: \$15,000,000	
	Engineers E&O		PL5EX00096231	01/01/2024	01/01/2025	AGG LIMIT: \$15,000,	,000
			027015071				
DES RE	CRIPTION OF OPERATIONS / LOCATIONS / VEHICLE Garrard County Board of Educations	LES (ACORE) 101, Additional Remarks Schedule, may	be attached if mo	ore space is requi	red)	

CERTIFICATE HOLDER	CANCELLATION
Interstate Construction Products Inc. 1971 N Laurel Rd	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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London, KY 40741





Garrard Co High School Final Phase 3

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-09 Atlas Enterprises

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

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

Invoice Number	Invoice Amount	Authorized Payment
1214412	507.00	507.00
1214074	673.00	673.00
1214458	5,352.00	5,352.00
1213894	20,872.00	20,872.00
		27,404.00

Sandra Fulton, Contract Admin	C .
Printed Name & Title	
	2.14.24
Signature	Date

Atlas Enterprises

5101 Commerce Crossings Drive

Louisville, KY 40229

Invoice Date:

1/15/2024

Invoice #:

1214412

Due Date:

1/15/2024

Purchase Order #:

03-09

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

Customer #: GA0002

Contract ID:

KY-23-08101

Garrard Co HS PH3

		SCRIPTION	LABOR	MATERIAL.	TOTAL
2-08-7000	Hardware		0.00	507.00	507.00
		Total Amount Billed	0.00	507.00	507.00

Atlas Enterprises

5101 Commerce Crossings Drive

Louisville, KY 40229

Invoice Date:

12/28/2023

Invoice #:

1214074

Due Date:

12/28/2023

Purchase Order #: 03-09

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

Customer #: GA0002

Contract ID:

KY-23-08101

Garrard Co HS PH3

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	673.00	673.00
	Total	Amount Billed	0.00	.673,00	673.00
	i i	Amount due this Invoice			673.00

Atlas Enterprises

5101 Commerce Crossings Drive

Louisville, KY 40229

Invoice Date:

1/17/2024 Invoice #: 1214458

Due Date: 1/17/2024

Purchase Order #:

03-09

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

Customer #: GA0002

Contract ID:

KY-23-08101.

Garrard Co HS PH3

		CRIPTION	LABOR	MATERIAL	TOTAL
2-08-7000	Hardware		0,00	5,352.00	5,352.00
		Total Amount Billed	0.00	5,352,00	5,352.00

Atlas Enterprises

5101 Commerce Crossings Drive

Louisville, KY 40229

Invoice Date:

12/18/2023

Invoice #:

1213894

Due Date:

12/18/2023

Purchase Order #:

03-09

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

Customer #: GA0002

Contract ID:

KY-23-08101

Garrard Co HS PH3

2-08-7.000	Hardware				e N. et J. est 18 elementer
2-08-7000	Hardware		0.00 0.00	20,872,00	0.00 20,872.00
		Total Amount Billed	0.00	20,872.00	20,872.00

Garrard Co High School Final Phase 3

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-11- IMI South

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

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

Invoice Number	Invoice Amount	Authorized Payment
20781457	1,675.00	1,675.00
	- Water	

		Communication and the
	1	1,675.00

Sandra Fulton, Contract Admin	
Printed Name & Title	
	21424
Signature	Date



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

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

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

INVOICE

		Page # 1
Customer Acct#	Invoice Date	invoice#
108756	01/10/2024	20781457
Total Due if Paid by	2/10/2024	\$1,645.00
Total Due if Pald after	2/10/2024	\$1,675.00

Delivery Address 599 INDUSTRY RD [PIERS] **CHUTES**

P.O. No. 03-12		Job No.	Project N	Vo.		Order No.
			824313			3345
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
876	4511CC	4500-A-CF-STONE-CC	10.00	су	160.50	1,605.00
876	30	WINTER SERVICE FEE	10.00	/y	5.00	50.00
876	31	ENVIRONMENTAL FEE	1.00	ea	20.00	20.00
876	56513					77.77

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$30.00	02/10/2024	10.00 cy	\$1,675.00	\$.00	\$1,675.00

IMIS-FM004 (10/20)

Retain this portion for your records.

Detach here and return with your payment



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



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

Custome	r Acct#	Invoice Date	Invoice #		
108	756	01/10/2024	2078145		
Total Due If Pald by	• 0	2/10/2024	\$1,645.00		
Total Due If Pald after	02/10/2024 \$1,675				

Make check payable to Irving Materials

Romit To:

Amount Enclosed

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

Garrard Co High School Final Phase 3

Contractor's Purchase Order Payment Authorization

RE: Garrard Co High School Final Phase 3

Purchase Order No. 03-08 Sisken Steel & Supply Company

(Each contractor shall review invoices to insure items such as tools, fianance 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 Construction Manager)

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

Invoice Number	Invoice Amount	Authorized Payment
640133	15,199.06	15,199.06
640634	12,273.64	12,273.64
640661	3,152.06	3,152.06
640671	2,430.46	2,430.46
640744	4,012.87	4,012.87
644313H	410.52	410.52
644319H	2,355.67	2,355.67
		39,834.28

Sandra Fulton, Contract Admin	
Printed Name & Title	
A -	2.14.24
Signature	Date

> PLEASE REFER TO THIS CORRESPONDENCE.

> > INVOICE NUMBER

640133

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

0092

40391

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OR	DER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHI	PED FROM	RTE OR	OR CAR NUMBER		SLMN.	FREIGHT
BG 22-	349	B-1550	12/05/23	DESTINAT	ION FOR	ISVILLE	OUR T	RUCK	НТ	96TMW	PPD
QUANTITY		DESCRIPTION		CODE	WEIGHT		PRICE	MISC.	UNIT	AMO	DUNT
1	W 16" X 26	5# A572/A992 :	20' 0" As	177594	520.	00	105.5000		EA	4(5.50
2	W 14" X 22	2# A572/A992	40'	176094	1760.	00	570.6300		EA	13/	11.26
1	W 10" X 22	2# A572/A992	50'	173095	1100	1	347.2500		EA	11 10 10 10 10	17.25
1.			20' 0"	171794	480.		375.5000		EA		5.50
	ä		AS	2 TO STATE OF THE PROPERTY OF THE PARTY OF T		"	,,,,,,,,,,		ממ	3.	3.30
4	W 8" X 24#	# A572/A992	40'	171794	3840.	00	746.1400		EΑ	298	84.56
5			0 '	171594	3600.	00 5	54.3200		EA	277	1.60
1		A572/A992 50	0 1	171595	900.	00 (592.3800		EA	69	2.38
1	C 8" X 11.	5# A36/50 40'		203204	460.	00	313.3900		EA	1000	3.39
2	C 5" X 6.7	7# A36 20'		202502	268.	00	95.0300		EA	19	0.06
INVOIC	E UNPAID 30) DAYS FROM DAT	E IS SUBJE	CT TO SERVI	CE CHARGE	-15.0%	PER ANNU	JM OR MAX	IMUM E	RATE IN	TN.
12/08/2		12/11/23	CASH DISCOUNT LOWABLE ONLY IF DWITRIN IS DAYS OF	T		I		· · · · · · · · · · · · · · · · · · ·	7	CONTI	
ATE SHIPPED	ACCOUNT NO.			CASH DISC. (GROSS AMOU	UT .	TAX BATE	TAY AMOU		VTUIC	

REMIT TO:

SHIP TO:

SOLD TO:

TAX RATE

Siskin Steel & Supply Co.

GARRARD CO BOE C/O SLA

CASH DISC.

GARRARD CO BOE C/O SLA ENTERPRISES

TAX AMOUNT

PO BOX 933517 ATLANTA, GA 31193-3517 599 INDUSTRY RD LANCASTER KY

2005 FORTUNE DR

WINCHESTER KY

40391

PAY THIS AMOUNT

Remittance Advice

GROSS AMOUNT

40444



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN – we care!"

DATE SHIPPED	ACCOU	NT NO.	INVOIC	EDATE	INVOICE	NO.	CASH DISC.
							ONTINUED
GROSS AMOUNT		TAX	RATE	TAX A	MOUNT	PAY	THIS AMOUNT

SOLD TO:

SHIP TO:

> PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

INVOICE NUMBER 640133

PHONE: (423) 756-3671 OR 1-800-756-3671

0093

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORD	ER NUMBER	SALES TAX NUMBER	R ORDER DA	TE F.	O.B.	SHIPPED F	ROM	RTE OR C	AR NUMBER	STATE	SLMN.	FREIGH'
BG 22-3	349	B-1550	12/05/2	3 DESTI	NATION	LOUISVI	LOUISVILLE		RUCK	HT	96TMW	PPD
QUANTITY		DESCRIPTION		CODE	, v	VEIGHT	PRI	CE	MISC.	UNIT	AM	DUNT
1 1 1 2 1	3/8 X 5" F 3/8 X 4" F 1/4 X 4" F 1/4 X 1" F L 6 X 6 X L 5 X 5 X	5/16" A36/50 1/4" A36/50	20' 0"	33010 32800 32770 32430 32320 13030 12600 5 IS 12430	02 02 02 02 02 02 02 04	204.00 128.00 102.00 68.00 17.00 784.00 206.00	137 91 70 47 13 286 161	.9700 .6500 .8000 .9800 .3900 .9500 .7600	invo.	EA EA EA EA EA EA	1 5 1 8:	37.97 91.65 70.80 47.98 13.39 73.90 61.76 30.52 22.80
	7	D DAYS FROM DA	TE IS SUBJE	ECT TO SEP	RVICE C	HARGE-15.	0% PE	R ANNU	M OR MAX	IMUM I	RATE IN	TN.
12/08/23 DATE SHIPPED	134920 ACCOUNT NO	P	ALLOWABLE ONLY IF ATO WITHIN 10 DAYS OF INVOICE DATE, NET 30.	CASH DISC.	22022	AMOUNT		RATE	TAX AMOUN		CONTI	

REMIT TO:

PO BOX 933517

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

ATLANTA, GA 31193-3517

GARRARD CO BOE C/O SLA

LANCASTER KY

599 INDUSTRY RD

40444

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

TAX RATE TAX AMOUNT PAY THIS AMOUNT

WINCHESTER KY

40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN – we care!"

DATE SHIPPED	ACCOU	NT NO.	INVOIC	E DATE	INVOICE	NO.	CASH DISC.
						C	ONTINUED
GROSS AMOUNT		TAX	RATE	TAX A	MOUNT	PAY	THIS AMOUNT

SOLD TO:

SHIP TO:

> PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

INVOICE NUMBER 640133

PHONE: (423) 756-3671 OR 1-800-756-3671

0094

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

349	B-1550	12/05/23	INTO TAXABLE						
		1 20,00,23	DESTINAT	ON LOUISVI	LLE OUR TR	UCK	нт	96TMW	PPD
	DESCRIPTION		CODE	WEIGHT	PRICE	MISC.	UNIT	AMC	UNT
	A CONTRACTOR OF THE PARTY OF TH	0 *	127302	850.00	118.7700		EA	59	3.85
L 3-1/2 X 20'	3 1/2 X 1/4" A	36/50	124002	232.00	82.5800		EA	16	5.16
L 3 X 3 X	1/4" A36/50 2	0'	123702	196.00	66.8000		EA	1.3	3.60
L 1-1/4 X 20'	1-1/4 X 1/4" A	36	122602	38.00	29.3300		EA		9.33
8 X 4 X 3	/8 WALL 20'	GR B	655502	1099.00	527.0900		EA	105	4.18
SQ WELDED	TUBING A500 GR	В	673802	244.00	229.8900		EA	22	9.89
A36 HR BA	R 3/4" ROUND		340902	180.00	21.3000		EA	12	7.80
	OFFER AL L 3-1/2 X 20' L 3 X 3 X L 1-1/4 X 20' RECT WELD 8 X 4 X 3 OFFER BO SQ WELDED 4" X 1/4 A36 HR BA	L 4 X 3 X 3/8" A36 2 OFFER ALL 3/8 NO 5/16 L 3-1/2 X 3 1/2 X 1/4" A 20' L 3 X 3 X 1/4" A36/50 2 L 1-1/4 X 1-1/4 X 1/4" A 20' RECT WELDED TUBING A500 8 X 4 X 3/8 WALL 20' OFFER BOTH 3/8 NO 5/16 SQ WELDED TUBING A500 GR 4" X 1/4 WALL 20' A36 HR BAR 3/4" ROUND	L 4 X 3 X 3/8" A36 20' OFFER ALL 3/8 NO 5/16 L 3-1/2 X 3 1/2 X 1/4" A36/50 20' L 3 X 3 X 1/4" A36/50 20' L 1-1/4 X 1-1/4 X 1/4" A36 20' RECT WELDED TUBING A500 GR B 8 X 4 X 3/8 WALL 20' OFFER BOTH 3/8 NO 5/16 SQ WELDED TUBING A500 GR B 4" X 1/4 WALL 20' A36 HR BAR 3/4" ROUND	L 4 X 3 X 3/8" A36 20' 127302 OFFER ALL 3/8 NO 5/16 L 3-1/2 X 3 1/2 X 1/4" A36/50 124002 20' L 3 X 3 X 1/4" A36/50 20' 123702 L 1-1/4 X 1-1/4 X 1/4" A36 20' RECT WELDED TUBING A500 GR B 655502 8 X 4 X 3/8 WALL 20' OFFER BOTH 3/8 NO 5/16 SQ WELDED TUBING A500 GR B 673802 4" X 1/4 WALL 20' A36 HR BAR 3/4" ROUND 340902	L 4 X 3 X 3/8" A36 20' 127302 850.00 OFFER ALL 3/8 NO 5/16 L 3-1/2 X 3 1/2 X 1/4" A36/50 124002 232.00 20' L 3 X 3 X 1/4" A36/50 20' 123702 196.00. L 1-1/4 X 1-1/4 X 1/4" A36 122602 38.00 20' RECT WELDED TUBING A500 GR B 655502 1099.00 8 X 4 X 3/8 WALL 20' OFFER BOTH 3/8 NO 5/16 SQ WELDED TUBING A500 GR B 673802 244.00 4" X 1/4 WALL 20' A36 HR BAR 3/4" ROUND 340902 180.00	L 4 X 3 X 3/8" A36 20' 127302 850.00 118.7700 OFFER ALL 3/8 NO 5/16 L 3-1/2 X 3 1/2 X 1/4" A36/50 124002 232.00 82.5800 20' L 3 X 3 X 1/4" A36/50 20' 123702 196.00 66.8000 L 1-1/4 X 1-1/4 X 1/4" A36 122602 38.00 29.3300 20' RECT WELDED TUBING A500 GR B 655502 1099.00 527.0900 8 X 4 X 3/8 WALL 20' OFFER BOTH 3/8 NO 5/16 SQ WELDED TUBING A500 GR B 673802 244.00 229.8900 4" X 1/4 WALL 20' A36 HR BAR 3/4" ROUND 340902 180.00 21.3000	L 4 X 3 X 3/8" A36 20' 127302 850.00 118.7700 OFFER ALL 3/8 NO 5/16 L 3-1/2 X 3 1/2 X 1/4" A36/50 124002 232.00 82.5800 20' L 3 X 3 X 1/4" A36/50 20' 123702 196.00 66.8000 L 1-1/4 X 1-1/4 X 1/4" A36 122602 38.00 29.3300 20' RECT WELDED TUBING A500 GR B 655502 1099.00 527.0900 8 X 4 X 3/8 WALL 20' OFFER BOTH 3/8 NO 5/16 SQ WELDED TUBING A500 GR B 673802 244.00 229.8900 4" X 1/4 WALL 20' A36 HR BAR 3/4" ROUND 340902 180.00 21.3000	L 4 X 3 X 3/8" A36 20' 127302 850.00 118.7700 EA OFFER ALL 3/8 NO 5/16 L 3-1/2 X 3 1/2 X 1/4" A36/50 124002 232.00 82.5800 EA 20' L 3 X 3 X 1/4" A36/50 20' 123702 196.00 66.8000 EA 1-1/4 X 1-1/4 X 1/4" A36 122602 38.00 29.3300 EA 20' RECT WELDED TUBING A500 GR B 655502 1099.00 527.0900 EA X 4 X 3/8 WALL 20' OFFER BOTH 3/8 NO 5/16 SQ WELDED TUBING A500 GR B 673802 244.00 229.8900 EA 4" X 1/4 WALL 20' A36 HR BAR 3/4" ROUND 340902 180.00 21.3000 EA	L 4 X 3 X 3/8" A36 20' 127302 850.00 118.7700 EA 59 OFFER ALL 3/8 NO 5/16 L 3-1/2 X 3 1/2 X 1/4" A36/50 124002 232.00 82.5800 EA 16 16 16 17

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

12/08/23	134920	12/11/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 16 DAYS OF					CONTINUED
DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE DATE, NET 10.	CASH DISC.	GROSS AMOUNT	TAX RATE	TAX AMOUNT	PAY THIS AMOUNT

REMIT TO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

GARRARD CO BOE C/O SLA 599 INDUSTRY RD

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

PO BOX 933517 ATLANTA, GA 31193-3517

LANCASTER KY

WINCHESTER KY

40391

Remittance Advice

40444



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOU	NT NO.	INVOIC	EDATE	INVOICE NO.		CASH DISC.
						C	ONTINUED
GROSS AMO	UNT	TAX	RATE	TAXA	MOUNT	PAY	THIS AMOUNT

SOLD TO:

SHIP TO:

PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

INVOICE NUMBER

640133

PHONE: (423) 756-3671 OR 1-800-756-3671

0095

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OF	DER NUMBER	SALES TAX NUME	ER ORDER DA	TE F.).B.	SHIPPED F	ROM	RTE OR	CAR NUMBER	STATE	SLMN.	FREIGHT
BG 22-	-349	B-1550	12/05/2	3 DESTI	NATION	LOUISVII	LLE	OUR T	RUCK	нт	96TMW	PPD
QUANTITY		DESCRIPTION	<u>'</u>	CODE	W	EIGHT	PRI	CE	MISC.	UNIT	AMO	DUNT
	FUEL SURCI (.47 CWT)	HARGE		98000				2.9800		LOT		92.98
INVOIC	E UNPAID 3	DAYS FROM I	DATE IS SUBJ	ECT TO SER	VICE CI	HARGE-15.	0% PE	er anni	JM OR MAX	IMUM I	RATE IN	TN.
12/08/2	THE CONTRACTOR OF THE CONTRACT	12/11/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF	76.00	15	5,199.06		0000	.0	0	15,19	9.06
DATE SHIPPED	ACCOUNT NO	. INVOICE DATE	INVOICE DATE, NET 30.	CASH DISC.	GROSS	AMOUNT	TAX	RATE	TAX AMOU	VT P	AY THIS	TIALLORA

REMIT TO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

GARRARD CO BOE C/O SLA 599 INDUSTRY RD

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

PO BOX 933517 ATLANTA, GA 31193-3517

LANCASTER KY 40444

WINCHESTER KY 40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN – we care!"

DATE SHIPPED	SHIPPED ACCOUNT NO.		INVOIC	E DATE	INVOICE	NO.	CASH DISC.
12/08/23	2/08/23 134920		12/1	1/23	6401	33	76.00
15,19	9.06	. 0	000		.00	1	5,199.06
GROSS AMO	GROSS AMOUNT TAX		RATE	TAXA	MOUNT	PAY	THIS AMOUNT

SOLD TO:

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

SHIP TO:

GARRARD CO BOE C/O SLA 599 INDUSTRY RD LANCASTER KY

40444

PLEAE REMIT TO: Siskin Steel & Supply Co.

> PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

INVOICE NUMBER 640634

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

WINCHESTER KY

0096

40391

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OR	DER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED	FROM	RTE OR C	AR NUMBER	STATE	SLMN.	FREIGH
BG 22-	-349	B-1550	12/06/23	DESTINATION	LOUISVI	LLE	OUR TI	RUCK	нт	96TMW	PPD
QUANTITY		DESCRIPTION	<u>. </u>	CODE	WEIGHT	PR	RICE	MISC.	UNIT	AMO	DUNT
4		2# A572/A992 6	ight	174796	5280.00	104	7.3400		EA	418	39.36
1	3/8 X 7"	HR BAR A36 20' X 7 CHATT STK 3		328302	179.00	15	9.3000		EA	15	59.30
1		HR BAR A36 20'		324802	102.00	10	4.8000		ΈA	10	4.80
2		/2" HR BAR A36	20'	327502	179.00	8	1.9300	n	EA	1 4	3.86
1	1 3/16 X 2-1/2" HR STRIP CQ 20'			322302	32.00		7.8200		EA		57.82
1	L 6 X 4 X	5/16" A36 20'		126202	206.00	18.	3.9300		EA	18	3,93
							The state of the s				
	1	0 DAYS FROM DATE	IS SUBJECT	TO SERVICE	CHARGE-15	.0% P	ER ANNU	M OR MAX	IMUM F	RATE IN	TN.
12/08/2	3 134920	12/11/23 LALI	OWABLE ONLY IF WITHIN 10 DAYS OF	124						CONTI	MITTER

REMIT TO:

PO BOX 933517

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

GARRARD CO BOE C/O SLA

CASH DISC.

2005 FORTUNE DR

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

TAX RATE TAX AMOUNT PAY THIS AMOUNT

ATLANTA, GA 31193-3517 WINCHESTER KY

WINCHESTER KY

40391

Remittance Advice

GROSS AMOUNT

40391



SISKIN STEEL & SUPPLY

DATE SHIPPED ACCOUNT NO. INVOICE DATE INVOICE DATE, NET 30.

"You're somebody special at SISKIN – we care!"

DATE SHIPPED A	CCOUNT NO.	INVOICE DATE	INVOICE NO.	CASH DISC.		
				CONTINUED		
GROSS AMOUN	CT	RATE TAX	MOUNT PA	Y THIS AMOUNT		

SOLD TO:

SHIP TO:



> PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

> > **INVOICE NUMBER**

640634

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE

0097

C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORD		ORDER DA	TE F.	O.B.	SHIPPED	ROM	RTE OR C	AR NUMBER	STATE	SLMN.	FREIGHT	
BG 22-	349	B-1550	12/06/2	3 DESTI	NATION	ronizai	LLE	OUR T	RUCK	HT	96TMW	PPD
QUANTITY		DESCRIPTION	1	CODE	W	EIGHT	P	RICE	MISC.	UNIT	AM	DUNT
5		D TUBING A500	GR B	65550)4	5496.00	103	8.6500		EA	51	93.25
1	RECT WELDE	D TUBING A500	GR B	65540	02	380.00	38	8.3400		EA	31	38.34
2		TUBING A500 GR	В	67445	88	1832.00	88	4.3300		EA	17	58.66
	FUEL SURCE	AND AND ASSESSMENT OF THE PARTY		98000	00	İ	6	4.3200		LOT	9	54.32
***											*	
INVOICE	E UNPAID 30	DAYS FROM DAT	E IS SUBJ	ECT TO SEI	RVICE C	HARGE-15	.0% P	ER ANNU	M OR MAX	IMUM	RATE IN	TN.
12/08/23		PAI	CASH DISCOUNT LLOWABLE ONLY IF D WITHIN 10 DAYS OF	61.37	-11	2,273.64		.0000	.0	0	12,2	73.64
DATE SHIPPED	ACCOUNT NO	. INVOICE DATE	VOICE DATE, NET 30.	CASH DISC.	GROSS	AMOUNT	TA	X RATE	TAX AMOU	VT P	AY THIS	AMOUN'

REMIT TO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

GARRARD CO BOE C/O SLA 2005 FORTUNE DR

GARRARD CO BOE C/O SLA ENTERPRISES

PO BOX 933517 ATLANTA, GA 31193-3517

WINCHESTER KY

2005 FORTUNE DR WINCHESTER KY

40391

40391

Remittance Advice



SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

40391

DATE SHIPPED	ACCOUN	NO.	INVOIC	E DATE	INVOICE	NO.	CASH DISC.
12/08/23	1349	20	12/11/23		6406	34	61.37
12,27	3.64	. 0	000		,00	1:	2,273.64
GROSS AMO	UNT	TAX	RATE	TAX A	MOUNT	PAY	THIS AMOUNT

SOLD TO:

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

SHIP TO:

GARRARD CO BOE C/O SLA 2005 FORTUNE DR

WINCHESTER KY

40391

PLEAE REMIT TO: Siskin Steel & Supply Co.

> PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

INVOICE NUMBER

640661

PHONE: (423) 756-3671 OR 1-800-756-3671

0072

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OR	DER NUMBER	SALES TAX NUMBE	R ORDER DA	TE F	.O.B.	SHIPPED FR	OM RTE OR	CAR NUMBER	STATE	SLMN.	FREIGH
BG 22-	349	B-1550	12/06/2	3 DESTI	NATION	LOUISVIL	LE OUR T	RUCK	нт	96TMW	PPD
QUANTITY	1,550,710,000	DESCRIPTION		CODE	E W	EIGHT	PRICE	MISC.	UNIT	AMO	DUNT
2		O HSLA (YELLOW		4435	Andreas Inc.	357.00	258.0200		EA	5:	6.04
6		.000" X 120.00 O HSLA (YELLOW		: P59-1 (4435		LE) 102.00	24.5700		EΆ	3	7 49
		250" X 20.000"		: 189P5 (24.5700		DA.	1.	7.42
13	A572 GR.50	O HSLA (YELLOW) TYPE2	4435		194.00	21.5500		EA	28	30.15
		250" X 20.000"		: 139P2 (RECTANG	LE)				_	
14		O HSLA (YELLOW		4435	76	149.00	15.3800		EA	21	5.32
. 1		250" X 20.000"	(T)	: 1 3 9P1 (Called Market Control of the	LE)					
2		O HSLA (YELLOW	77	4435	76	346.00	250.0700		EA	50	0.14
_		.000" X 116.00		7: 165-1							
2		O HSLA (YELLOW		4435	76	346.00	250.0700		EA	5(00.14
		.000" X 116.00		F: ₱66-1							
12		O HSLA (YELLOW		4465	76	368.00	64.4000		EA	7	72.80
2		.000" X 12.000		F: BP1-1			MARKET CONTRACTOR		POLICEN .		
2		0 HSLA (YELLOW 500" X 13.000"		4465	76	55.00	57.7500		EA	11	5.50
	3/4. A 9.,	200 X 13:000"	נטפ	7: B P2-1				7			
INVOIC	E UNPAID 3	0 DAYS FROM DA	TE IS SUBJ	ECT TO SE	RVICE C	HARGE-15 (18 PER AMM	IM OR MAY	TMITM	יאר ישרי דאי	T'NT
1011 STATE		a a se e e e e e e e e e e e e e e e e e		00			A TOTAL WIND	ALL OK PIKA	INON I	MIE IN	TIN.
12/15/23	134920	12/15/23	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF							CONTI	NUED
DATE SHIPPED	ACCOUNT NO		INVOICE DATE, NET 19.	CASH DISC.	GROSS	AMOUNT	TAX RATE	TAX AMOU	MT D	Y THIS	The second

REMIT TO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

SLA ENTERPRISES 2005 FORTUNE DR GARRARD CO BOE C/O SLA ENTERPRISES

PO BOX 933517 ATLANTA, GA 31193-3517

WINCHESTER KY

2005 FORTUNE DR WINCHESTER KY

40391

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Remittance Advice

SIS.

SISKIN STEEL & SUPPLY

"You're somebody special at SISKIN - we care!"

DATE SHIPPED	TE SHIPPED ACCOU		INVOIC	E DATE	INVOICE	NO.	CASH DISC.
			L			C	ONTINUED
GROSS AMO	UNT	TAX	RATE	TAX A	MOUNT	PAY	THIS AMOUNT

SOLD TO:

SHIP TO:

> PLEASE REFER TO THIS CORRESPONDENCE.

> > INVOICE NUMBER

640661

PHONE: (423) 756-3671 OR 1-800-756-3671

0073

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OR	DER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B		SHIPPED FR	MOS	RTE OR C	AR NUMBER	STATE	SLMN.	FREIGHT
BG 22-	349	B-1550	12/06/23	DESTINA	TION	LOUISVIL	LE	OUR TI	RUCK	нт	96TMW	PPD
QUANTITY		DESCRIPTION	700 TO 100 T	CODE	W	EIGHT	PR	ICE	MISC.	UNIT	AMO	UNT
2		0 HSLA (YELLOW 500" X 9.500" HARGE		446576 BP4-1 980000		43.00	.4	7.6700 9.2100		EA		9.21
INVOIC	E UNPAID 3	O DAYS FROM DA	TE IS SUBJEC	CT TO SERVI	CE C	HARGE-15.	0% P1	ER ANNU	M OR MAX	IMUM E	RATE IN	TN.
12/15/2	3 134920	12/15/23	CASH DISCOUNT ALLOWABLE ONLY IF AID WITHIN 16 DAYS OF	15.76	3	3,152.06				- 1		
DATE SHIPPED	ACCOUNT NO			CASH DISC.	GROSS	AMOUNT	TAY	(RATE	TAX AMOU	T D	Y THIS	BACHAR

REMITTO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

SLA ENTERPRISES 2005 FORTUNE DR

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DATE SHIPPED	ACCOUNT	FNO.	INVOICE	DATE	INVOICE NO.		CASH DISC.
12/15/23	13492	0	12/15	/23	640661		15,76
3,15	2.06					-	
GROSS AMO	UNT	TAX	RATE	TAXA	MOUNT	PAY	THIS AMOUNT

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GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

SHIP TO:

SLA ENTERPRISES 2005 FORTUNE DR.

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PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

INVOICE NUMBER

640671

PHONE: (423) 756-3671 OR 1-800-756-3671

0114

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OF	DER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FI	OM RIE OR C	AR NUMBER	STATE	SLMN.	FREIGH
BG 22-	-349	B-1550	12/06/23	DESTINATIO	N LOUISVII	LE OUR TI	RUCK	нт	96TMW	PPD
YTITHAUG		DESCRIPTION		CODE	WEIGHT	PRICE	MISC.	UNIT	AMO	UNT
8	A572 GR50 1/4" X 4	PDF: 140P1(FC	RMED)	441544	23.00	7.8200		EA	(2.56
10	A572 GR50 1/4" X 4	PDF: 140P2(FC	RMED)	441544	28.00	7.6500		EA	7	6.50
4	A572 GR50 1/4" X 7	PDF: 140P3 (FC	RMED)	441544	166.00	82.7700		EA	33	1.08
3	A572 GR50 1/4" X 7	PDF: 140P4 (FC		441544	124.00	84.1900		EA	25	2.57
2	A572 GR50 1/4" X 7	PDF: 140P6(FC	RMED)	441544	76.00	72.2000		EA	14	4.40
28		PDF: 138P1 (FC	RMED)	441544	794.00	46.4200		EA	129	9.76
15		PDF: 138P2(FC	RMED)	441544	102.00	16.1400	3.5	EA	24	2.10
1	A572 GR50 1/4" X 8	PDF: 138P3(FC	RMED)	441544	6.00	15.2900	NO.	EA	1	5.29
								14.		8 F
INVOIC		00 DAYS FROM DATE		TO SERVICE	CHARGE-15.	O% PER ANNU	M OR MAX	IMUM F	RATE IN	T
12/19/2	3 134920	12/18/23 ALI	ASH DISCOUNT OWARLE ONLY IF WITHIN 10 DAYS OF						CONTI	N

REMIT TO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

DATE SHIPPED ACCOUNT NO. INVOICE DATE

SLA ENTERPRISES 2005 FORTUNE DR

CASH DISC.

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

TAX RATE TAX AMOUNT PAY THIS AMOUNT

PO BOX 933517 ATLANTA, GA 31193-3517

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DATE SHIPPED ACCOUNT NO. INVOICE DATE INVOICE NO. CASH DISC.

CONTINUED

GROSS AMOUNT TAX RATE TAX AMOUNT PAY THIS AMOUNT

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SHIP TO:

> PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

> > INVOICE NUMBER

640671

PHONE: (423) 756-3671 OR 1-800-756-3671

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GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER ORD	ER NUMBER	SALES TAX NUMBER	R ORDER DA	TE F.C).B.	SHIPPED	FROM	RTE OR	CAR NUMBER	STATE	SLMN.	FREIGH
BG 22-3	49	B-1550	12/06/2	3 DESTI	NOITAN	LOUISV	ILLE	OUR T	RUCK	нт	96TMW	PPD
QUANTITY		DESCRIPTION		CODE	w	EIGHT	PI	RICE	MISC.	UNIT	AMO	TNUC
				ł								
										2		
			@		I							
						į						
										4		
	IINDATE 20							,				
INVOICE	UNPAID 30	DAYS FROM DA		ECT TO SER	VICE CI	HARGE-15	.0% P	ER ANN	UM OR MAX	IMUM E	RATE IN	TN.
12/19/23	The state of the s	7	CASH DISCOUNT ALLOWABLE ONLY IF AID WITHIN IS DAYS OF INVOICE DATE, NET 10.	12.15	2	2,430.46				<u>.</u>		
	ACCOUNT NO.	INVOICE DATE										

REMIT TO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

SLA ENTERPRISES 2005 FORTUNE DR GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

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DATE SHIPPED	ACCOU	NT NO.	INVOIC	EDATE	INVOICE	NO.	CASH DISC.
12/19/23	1349	20	12/1	8/23	6406	71	12.15
2,43	0.46		*************************************	<u> </u>			
GROSS AMO	TNUC	TAX	RATE	TAX A	MOUNT	PAY	THIS AMOUNT

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SHIP TO:

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PLEAE REMIT TO: Siskin Steel & Supply Co.

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INVOICE NUMBER

640744

PHONE: (423) 756-3671 OR 1-800-756-3671

0074

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

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INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OR	DER NUMBER	SALES TAX NUMBE	R ORDER DATE	F.0	.B.	SHIPPED F	ROM R	E OR CA	R NUMBER	STATE	SLMN.	FREIGH
BG 22-	349	B-1550	12/06/23	DESTIN	ATION	ronisai	LLE (UR TR	UCK	HT	96ТМW	PPD
QUANTITY		DESCRIPTION		CODE	VV	EIGHT	PRICE	ICE MISC.		UNIT	AMO	DUNT
1		0 HSLA (YELLOW 000" X 83,500"		44357	6	63.00	90.	7100		EA	Ś	0.71
1		0 HSLA (YELLOW .000" X 92.000	100 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	443574	5	137.00	198.	7000		EA	19	8.70
9		0 HSLA (YELLOW .000" X 56.000	A THE RESERVE OF THE PARTY OF T	443576 P103-1	5	751.00	120.	9500		EA	108	88.55
1		0 HSLA (YELLOW .000" X 62.000	yet_ toeko keronikaranoan	443576 P104-1	5	92.00	133,	9100	ì	EA	13	3.91
2		0 HSLA (YELLOW .000" X 92.000		443570 P223-1	ã	274.00	198.	7000		EA	39	7.40
2		0 HSLA (YELLOW .000" X 103.62	A	443576 P230-1	5	310.00	224.	6100		EA	44	9.22
2		0 HSLA (YELLOW .000" X 104.00		443576 ₽603-1	5	310.00	224.	6100		EA	44	9.22
1		0 HSLA (YELLOW .000" X 120.00	- Constitution Constitution	443576 P659-1	6	179.00	259.	1700		EA	25	9,17
2		0 HSLA (YELLOW .000" X 96.000		443576 7799-1	5	286.00	207.	3400		EA	41	4.68
INVOIC	E UNPAID 3	0 DAYS FROM DA	TÉ IS SUBJE	CT TO SER	VICE CI	HARGE-15.	0% PER	ANNUN	OR MAX	IMUM I	RATE IN	TN.
12/15/23			CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF				: 5				CONTI	NUED
DATE SHIPPED	ACCOUNT NO). INVOICE DATE	INVOICE DATE, NET 30,	CASH DISC.	GROSS	AMOUNT	TAXR	ATE	TAX AMOU	IT P	AY THIS A	MOUN

REMIT TO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

SLA ENTERPRISES 2005 FORTUNE DR

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DATE SHIPPED ACCOUNT NO. INVOICE DATE INVOICE NO. CASH DISC.

CONTINUED

GROSS AMOUNT TAX RATE TAX AMOUNT PAY THIS AMOUNT

SOLD TO:

SHIP TO:

> PLEASE REFER TO THIS CORRESPONDENCE.

> > INVOICE NUMBER

640744

PHONE: (423) 756-3671 OR 1-800-756-3671

0075

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OR	DER NUMBER	SALES TAX NUMBE	R ORDER DAT	F.O.B.		SHIPPED FR	OM RT	E OR C	AR NUMBER	STATE	SLMN.	FREIGH
BG 22-	349	B-1550	12/06/23	DESTINAT	TON	LOUISVILI	LE C	OUR TI	RUCK	HT	96 TMW	PPD.
QUANTITY		DESCRIPTION		CODE	WE	IGHT	PRICE		MISC.	UNIT	AMO	DUNT
1	3/8" X 14. A572 GR.50	HSLA (YELLOW 000" X 112.00 HSLA (YELLOW 000" X 128.00	00" PDF N) TYPE2	443576		167.00 191.00	241. 276.	8900	MISC.	EA EA LOT	24 21	11.89 76.45 12.97
INVOIC	E UNPAID 30	DAYS FROM DA	ATE IS SUBJE	CT TO SERVI	се сн	ARGE-15.0)% PER	UNNA	M OR MAX	IMUM I	RATE IN	TN.

REMIT TO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

SLA ENTERPRISES 2005 FORTUNE DR

CASH DISC.

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

TAX RATE TAX AMOUNT PAY THIS AMOUNT

PO BOX 933517 ATLANTA, GA 31193-3517

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GROSS AMOUNT

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ACCOUNT NO	. INVOICE DATE	INVOICE NO.	CASH DISC.
134920	12/15/23	640744	20.06
2.87	<u>.</u>		
UNT TA	X RATE TAX	AMOUNT F	PAY THIS AMOUNT
	134920 2.87	134920 12/15/23 2.87	2.87

SOLD TO:

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

SHIP TO:

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644313H

PHONE: (423) 756-3671 OR 1-800-756-3671

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

WINCHESTER KY

0149

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INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OF	DER NUMBER	SALES TAX NUMBER	ORDER DATE	F.O.B.	SHIPPED FROM	RTE OR C	AR NUMBER	STATE	SLMN.	FREIGH
BG 22-	-349	B-1550	12/14/23	DESTINATION	LOUISVILLE	OUR TI	RUCK	нт	96TMW	PPD
QUANTITY		DESCRIPTION		CODE	WEIGHT	PRICE	MISC.	UNIT	AMO	DUNT
14	3/8" X 4.	0 HSLA (YELLOW) 25" X 20.00" (RECTANGLE)	TYPE2	443576	149.00	15.3800		EA		5.32
9	A572 GR.5 3/8" X 6	0 HSLA (YELLOW) .25" X 20.00" 2 (RECTANGLE)	TYPE2	443576	134.00	21.5500		EA	19	3.95
	FUEL SURC (.44 CWT)	HARGE		980000		1.2500		LOT		1.25
						The second secon		M. Charles and A. Cha		

INVOICE UNPAID 30 DAYS FROM DATE IS SUBJECT TO SERVICE CHARGE-15.0% PER ANNUM OR MAXIMUM RATE IN TN.

DATE SHIPPED	ACCOUNT NO.	INVOICE DATE	INVOICE DATE, NET 30.	CASH DISC.	GROSS AMOUNT	TAX RATE		PAY THIS AMOUNT
1/09/24	134920	1/09/24	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF	2.05	410.52	.0000	.00	410.52

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SLA ENTERPRISES 2005 FORTUNE DR GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

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DATE SHIPPED	ACCOU	NT NO.	INVOIC	É DATE	INVOICE	NO.	CASH DISC.	
1/09/24	1349	20	1/0	9/24	644313H		2.05	
41	0.52	. 0	1000		.00		410.52	
GROSS AMO	UNT	TAX	RATE	TAXA	MOUNT	PAY	THIS AMOUNT	

SOLD TO:

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

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INVOICE NUMBER

644319H

PHONE: (423) 756-3671 OR 1-800-756-3671

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GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

INVOICE

MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OR	DER NUMBER	SALES TAX NUMBER	R ORDER DAT	E F.	O.B.	SHIPPED F	ROM	RTE OR C	AR NUMBER	STATE	SLMN.	FREIGH
BG 22-	349	B-1550	12/14/2	3 DESTI	NATION	LOUISVI	LLE	OUR TH	RUCK	НT	96TMW	PPD
QUANTITY		DESCRIPTION		CODE	W	EIGHT	PR	ICE	MISC.	UNIT	AMO	DUNT
1		0 HSLA (YELLOW		44357	6	63.00	9	0.7100		EA	S	0.71
2		0 HSLA (YELLOW .000" X 72.000		44357 : P85-1	6	214.00	15	5.5000		EA	33	1.00
1		0 HSLA (YELLOW .000" X 77.000		44357 : P 97-1	6	115.00	16	6.3000		EA	16	56.30
1		0 HSLA (YELLOW .000" X 77.000		44357 : P98-1	6	115,00	16	6.3000		EA:	16	66.30
2		0 HSLA (YELLOW .000" X 74.000		44357	6	220.00	15	9.8200		EA	31	.9.64
5		0 HSLA (YELLOW .000" X 62.000		44357	6	462.00	13:	3.9100		EA	66	9.55
2		0 HSLA (YELLOW .000" X 56.000) TYPE2	44357	6	167.00	12	0.9500		EA	24	11.90
1		0 HSLA (YELLOW .000" X 92.000	Contract of the Contract of th	44357	6	137.00	19	8.7000		EA	15	8.70
2		0 HSLA (YELLOW .000" X 53.000		44357 : P228-1	6	158.00	11	4.4700		EA	22	28.94
INVOIC	E UNPAID 3	0 DAYS FROM DA	TE IS SUBJE	CT TO SEF	VICE C	HARGE-15.	0% P	er annu	m or max	IMUM I	RATE IN	TN.
1/16/2	134920	1/16/24	CASH DISCOUNT ALLOWABLE ONLY IF PAID WITHIN 10 DAYS OF		***************************************						CONTI	NUED
DATE SHIPPED	ACCOUNT NO		INVOICE DATE, NET 30.	CASH DISC.	GROSS	AMOUNT	TAX	(RATE	TAX AMOU	NY PA	AY THIS A	

REMIT TO:

SHIP TO:

SOLD TO:

Siskin Steel & Supply Co.

SLA ENTERPRISES 2005 FORTUNE DR GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

PO BOX 933517

ATLANTA, GA 31193-3517

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40391 WINCHESTER KY

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DATE SHIPPED	ACCOUNT NO.	INVOICE DATE		INVOICE NO.		CASH DISC.
		1			C	ONTINUED
GROSS AMO	UNT TAX	RATE	TAXA	MOUNT	PAY	THIS AMOUNT

SOLD TO:

SHIP TO:

> PLEASE REFER TO THIS NUMBER ON ALL CORRESPONDENCE.

INVOICE NUMBER

644319H

PHONE: (423) 756-3671 OR 1-800-756-3671

0124

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR

WINCHESTER KY

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MAIL CORRESPONDENCE ONLY (NOT CHECKS) 7611 PORT ROAD, LOUISVILLE, KY. 40258

CUSTOMER OF	IDER NUMBER	NUMBER SALES TAX NUMBER ORDER DATE F.O.B. SHIPPED FROM RTE OR CAR NUMBER	AR NUMBER	STATE	SLMN.	FREIGHT						
BG 22-	-349	B-1550	12/14/23	DESTINAT	TION	LOUISVII	CLE	OUR T	RÙCK	нт	95TMW	PPD
QUANTITY		DESCRIPTION		CODE	W	EIGHT	PR	ICE	MISC.	UNIT	AMO	DUNT
.2		0 HSLA (YELLOW) .000" X 52.000" HARGE		443576 : 9606-1 980000	V-1	155.00	112	7.9800	MISC.	EA LOT	·	7.98
1/16/2		DAYS FROM DATE	E IS SUBJE							-		TNO
DATE SHIPPED		PAIL	PAID WITHIN 16 DAYS OF	13.13 CASH DISC.		5.67	1	0000	. 0		2,355	
711 L 41111 1 LD	i wooddin in	AL DIRECTOR DATE:		CAON DISC.	GRUSS	AMOUNT	[TAX	RATE	TAX AMOU	T F	AY THIS	RAPATI

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GROSS AMOUNT TAX RATE TAX AMOUNT PAY THIS AMOUNT

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"You're somebody special at SISKIN - we care!"

DATE SHIPPED	ACCOUNT NO.		INVOIC	EDATE	INVOICE	NO.	CASH DISC.
1/16/24	1349	20	1/1	6/24	6443	19H	13.13
2,355.	67	. 0	1000		.00		2,355.67
GROSS AMO	TAUC	TAX	RATE	TAXA	MOUNT	PAY	THIS AMOUNT

SOLD TO:

GARRARD CO BOE C/O SLA ENTERPRISES 2005 FORTUNE DR WINCHESTER KY

40391

SHIP TO:

SLA ENTERPRISES 2005 FORTUNE DR

WINCHESTER KY

40391

PLEAE REMIT TO: Siskin Steel & Supply Co.

OWNER PURCHASE ORDER LOG

PROJECT: Garrard County High School Fields & Facilities

02/15/24 Page 3
APPLICATION:
DATE OF APPLICATION:
PERIOD THRU
PROJECT #

02/15/24

J																00'0
1	BALANCE	10	COMPLETION	C-G	59,105.23	187,000.00	9,363.25	0.00	51,780.00							307,248.48
Н	%	COMP	O/C		54%	0%0	51%	100%	0.00							
Ð	TOTAL	COMPLETED AND	STORED	D+E+F	70,794.77	00'0	9,636.75	12,800.00	00'0							93,231.52
F	STORED	MATERIALS														00.00
3	ED WORK	AMOUNT	THIS	PERIOD	15,831.24		3,735.00									19,566.24
Q	COMPLETED WORK	AMOUNT	PREVIOUS	PERIOD	54,963.53		5,901.75	12,800.00								73,665.28
C	SCHEDULED	AMOUNT			\$129,900.00	\$187,000.00	\$19,000.00	\$12,800.00	\$51,780.00							400.480.00
B	VENDOR NAME				Lee Building Products	Clay Ingels	Triple Crown Concrete	05-04 MMI of Kentucky	Indiana Acquistion							
4	DPO#				05-01	05-02	$\overline{}$	05-04	05-05	I						



318 CYCLE DRIVE

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

Number T27387 01/05/2024 Date Page

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

VANCEBURG, KY 41179

PO 05-01

Ship-to:

599 INDUSTRY RD LANCASTER, KY 40444

HIGH

GARRARD HIGH SCHOOL FINAL PHAS

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Fr	eight		Shi	o Via	
PO#05-01	01/05/24	MVH M HARRISON	NET 30 DAYS	KYNT	807801	16 PRI	EPAID B		BESTWAY		
tem	Desc	cription	and the same of th	Ordered	Shipped	Bac	kordrd	им	Price	им	Extension
1999BB		LET CHARGE CMU & BRICK		-16.00	-16.00		.00	EA	15.00	EA	-240.0
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l cent per masonry	unit goes	to the	Merchandise	Mi	sc Di	iscount .00	FARRE	.00	Freigh		Total Du
Concrete Masonry	Checkoff I	to the Board onry Products omotion Act of 2018	-240.00	.1	70	.00		.00	.00		-240.0

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BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)

318 CYCLE DRIVE

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

INVOICE

T27406 Number 01/05/2024 Date Page

16G3886 Bill-to:

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

PO BOX 528

VANCEBURG, KY 41179

HIGH Ship-to:

GARRARD HIGH SCHOOL FINAL PHAS

PO 05-01

599 INDUSTRY RD LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Via	
PO#05-01	01/05/24	NVH M HARRISON	NET 30 DAYS	KYNT	807669	16	PREPAID		DAJ16		
Item	Desc	cription		Ordered	Shipped	1	Backordrd	им	Price	им	Extension
081_100		EGULAR LW		180.00	180.00	D	.00	EA	2.29	EA	412.20
121.101	12" F	8x8x16 REG COMMERCIAL GR	ADE LW	120.00	120.00	0	.00	EA	3.04	EA	364.80
M999BB	PAL	12x8x16 LET CHARGE		4.00	4.00	D	.00	EA	18.00	EA	72.00
420011 401C 402S	BUL	CMU & BRICK KSACK W/ SAND - 1 T BORN PORTLAND TY MENT TYPE S		3 40.00 100.00	40.00 100.00		.00	EA EA EA	68.00 17.50 15.00	EA	204.00 700.00 1500.00
LIIR FHR	LOA	536 6838 DING ALLOCATION	1.52	.25 .75	.25			EA EA		EA	.00.
DAJ16		CK ALLOCATION RELL A JENKINS		1.00	.75 1.00			EA		EA EA	90. 90.
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			Merchandise	Mis	sc D)isco	ount	Te	ex Freigh	t	Total Du

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

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

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318 CYCLE DRIVE

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

T27428 Number Date 01/09/2024 Page

INVOICE

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

VANCEBURG, KY 41179

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Via	1_
PO#05-01	01/09/24	MVH M HARRISON	NET 30 DAYS	KYNT	808160	16	PREPAID		DAJ16		
Item	Des	cription		Ordered	Shipped		Backordrd	UМ	Price	им	Extensio
08L152	8" K	O BOND BEAM LW 8x8x16 (OPEN BOTT	TOM	180.00	180.00		.00	EA	2.39	EA	430.2
08L100	8" R	REGULAR LW 8x8x16	(OWI)	720.00	720.00		.00	EA	2.29	EA	1648.1
1999BB	PAL	LET CHARGE CMU & BRICK		10.00	10.00		.00	EA	18.00	EA	180.
VADA2901R		NTROL JOINT #2901 RU 4'X 2 5/8 REG	BBER	120.00	120.00		.00	EA	1.50	EA	180.0
.HR FHR DAJ16	LOA	RRELL ADING ALLOCATION JCK ALLOCATION RRELL A JENKINS		.25 1.25 1.50	.25 1.25 1.50	;	.00	EA EA EA	.00	EA EA EA). (). ().
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I cent per masonry unit goes to the Concrete Masonry Checkoff Board

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

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BUILDING PRODUCTS

LEE BUILDING PRODUCTS (16)

318 CYCLE DRIVE

INVOICE

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

- [7	Vumber	T27461
1	Date	01/12/2024
7	Page	1

Bill-to: 16G3886

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

PO BOX 528

VANCEBURG, KY 41179

HIGH Ship-to:

GARRARD HIGH SCHOOL FINAL PHAS

PO 05-01

599 INDUSTRY RD LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Via	
PO#05-01	01/12/24	MVH M HARRISON	NET 30 DAYS	KYNT	809154	16	PREPAID		DAJ16		- And 10
ltem	Desc	cription		Ordered	Shipped	1	Backordrd	им	Price	им	Extension
402S 08L100	8" R	KMENT TYPE S EGULAR LW 8x8x16		50.00 810.00	50.00 810.00			EA EA	15.00 2.29		750.00 1854.90
1999BB	PAL	LET CHARGE CMU & BRICK RRELL		9.00	9.00		.00	EA	18.00	EA	162.0
LHR FHR DAJ16	LOA TRU	DING ALLOCATION CK ALLOCATION RELL A JENKINS		.25 .75 1.00	.25 .75 1.00	5	.00	EA EA EA	.00	EA EA EA	.00. 00. 00.
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						B	JAN :		2024		
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					A.g.						No.
the motors	National Control		Merchandise	Mis	sc D	isco	unt	Ta	x Freigh	t	Total Du
I cent per masonry Concrete Masonry	y unit goes	to the	2766.90	.0	10		.00	.0	0.0	0	2766.9

Concrete Masonry Checkoff Board

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

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318 CYCLE DRIVE

INVOICE

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

Number	T27466
Date	01/12/2024
Page	

Bill-to:

16G3886

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

PO BOX 528

VANCEBURG, KY 41179

Ship-to: HIGH

GARRARD HIGH SCHOOL FINAL PHAS

PO 05-01

599 INDUSTRY RD LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Via	9
PO#05-01	01/12/24	MVH M HARRISON	NET 30 DAYS	KYNT	808924	16	PREPAID	Towns to	DAJ16		
ltem	Desc	cription		Ordered	Shipped	1	Backordrd	им	Price	им	Extension
420011 08L125	8" H	KSACK W/ SAND - 1 TO ALF LW	ON APROX	5 180.00	180.00			EA EA	68.00 2.09		340.00 376.20
08L100	8" R	8x8x8 EGULAR LW 8x8x16		360.00	360.00		.00	EA	2.29	EA	824.40
M1999BB	PAL	LET CHARGE CMU & BRICK		5.00	5.00		.00	EA	18.00	EA	90,00
081.150	8" H	BOND BEAM LW 8x8x16		20.00	20.00		.00	EA	2.39	EA	47.80
LHR FHR	LOA	DING ALLOCATION CK ALLOCATION		.25 1.00	.25 1.00		.00	EA EA	.00	EA EA	.00 10.
DAJ16	DAR	RELL A JENKINS		1.25	1.25	5	.00	EA	.00	EA	.00
	687										
		#1.ptus 0.00	HE PARTY	District in			J# 255		ALC: F	- 4	2
	32							E			
	519		Merchandise	Mis	100	isco		7.	ax Freigh	H	Total Due

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

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

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318 CYCLE DRIVE

INVOICE

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

Number	T27511
Date	01/19/2024
Page	1

Bill-to:

16G3886

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

PO BOX 528

VANCEBURG, KY 41179

Ship-to: HIGH

GARRARD HIGH SCHOOL FINAL PHAS

PO 05-01

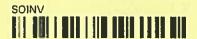
599 INDUSTRY RD LANCASTER, KY 40444

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight		Shi	p Via	
PC)#05-01	01/19/24	MVH M HARRISON	NET 30 DAYS	KYNT	809767	16	PREPAID	TIP	TON TRUCK	ING	
ltem	Desc	cription		Ordered	Shipped	1	Backordrd	им	Price	им	Extension
98L100	200	EGULAR LW 8x8x16		810.00	810.00	0	.00	EA	2.29	EA	1854.9
08L125	8" H	ALF LW 8x8x8		96.00	96.00		.00	EA	2.09	EA	200.6
M1999BB	PAL	LET CHARGE CMU & BRICK		10.00	10.00		.00	EA	18.00	EA	180.0
WADA811H		AR POSITIONER 8" HO	OT DIP	250.00	250.00	0	.00	EA	.65	EA	162.5
110080V		E 8" LADUR HOT-DIP		500.00	500.00			FT	395.00	M	197.5
W0810304H	-	OUREYE 8" 8-3-4 HOT 1 9GA	DIP	500.00	500.00	0	.00	FT	683.00	M	341.50
		WITH TIPTON		- 10							
F999 =	DEL	IVERY CHARGE		250.00	250.00	0	.00	EA	.00.	EA	.0
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1			Merchandise	Mis	c D	isco	unt	T	ex Freigh	t	Total Du
1 cent per masonr	v unit goes	to the	2937.04		0	-		_	00 .0	-	2937.0

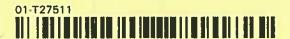
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pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018





318 CYCLE DRIVE

INVOICE

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

	Number	T27535					
	Date	01/24/2024					
	Page	1					

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

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

The second secon	AND ADDRESS OF THE PARTY OF THE	A STATE OF THE STA			A OF SUR		103.7	1000 ETHORS	
ped Salesperson	Salesperson Terms		Tax Code Doc # W			Ship Via			
4/24 MVH M HARRISON	NET 30 DAYS	KYNT	810120 10	PREPAID	TIPTON TRUCKING				
Description		Ordered	Shipped	Backordrd	UM	Price	им	Extensio	
8" KO BOND BEAM LW	7010	450.00	450.00	.00	EA	2.69	EA	1210.5	
6" REGULAR LW	IOM)	360.00	360.00	.00	EA	2.29	EA	824.4	
PALLET CHARGE		8.00	8.00	.00	EA	18.00	EA	144.0	
BULKSACK W/ SAND - 1 T FAIRBORN PORTLAND TY		3 40.00	3 40.00					204.0 614.0	
DELIVERY CHARGE		300.00	300.00	.00	EA	.00	EA	.0	
		- Marie							
	3- 3-								
- 37-1-12-12-12-1-1-1	. 4	1700	17-14		13/25	-1"		or relief	
M									
200000							11. 11.		
	4/24 MVH M HARRISON 8" KO BOND BEAM LW 8x8x16 (OPEN BOT 6" REGULAR LW 6x8x16 PALLET CHARGE CMU & BRICK BULKSACK W/ SAND - 1 T FAIRBORN PORTLAND TY JON WITH TIPTON	### A/24 MVH M HARRISON NET 30 DAYS Description 8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM) 6" REGULAR LW 6x8x16 PALLET CHARGE CMU & BRICK BULKSACK W/ SAND - 1 TON APROX FAIRBORN PORTLAND TYPE IL 94# JON WITH TIPTON	### A/24 MVH M HARRISON NET 30 DAYS KYNT Description	### A 1/24 MVH M HARRISON NET 30 DAYS KYNT 810120 1 ### B 1/24 MVH M HARRISON NET 30 DAYS KY	### A/24 MVH M HARRISON NET 30 DAYS KYNT 810120 16 PREPAID ### Description Ordered Shipped Backordrd 8" KO BOND BEAM LW	### A/24 MVH M HARRISON NET 30 DAYS KYNT 810120 16 PREPAIDTIPTON 8" KO BOND BEAM LW	### A/24 MVH M HARRISON NET 30 DAYS KYNT 810120 16 PREPAIDTIPTON TRUCK ### Description	### A 124 MVH M HARRISON NET 30 DAYS KYNT 810120 16 PREPAIDTIPTON TRUCKING ### Description Ordered Shipped Backordrd UM Price UM ### KO BOND BEAM LW 450.00 450.00 .00 EA 2.69 EA ### 8x8x16 (OPEN BOTTOM) 360.00 360.00 .00 EA 2.29 EA ### 6x8x16 PALLET CHARGE 8.00 8.00 .00 EA 18.00 EA ### CMU & BRICK ### BULKSACK W/ SAND - 1 TON APROX 3 3 0 EA 68.00 EA ### FAIRBORN PORTLAND TYPE IL 94# 40.00 40.00 .00 EA 15.35 EA ### JON WITH TIPTON	

l cent per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Concrete Masonry Products Research, Education, and Promotion Act of 2018

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Accounting Copy

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

 Customer No:
 335630

 Invoice No:
 68967

 Inv Date:
 01/02/24

 Page:
 Page 1 of 1

 Customer PO:
 859-536-6838

GROUT

PO BOX 528 VANCEBURG KY 41179-0528 Hinkle Contracting Co LLC PO Box 200 Paris, KY 40362-0200 859-987-3670

Customer Job:

Delivered To: 599 Industry Road Lancaster KY

Date	Ticket#	Item	Description	Quantity	UM	Unit Price	Mat/Total	TaxCode	TaxTotal	Total
									From: 05142	RMC: Richmond
01/02/24	14205900	702GRO	702GROUT	7.00	CY	180.00	1,260.00	KY00	0.00	1,260.00
01/02/24	14205900	WSC	WINTER SERVICE CHARGE	7.00	EA	4.00	28.00	KY00	0.00	28.00
01/02/24	14205900	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/02/24	14205900	FSC	FUEL SURCHARGE	1.00	PCY	4.50	4.50	KY00	0.00	4.50
			Total In	voice:			1,302.50		0.00	1,302.50

Total Cubic Yards of Readymix for this Invoice 7.



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

Invoice Amount:

1,302.50

Amount Paid:	

Customer Name:

Garrard Co BOE/East KY Masonry

Customer No:

335630

Invoice #:

68967

Date:

01/2/24

Customer Job: Customer PO:

GROUT 859-536-8838

Due Date:

02/01/24

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652

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

Atlanta, GA 30374-2652

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



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

Customer No:

335630 70184

Invoice No:

Inv Date: Page:

01/12/24

Customer PO:

Page 1 of 1 859-536-6838

Customer Job:

GROUT

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GARRARD CO BOE/EAST KY MASONRY **PO BOX 528**

VANCEBURG KY 41179-0528

Hinkle Contracting Co LLC PO Box 200

Paris, KY 40362-0200 859-987-3670

Delivered To:

599 Industry Road Lancaster KY

Date	Ticket#	ltem	Description	Quantity	UM	Unit Price	MatiTotal	TaxCode	TaxTotal	Total
01/12/24	14206040	702GRO	702GROUT	8.00	CY	180.00	1,440.00	KY00	0.00	1,440.00
01/12/24	14206040	WSC	WINTER SERVICE CHARGE	8.00	EA	4.00	32.00	KY00	0.00	32.00
01/12/24	14206040	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/12/24	14206040	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
			Total In	voice:			1,484.25		0.00	1,484,25

Total Cubic Yards of Readymix for this Invoice 8.00



All payments are due and payable by the due date shown on the invoice. We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

Invoice Amount:

1,484.25

Amount Pald:

Customer Name:

Garrard Co BOE/East KY Masonry

Customer No: Invoice #:

335630

70184

Date:

01/12/24 **GROUT**

Customer Job: Customer PO:

859-536-6838

Due Date:

02/11/24

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652

Atlanta, GA 30374-2652

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



Paris, KY 40362-0200

Return Service Requested

Customer No: Invoice No: Inv Date:

335630

GROUT

70463 01/23/24 Page: Page 1 of 1 **Customer PO:** 859-536-6838 **Customer Job:**

2144000005 PRESORT PBPS001 <> ուսվերերկինիկինիկինիկինիկինիակինիան

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

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

Delivered To: 599 Industry Road Lancaster KY

Date	Ticket#	İtem	Description	Quantity	UM	Unit Price	MatiTotal	TaxCode	TaxTotal	Total
									From: 05142	RMC: Richmond
01/23/24	14206058	702GRO	702GROUT	4.00	CY	180.00	720.00	KY00	0.00	720.00
01/23/24	14206058	SL	MINIMUM LOAD CHARGE	1.00	LD\$	200.00	200.00	KY00	0.00	200.00
01/23/24	14206058	WSC	WINTER SERVICE CHARGE	4.00	EA	4.00	16.00	KY00	0.00	16.00
01/23/24	14206058	ESC	ENVIRONMENTAL SURCHARGE	1.00	LDS	10.00	10.00	KY00	0.00	10.00
01/23/24	14206058	FSC	FUEL SURCHARGE	1.00	PCY	2.25	2.25	KY00	0.00	2.25
			Total Invoic	0:			948.25		0.00	948.25

Total Cubic Yards of Readymix for this Invoice

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

Invoice Amount:

948.25

Amount Paid:

Customer Name:

Garrard Co BOE/East KY Masonry

Customer No: Involce #:

335630 70463

Date:

01/23/24 **GROUT**

Customer Job: Customer PO:

859-536-6838

Due Date:

02/22/24

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

Remit Payment To:

HINKLE CONTRACTING COMPANY LLC

P.O. Box 742652

Atlanta, GA 30374-2652

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

Direct Purchase Orders Total Purchase Order

\$ 25,000.00

	Fel	o-24		
Supplier	Invoice #		Invoice	Amount
Bay	PLX0175292	\$ 386.08		
PO: 10-01				
8				

386.08

TOTAL

Monthly Pay App Totals

\$ 386.08

\$

i de du

144

4.44



Bay Insulation Supply of Kentucky Inc.

MEMBER OF THE BAY FAMILY OF COMPANIES

108 WESTHAMPTON DRIVE • LEXINGTON, KY 40511 PHONE 859-254-0399

Invoice

Number...... PLX0175292

Date 01/26/2024

Page 1 of 1

Sold To:

Line

1.00

2.00

Garrard County Board of Education

Description

Armaflex 5/8 X 1/2

Armaflex 7/8 X 1/2

C/O Central Kentucky Sheet Metal

2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026 Ship To: Customer Pickup - PLX

C/O Garrard County High School

108 WESTHAMPTON DR LEXINGTON, KY 40511-1076

Cust (Inv) Account: 168648 (168648)

Ship Via..... Customer Pickup

Terms...... Net 30 days

Warehouse..... 3400

Item number

ABAA0058012

ABAA0078012

Freight Terms....: Prepaid and Allow

Due Date....... 02/25/2024

Order Date...... 01/25/2024

Requisition/PO.: 10-01

Sales Person..: Defler, J.

Sales Order..... PLX0126449

Reference....:

Shipped/ Backorder Unit Unit price Disc Net price Amount 300.00 Feet 2.1140 65.84 0.7221 216.64 210.00 Feet 2.3620 65.84 0.8069 169.44

Please Remit To:

PO Box 9229, Green Bay, WI 54308-9229

Subtotal:

386.08

Invoice Discount:

0.00

Sales tax amount:

0.00

Invoice Total:

386.08 USD

Garrard Co HS

Direct Purchase Orders Total Purchase Order

\$ 80,000.00

	-	Aug-	23	S	ep-	23	(Oct-	23	1	lov-	23	D	ec-2	23	J	an-2	24	1	Feb-2	24
	Invoice	Ar	mount	Invoice	Ar	mount	Invoice	Ar	nount	Invoice	Am	ount	Invoice	Am	ount	Invoice	Am	ount	Invoice	Am	ount
upplier	90546864	\$	2,703.10	90575355	\$	88.72	90603741	\$	1,427.28	90626631	\$	369.03	90635436	\$	156.88	90667385	\$	932.03	90687516	\$	149.73
lumbers	90546870	\$	13.71	90575357	\$	22.38				90626630	\$	744.44	90635438	\$	1,504.50	90667386	\$	239.25	90687519	\$	1,074.73
0: 10-02	90546873	\$	3,154.75	90571344	\$	376.03				90620128	\$	135.00	90636173	\$	509.54	90671380	\$	1,946.62	90696186	\$	1,818.52
	90546876	\$	91.91	90571343	\$	4,842.57				90620131	\$	135.00	90640027	\$	707.15	90675588	\$	16.22	90696187	\$	1,668.34
	90547878	\$	7,921.97	90560211	\$	508.40				90620132	\$	2,135.00	90640044	\$	200.60						
	90549503	\$	2,953.30			254.20				90620135	27	369.13	90640905		5,146.53						
	1			90561176	1000	6.48				90611263	35.00	2,990.94	90647640		86.86						
	ł			90561276		342.21	li l			90613509		303.10		105	1,009.03						
	1			90563051	0.150	254.65				90618176	\$	135.17	90652378	25.2	71.59						
				90570310	\$	80.00							90652205	5.50	248.71						
	1												90653611	\$	38.20						
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onthly Pay App Totals		\$	16,838.74		\$	6,775.64		\$	1,427.28		\$	7,316.81		\$	9,679.59		\$	3,134.12		\$	4,711.32
							•	00						500		•	120			-	
TAL		\$	16,838.74		\$	23,614.38		\$	25,041.66		\$	32,358.47		\$	42,038.06		\$	45,172.18		\$	49,883.50

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2672 Cartersville Rd.

Paint Lick KY 40461

Garrard Co. HS c-o Central Kentucky Sheet Metal

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

Branch: 04 Lexington

INVOICE

INVOICE:

90687516

· 1000年代

Invoice Date:

01/12/24

ORDER NUMBER: 13213525

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

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

Customer ID: 136314

V		PO Num	ber		Terms Description Net Due Date			Due Date	Discount Amount	
	10-02	-1/10/202	4 15:37:22		Net 60 Days	03/	03/12/24 0.00			
	Order Date		Pick Tic	ket No	Prin		Taker			
2024-	2024-01-10 15:35:39 32894343				С		MATT.INGRAM			
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size		em ID Pescription	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE	
		(Carrier: OT:	Our Truck	Tracking #:					
5	1	1	0	ΕΛ	M340313		ΕΛ	92 900		

5	1	1	0	EA 1.0	M340312 8 X 6 SDR35 SW WYE P308-6 OLD PART# M40312	EA 1	83.8900	83.89
7	1	1	0	EA 1.0	M340611 6 X 8 SDR35 SW REDUCER P608-6 M40611 OLD PART# M40611	EA 1	65.8400	65.84

Total Lines: 2

SUB-TOTAL TAX 149.73

AMOUNT DUE

0.00 149.73

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



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

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

Branch: 04 Lexington

INVOICE:

90687519

Invoice Date:

01/12/24

ORDER NUMBER: 13213525

Please Remit Payment To:

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

Questions about this invoice? Call 502-540-0346

SHIP TO

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

Customer ID: 136314

		PO Nun	nber		Terms Description Net Due	e Date	Disc	Due Date	Discount Amount
	10-02-	-1/10/202	24 15:37:22	2	Net 60 Days 03/12	2/24	03	/12/24	0.00
	Order Date		Pick Tid	cket No	Primary Salesrep Nan	пе		Ta	ker
2024-	01-10 15:	35:39	3289	4214	Charley Brinegar	•		MATT.I	NGRAM
Order Line #	Ordered QTY	Shipped QTY	QTY	Unit Size	ltem ID Item Description		Pricing JOM Unit Size	UNIT PRICE	EXTENDED PRICE
		()	Carrier: OT	: Our Truck	Tracking #:				
1	120	120	0	FT 1.0	PVCSDR35BE6 PVC SDR35 BE PIPE 6in 10ft (GREEI		T 1	4.9000	588.00
2	30	30	0	FT 1.0	PVCSDR35BE8 PVC SDR35 BE PIPE 8in 10ft (GREEI		T 1	9.5300	Control of the Contro
6	1	1	0	EA 1.0	M40294 6 X 4 SDR35 SW BUSHING P1216 OLD PART# M40939	E	A 1	15,2400	15.24
8	2	2	0		M340725 4 SDR35 X DWV SW CPLG P657 M40 OLD PART# M40725		A 1	8.1300	16.26
9	1	1	0	1.0	M340661 6 X 4 SDR35 SW REDUCER P661 OLD PART# M40661	E	A 1	15.5800	15.58
10	1	1	0	1.0	M40197 6 X 4 SDR35 SW WYE P316 OLD PART# M40307	E	A 1	32.7000	32.70
11	1	1	0	1.0	OA31011 1 GAL PVC HEAVY-DUTY CLEAR CE D.O.T. HAZMAT INFO: UN1133, ADH CLASS: 3. PG II TRANSPORT TR EMERGENCY #: 1-800-255-3924 (#: MIS0007311	EMENT IESIVES, RANSPORT	A 1	64.7500	64.75
12	1	1	0		OA30766 1 GAL CLEAR CLEANER	E	A 1	56.3000	56.30



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

Branch: 04 Lexington

INVOICE

INVOICE:

90687519

Invoice Date:

01/12/24

ORDER NUMBER: 13213525

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

I	Valoritati nati tenarri	VICTORIA MARKANIA NA	LUBORD MONTH THE EVA		Tellian STP-Monnes	Name and control of the	Pricing	District Control of the Control of Control o	0.002,00.2852.7.1.
ı	Order	Ordered	Shipped	Remaining	UOM	Item ID	UOM	UNIT PRICE	EXTENDED PRICE
l	Line #	QTY	QTY	QTY	Unit Size	Item Description	Unit Size		20月時期間以

D.O.T. HAZMAT INFO: UN1993, FLAMMABLE LIQUID (METHYL ETHYL KETONE), CLASS: 3, PG II TRANSPORT EMERGENCY ONLY #: 1-800-255-3924 CONTRACT #: MIS0007311

Total Lines: 8

SUB-TOTAL TAX 1074.73 0.00

AMOUNT DUE

1074.73

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





2672 Cartersville Rd. Paint Lick KY 40461

Garrard Co. HS c-o Central Kentucky Sheet Metal

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

Branch: 04 Lexington

INVOICE

INVOICE:

90696186

2. 海流腺

01/23/24

Invoice Date:

ORDER NUMBER: 13222394

Please Remit Payment To:

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

Questions about this invoice? Call 502-540-0346

SHIP TO

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

Guston	ner ID: 13							
-		PO Nur	nber		Terms Description Net Du	e Date Disc	Due Date	Discount Amount
	10-02	-1/18/20	24 15:23:50		Net 60 Days 03/2	3/24 03	/23/24	0.00
	Order Date		Pick Tic	ket No	Primary Salesrep Nar	ne	Ta	ker
2024-	-01-18 15:	22:18	3290	2311	Charley Brinega	r	MATT.I	NGRAM
Order Line #	Ordered QTY	Shipped QTY	QTY	Unit Size	ltem ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
			Carrier: OT	: Our Truck	Tracking #:		***	
2	5	5	0	COIL 1.0	CR38OD50 3/8OD REFR TUBE 50ft COIL	COIL 1	60.5600	302.80
4	1	1	0	COIL 1.0	CR78OD50 7/8OD REFR TUBE 50ft COIL	COIL 1	212.3800	212.38
5	25	25	0	EA 1.0	W02734 3/4 COPPER LONG RADIUS 90 ELL	EA 1	5,1000	127.50
6	10	10	0	EA 1.0	T20-030 3/4 X 60 FT ELECTRICAL TAPE	EA 1	2,2500	22.50
7	200	200	0	1.0	PHD1312G C14 1-5/8X13/16 GALV STRUT H/S E ELONGATED HOLES	FT ELNG 20FT 1	3.5000	700.00
8	250	250	0	850 St	GAT38 3/8-16 x 10ft ALL THREAD ZINC	FT 1	0.4700	117.50
9	40	40	0	EA	S103	EA	5.6400	225.60

1,671(6)



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

Branch: 04 Lexington

INVOICE

INVOICE:

90696186

- W. 194

01/23/24

Invoice Date:

ORDER NUMBER: 13222394

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

					a a			
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
				1.0	SHURSMOKE 90 SEC SMOKE BM	1		
10	1	1	0	PK 1.0	HA61035	PK	110.2400	110.24
				1.0	HARRIS 15620F1 STAY-SILV15.050X1/8X28 ST	1		w is win

Total Lines: 8

SUB-TOTAL TAX

1818.52 0.00

wally,

AMOUNT DUE

1818.52

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2672 Cartersville Rd.

Paint Lick KY 40461

Garrard Co. HS c-o Central Kentucky Sheet Metal

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

Branch: 04 Lexington

INVOICE

INVOICE:

90696187

Invoice Date:

01/23/24

ORDER NUMBER: 13222394

Please Remit Payment To:

Plumbers Supply Co. P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice? Call 502-540-0346

SHIP TO

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

Customer ID: 136314

		PO Num	ber		Terms Description	Net Due Date	Disc	Due Date	Discount Amount		
	10-02	-1/18/202	4 15:23:50		Net 60 Days	03/23/24	03/	23/24	0.00		
	Order Date		Pick Tid	ket No	Primar	y Salesrep Name		Taker			
2024-	01-18 15:	22:18	3290	2479	Char		MATT.INGRAM				
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	ltem Item Desc	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE			
		(Carrier: OT	: Our Truck	Tracking #:						
1	3	3	0	COIL 1.0	CR38OD50 3/8OD REFR TUBE 50ft C	COIL	COIL 1	60.5600	181.68		
3	7	7	0	COIL 1.0	CR78OD50 7/8OD REFR TUBE 50ft C	COII	COIL	212.3800	1486.66		

Total Lines: 2

SUB-TOTAL TAX 1668.34 0.00 1668.34

AMOUNT DUE

Direct Purchase Orders Total Purchase Order

\$ 200,000.00

	Nov-23		D	-23	F					
			20		- 120	8		1000		
C !:	Invoice		nount	Invoice		mount	Invoice		mount	
Supplier	526351 01	\$	35,787.92				528604 01			
Winnelson				528380 01	Ş	9,103.56	1		113,612.64	
PO: 10-03							529905 01			
							530175 01	Ş	25,980.39	ATACA .
										(原質)
										aldut.
										44644
Monthly Pay App Totals		\$	35,787.92		\$	19,493.78		\$	144,718.30	
TOTAL		100						546		
TOTAL		\$	35,787.92		\$	55,281.70		\$	200,000.00	

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1. 首朝市



Reprinted Invoice

Date Printed Invoice No. 1 11/27/23 528604 01

To Reorder Contact Us At Phone No.: (859)885-7768 Fax No .. : (859) 887-2647

DB# 19

Sold To:

GARRARD COUNTY HIGH SCHOOL C/O CKSM 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Ship Io:

GARRARD COUNTY HIGH SCHOOL C/O CKSM 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Custoner Humber 00172-003241 Custoner Purchase Order Job Hane GARRARD CO HIGH 52076 Salesnan Type Shipment 028-MICHAEL BIRD PAUL Ship VIA Date Shipped Stock 11/27/23

		T								
Units Ordered	U/H	Item Description	Units Shipped	B/C	Pric	9	Per	Discount	Extended	Tax
1	EA	MI-G-L-20 GREASE TRAP CKSM GARRARD	1		975.2	100		.00	975.21	N
9	EA	MB224 RECESSED HB CKSM GARRARD	9		258.1	730		.00	2,323.56	N
										100
									1	- 27
		÷								
		arge May Be Applied To Past Due Accounts.								()量

NET 30 DAYS

Pay full balance by 12/27/23

Tax Area ID: Net Sales 3,298.77 KY - 180790000 Freight .00 State Tax % 000 State Tax Local Tax % 000 Local Tax .00 Invoice Amount 3,298.77

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768. T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at



Reprinted Invoice

	XX2 (A)	
Page	Date Printed	Invoice No.
_1	11/28/23	528758 01

To Reorder Contact Us At Phone No.: (859)885-7768 Fax No .. : (859) 887-2647

DB# 20

Sold To:

GARRARD COUNTY HIGH SCHOOL C/O CKSM 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Ship Tot

GARRARD COUNTY HIGH SCHOOL 213 Industry Pkwy

Nicholasville, KY 40356-9108

Custoner Humber 00172-003241 Custoner Purchase Order Job Hane GARRARD CO 52076 Placed By Salesnan Type Shipment PAUL 028-MICHAEL BIRD Ship VIA Date Shipped Stock 11/28/23

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Pe	r Discount	Extended	Tax
1	EA	ZOELLER 6124 DUPLEX PKG CKSM GARRARD COUNTY	1		113,612.640	00	.00	113,612.64	N. September 1

Charge Hay Be Applied to Past Due Accounts.

NET 30 DAYS

Pay full balance by 12/28/23

Tax Area ID: Net Sales 113,612.64 KY - 181130630 Freight .00 State Tax % 000 State Tax .00 Local Tax % 000 Local Tax Invoice Amount 113,612.64

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768. T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at





Reprinted Invoice

Page	Date Printed	Invoice No.
1	12/18/23	529905 01

To Reorder Contact Us At Phone No.: (859)885-7768 Fax No.: (859)887-2647

DB# 12

Sold To:

GARRARD COUNTY HIGH SCHOOL C/O CKSM 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Ship To:

GARRARD COUNTY HIGH SCHOOL C/O CKSM 599 INDUSTRY RD LANCASTER, KY 40444-7893

Custoner Humber 00172-003241 Customer Purchase Order Job Name GARRARD CO 52076 Type Shipment 028-MICHAEL BIRD PAUL Ship VIA Date Shipped Stock 12/18/23

Jnits rdered	U/M	I tem Description	Units Shipped B/C	Price	Per	Discount	Extended	Tax
3	EA	P-8 SV16-LVR-LSH15-BA CKSM GARRARD	3	257.8313		.00	773.49	N
2	EA	P-8A SV16-LVR-LSH15-BA ADA CKSM GARRARD	2	526.5060		.00	1,053.01	N
								1 Li
							ě.	
								12/19

arge Hay Be Applied To Past Due Accounts. NET 30 DAYS

Pay full balance by 1/17/24

Tax Area ID:		Net Sales	7 00/ 50
KY - 180790000	1	Freight	1,826.50
State Tax %	000	State Tax	.00
Local Tax %	000	Local Tax	.00
		Invoice Amount	1,826.50

EXINGTON

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768. T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICELP : Laser Invoice



Reprinted Invoice

Page	Date Printed	Invoice	No.
1	12/29/23	530175	

To Reorder Contact Us At Phone No.: (859)885-7768 Fax No .. : (859) 887-2647

DB# 21

Sold To:

Custoner Hunber

Placed Rv

PAUL

00172-003241

Salesman

028-MICHAEL BIRD

GARRARD COUNTY HIGH SCHOOL C/O CKSM 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Customer Purchase Order

Type Shipment

Stock

Ship To:

Ship VIA

GARRARD COUNTY HIGH SCHOOL C/O CKSM 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Јођ Наве GARRARD COUNTY

Date Shipped

12/29/23

2.4 Units Ordered U/M Item Description Units B/C Shipped Pric Per Discount Extended Tax 2257.101.020 EL FV BOWL TSPUD 27 EA 27 68.3025 .00 WALL HUNG/BACK OUTLET 1,844.17 N 27 EA 6147.161.002 MAN DIA FV 1.6GPF 27 85.0175 6550.001.020 URINAL FLOWISE .00 9 EA 2,295.47 N 95.3012 160.3000 9 .00 7 EA MSBID2424 MOP BASIN W/INT DR 857.71 N 7 .00 FLOOR TYPE 1,122.10 N 7 B-0665-BSTR-CR SERV FCT EA 7 90.5800 CKSM GARRARD .00 634.06 N 7 EA MOP HANGER BRACKET 889-CC 59.5000 25.6625 32.3013 .00 7 EA E77AA-24 24" VINYL BUMP GUARD 416.50 N 7 7 EA .00 179.64 832AA 30 HOSE/BRACKET COMB N 7 30 EA .00 0355.012.020 WHT 4CC WALL LAV 226.11 N 30 46.2600 .00 7385.050.002 CHR 1HDL LAV FCT 30 EA 1,387.80 N 30 78.1969 760-1 1-1/4X6 CAST GRID DRAIN .00 17 EA 2,345.91 N 17 13.0000 38 EA 701-1 1-1/4 CP 17GA P-TRAP .00 221.00 N N. 38 19.2935 ALT: 707-1 .00 733.15 78 SVA12NL 5/8X3/8 COMP ANG STOP EA 78 4.8500 .00 ALTS:7145/SVA12NL/08SVA-58CPNL 379.08 N 71 EA 1-20A CP 3/8X20 LAV RISER 71 5,6923 .00 NO-LEAD 404.15 N 78 EA 1099B 5/8 OD CP FLANGE 10TS 1/2"CTS 1PC METAL 78 .3200 .00 24.96 N ADA101 FULL COVER KIT STRAIGHT 30 EA 30 32.1543 .00 CKSM GARRARD 964.93 N 2 DLADA2237A653-J SINK EA 2 825.4578 .00 1,650.92 CKSM GARRARD N -5 EA 14 BASKET STRAINER 7.4533 .00 2 EA 29.81 111A SP 16" 17GA SJ EO WASTE N 2 44.7467 .00 2 EA CP 1-1/2 17GA P-TRAP 89.49 704 N 2 20.3987 2 P-11 A171100F-UG-BF FOUNTAIN .00 EA 40.80 N 2 3,331.8181 .00 6,663.64 CKSM GARRARD N M-75-BD3 HYDRANT 4 EA 4 1,238.6363 .00 4,954.55 CKSM GARRARD N 3 EA B-2463 FCT W/ WB HDLS

3

Terns: Honthly Finance Charge Hay Be Applied To Past Due Accounts.

CONTINUED ON NEXT PAGE.....

N, Tax Area ID: Net Sales Freight State Tax % --State Tax Local Tax % Local Tax Invoice Amount

.00

185.0600





144

555.18



Reprinted Invoice

Date Printed Invoice No. Page 2 12/29/23 530175 01

To Reorder Contact Us At Phone No.: (859)885-7768 Fax No.: (859)887-2647

DB# 21

Sold To:

GARRARD COUNTY HIGH SCHOOL C/O CKSM 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Ship To:

GARRARD COUNTY HIGH SCHOOL C/O CKSM 2672 CARTERSVILLE RD PAINT LICK, KY 40461-9026

Custoner Hunber 00172-003241 Custoner Purchase Order 52076 GARRARD COUNTY Placed By Type Shipment Ship VIA Date Shipped PAUL 028-MICHAEL BIRD Stock 12/29/23

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
		CKSM GARRARD							
3	EA	B-0230-KIT SUPPLY KIT CKSM GARRARD	3		46.1600		.00	138.48	N
9	EA	B-3952 RO SINK DRAIN CKSM GARRARD	9		71.1300		.00	640.17	N
3	EA	SB345-24RL-2-3 SCULLERY CKSM GARRARD	3		6,315.5134		.00	18,946.54	N .
2	EA	PH12 POTABLE EXPANSION TANK ALT A-102/ 4 GALLON	2		61.0135		.00	122.03	N
2	EA	PH5 POTABLE EXPANSION TANK	2		37.3798		.00	74.76	N
	EA	TACO 008-SF6-SS PUMP CKSM GARRARD	2		515.3300		.00	1,030.66	N
2 2	EA EA	110-251SF 3/4 SS FLANGE SET L6006C1018 H/W AQUASTAT	2 2		50.3132 180.6000		.00	100.63 361.20	N N
2	EA	CKSM GARRARD 1-1/2 EZ-TRAP ADAPTER	2	l	12.6667			V. 102.04 C-040.040	-
35 2	EA EA	1-1/2X1-1/4 EZ TRAP ADAPTER DSE-65A- 27KW 480V 3PH CKSM GARRARD 2348136799916	35 2		12.0400 6,929.3362		.00	25.33 421.40 13,858.67	N N
		2339135894521							Single Single
		Garrano to Po \$25,980.39	y:		CKSM HO	D	an		
		\$ 25, 980.39			4 21	2/0			
		, , , , ,		ŀ	احداظ	7 00	, W]		
					М	1.0	6		
					\$29	96	101		
					لاطا	, 0	1,0		- 487 41

Terns: Honthly Finance Charge Hay Be Applied To Past Due Accounts.

NET 30 DAYS

Pay full balance by 1/28/24

Net Sales Tax Area ID: 63,741.00 KY - 180790000 Freight . 00 State Tax % 000 State Tax .00 Local Tax % 000 Local Tax .00 Invoice Amount 63,741.00

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (859) 885-7768. T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICELP : Laser Invoice.

Garrard Co HS

Direct Purchase Orders Total Purchase Order

\$ 135,000.00

\$ 71,968.92

Invoice

Amount

Invoice

Supplier **Geothermal Supply Co** PO: 10-06

Invoice #	Ar	nount
0081609-IN	\$	48,884.00
0081767-IN	\$	9,762.28
0081814-IN	\$	516.00
0081980-IN	\$	5,488.56
0082166-IN	\$	7,318.08

Feb-24

Monthly Pay App Totals

\$ 71,968.92

TOTAL

\$ 71,968.92



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- AR

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3.物效学

Amount



Volce: 270-786-3010 Fax: 270-786-4136 Invoice

Page:

1

Invoice Number: 0081609-IN Invoice Date: 11/15/2023

Order Number: 0107841

Order Date: 10/25/2023

GSC Contact: DM Customer Number: GA0001

Sold To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL THRU: WITHERS GEOTHERMAL

2672 CARTERSVILLE RD PAINT LICK, KY 40461

Confirm To:

Ship To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL THRU: WITHERS GEOTHERMAL

2672 CARTÉRSVILLE RD PAINT LICK, KY 40461 Job Name:

Customer P.O.	Ship VIA PICKUP		F.O.B. Terms NET DUE 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PU093121	FT	50,820.00	48,400.00	2,420.00	1.01	48,884.00
Engrau Dro. 1 OEF Dr	20 11 40401		_	· ·		.0,00

Energy Pro - 1,25" DR9 U 1210'

Please remit payment from this invoice.

All past due invoices are subject to 1% late charge.

Net Invoice:

48,884.00

Freight:

0,00

Sales Tax:

0.00

Invoice Total:

48,884.00







Voice: 270-786-3010 Fax: 270-786-4136 Invoice

Invoice Number: 0081767-IN

Invoice Date: 12/1/2023

Order Number: 0107841

Order Date: 10/25/2023

GSC Contact: DM

Customer Number: GA0001

Sold To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL

THRU: WITHERS GEOTHERMAL 2672 CARTERSVILLE RD PAINT LICK, KY 40461

Confirm To:

Ship To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL

THRU: WITHERS GEOTHERMAL

2672 CARTERSVILLE RD PAINT LICK, KY 40461

Job Name:

Customer P.O. 10-06	Ship VIA PICKUP	F.(O.B.	Terms NET DUE 30 DAYS	<u> </u>	
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PU093121 Energy Pro - 1.25" DF	FT R9 U 1210'	2,420.00	2,420.00	0.00	1.01	2,444.20
A0102 Thermal Grout Lite	BAG	1,026.00	432.00	594.00	16.94	7,318.08







Voice: 270-786-3010 Fax: 270-786-4136 Invoice

Invoice Number: 0081814-IN Invoice Date: 12/8/2023

Order Number: 0107841 Order Date: 10/25/2023

GSC Contact: DM Customer Number: GA0001

Sold To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL THRU: WITHERS GEOTHERMAL 2672 CARTERSVILLE RD PAINT LICK, KY 40461

Confirm To:

Ship To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL THRU: WITHERS GEOTHERMAL 2672 CARTERSVILLE RD

PAINT LICK, KY 40461 Job Name:

Customer P.O. 10-06	Ship VIA PICKUP	F.	O.B.	Terms NET DUE 30 DAYS		
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
P093C6	FT	600.00	600.00	0.00	0.86	516.00
Energy Pro - 1,25" Df	R9 C 600'					

516.00

Invoice Total:



Voice: 270-786-3010 Fax: 270-786-4136 Invoice

Page:

Invoice Number: 0081980-IN Invoice Date: 1/5/2024

Order Number: 0107841 **Order Date:** 10/25/2023

GSC Contact: DM Customer Number: GA0001

Sold To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL THRU: WITHERS GEOTHERMAL 2672 CARTERSVILLE RD PAINT LICK, KY 40461 Confirm To: Ship To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL THRU: WITHERS GEOTHERMAL 2672 CARTERSVILLE RD PAINT LICK, KY 40461

Job Name:

 Customer P.O.
 Ship VIA
 F.O.B.
 Terms

 10-06
 PICKUP
 NET DUE 30 DAYS

10 00				1121 002 00 0711	· ·	
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/FRT FREIGHT CHARGES		2.00	0.00	2.00	700.00	0.00
A0102 Thermal Grout Lite	BAG	594.00	324.00	270.00	16.94	5,488.56
/FRT FREIGHT CHARGES		2.00	0.00	2.00	700.00	0.00
B0804 (D/S) Super Sacks Silic	SACK a Sand	83.00	0.00	83.00	294.67	0.00
/FRT FREIGHT CHARGES		6.00	0.00	6.00	1,000.00	0.00
PV6-3-6 Atlantis Vault	EA	1.00	0.00	1.00	32,420.79	0.00
w/Double E	Butterfly Valves	in the Mains - CBV & E	BFV in the Return Lines	5		
/FRT FREIGHT CHARGES	-	1.00	0.00	1.00	700.00	0.00

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

 Net Invoice:
 5,488.56

 Freight:
 0.00

 Sales Tax:
 0.00

 Invoice Total:
 5,488.56



Voice: 270-786-3010 Fax: 270-786-4136

Invoice

Invoice Number: 0082166-IN Invoice Date: 2/2/2024

Order Number: 0107841 **Order Date:** 10/25/2023

GSC Contact: DM Customer Number: GA0001

Sold To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL THRU: WITHERS GEOTHERMAL 2672 CARTERSVILLE RD PAINT LICK, KY 40461 Confirm To: Ship To:

GARRARD COUNTY BOARD OF EDUCATION C/O CENTRAL KENTUCKY SHEET METAL THRU: WITHERS GEOTHERMAL 2672 CARTERSVILLE RD PAINT LICK, KY 40461

Job Name:

Customer P.O. 10-06	Ship VIA PICKUP	F.	О.В.	Terms NET DUE 30 DAYS		in the second second
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/FRT FREIGHT CHARGES		2.00	0.00	2.00	700.00	0.00
A0102 Thermal Grout Lite	BAG	270.00	270.00	0.00	16.94	4,573.80
PICK UP 27	O ON BACK OF	RDER				The state of the s
/FRT FREIGHT CHARGES		2.00	0.00	2.00	700.00	0.00
B0804 (D/S) Super Sacks Silica	SACK a Sand	83.00	0.00	83.00	294.67	0.00
/FRT FREIGHT CHARGES		6.00	0.00	6.00	1,000.00	0.00
PV6-3-6 Atlantis Vault	EA	1.00	0.00	1.00	32,420.79	0.00
w/Double Bo	utterfly Valves in	n the Mains - CBV & B	FV in the Return Lines			
/FRT FREIGHT CHARGES	-	1.00	0.00	1.00	700.00	0.00
A0102 Thermal Grout Lite	BAG	162.00	162.00	0.00	16.94	2,744.28

PICK UP WITH THE 270 ON BACK ORDER TODAY

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice: Freight: 7,318.08 0.00

Sales Tax: Invoice Total:

0,00 7,318.08



Babcon Inc 147 south Estill Ave Richmond,KY 40475

Owner:

Garrard County BOE

BOE

Job Name Garrard Sports

\$125,000.00

Vendor:

Balance

Lancaster Ky

Allphase

1000 Floyd Dr #100

Lexington, KY 40509

Job Numl 23-5

Misc Material

Pay App Invoice D Invoice Num Amount

\$125,000.00

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

10/16/2023	10/5/2023	4162-1086625	\$84.09 \$5,861.98	\$52,020.09
	10/17/2023	4162-1087689	\$200.70	\$51,819.39
	10/19/2023	4162-1087944	\$5,222.50	\$46,596.89
	10/24/2023	4162-1088307	\$74.10	\$46,522.79
	11/6/2023	4162-1089162	\$663.62	\$45,859.17
11/13/2023			\$6,160.92	
	11/29/2023	4162-1091617	\$126.50	\$45,732.67
	11/20/2023	4162-1090761	\$4,125.19	\$41,607.48
	11/30/2023	4162-1091870	\$756.94	\$40,850.54
	12/5/2023	4162-1092382	\$2,531.72	\$38,318.82
12/13/2023			\$7,540.35	
	12/14/2023	4162-1093310	\$407.00	\$37,911.82
	12/20/2023	4162-1093807	\$4.00	\$37,907.82
	12/27/2023	4162-1094154	\$36.69	\$37,871.13
	1/4/2024	4162-1094829	\$10,812.00	\$27,059.13
	1/4/2024	4162-1094830	\$213.88	\$26,845.25
1/12/2024			\$11,473.57	
	1/17/2024	4162-1094566	\$2,170,00	\$24,675.25
	1/17/2024	4162-1095788	\$394.62	\$24,280.63
	1/11/2024	4162-1095384	\$90.00	\$24,190.63
	1/11/2024	4162-1095267	\$4,166.35	\$20,024.28
	2/2/2024	4162-1097478	\$2,272.07	\$17,752.21
	2/8/2024	4162-1097508	\$75.00	\$17,677.21
	2/8/2024	4162-1097545	\$112.50	\$17,564.71
	2/8/2024	4162-1097931	\$90.00	\$17,474.71
2/13/2024			\$9,370.54	

ALL-DHASE LECTRIC SUPPLY CO.®

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

SOLD TO:

F: 8592545527

JAN 2 2 2024 BY:____

Invoice

 INVOICE NO.
 INVOICE DATE

 4162-1094566
 01/17/2024

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SHIP TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

	ACCOUNT #/NAME		JOB NAME			CUSTOMER ORDER NO.				
CD-3386	4 GENERAL ACCOUNT	Т	22-349GCHS					52044		
	SALESPERSON		SHIPPING INFORMATION SI		HIP VIA		SHIP DATE			
	8987 AJ	<u> </u>	PREPAID	.	W	LL CALL	CALL		01/16/2024	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
τ 2	WM XB814	OUTDOOR	R GROUND BOX			2 235.00	Ē		470.00	0.0
7 2	WM XB814C520C2BK	XTR BOX	COVER ASY			2 850.00	Ε		1700.00	0.0
			APPROVED 2/24 CAN 23-5 Misc DPO All phase							
FOR SHORT OF DA	NDISÉ AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	SHIPMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING Y THIS CODE IS USED ON OUR INVOICES.	OUR ORDE	R,	MERCHANDISE			217	0.00
MERCHANDISE RE CHARGE WILL BE ! PART.	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. MADE ON RÉTURNED GOODS UNLESS DEFECTIVE OR THROU	A RESTOCKING JGH ERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEI TO CANCEL.	IVED UNLES	SS INSTRUCTED	SALES TAX		0,0000	0	0.00
	VV. BRVICE CHARGE OF 1 1/% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY OWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.		C - CANCELLED. NOT IN STOCK. UNABLE TO PURC	HASE LOCA	ALLY.	SHIPPING CHARGE			0.00	
	LOABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCO ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, ÆTO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF FOLLOWING PURCHASE	THE MO	НТИС	TOTAL I	วบ	E	2,170	0.00

ALL-DHASE ELECTRIC SUPPLY CO.®

1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

T: 8592559447

F: 8592545527



Invoice

 INVOICE NO.
 INVOICE DATE

 4162-1095788
 01/17/2024

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

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

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

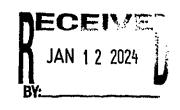
	ACCOUNT #/NAME		JOB NAME			CUST	OM	IER OF	RDER NO.	
CD-3386			22-349GCHS					52044		
	SALESPERSON		SHIPPING INFORMATION			IP VIA		<u> </u>	SHIP DATE	
	6868 JS	<u> </u>	PREPAID	1	OUF	TRUCK			01/16/2024	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	DELVER TO BABCON SHOP, 1/16									
40	PVC EL-3/4	[068581] 3	3/4" ELBOW BX40		40	112.61	С		45.04	0.0
10	NSi WW716	APETAPÉ	BLACK		10	1.05	E		10.50	0.0
300	IDEAL WT541	BLU TWIS	TCONN BOX50		300	45.00	С		135.00	0.
9	BUR 1PB\$1/0	[ISR-1/0] S	STRAIGHT 1/0-14		9	18.00	Ε		162.00	2.
2	IDEAL 44103	1-45 WIRE	MARKER BOOK		2	21.04	Ε		42.08	0.
TITLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF S MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		PARISH COM 23-5 MISC DRO All phase GODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	JR ORDE	R	/ERCHANDISE			35	94.6
FOR SHORT OR DAI	MAGED MERCHANDISE SHOULD BE MADE TO CARRIER. 'URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A F	RESTOCKING						2.022		
CHARGE WILL BE M PART.	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A F ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUG	HERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVE TO CANCELLED MOTINISTOCK ANNABLE TO BURCH			SALES TAX		0.0000		0.0
A SERVICE CHARGE ALLOWED BY APPLI	E OF 1 1/3/4 PER MONTH, BUT NOT TO EXCEED THE HIGHEST AN ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUN	MOUNT LAWFULLY	C - CANCELLED. NOT IN STOCK. UNABLE TO PURCH	45E LOC	ALLT.	SHIPPING CHA	RGE			0.0
	ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, WI E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TOLLOWING PURCHASE	THE MO	- нтис	TOTAL [วบ	E	394	1.6





T: 8592559447

F: 8592545527



Invoice

 INVOICE NO.
 !NVOICE DATE

 4162-1095384
 01/11/2024

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

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

ACCOUNT #/NAME		JOB NAME			CUSTOMER ORDER NO.						
CD-3386	4 GENERAL ACCOUNT						GΑ	RRAD	co		
	SALESPERSON		SHIPPING INFORMATION		S	HIP VIA			SHIP DATE		
	6935 CE		PREPAID	Щ	OU	R TRUCK		01/10/2024		,	
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	CID	
1	3M 406	RED DET	ECT TAPE 3" X 1000' BX8			1 90.00	Е		90.00	2.0	
	TAKE WITH OTHER GARRADS									 	
TILLE TO MEDICHAS	VISISE AND BISK DE LOSS DE DAMAGE PASSES AT POINT DE SI		APPROVED R/A4 CH 23-5 Misc DPO Alphase				- A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A				
	TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE	<u> </u>		9	0.00	
PART.	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A F MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH		C - CANCELLED NOT IN STOCK LINARIE TO BURCHAR			SALES TAX		0,0000	0	0.00	
A SERVICE CHARGE ALLOWED BY APPL	A SERVICE CHARGE OF 1 3% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.					SHIPPING CHARGE			-	0.00	
THIS SALE IS SUBJICHANGE FROM TIM	ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS COM, WHETO TIME WITHOUT PRIOR NOTICE.	HICH WE MAY	NET PAYMENT IS DUE BY THE 15TH OF TH FOLLOWING PURCHASE	HE MC	онтн	TOTAL [วบ	E	90	0.00	



T: 8592559447

F: 8592545527

JAN 1 2 2024

Invoice

SHIP TO:

 INVOICE NO.
 INVOICE DATE

 4162-1095267
 01/11/2024

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

APPROVE

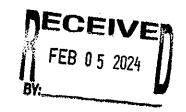
SOLD TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 GARRARD CO BOE C/O BABCON 599 INDUSTRY ROAD GARRARD CO SCHOOL LANCASTER, KY 40444

		ACCOUNT #/NAME		JOB NAME			CUST	OM	ER ORI	DER NO.	
	CD-3386	4 GENERAL ACCOUNT		22-349GCHS					52044		
		SALESPERSON		SHIPPING INFORMATION	П	SI	IIP VIA		S	HIP DATE	
		6868 JS		PREPAID	┸	OUI	R TRUCK		(01/10/2024	
	QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	D III R	DISC.	EXTENSION	CID
		CANTACT DANNY ALLEN 859-339-8640					·				
T	1500	PVC COND1-1/4	3300'L S	40 1.25" PVC		1500	149.60	C		2244.00	0.0
Т	50	PVC CPL1-1/4	[077004]	1.25" CPL (BX50)		50	85.36	С		42.68	0.0
Т	10	PVC EL1-1/2	[068584]	1.5" ELBOW BX20		10	325.00	С		32.50	0.0
Т	20	PVC CPL1-1/2	[077005]	1.5" CPL (BX25)		20	111.95	С		22.39	0.0
Т	40	PVC CPL2	[077006]	2" CPL (BX40)		4(120.82	C		48.33	0.0
Т	2	PVC TA2	[077026]	2" TA BX50		3	140.71	С		2.81	0.0
Ţ	2	ORBIT SLN-200	2" LOCK	NUT BX25		:	52.00	С	_	1.04	0.0
T	20	PVC EL2	[068585]	2" ELBOW BX15	ļ	21	445.00	С		89.00	0.0
Ţ	10	PVC EL4	[068589]	4" STD S40 ELBOW		11	2250.00	С		225.00	0.0
Т	1000		3600'L S	40 1" PVC		100	103.88	С		1038.80	0.0
T	50	PVC CPL1	[077003]	1" CPL (BX50)		51	59.30	С		29.65	0.0
Т	250	RACO 2913	3/4 STL	INS COMP EMT CONN		25	33.52	С		83.80	0.0
Τ	250	RACO 2923	3/4 STL	COMP EMT CPLG		25	33.54	С		83.85	0.0
T	50	BCLW CBS18KC1234	BG812S	18 1/2-3/4CND BAR SUPPT 18"		. 5	0 445.00	С		222.50	2.0
	TITLE TO MEDOUAL	DISE AND RISK OF LOSS OR DAMAGE DASSES AT DOWN OF SUR	PMENT CLARA	S CODE: TO ADMISE YOU EDONDTLY COMPREDIBLE VOL	IB CODE	ļ ,				T	
	FOR SHORT OR DA	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHI MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	ECTOCKING	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE				6.35
	CHARGE WILL BE M PART.	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RE LADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	ERROR ON OU	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.		⊢	SALES TAX		0.00000	<u> </u>	0.00
	A SERVICE CHARGI	E OF 1 X% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT	OUNT LAWFULL		SE LOCA	ALLY,	SHIPPING CHA	RGE			0.00
		SOT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHI E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF T FOLLOWING PURCHASE	HE MO	ЭНТИ	TOTAL [บเ	E	4,166	3.35



T: 8592559447 F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1097478	02/02/2024
PLEASE SHOW INVO	DICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

SHIP TO:

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

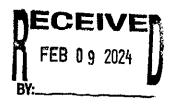
	ACCOUNT #/NAME			JOB NAME			CUST	ER NO.			
	CD-3386	4 GENERAL ACCOUNT					GARR	AR S	PORT	SCOMPLE	
		SALESPERSON		SHIPPING INFORMATION			HIP VIA		,	SHIP DATE	
		8987 AJ		PREPAID		OU	R TRUCK			02/01/2024	
	QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
T	40	ORBIT 1 RW-100/75	I" X 3/4"	RED WASHER BX250		4	0 17.00	С		6.80	0.0
T	100		068001]	3/4" CPL (BX100)		10	36.69	С		36.69	0.0
┪	40		068581]	3/4" ELBOW BX40		4	0 112.61	С		45.04	0.0
T	100		077042]	3/4" FEM ADPT BX100		10	0 46.34	С		46.34	0.0
1	3000		1000'R			300	0 712.40	М		2137.20	2.0
Т	25		4-IN SQ	1-1/2D 1G TILE RNG	В		0 300.00	С		0.00	0.0
	TITLE TO MERCHAN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIP! WAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		23-5 Misc DM Allphase CODE TO ADVISE YOU PROMPTLY CONCERNING YOU THIS CODE IS USED ON OUR INVOICES.	R ORDE	R.	MEDCHANDISE			227'	2.07
	FOR SHORT OR DAI	MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	TOCKING	THIS CODE IS USED ON OUR INVOICES.		L	MERCHANDISE			2272	
		URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RES ADE ON RETURNED GOODS UNLESS DEFECTIVE ON THROUGH EF E OF 1 XXP PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOL CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS					SALES TAX SHIPPING CHA	RGE	0.0000		0.00
		CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. CCT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TI FOLLOWING PURCHASE	HE MC	ONTH	TOTAL [2,272	.07





T: 8592559447

F: 8592545527



Invoice

 INVOICE NO.
 INVOICE DATE

 4162-1097508
 02/08/2024

 PLEASE SHOW INVOICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

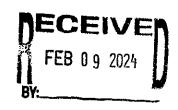
GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 SHIP TO:

	ACCOUNT #/NAME		JOB NAME						RDER NO.	
CD-33864							AR :	,	S COMPLE	
	SALESPERSON		SHIPPING INFORMATION	_		HP VIA		<u> </u>	SHIP DATE	
	8987 AJ		PREPAID	Щ.	OU	RTRUCK		02/07/2024		
QTY ORDERED	PRODUCT CODE		DESCRIPTION	CODE	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
25	RACO 785	4-IN SQ 1-	1/2D 1G TILE RNG		25	300.00	С		75.00	0.0
		યામ	2) APPROVED 124 Clot 23-5 MISC DPO Alpha K							
TITLE TO MERCHAN FOR SHORT OR DAI	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF S MAGED MERCHANDISE SHOULD BE MADE TO CARRIER.	HIPMENT, CLAIMS	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES.	ORDE	Ř.	MERCHANDISE			7	75.0
MERCHANDISE RET CHARGE WILL BE M.	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A I ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUG		B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.			SALES TAX		0.0000		0.0
PART.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHAS		📙	SHIPPING CHA	RGE		-	0.0
	OF 1 MM PER MONTH, BUT NOT TO EXCEED THE HIGHEST AI CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUR ICT TO DUR TERMS LOCATED AT SALES OUR-TERMS.COM, WI E TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TH FOLLOWING PURCHASE	HE MC		TOTAL I			7!	5.0



T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1097545	02/08/2024
PLEASE SHOW INVO	DICE NO AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO:

SHIP TO:

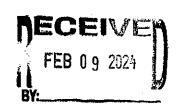
GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475

Į		ACCOUNT #/NAME		JOB NAME				CUS	TON	ER OF	RDER NO.	
Į	CD-3386	4 GENERAL ACCOUNT					1	G,	ARA	RRD SI	PORTS	
į		SALESPERSON		SHIPPING INFORMATION		S	HIP VI	A			SHIP DATE	
		8987 AJ		PREPAID		ΟL	IR TRU	CK			02/07/2024	
	QTY ORDERED	PRODUCT CODE	DESCRIPTION		RIPTION Q C		D SHIPPED FIN		PRICE E		EXTENSION	CID
Т	50	FIT ELEMT-3/4	EMT ELBO	OW .		5	50	2.25	E		112.50	0.0
	TITLE TO MERCHAS	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHI MAGETIMERCHANDISE SHOUT IN BE MADE TO CARRIER	PMENT, CLAIMS	APPROVED 2/24 CHA 23-5 Misc DPO ALLIMAN THIS CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR THIS CODE IS USED ON OUR INVOICES.	RORDE	R.	MERCI	HANDISE				2.50
	MERCHANDISE RET CHARGE WILL BE M PART.	URNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RE ADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH I	STOCKING ERROR ON OUR	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.	UNLES	S INSTRUCTED	SALES	TAX		0.0000	0	0.00
		E OF 1 3/% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMO CABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS		C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHAS	SE LOCA	ALLY.	SHIPPI	ING CHA	RGE			0.00
		CABLE STATE SAY, WILL BE MADE ON ALL PAST DUE ACCOUNTS ET TO OUR TERMS LOCATED AT SALES. OUR-TERMS COM, WHICE ETO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TE FOLLOWING PURCHASE	HE MC	DNTH	тот	TAL I	טכ	E	112	2.50



T: 8592559447

F: 8592545527



Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
4162-1097931	02/08/2024
PLEASE SHOW INVO	DICE NO. AND REMIT TO:

PO BOX 936364 ATLANTA, GA 31193-6364

SOLD TO: SHIP TO:

GARRARD CO BOE C/O BABCON 147 S. ESTILL AVE RICHMOND, KY 40475 GARRARD CO BOE C/O BABCON 1000 FLOYD DRIVE #100 LEXINGTON, KY 40505

ı		ACCOUNT #/NAME		JOB NAME			CUST	<u> TOM</u>	ER OR	DER NO.	
-	CD-3386	4 GENERAL ACCOUNT		GARRARD SPORTS			G	ARA	RD SP	ORTS	
		SALESPERSON		SHIPPING INFORMATION		SH	IIP VIA			SHIP DATE	
		8711 ER		PREPAID	\perp	WIL	L CALL			02/07/2024	
	QTY ORDERED	PRODUCT CODE		DESCRIPTION	ооош	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
7	4	PVC EL4	[068589]	4" STD S40 ELBOW		4	2250.00	C		90.00	0.0
	TITLE TO MERCHAIN	DISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SH	IPMENT, CLAIMS	APPROVED A(12/24 CH) A3-5 MIX DW A(14/24 CH) A3-5 MIX DW A(14/24 CH) A(14	ORDE	B. N	MERCHANDISE			9	00.00
	MERCHANDISE RET CHARGE WILL BE M	TURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RI IADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH	ESTOCKING ERROR ON OU	B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED TO CANCEL.	UNLES	SINSTRUCTED	SALES TAX		0.0000	0	0.00
						📙	SHIPPING CHA	RGF		+	0.00
		E OF 1 VM, PER MONTH, BUT NOT TO EXCEED THE HIGHEST AM ICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNT ECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM, WHI IE TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF TH	HE MC	+	FOTAL [0.00

Babcon Inc 147 south Estill Ave Richmond,KY 40475

Owner:

Garrard Co

BOE

Job Name Garrard Sports

\$125,000.00

Vendor:

Balance

Lancaster Ky

Eckart

1440 Sunshine Lane

Lexington KY 40505

Job Numl 23-5

Misc Material

Pay App Invoice D Invoice Num Amount

\$125,000.00

	8/17/2023 8/17/2023 8/17/2023	\$100864255.001 \$100864255.002 \$100864255.003	4,825.48 485.89 26,085.15	\$120,174.52 \$119,688.63 \$93,603.48
9/15/2023				
10/16/2023	10/9/2023	S100892227.001	3,602.61 3,602.61	\$90,000.87
11/13/2023	10/16/2023	S100902776.001	176.06 176.06	\$89,824.81
12/13/2023	11/22/2023 11/30/2023	S100927504.001 S100927504.002	426,90 65,30 492,20	\$89,397.91 \$89,332.61
1/12/2024	12/12/2023 12/13/2023 12/26/2023 12/15/2023 12/15/2023	\$100938182.001 \$100938182.004 \$100938182.005 \$100938182.003 \$100939129.001	10,770.53 559.23 1,687.55 4,099.31 2,986.18 20,102.80	\$78,562.08 \$78,002.85 \$76,315.30 \$72,215.99 \$69,229.81
2/13/2024	2/7/2024	S100971934.001	110.16 110.16	\$69,119.65



Eckart Lexington 1440 Sunshine Lane LEXINGTON, KY 40505-2929 Phone 859-303-8520 Fax 859-523-3800 FEB 0 8 2024

INVOICE DATE	E NUMBER			
02/07/2024	24 S100971934			
REMIT TO:		PAGE NO.		
Eckart Torydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1		

BILL TO:

GARRARD CO BOARD OF EDUCATION 599 INDUSTRY RD LANCASTER, KY 40444-7893 GARRARD CO HIGH SCHOOL 147 S ESTILL AVENUE C/O BABCON ELECTRIC RICHMOND, KY 40475

CUSTOMER N	UMBER	сиѕтом	ER PO NUMBER	JOB	NAME / RELEASE NUMBER	SALES	PERSON
32804			11-05			Jeff	Davis
1	WRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		OUR TRUCK	<	Net Due 25th	02/07/2024	02/06/2024
ORDER OTY	SHIP QTY	= = =	DESCRIPTION			UNIT PRICE	EXT PRICE
1ea	1ea	1C-H BAE 80A 2P I 10KAIC	SOLT-ON BREAK	7	APPROVED 3-5 Misc DPO Eckart	110.162/ea	
nvoice is due l	by 03/25/202	24				Subtotal	110.16
Past Due inv	voices ma	y be sub	ject to 2% late cl	harge	•	S&H Charges	0.00
Additional fre	eight charo	ies mav a	nnlv.			Tax	0.00
adinonal ne	Jigin Gridig	jos may a	יניאץ			Payments	0.00
d By: SEANL on 2/7/		. ===				Amount Due	110.16

Babcon Inc 147 south Estill Ave Richmond,KY 40475

Owner:

Garrard Co

BOE

Job Name Garrard Sports

\$155,243.00

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

Vendor:

Lancaster Ky

Rexel

	Job Numl	23-5		GEAR
Pay App	Invoice D	Invoice Num	Amount	Balance
		Total Cale of the American Section (Section 1) and the Section 2.		\$155,243.00
7/10/2023	6/28/2023	S136837098.002	2,680.90 2,680.90	\$152,562.10
9/15/2023	8/18/2023 8/17/2023 8/21/2023 8/21/2023 8/22/2023 8/29/2023 9/4/2023 9/4/2023	\$136837098.006 \$136837098.009 \$136837098.010 \$136837098.012 \$136837098.012 \$136837098.014 \$136837098.017 \$136837098.018	788.47 3,490.35 82.26 171.61 1,997.29 2,540.53 427.88 2,565.13	\$151,773.63 \$148,283.28 \$148,201.02 \$148,029.41 \$146,032.12 \$143,491.59 \$143,063.71 \$140,498.58
11/13/2023	10/10/2023 10/12/2023 10/25/2023	\$136837098.020 \$136837098.022 \$137924864.002	739.72 1,230.98 1,118.89 3,089.59	\$139,758.86 \$138,527.88 \$137,408.99
12/13/2023 1/12/2024	11/28/2023 12/18/2023 1/5/2024	\$136837098.026 \$136837098.028 \$136837098.030	9,582.59 9,582.59 1717.36 1717.36	\$127,826.40 \$126,109.04 \$125,419.71
	a, 0, 202-1	2130007030.000		Ψ123,713.71

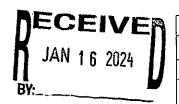
	1/10/2024	S136837098.034	320.17	\$125,099.54
	1/10/2024	S136837098.033	1,081.06	\$124,018.48
	1/17/2024	S136837098.036	3,362.31	\$120,656.17
	1/31/2024	S136837098.040	621.14	\$120,035.03
	2/1/2024	S136837098.042	5,699.28	\$114,335.75
	1/31/2024	S136837098.039	5,699.98	\$108,635.77
2/13/2024			17,473.27	



Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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



Invoice

INVOICE DATE	INVOICE NUMBER
01/05/24	S136837098.030
REMI	т то:

REXEL

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

SHIP TO ADDRESS:

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

CUST	OMER NO.		CUSTOMER PO NO.	ORD	ER DATE	ORDERE	D BY	CUSTOMER	RELE	ASE NO.	
1	314275		11-01	06	6/14/23						
SALES	SPERSON CO	NTACT	SHIP METHOD	JO	3 NAME	TERM	18	SHIP DATE	DI	JE DATE	
	Evan Jones		DIRECT			PROX 2	25th	01/05/24		2/25/24	
Line	ne Customer/Our Part Number		stomer/Our Part Number		Quantity Ordered	Quantity Shipped	UNIT /Pe	er EXT PF	RICE	ŤAX Y/N	
1	Our Pn: L#SG LOT: SCHNE 1 - TYPE HLI Panel (INTER	IDE P1: NQ M RIOR)-NQ	В	OVED	1	1	689.3300/E	EA 689.3	33	689.33	
		y		ė	BERNARDO Bernardo, Aces	DEPARTMENT ACEVEDO 0078 wedo@gexpro.com 437 2204	STATE T COUNTY CITY TAX OTHER	AX YTAX X TAX		0.00 0.00 0.00 0.00	
					Please consult the Re- Conditions of sale at ti http://www.rexelusa.co	xel USA, Inc. Terms and he following: pm/usr/termsAndconditions		HANDLING		0.00 0.00	
				-			Total Amo	unt Due		689.33	

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

All Transactions are in US Dollars (USD)

PAGE NO. 1 of 1



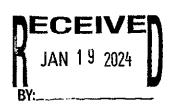
REXEL 1055 LEX LEXINGTON 1693 JAGGIE FOX WAY

LEXINGTON, KY 40511-1084 Phone: 859-293-2611 Fax: 972-649-1914

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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



Invoice

INVOICE DATE	INVOICE NUMBER
01/10/24	S136837098.034
REMI	т то:

REXEL

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

SHIP TO ADDRESS:

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

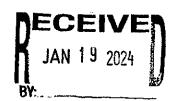
CUSTO	OMER NO.	CL	JSTOMER PO NO.	ORE	DER DATE	ORDERE	ED BY	CUSTOMER	RELEAS	E NO.	
13 ⁻	14275		11-01	01	6/14/23			****			
SALESF	PERSON CONTA	ACT	SHIP METHOD	JO	B NAME	TERN	//S	SHIP DATE D		DATE	
	Evan Jones		DIRECT			PROX	25th	01/10/24	02/	02/25/24	
Line		Custo	mer/Our Part Number		Quantity Ordered	Quantity Shipped	UNIT /Per			TAX Y/N	
	Our Pn: L#SCHN LOT: SCHNEIDE I - TYPE SL: NC	E C62VSHF	I APPROLITION APPR	<u> </u>	CREDIT D	1 EPARTMENT	320.1700/EA	320.17		320.	
				, , , , , , , , , , , , , , , , , , ,	BERNARDO Bernardo.Acev	ACEVEDO 0078 redo@gexpro.com 137 2204	STATE TAX COUNTY T CITY TAX OTHER TA	'AX		0.0 0.0 0.0	
					Please consult the Rex Conditions of sale at th http://www.rexelusa.co	tel USA, Inc. Terms and te following: m/usr/termsAndconditions	TOTAL TAX SHIPPING & H			0. 0.	
							Total Amour	nt Due		320.	

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

All Transactions are in US Dollars (USD)

PAGE NO. 1 of 1





Invoice

INVOICE DATE	INVOICE NUMBER
01/10/24	S136837098.033

REMIT TO:

REXEL

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

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

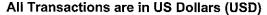
GCBOE C / O BABCON 147 S ESTILL AVE RICHMOND KY 40475-2013

SHIP TO ADDRESS:

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

Thank you for your business! Ordered Shipped PRICE FM EXTRACE Y/N 1 1 1,081.0600/EA 1,081.06 N Ordered Shipped PRICE FM EXTRACE Y/N 1,081.0600/EA 1,081.06 N Ordered Shipped PRICE FM EXTRACE Y/N 1,081.0600/EA 1,081.06 N Thank you for your business! CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo Acevedo@gexpro.com PRICE FM EXTRACE Y/N N 1,081.0600/EA 1,081.06 N 1,081.0600/EA 1,081.	CUSTOMER NO. CUSTOMER PO NO. 1314275 11-01		ORD	ER DATE	ORDER	ED BY	CUSTOMER	RELEAS	SE NO.		
Evan Jones DIRECT PROX 25th 01/10/24 02/25/24			11-01 06		06/14/23						
Line Customer/Our Part Number Quantity Ordered Shipped PRICE TAX YN Our Pri: L#SCHNEIDE LOT: SCHNEIDE SALESPERSON CONTACT SHIP METHOD JI		JOI	B NAME	TERI	ws	SHIP DATE	DUI	E DATE			
Thank you for your business! CREDIT DEPARTMENT SUBTOTAL STATE TAX COUNTY T		Evan Jones		DIRECT			PROX	25th	01/10/24	02	/25/24
Our Pri: L#SCHNEIDE 1-TYPE HPPI: NO MB Panel (INTERIOR)-NQ Panelboard Thank you for your business! CREDIT DEPARTMENT BERNARDO ACEVEDO 0078 Bernardo Aceverin@gexpro.com TOTAL TAX OTHER TAX TOTAL TAX SIHPPING & HANDLING	Line		Custome	er/Our Part Number				UNIT /Per	EXT PRI	CE	TAX
BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204 Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions	1	LOT: SCHNEIDE 1 - TYPE HPP1: I Panel (INTERIOF	E NQ MB R)-NQ Pane	1/22/24 23-5 6ear DPO Rexe	OVED CHA		1	1,081.0600/E		16	
Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions						BERNARDO Bernardo.Acev	ACEVEDO 0078 /edo@gexpro.com	STATE TA COUNTY CITY TAX OTHER TA TOTAL TAX	TAX AX		0.0 0.0 0.0 0.0 0.0
Total Amount Due 1,08						Please consult the Rev Conditions of sale at th http://www.rexeluse.co	xel USA, Inc. Terms and ne following: nn/usr/termsAndconditions	SHIPPING & I	HANDLING		0. 1,081.

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



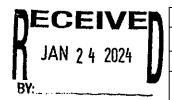
PAGE NO. 1 of 1



Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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



Invoice

INVOICE DATE	INVOICE NUMBER
01/17/24	S136837098.036

REMIT TO:

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

SHIP TO ADDRESS:

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

CUSTOMER NO. CUSTOMER PO NO. C		ORDER DATE	ORDERI	ED BY	CUSTOMER	RELEASE NO.		
1314275 11-01 0		06/14/23						
SALESPERSON CONTACT SHIP METHOD		JOB NAME	TER	иs	SHIP DATE	DUE DATE		
	Evan Jones		DIRECT		PROX	25th	01/17/24	02/25/24
Line		Cus	stomer/Our Part Number	Quantity Ordered	Quantity Shipped	UNIT /Pe	r EXT PRI	CE TAX
1	Our Pn: L#SC LOT: SCHNE 1 - TYPE SL: (INTERIOR)-N	IDE NQ MB P NQ Panell	APPROVED 124 GA 23-5 6EAR DPO Revel		1	3,362.3100/8	EA 3,362.3	1 N
		тпапк уо	u for your business!	BERNARDO Bernardo.Acev	PEPARTMENT ACEVEDO 0078 vedo@gexpro.com 437 2204	SUBTOTAL STATE TA COUNTY CITY TAX OTHER T	AX TAX AX	3,362
				Please consult the Reconditions of sale at the http://www.rexelusa.com	rel USA, Inc. Terms and le following: m/usr/termsAndconditions	TOTAL TAX SHIPPING &	HANDLING	
				-		Total Amou	ınt Due	3,36





FEB 1 2 2024

Invoice

INVOICE DATE	INVOICE NUMBER
01/31/24	S136837098.040

REMIT TO:

REXEL

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

Rexel USA, Inc FEIN 20-5021845

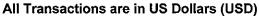
BILL TO ADDRESS:

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

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

CUSTOMER NO. CUSTOMER PO NO. ORDE		ER DATE	ORDERE	ORDERED BY CU		CUSTOMER RELEASE NO.				
1	314275		11-01	06	/14/23					
SALESPERSON CONTACT SHIP METHOD JOB		NAME	TERM	ıs	SHIP DATE	D	UE DATE			
	Evan Jones		DIRECT			PROX 2	25th	01/31/24	(3/25/24
Line		Cu	stomer/Our Part Number		Quantity Ordered	Quantity Shipped	UNIT /Pe	r EXT P	RICE	TAX Y/N
1	Our Pn: L#SC LOT: SCHNE 2 - VHU363	IDE	2112/24 23-5 Gear 7 Rexel PO #	DPD	1	1	621.1400/E	A 621.	14	N
	Thank you for your business!				BERNARDO Bernardo.Ace	DEPARTMENT ACEVEDO 0078 vedo@gexpro.com 437 2204	SUBTOTAL STATE TA COUNTY CITY TAX OTHER T	AX TAX (621.14 0.00 0.00 0.00 0.00
	<u></u>				<u> </u>	xet USA, Inc. Terms and he following: pm/usr/termsAndconditions	TOTAL TAX SHIPPING &	(0.00
							Total Amor	unt Due		621.14

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





FEB 0 9 2024

Invoice

INVOICE DATE	INVOICE NUMBER
02/01/24	S136837098.042

REMIT TO:

REXEL

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

Rexel USA, Inc FEIN 20-5021845

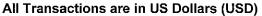
BILL TO ADDRESS:

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

SHIP TO ADDRESS:

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

CUSTOMER NO. CUSTOMER PO NO. OF		ORE	ER DATE	ORDERE	D BY	CUSTOMER	RELEASE NO.		
13	314275		11-01	0	6/14/23				
SALESPERSON CONTACT SHIP METHOD JC		JO	B NAME	TERM	//S	SHIP DATE	DUE DATE		
	Evan Jones		DIRECT			PROX	25th	02/01/24	03/25/24
Line		Cus	tomer/Our Part Number		Quantity Ordered	Quantity Shipped	UNIT /Per	EXT PRIC	DE TAX
	Our Pn: L#SCH LOT: SCHNEIE 1 - TYPE BBP1 Combo MB (IN Combo	DE 1: I-L/NQ TERIOR	H-Line NQ 2/12/24 23-5 GEAR DPO REXES	Clb	+ 11-0	1	5,699.2800/E		
	1	Thank yo	u for your business!		BERNARDO . Bernardo Acev	EPARTMENT ACEVEDO 0078 redo@gexpro.com 137 2204	SUBTOTAL STATE TA COUNTY CITY TAX OTHER TA	TAX	5,699.2 0.0 0.0 0.0 0.0
					Please consult the Rex Conditions of sale at th http://www.rexelusa.com	tel USA, Inc. Terms and e following: m/usr/termsAndconditions	TOTAL TAX SHIPPING & I		0.0
					•		Total Amou	nt Due	5,699.2

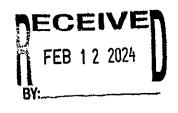




Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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



Invoice

INVOICE DATE	INVOICE NUMBER					
01/31/24	S136837098.039					
REMIT TO:						

REXEL

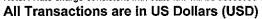
U.S. Mail: P. O. BOX 742833 ATLANTA GA 30374-2833 ACH: Bank of America Rt# 111000012 A/C#:3751629504 ACH Remittance: Send to CASHAR@rexelusa.com Online: Login to your account at rexelusa.com

SHIP TO ADDRESS:

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

CUSTOMER NO. CUSTOMER PO NO. ORD		ER DATE	ORDER	ED BY	CUSTOMER	RELEA	SE NO.			
1314275 11-01 06/		6/14/23								
SALESPERSON CONTACT SHIP METHOD JO		JOE	3 NAME	TER	vis .	SHIP DATE	DL	E DATE		
	Evan Jones		DIRECT			PROX	25th	01/31/24	0	3/25/24
Line		Cu	stomer/Our Part Number		Quantity Ordered	Quantity Shipped	UNIT /Pe	er EXT PRI	CE	TAX Y/N
1	Our Pn: L#SC LOT: SCHNE 1 - TYPE SBF Combo MB (II Combo	IDE P1: I-L/NC NTERIOF	t)-I-Line NQ		11-01	1	5,699.9800/l		98	N N
		Thank y	ou for your business.		BERNARDO Bernardo.Ace	DEPARTMENT ACEVEDO 0078 vedo@gexpro.com 437 2204	SUBTOTAL STATE T COUNTY CITY TAX OTHER	AX TAX K		5,699.98 0.00 0.00 0.00 0.00
					Please consult the Re Conditions of sale at t http://www.rexelusa.co	ixel USA, Inc. Terms and he following: om/usr/termsAndconditions		HANDLING		0.00
							Total Amo	unt Due		5,699.98

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



Babcon Inc 147 south Estill Ave Richmond,KY 40475

Owner: Garrard Co

BOE

Job Name Garrard Sports

\$50,000.00

Vendor:

Lancaster Ky

Rexel

	Job Numi	23-5		Misc Material
Pay App	Invoice D	Invoice Num	l Amount	Balance
		kanadanat menekanan tahun tahun tahun tahun 1984 dan 1984 dan 1984 dan 1984 dan 1984 dan 1984 dan 1984 dan 198		\$50,000.00
	8/8/2023	S137277110.001	518.25	\$49,481.75
	9/1/2023	S137416391.001	128.93	\$49,352.82
	8/30/2023	\$137459317.001	84.38	\$49,268.44
9/15/2023			731.56	
	9/11/2023	S137544187.001	11.23	\$49,257.21
	10/2/2023	S137724973.001	20.35	\$49,236.86
10/16/2023			31.58	
11/13/2023	10/23/2023	S137909907.001	52,64 52.64	\$49,184.22
	11/20/2023	S138142683.003	11.70	\$49,172.52
	11/20/2023	S138142683.002	-12.43	\$49,184.95
	11/20/2023	S138142683.001	12.43	\$49,172.52
12/13/2023	,		11.70	, ,
	12/18/2023	\$138369338.001	61.13	\$49,111.39
	12/14/2023	\$138330464.001	125.71	\$48,985.68
	12/21/2023	S138401604.001	707.02	\$48,278.66
	12/27/2023	S138416060.001	110.21	\$48,168.45
1/12/2024			1,004.07	
	1/8/2024	S138493168.001	5.82	\$48,162.63
	1/23/2024	S138610301.001	105.48	\$48,057.15
2/13/2024			111.30	

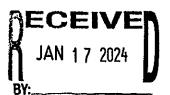


REXEL 1057 RIC RICHMOND 1107 KIM KENT DR RICHMOND, KY 40475-2901 Phone: 859-623-6200 Fax: 623-1540

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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



Invoice

INVOICE DATE	INVOICE NUMBER
01/08/24	S138493168.001

REMIT TO:

REXEL

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

SHIP TO ADDRESS:

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

PICK UP ADDRESS:

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

CUSTOMER NO.		CUSTOMER PO NO.		ORD	ORDER DATE ORDER		ED BY	CUSTOMER RELEAS		SE NO.
1	314275		11-04	01	/08/24					
SALES	SALESPERSON CONTACT		SHIP METHOD	JOB NAME		TERM	vis .	SHIP DATE [JE DATE
Evan Jones !		PICK UP			PROX 25th		01/08/24		02/25/24	
Line		Cus	stomer/Our Part Number	.1	Quantity Ordered	Quantity	UNIT /Pe	r EXT PRI	CE	TAX
1	RXP 400FA 4-IN-FEMALE-SCH-40-ADPT Our Pn: 31494				1	Shipped 1	582.4543/0			Y/N Y
	302401/08 02:28:21 PM	n /-	I APPRO I APPRO I APPRO APPO APPO APPO APPO APPO APPO APPO	CHA	CREDIT D	EPARTMENT	SUBTOTAL			5.82
				BERNARDO ACEVEDO 0078 Bernardo.Acevedo@gexpro.com 770 437 2204		STATE TAX COUNTY TAX CITY TAX OTHER TAX		0.0 0.0 0.0 0.0		
					Please consult the Rexel USA, Inc. Terms and Conditions of sale at the following: http://www.rexelusa.com/usr/termsAndconditions		TOTAL TAX SHIPPING & HANDLING		0.00	
						consistent with state	Total Amou			5.82

All Transactions are in US Dollars (USD)



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

Rexel USA, Inc FEIN 20-5021845

BILL TO ADDRESS:

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

Invoice

 INVOICE DATE
 INVOICE NUMBER

 01/23/24
 \$138610301.001

REMIT TO:

REXEL

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

SHIP TO ADDRESS:

GARRARD COUNTY BO/GARRARD CO HS PHA

599 INDUSTRY RD LANCASTER KY 40444-7893 PICK UP ADDRESS:

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

CUST	USTOMER NO. CUSTOMER PO NO.		ORD	ER DATE	ORDER	ED BY	CUSTOMER RELEASE NO.				
1	314275		11-04	01	/23/24						
SALES	SALESPERSON CONTACT SHIP METHOD JC			JOE	B NAME		MS	SHIP DATE		DUE DATE	
	Evan Jones PICK UP					PROX	25th	01/23/24		2/25/24	
Line	Cus		stomer/Our Part Number		Quantity Ordered	Quantity Shipped	UNIT /Pe	r EXT PRI	CE	TAX Y/N	
1	EGS 8465 COVER FOR 4S BOX				100	100	0.8164/EA 81				
2	Our Pn: 22520 EGS 8487 *4-11/16IN SQUARE COVER Our Pn: 20580				10	10	1.1433/EA	11.43	11.43		
3	EGS RWN-503 NEER 3/4X1/2 RED WASHER Our Pn: 49289				40	40	0.1647/EA	6.59	6.59		
4	RXP 400FA 4-IN-FEMALE-SCH-40-ADPT Our Pn: 31494				1	1	582.4543/0	5.82	5.82		
	3024/01/23 01:35:40 PM	\$13851030	1.1				I Mean	കെയല			
	5a M K						41. API	שבעעאי	_		
						1/3	30/24	CHAT			
						•	23	-5			
							Al				
							M	150			
							D	* 0			
							Q.	uxe)			
							1 1				
										-	
Thank you for your business!				CREDIT DEPARTMENT BERNARDO ACEVEDO 0078		SUBTOTAL STATE T	AX		105.4 0.0		
					Bernardo.Acev 770 4	vedo@gexpro.com 437 2204	COUNTY TAX CITY TAX OTHER TAX			0.0 0.0 0.0	
					Please consult the Rec	xel USA, Inc. Terms and he following: om/usr/termsAndcondition	TOTAL TAX	X		0. 0.	
L					mparente compart.	27,2 23(HO) HOSPA (UCO) IVIIIOH	Total Amo	unt Due		105.4	

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

