MEMORANDUM



March 29, 2024

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

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

| Project | MCBOE | | Amount |
|-------------|-------|-------------------------------|--------------|
| PO/Contract | PO # | Vendor/Contractor | Approved |
| GC | 44419 | Griggs Enterprises | \$751,966.96 |
| 2138-01 | 44278 | Irving Materials, Inc. | 7,229.25 |
| 2138-04 | 44281 | Place-Crete, LLC. | 17,849.00 |
| 2138-06 | 44283 | Lee Building Supply | 68,726.31 |
| 2138-08 | 44285 | Ferro Products Corporation | 7,695.00 |
| 2138-10 | 44287 | Foundation Building Materials | 8,379.56 |
| 2138-13 | 44290 | NCFI | 34,986.00 |
| 2138-16 | 44293 | Atlas Companies | 41,630.80 |
| 2138-34 | 44311 | Eckart, LLC. | 3,152.82 |
| 2138-35 | 44312 | Eckart, LLC. | 12,246.56 |
| 2138-36 | 44313 | Eckart, LLC. | 5,228.00 |
| 2138-37 | 44314 | Eckart, LLC. | 2,857.20 |
| 2138-41 | 44318 | Haydon Materials, LLC. | 1,813.10 |
| Total | | | \$963,760.56 |

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

END OF MEMORANDUM

/mll

Enclosures

C: File 2138 ME240329-21038

$\textcircled{MAIA}^{\circ} \text{ Document G702}^{\vee} - 1992$

Application and Certificate for Payment

| TO OWNER: | Contraction of the second | PROJECT: | States Anna States | dan teleforder | APPLICATION NO: | 12 | | Distributio |
|---|---|---------------------------------------|--|---|--|---|---|---|
| | Marion County Board of Educa 755 East Main Street | | W CALVARY ELEME | NTARY SCHOOL | PERIOD TO: | 03/30/2024 | | OWNER |
| | Lebanon KY 40033 | | BANON KY 40033 | | CONTRACT FOR: | | | ARCHITECT |
| FROM CONTR | RACTOR: | VIA ARCHIT | ECT: | | CONTRACT DATE: | | | CONTRACTOR |
| | GRIGGS ENTERPRISE | S. INC. | ROSS/TARRA | NT ARCH.INC. | PROJECT NOS: | / RTA 2138 | 1 | FIELD |
| | P.O. BOX 286 | | | YETTE AVENUE | | KIA 2150 | | |
| | PARIS KY 40362 | | LEXINGTON K | ¥ 40502 | | | | OTHER |
| Application is AIA Documen 1. ORIGINAL CO 2. NET CHANG 3. CONTRACT S 4. TOTAL COM 5. RETAINAGE: a10.00% (Column. b10.00% | CTOR'S APPLICATION FOI made for payment, as shown below, in o the G703 TM , Continuation Sheet, is attached ONTRACT SUM GE BY CHANGE ORDERS SUM TO DATE (Line 1 ± 2) PLETED & STORED TO DATE (Column Column of Completed Work as $D + E$ on G703) of Stored Material F on G703) | connection with the ed S S S | <u>14,777,301.04</u> <u>174,880.07</u> <u>14,952,181.11</u> <u>6,486,764.04</u> 7.90 | and belief the W with the Contrac which previous (that current payn CONTRACTOR: By: | warn to hafara | lication for Payment nounts have been pa vere issued and paym | has been co id by the Co nents receive Date: | ompleted in accord ontractor for Worl of from the Owner, 3.20.24 |
| | nage (Lines 5a + 5b, or Total in Column | J of G703) \$ | 040.070.40 | My commission | expires: 02.15.2 | 8 NOT ID # | E KYNE | \$5554 |
| 6. TOTAL EARN | NED LESS RETAINAGE | s | 5,838,087.64 | ARCHITEC | T'S CERTIFICATE | FOR PAYMEI | T | |
| 7. LESS PREVIO | ninus Line 5 Total) DUS CERTIFICATES FOR PAYMENT rom prior Certificate) | S_ | 5,086,120.68 | this application, this information and | th the Contract Documents the Architect certifies to th belief the Work has pro- the Contract Documents | ne Owner that to the ogressed as indicate | best of the a | Architect's knowle |
| 8. CURRENT PA | AYMENT DUE | s | 751,966.96 | AMOUNT CERT | LIFIED. | | | |
| 9. BALANCE TO | FINISH, INCLUDING RETAINAGE | 10.0 | | AMOUNT CERTIFI | IED | | | 1,966.96 |
| (Line 3 m | ninus Line 6) | s 9,11 | 14,093.47 | (Attach explanati | on if amount certified diffe on the Continuation Sheet (| ers from the amount a | pplied. Initia | al all figures on thi the amount certific |
| CHANGE ORI | DER SUMMARY | ADDITIONS | DEDUCTIONS | ARCHITECT: | 2 $\sqrt{2}$ | ≥7. | 0.12 | |
| Total changes a | approved in previous months by Owner | S | S | By: | - 0 | \sim | Date: 3/2 | 29/2024 |
| Total approved | this month | \$ | S | This Certificate is | s not negotiable. The AMO | UNT CERTIFIED i | s payable onl | ly to the Contracto |
| | TOTAL | \$ 174,880.0 | S | named herein. Iss | uance, payment and accept | tance of payment are | without prej | udice to any rights |
| NET CHANGE | ES by Change Order | s | | the Owner or Cor | ntractor under this Contract | ι. | | |

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Page: 2

| | application and C ontaining Contra tabulations belo | 7021M-1992, Application ertificate for Payment, C etor's signed certification ow, amounts are in US do Contracts where variable | onstruction Manager a 1 is attached. Illars. | s Adviser Edition, | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|----------|---|---|--|--|-----------------------|---|---|-------------------------|--------------------------------------|----------------------------------|
| Ē | A | В | C | D | E | F | G | | Н | 1 |
| | | | | WORK CO | MPLETED | | TOTAL | | and the second second | |
| | TEM DES | SCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION $iD = E_i$ | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D=E+F) | $(\tilde{G}-\tilde{C})$ | BALANCE TO FINISH (C - G) | RETAINAGE (If you table rate) |
| 000.000 | GEN. REC Material Labor | QUIREMENTS | 280,446.97 181,804.00 | 106,261.00 68,885.00 | 15,397.00 9,982.00 | | 121,658.00 78,867.00 | 43.38 43.38 | 158,788.97 102,937.00 | 12,165.80 7,886.70 |
| 001.000 | BONDS | | 125,280.40 | 125,280.40 | | | 125,280.40 | 100.00 | | 12,528.04 |
| 002.000 | | RATION OF D | | | | | | | 1 | |
| | Material | | 41,140.00 | 15,588.00 | 2,259.00 | | 17,847.00 | 43.38 | 23,293.00 | 1,784.70 |
| | Labor | | 41,140.00 | 15,588.00 | 2,259.00 | | 17,847.00 | 43.38 | 23,293.00 | 1,784.70 |
| 003.000 | () () () () () () () () () () | MOBILIZATIO | | A Carlot and a los | | | Section 1 | | | 40 700 00 |
| 100 | Material | | 187,000.00 | 187,000.00 | | | 187,000.00 | 100.00 | | 18,700.00 18,700.00 |
| | Labor | TATION | 187,000.00 | 187,000.00 | | | 187,000.00 | 100.00 | | 18,700.00 |
| 004.000 | | ZATION | 10 205 00 | | | | | | 10,285.00 | |
| | Material Labor | | 10,285.00 10,285.00 | | | | | | 10,285.00 | |
| 020.000 | | ICES | 10,203.00 | | | | | | 10,200.00 | |
| | Allowance | | 60,000.00 | 27,686.00 | | | 27,686.00 | 46.14 | 32,314.00 | 2,768.60 |
| | Allowance | | 10,000.00 | | | | a state sector | | 10,000.00 | |
| | Allowance | #3 | 20,000.00 | 1 | | | | _ | 20,000.00 | |
| 100.000 | SURVEYIN | NG/ MISC. TES | 15,000.00 | 11,250.00 | | | 11,250.00 | 75.00 | 3,750.00 | 1,125.00 |
| 5000.000 | | | A DAMA A DAMA | | | | | - | | |
| _ | _ | GRAND TOTAL | | | | | | | | |

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| | ontain n tabu | ocument G702TM-1992, Application ation and Certificate for Payment, C ting Contractor's signed certification lations below, amounts are in US do plumn 1 on Contracts where variable | onstruction Manager a (is attached. Ilars. | s Adviser Edition, | 009. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|---------|---|--|---|--|--------------------|--|--|---|--------------------------------------|--|
| Γ | A | B | C | D | E | F | G | | Н | 1 |
| | | | | WORK CO | OMPLETED | MATERIALS | TOTAL. | | and Sectors and | |
| | TEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION $(D \neq E)$ | THIS PERIOD | NATEMALS PRESENTLY STORED (Nat in D or E) | COMPLETED AND STORED TO DATE (D+E+F) | $\ell G = C \ell$ | BALANCE FO FINISH /C-G) | RETAINAGE (If variable vale) |
| 5713.00 | Ļ | Material abor EMP. EROSION & SED. | 109,800.00 11,815.00 | 41,603.00 4,477.00 | 6,028.00 648.00 | | 47,631.00 5,125.00 | 43.38 43.38 | 62,169.00 6,690.00 | 4,763.10 512.50 |
| 713.00 | N | Aaterial abor | 10,763.00 7,236.00 | 4,078.00 2,741.50 | 591.00 397.50 | | 4,669.00 3,139.00 | 43.38 43.38 | 6,094.00 4,097.00 | 466.90 313.90 |
| 100.00 | 0 E | UILDING DEMO | 74,475.00 | | | | | | 74,475.00 | |
| 213.00 | 0 A | SBESTOS ABATEMEN | 36,597.75 | | | | | | 36,597.75 | |
| 536.000 | M F C S S S S P P | CAST-IN-PLACE CONC Nobilization/ Layout Tootings Valls Concrete Beams/ Colu Sab on Grade Sab on Deck Shelter Cap OLISHED CONCRETE Tolished Concrete | 3,500.00 183,200.00 71,000.00 114,000.00 312,000.00 12,500.00 279,000.00 13,129.16 | 3,500.00 183,200.00 71,000.00 114,000.00 312,000.00 12,500.00 | 139,500.00 | | 3,500.00 183,200.00 71,000.00 114,000.00 312,000.00 12,500.00 139,500.00 | 100.00 100.00 100.00 100.00 100.00 100.00 50.00 | 139,500.00 13,129.16 | 350.00 18,320.00 7,100.00 11,400.00 31,200.00 1,250.00 13,950.00 |
| 216.000 | 0 L | IGHTWEIGHT INSUL. | | | | | | | | |
| - | | GRAND TOTAL | | | | | | | | |

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Continuation Sheet 12 APPLICATION NO: AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM 2009, 03/20/2024 Application and Certificate for Payment, Construction Manager as Adviser Edition, APPLICATION DATE: 03/30/2024 containing Contractor's signed certification is attached. PERIOD TO: RTA 2138 In tabulations below, amounts are in US dollars. ARCHITECT'S PROJECT NO: Use Column 1 on Contracts where variable retainage for line items may apply. ÷ H G £. DX. B 0 A. WORK COMPLETED IOTAL MATERIALS BALANCE TO RETAINAGE 0.0 COMPLETED AND PRESENTLY FINISH SCHEDULED. ITEM FROM PREVIOUS (If variable rate) iG = CiDESCRIPTION OF WORK STORED STORED TO DATE. IL GI VALUE NO. THIS PERIOD APPLICATION. ID-E-FI (Not in D or E) (D = E)32.89 144,277,80 7.072.22 Labor 215,000.00 21,500.00 49.222.20 70.722.20 42000.000 UNIT MASONRY 60.00 1.320.05 8,800.33 Mobilization/ Equipment 9.460.36 3,740.14 13,200,50 22,000.83 250.00 100.00 Mockup 2,500.00 2,500.00 2,500.00 200.00 100.00 2.000.00 Submittals 2.000.00 2.000.00 500.00 Shop Drawings 5.000.00 5.000.00 5,000.00 100.00 475.00 4,750.00 50.00 4,750.00 Safety 9,500.00 3.610.00 1,140.00 656.40 6,498.36 64,983.60 99.00 Area A CMU Materials 65,640.00 64,983,60 99.00 2.325.00 23,017.50 230,175.00 Area A CMU Labor 232,500.00 225,525.00 4,650.00 3,415.50 345.00 Area A Reinforcing Mate 34,500.00 34,155.00 99.00 34,155.00 2,475.00 99.00 250.00 Area A Refinforcing Lab 25,000.00 23,750.00 1.000.00 24,750.00 11.025.00 11.025.00 15.00 62,475.00 1,102.50 Area A Veneer Material 73,500.00 10.00 91.800.00 1,020.00 10,200.00 10,200.00 Area A Veneer Labor 102,000.00 9,996.00 Area B CMU Materials 99,960.00 98.00 2,040.00 102,000.00 91,800.00 8,160.00 10,560.00 25,344.00 96.00 Area B CMU Labor 264.000.00 219,120.00 34.320.00 253,440.00 2,842.00 580.00 Area B Reinforcing Mate 29,000.00 26,100.00 2,320.00 28,420.00 98.00 27,360.00 96.00 1,140.00 2,736.00 Area B Refinforcing Lab 28,500.00 23.370.00 3.990.00 410.00 5.00 77,900.00 Area B Veneer Material 4,100.00 82,000.00 4,100.00 96,000.00 Area B Veneer Labor 96,000.00 500.00 Bench Material 500.00 GRAND TOTAL

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| Apj con | A Document G702 TM –1992, Application plication and Certificate for Payment. Containing Contractor's signed certification abulations below, amounts are in US do column 1 on Contracts where variable | onstruction Manager a is attached. Ilars. | s Adviser Edition, | 09. | | APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: | | 03/20/2024 03/30/2024 RTA 2138 | |
|------------|---|---|--|------------------------|--|---|--------------------------------------|--------------------------------------|---|
| - | АВ | C | D | E | i i | G | | н | 1 |
| | | | WORK CO | MPLETED | MATERIALS | TOTAL | | | |
| | EM DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D = L) | THIS PERIOD | PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D+E+F) | (G = C) | BALANCE TO FINISH IC G | RETAINAGE (If variable rate) |
| | Bench Labor | 3,500.00 | | | | | | 3,500.00 | |
| 1200.000 | STRUCTURAL STEEL F Rental Lifts, etc. Labor | 9,000.00 49,000.00 | 8,500.00 47,530.00 | 500.00 | | 9,000.00 47,530.00 | 100.00 97.00 | 1,470.00 | 900.00 4,753.00 |
| 100.000 | STEEL JOIST FRAMING Labor | 55,500.00 | 45,200.00 | 7,000.00 | | 52,200.00 | 94.05 | 3,300.00 | 5,220.00 |
| 100.000 | METAL DECKING Labor | 62,500.00 | 39,700.00 | 13,840.00 | | 53,540.00 | 85.66 | 8,960.00 | 5,354.00 |
| 100.000 | EXTERIOR STRUC. STU Labor Material | 21,800.00 16,200.00 | 1,090.00 | 14,170.00 11,340.00 | 4,860.00 | 15,260.00 16,200.00 | 70.00 100.00 | 6,540.00 | 1,526.00 1,620.00 |
| 400.000 | COLD-FORMED STEEL Engineering Fabrication Erection Freight | 700.00 15,050.00 33,537.00 1,550.00 | 700.00 15,050.00 33,537.00 1,550.00 | | | 700.00 15,050.00 33,537.00 1,550.00 | 100.00 100.00 100.00 100.00 | | 70.00 1,505.00 3,353.70 155.00 |
| | GRAND TOTAL | | | | | | | | |

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| AIA App cont In ta | Document G702TM-1992, Application lication and Certificate for Payment. Co aining Contractor's signed certification bulations below, amounts are in US dol Column 1 on Contracts where variable is | onstruction Manager a is attached. Ilars. | s Adviser Edition. | 09. | | APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: | | 03/20/2024 03/30/2024 RTA 2138 | |
|-----------------------------|--|--|---|------------------------|---|---|----------------|--|---------------------------------|
| A | 1 | C | Ď | E | 1 ² | G | | Н | 1 |
| | | | WORK CO | MPLETED | CONTRACTO | TOTAL | | DAT INVESTO | |
| ITE NO | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D-E+F) | (G - C) | BALANCE TO FINISH (C = G) | RETAINAGE (If variable rate) |
| 000.000 | METAL FABRICATIONS Miscellaneous Angles, e Ladder Roof to Roof Stair 3 & 4 Risers Rail at Cafeteria Ramp Ships Ladder Partitions | 9,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,500.00 | 6,000.00 | 2,000.00 | | 8,000.00 | 88.89 | 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,500.00 | 800.00 |
| 00.000 | ROUGH CARPENTRY Material Labor INT. ARCH. WOODWOR Job Setup/ Shop Drawin Labor 64100 & 123550 Closeout Documents THERMAL INSULATION | 41,604.00 33,263.00 2,500.00 27,750.00 500.00 | 6,240.00 4,989.00 | 14,561.00 11,642.00 | | 20,801.00 16,631.00 | 50.00 50.00 | 20,803.00 16,632.00 2,500.00 27,750.00 500.00 | 2,080.10 1,663.10 |
| | GRAND TOTAL | | | | | | | | |

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| Ap co In | pplica ntain tabul | ocument G702™-1992, Application ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US do lumn 1 on Contracts where variable | is attached. Is attached. Ilars. | s Adviser Edition, | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|----------------|--------------------------|--|--|---|------------------------------------|--|---|-------------------------|--------------------------------------|---------------------------------|
| - | A | B | C | D | F | E | G | | H | |
| | | | | WORK CO | MPLETED | MATERIALS | IOTAL | 1000 | BALANCE IO | |
| | TEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D-E+F) | $iG = \hat{C}i$ | FINISH $IC = G$ | RI-TAINAGE (If variable rate |
| | L | Seneral Conditions abor Equipment | 5,000.00 80,500.00 7,000.00 | | | | | | 5,000.00 80,500.00 7,000.00 | |
| 29.000 | 4 | PRAYED ON ACOUS. I abor Naterials | 10,000.00 6,500.00 | | | | | | 10,000.00 6,500.00 | |
| 13.000 | G | IETAL ROOF PANELS General Conditions abor | 60,000.00 155,000.00 | 3,000.00 | 6,000.00 | | 9,000.00 | 15.00 | 51,000.00 155,000.00 | 900.00 |
| 13.000 | | IETAL WALL PANELS abor | 54,000.00 | | | | | | 54,000.00 | |
| 00.000 | lr N | IOD. BIT. MEMBRANE Isulation Labor Iod. Bit. Labor Iod. Bit Flash Labor | 35,000.00 210,000.00 40,000.00 | | 17,500.00 63,000.00 8,000.00 | | 17,500.00 63,000.00 8,000.00 | 50.00 30.00 20.00 | 17,500.00 147,000.00 32,000.00 | 1,750.00 6,300.00 800.00 |
| 00.000 | S | HEET METAL FLASHI | | | | | | | | |
| - | | GRAND TOTAL | | | | | | | | |

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| / c | Applic contain n tabi | Document G702 TM –1992, Application a ration and Certificate for Payment, Co ning Contractor's signed certification flations below, amounts are in US doll olumn 1 on Contracts where variable r | nstruction Manager a is attached. lars. | s Adviser Edition. | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | | |
|--------|-----------------------------|---|--|---|-------------|---|---|-------|--|--------------------------------|
| Γ | A | В | C | D | E. | .F | G | | Н | 1 |
| Ē | | | | WORK CO | MPLETED | MATERIALS | TOTAL | | BALANCE TO | |
| | ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D-E+F) | G = C | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate |
| | | SM Flash Labor | 10,000.00 | | | | 1 | | 10,000.00 | |
| 100.00 | | ROOF SPECIALTIES Fascia Labor Exp. Jt. Labor | 30,000.00 5,768.00 | | | | | | 30,000.00 5,768.00 | |
| 123.00 | | MAN. GUTTERS & DOW Labor | 25,000.00 | | | | | | 25,000.00 | |
| 400.00 | | FIRESTOPPING Masonry Acoustic Labor Masonry Acoustic Materi Fire Rated Labor Fire Rated Material | 27,780.00 13,650.00 5,475.00 4,005.00 | | | | | | 27,780.00 13,650.00 5,475.00 4,005.00 | |
| 005.00 | 1 | JOINT SEALANTS Material _abor | 16,875.00 5,625.00 | | | | | | 16,875.00 5,625.00 | |
| 513.00 | | EXPANSION JT. COVER Material | 8,790.00 | | | | | | 8,790.00 | |

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| A) co In | A Document G702™–1992, Ap opplication and Certificate for Pay ontaining Contractor's signed cer n tabulations below, amounts are lse Column I on Contracts where | ement, Construction Manager a tification is attached. in US dollars. | s Adviser Edition, | 09, | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|----------------|--|--|---|------------------|--|---|----------------------|--------------------------------------|---------------------------------|
| Ē | AB | C | D | В | F | G | | Н | - 1 |
| | | | WORK CO | MPLETED | MATERIALS | TOTAL | - | BALANCE TO | |
| | TEM DESCRIPTION OF W | ORK SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D-E=F) | $i\bar{G} = \bar{O}$ | FINISH IC - GI | RETAINAGE (If variable rate) |
| | Labor | 1,270.00 | | | | | | 1,270.00 | |
| 1113.000 | 0 HOLLOW METAL DOOF Misc. Material Labor | ₹ 2,135.00 8,138.00 | 1,922.00 7,325.00 | 107.00 407.00 | | 2,029.00 7,732.00 | 95.04 95.01 | 106.00 406.00 | 202.90 773.20 |
| 1416.000 | 0 FLUSH WOOD DOORS Labor | 2,100.00 | | | | | | 2,100.00 | |
| 3100.000 | 0 ACCESS DOORS & PAI Labor | N 424.00 | | | | | | 424.00 | |
| 313.000 | 0 COILING COUNTER DO Labor | 3,415.91 | | | | | | 3,415.91 | |
| 323.000 | 0 OVERHEAD COILING D Labor | 3,415.90 | | | | | | 3,415.90 | |
| 3326.000 | 0 OVERHEAD COILING G Labor | 6,831.80 | | | | | | 6,831.80 | |
| _ | GRAND TOTAL | | | | | | | | |

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| Applic contain In tabu | Document G702 TM -1992, Application cation and Certificate for Payment, Co ning Contractor's signed certification alations below, amounts are in US dol olumn 1 on Contracts where variable r | nstruction Manager a is attached. lars. | s Adviser Edition, | 09, | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|------------------------------|--|---|--------------------|-------------|---|---|----------------|---|---------------------------------|
| A | В | C | D | E | Ŧ | G | | H | 1 |
| | | | WÖRK CO | MPLETED | | DST 11 | | and the second | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (G + C) | BALANCE TO FINISH iC = Gi | RETAINAGE (Il variable rate) |
| | ALUM. FRAMED STORE General Conditions/ Proj G & A Insurance/ Project | 2,810.00 | 560.00 365.00 | | | 560.00 365.00 | 19.93 19.95 | 2,250.00 1,465.00 | 56.00 36.50 |
| | Project Management/ S Submittals/ Shop Drawi Mobilization Demobilization | 1,520.00 3,800.00 300.00 100.00 | 3,800.00 | | | 3,800.00 | 100.00 | 1,520.00 300.00 100.00 | 380.00 |
| | Mockup Panel Alum. Windows Fab Lab Alum. Windows Install L Alum. Storefront Entranc Alum. Storefront Entranc Glass/Glazing Install La HM Glass/ Glazing Instal Delivery/ Distribution of Misc. Material & Labor Field Measuring/ Progre | 795.00 9,960.00 13,770.00 12,150.00 15,010.00 5,010.00 390.00 1,750.00 360.00 350.00 | 795.00 | | | 795.00 | 100.00 | 9,960.00 13,770.00 12,150.00 15,010.00 5,010.00 390.00 1,750.00 360.00 350.00 | 79.50 |
| E | Management / Admin. of Equipment Rental & Tra Project Closeout/ Punchl Safety | 14,945.00 3,600.00 320.00 400.00 | 150.00 | | | 150.00 | 1.00 | 14,795.00 3,600.00 320.00 400.00 | 15.00 |
| | GRAND TOTAL | | | | | | | | |

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| AIA Appl conta | ntinuation Sheet Document G702 [™] -1992, Application leation and Certificate for Payment, Ce aning Contractor's signed certification bulations below, amounts are in US dol Column 1 on Contracts where variable a | instruction Manager a is attached. lars. | s Adviser Edition, | 09, | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|----------------------|---|--|---|----------------|---|---|-----------------|---|---------------------------------|
| A | 1 | U | D | E | 1- | G | | Н | 1 |
| | | | WORK CO | WORK COMPLETED | | TOTAL | | and the second second | |
| ITE NO | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D = E + F) | G = C | BALANCE TO FINISH (C + G) | RETAINAGE (1) variable rate) |
| 100.000 | DOOR HARDWARE Labor | 28,150.00 | | | | | | 28,150.00 | |
| 116.000 | GYPSUM BOARD ASSE Submittals Closeout Documents Supervision & Cleanup Insulation Labor Frame Labor Frame Material Hang Labor Finish Labor | 10,000.00 5,000.00 25,000.00 2,800.00 32,000.00 13,400.00 32,800.00 28,000.00 | 10,000.00 | 2,500.00 | | 10,000.00 2,500.00 | 100.00 10.00 | 5,000.00 22,500.00 2,800.00 32,000.00 13,400.00 32,800.00 28,000.00 | 1,000.00 250.00 |
| 000.000 | TILE Submittals Material Labor | 3,000.00 13,322.00 17,048.00 | | | | | | 3,000.00 13,322.00 17,048.00 | |
| 113.000 | ACOUSTICAL PANEL C Tile Labor | 21,100.00 19,000.00 | | | | | | 21,100.00 19,000.00 | |
| | GRAND TOTAL | | | | | | | | |

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MAIA® Document G703™ – 1992

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| A A cc | Continuation Shee MA Document G702 TM –1992, Application and Certificate for ontaining Contractor's signed in tabulations below, amounts Use Column 1 on Contracts wh | Application and Certificate to Payment, Construction Mana certification is attached. are in US dollars. | ger as Adviser Edition. | 009. | i | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR | TE: | 03/20/2024 03/30/2024 RTA 2138 | 1 |
|--------------|--|--|--|-------------|--|--|--------------|--|--------------------------------|
| Ē | A B | 6 | D | 16 | F | G | | H | 1 |
| | <u>a</u> | | WORK CO | MPLETED | - Contractor | in the second second | | | |
| | TEM DESCRIPTION O | F WORK SCHEDUL VALUE | ED FROM PREVIOUS APPLICATION (D = E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Nat m.D or E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | ‱ rG − C) | BALANCE TO FINISH IC = GI | RETAINAGE ilf variable rate |
| 426.00 | | L& 4,500.00 | 2 | | | | | 4,500.00 1,800.00 | |
| 6431.00 | 00 WOOD RAISED PLA Pine Floor Base, Metal & Finish Facia Install Subfloor Lay Pine Install Facia Sand & Finish | TFO 2,700.00 4,000.00 1,300.00 2,500.00 1,500.00 1,500.00 1,000.00 2,290.00 | | | | | | 2,700.00 4,000.00 1,300.00 2,500.00 1,500.00 1,500.00 1,000.00 2,290.00 | |
| 500.00 | 0 RESILIENT TILE FLC Submittals VCT Labor Rubber Tile Labor | DOR 7,127.00 376.00 26,117.00 | 5,701.60 | | | 5,701.60 | 80.00 | 1,425.40 376.00 26,117.00 | 570.1 |
| 502.000 | 0 LUXURY VINYL TILE LVT Labor | 57,565.00 | | | | | | 57,565.00 | |
| 513.000 | have the provide the table of the state of t | AC | | | | | | 919.00 | |
| - | GRAND TO | TAL | | | | that changes will no | | | |

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| Ap | A Document G702TM-1992, Application pplication and Certificate for Payment, C intaining Contractor's signed certification tabulations below, amounts are in US do se Column 1 on Contracts where variable | onstruction Manager a n is attached. ollars. | s Adviser Edition, | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|----------|---|--|---|-------------|---|---|-----------------------------|--------------------------------------|--------------------------------|
| | A B | C | D | E | F | G | | H | I |
| | n 19 | | WORK CO | MPLETED | | in the second second | | 2011/11/1 | |
| | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE $(D-\mathcal{E}+F)$ | ¹⁰ ∕₀ (G − C) | BALANCE TO FINISH (C - G) | RETAINAGE (1) variable rate |
| | Base Labor | 5,372.00 | | | | | | 5,372.00 | |
| 6566.000 | 0 RESILIENT ATHLETIC F Rubber Sheet Labor | 28,082.00 | | | | | | 28,082.00 | |
| | Gym Game Lines Labor | 6,144.00 | | | | | | 6,144.00 | |
| 5723.000 | | 0,111.00 | | | | K | | | |
| | Material | 20,494.00 | | | | | | 20,494.00 | |
| | Labor | 26,339.00 | | | | | | 26,339.00 | |
| 5724.000 | | | | | | | | 19,951.00 | |
| | Material | 19,951.00 | | | | | | 22,395.00 | |
| 5813.000 | Labor D TILE CARPET | 22,395.00 | | | | | | 22,000.00 | |
| | Carpet Tile Labor | 7,049.00 | | | | | | 7,049.00 | |
| 3410.000 | | | | | | | | | |
| | Labor | 3,000.00 | | | | | | 3,000.00 | |
| | Material | 343.00 | | | | | | 343.00 | |
| 9000.000 | | 5 000 00 | | | | | | 5,000.00 | |
| | General Conditions Labor | 5,000.00 139,500.00 | | | | | | 139,500.00 | |
| | Labor | 139,500.00 | | | | | | | |
| 1101.00 | VDB | | | | | | | 1 | |
| | Labor | 8,023.00 | | | | | | 8,023.00 | |
| | | | | | | | | | |
| - | GRAND TOTAL | | | | | | | | |

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| Aj co In | MA Document G702TM-1992, Application Application and Certificate for Payment, C ontaining Contractor's signed certification n tabulations below, amounts are in US do Use Column 1 on Contracts where variable | onstruction Manager a n is attached. bllars. | s Adviser Edition, | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|----------------|--|--|---|-------------|---|---|-------|--------------------------------------|---------------------------------|
| | A B | C. | D | B | F | G | | H. | 1 |
| | | | WORK CO | MPLETED | in remains | TOTAL | | | |
| | ITEM DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D-E+F) | G = C | BALANCE TO FINISH (C = G) | RETAINAGE (If variable rate) |
| 01424.00 | | 2 400 00 | | | | | | 3,196.00 | |
| 01453.00 | Labor 00 TRAFFIC SIGNAGE | 3,196.00 | | | | | | 5,150.00 | |
| 01405.00 | Material | 5,280.00 | | | | | | 5,280.00 | |
| | Labor | 1,925.00 | | | | | | 1,925.00 | |
| 01550.00 | 00 TOILET COMPARTMEN | | | | | | | | |
| | Misc. Material | 303.00 | | | | | | 303.00 | |
| | Labor | 2,632.00 | | | | | | 2,632.00 | |
| 02260.00 | 00 OPERABLE PANEL PAR | | | | | | | | |
| 52200.00 | Labor | 7,250.00 | | | | | | 7,250.00 | |
| | | | | | | | | | |
| 02600.00 | | 1 | | | | | | 0.000.00 | |
| | Material | 8,000.00 | | | | | | 8,000.00 1,190.00 | |
| 02800.00 | Labor 0 TOILET,BATH,& LAUND | 1,190.00 | | | | | | 1,190.00 | |
| 2000.00 | Labor | 3,624.00 | | | | | | 3,624.00 | |
| 4400.00 | the second se | 0,021.00 | | | | | | | |
| 5.5 | Labor | 150.00 | | | | | | 150.00 | |
| 05000.00 | | | | | | | | 0.057.07 | |
| | Material | 9,857.07 | | | | | | 9,857.07 | |
| | | | | | | | | | |
| - | GRAND TOTAL | | | | | | | | |

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| A C | ontain ontain | Pocument G702TM-1992, Application ation and Certificate for Payment, Co ting Contractor's signed certification flations below, amounts are in US dol olumn 1 on Contracts where variable r | nstruction Manager as is attached. lars. | s Adviser Edition, | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|--------|------------------|--|--|---|-------------|---|---|---------|--------------------------------------|--------------------------------|
| F | A | В | C | D | E | F | G | | H | 1 |
| | - | | | WORK CO | MPLETED | A CONTRACTOR | IOTAL | 100 | | |
| | ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D+E+F) | (G = C) | BALANCE TO FINISH (C-G) | RETAINAGE (If variable rate |
| T | | Labor | 6,000.00 | | | | | | 6,000.00 | |
| 5050.0 | | METAL LOCKERS Labor | 574.00 | | | | | | 574.00 | |
| 7300.0 | | ALUMINUM CANOPY Material Labor Misc. | 110,715.00 39,203.00 11,500.00 | | | | | | 110,715.00 39,203.00 11,500.00 | |
| 7500.0 | î d | FLAGPOLES Material Labor | 3,484.00 665.00 | | | | | | 3,484.00 665.00 | |
| 500.0 | | IBRARY EQUIPMENT | 11,700.00 | | | | | | 11,700.00 | |
| 621.0 | 0 3 | STAGE CURTAIN | 6,596.40 | | | | | | 6,596.40 | |
| 000.0 | 1 | abor OOD SERVICE EQUIP | 950.00 | | | | | | 950.00 | |
| | ł | xhaust System Install | 12,605.00 | | | | | | 12,605.00 | |
| | | | - | | | | | | | |

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| Aj co In | pplica mtaini tabul | acument G702 TM –1992, Application ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US dol lumn 1 on Contracts where variable r | nstruction Manager a is attached. lars. | s Adviser Edition. | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|----------------|---------------------------|---|--|---|-------------|---|---|---------|--|--------------------------------|
| 1 | A | В | C | 1Ĵ | E | F | Ğ | | Н | 1 |
| | - | | | WORK CO | MPLETED | | TATA I | | | |
| | TEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION $(D + \mathcal{E})$ | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or Ei | TOTAL COMPLETED AND STORED TO DATE (D-E+F) | (G - C) | BALANCE TO FINISH IC - GI | RETAINAGE (If variable rate |
| 6623.00 | | Condensate System Inst Refrigeration Install SYMNASIUM EQUIPME Basketball Backstops Safety Wall Pads Volleyball Floor Plates a Freight Install | 12,605.00 25,205.00 9,660.00 5,731.00 475.00 1,350.00 7,960.00 | | | | | | 12,605.00 25,205.00 9,660.00 5,731.00 475.00 1,350.00 7,960.00 | |
| 813.00 | P B | PLAY GROUND EQUIP Payground Install Pasketball Goal-Material Pasketball Goal-Labor | 10,936.00 9,063.00 787.00 | | | | | | 10,936.00 9,063.00 787.00 | |
| 2413.00 | м | COLLER WINDOW SHA laterial abor | 13,672.00 2,200.00 | | | | | | 13,672.00 2,200.00 | |
| 613.00 | | ELESCOPING BLEAC | 15,317.00 | | | | | | 15,317.00 | |
| _ | _ | GRAND TOTAL | | | | | | | | |

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| Appli conta | Document G702 TM -1992, Application ication and Certificate for Payment, Co ining Contractor's signed certification pulations below, amounts are in US dol Column 1 on Contracts where variable is | is attached. lars. | s Adviser Edition. | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|----------------|--|--|---|-------------|---|---|--|---|--|
| A | B | C | D D | E | I- | G | | Н | - 1 |
| <u>a</u> | | | WORK CO | MPLETED | in menuter | IOTAL | | A. S. Sandara | |
| ITEN NO. | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D+E+F) | (G = C) | BALANCE TO FINISH (C - G) | RETAINAGE (f) variable rate) |
| | FABRICATED STRUCTU Labor GEOTHERMAL(EARTH Mobilization Drilling Labor Drilling Materials Header Labor Header Materials Test, Flush, Fill SPRINKLER Design/Submittals Site Labor Site Materials Interior Rough-in Labor Interior Rough-in Materi Interior Finish Labor | 6,655.00 70,000.00 154,684.31 139,303.00 122,893.00 62,000.00 15,000.00 22,350.00 122,000.00 89,700.00 60,000.00 55,600.00 17,000.00 | 70,000.00 154,684.00 139,303.00 122,893.00 62,000.00 10,000.00 16,762.50 122,000.00 89,700.00 | | | 70,000.00 154,684.00 139,303.00 122,893.00 62,000.00 10,000.00 16,762.50 122,000.00 89,700.00 | 100.00 100.00 100.00 100.00 66.67 75.00 100.00 100.00 | 6,655.00 0.31 5,000.00 5,587.50 60,000.00 55,600.00 17,000.00 | 7,000.00 15,468.40 13,930.30 12,289.30 6,200.00 1,000.00 1,676.25 12,200.00 8,970.00 |
| - | GRAND TOTAL | - | | | | | | | |

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| A B C D E F G H H M B C Description of work WORK COMPLETED WORK COMPLETED MATERIALS PRESENTLY STORED TOTAL ODTAL BALANCE TO ENDIFICIENTIALS BALANCE TO ENDIFICIENTIAL BALANCE TO ENDIFICIENTIALS BA | Applie contair In tabu | Document G702 [™] -1992, Application ration and Certificate for Payment, Ce ning Contractor's signed certification dations below, amounts are in US dol olumn 1 on Contracts where variable | onstruction Manager a is attached. Ilars. | s Adviser Edition, | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 12 03/20/2024 03/30/2024 RTA 2138 | | |
|---|--|---|--|-------------------------------------|-------------|---------------------|---|---------------------------|--|--|--|
| ITEM NO. DESCRIPTION OF WORK SCHEDULED VALUE WORK COMPLETED APPLICATION (D + E) MATERIALS THIS PERIOD TOTAL OWNERED AND STORED TOTAL COMPLETED AND (D - E + F) PALANCE TO (D - C - F) PALANCE TO (D - C - F) PALANCE TO (D - C - F) PALANCE TO (D - E + F) <th></th> <th></th> <th></th> <th>-1</th> <th>E.</th> <th>1-</th> <th>G</th> <th></th> <th>H</th> <th>1</th> | | | | -1 | E. | 1- | G | | H | 1 | |
| ITEM NO. DESCRIPTION OF WORK SCHEDULED VALUE PROM PREVIOUS APPLICATION (D + E) THIS PERIOD STORED STORED (D + E) COMPLETED AND (D - E + F) INSTER (C - C) INSTE | | | | WORK CO | MPLETED | ALC TRALLES | TATAL | | and a standard | | |
| Record Drawings 3,500.00 3,500.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 1,500.00 | 1. | DESCRIPTION OF WORK | | APPLICATION | THIS PERIOD | PRESENTLY STORED | COMPLETED AND STORED TO DATE | | FINISH | RETAINAGE (If variable rate) | |
| HVAC As-Builts 500.00 <th< td=""><td>.00 </td><td>Record Drawings Testing/Certification Owner Training Closeouts PLUMBING & HVAC General Conditions Plumbing Inspections Plumbing Owner Trainin Plumbing As-Builts Plumbing Closeout HVAC Inspections</td><td>3,500.00 2,350.00 1,500.00 1,500.00 281,000.00 500.00 500.00 500.00 500.00 500.00</td><td>140,500.00</td><td></td><td></td><td>140,500.00</td><td>50.00</td><td>3,500.00 2,350.00 1,500.00 1,500.00 140,500.00 500.00 500.00 500.00 500.00 500.00</td><td>14,050.00</td></th<> | .00 | Record Drawings Testing/Certification Owner Training Closeouts PLUMBING & HVAC General Conditions Plumbing Inspections Plumbing Owner Trainin Plumbing As-Builts Plumbing Closeout HVAC Inspections | 3,500.00 2,350.00 1,500.00 1,500.00 281,000.00 500.00 500.00 500.00 500.00 500.00 | 140,500.00 | | | 140,500.00 | 50.00 | 3,500.00 2,350.00 1,500.00 1,500.00 140,500.00 500.00 500.00 500.00 500.00 500.00 | 14,050.00 | |
| DWV AG Labor 62,500.00 3,125.00 12,500.00 15,625.00 25.00 46,875.00 1,56 | H F F C C | HVAC As-Builts HVAC Closeout Plumbing Fixtures Labor Plumbing Fixtures Mater DWV UG Labor DWV UG Material | 500.00 500.00 50,000.00 300,000.00 90,000.00 60,000.00 | 45,000.00 90,000.00 60,000.00 | 12,500,00 | | 45,000.00 90,000.00 60,000.00 | 15.00 100.00 100.00 | 500.00 500.00 45,000.00 | 500.00 4,500.00 9,000.00 6,000.00 1,562.50 | |

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| Application and Certificate for ontaining Contractor's signed n tabulations below, amounts | Application and Certificate for Payment, Construction Manage certification is attached, are in US dollars ere variable retainage for line in | er as Adviser Edition. | 909, | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 12 03/20/2024 03/30/2024 RTA 2138 | |
|--|---|---|---|---|---|---|--|---|
| AB | 15 | D | E | ŀ | G | | H | 1 |
| 3 0 | | WORK CO | MPLETED | Constanting of the | and the second second | | | |
| DESCRIPTION O | F WORK SCHEDULE VALUE | D FROM PREVIOUS APPLICATION, (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D+F+F) | $\tau G = C I$ | BALANCE TO FINISH (C - G) | RITAINAGE (If variable rate) |
| DWV AG Material RD UG Labor RD UG Material RD AG Labor RD AG Material Water Labor Water Material Plumbing Insulation Site Water Labor Site Water Material Site Sewer Labor Site Sewer Labor Site Sewer Material Duct Fab Labor Duct Fab Material Duct Install Labor Duct Install Materials Hydronic Piping Labor Hydronic Piping Material Refrigerant Piping Material | Mat 75,000.00 175,000.00 175,000.00 625,000.00 625,000.00 80,000.00 40,000.00 200,000.00 50,000.00 r 150,000.00 rial 150,000.00 bor 5,000.00 | 9,375.00 50,000.00 2,500.00 45,000.00 7,500.00 7,500.00 105,000.00 250,000.00 562,500.00 28,000.00 | 6,250.00 7,500.00 22,500.00 22,500.00 17,500.00 17,500.00 10,000.00 7,500.00 | 15,625.00 45,000.00 35,000.00 | 31,250.00 50,000.00 50,000.00 10,000.00 45,000.00 75,000.00 157,500.00 250,000.00 562,500.00 28,000.00 40,000.00 10,000.00 7,500.00 | 50.00 100.00 20.00 90.00 20.00 50.00 50.00 70.00 90.00 40.00 90.00 35.00 20.00 20.00 5.00 | 31,250.00 40,000.00 5,000.00 120,000.00 75,000.00 75,000.00 52,500.00 375,000.00 375,000.00 62,500.00 52,000.00 40,000.00 142,500.00 150,000.00 5,000.00 5,000.00 | 3,125.00 5,000.00 5,000.00 4,500.00 7,500.00 12,250.00 15,750.00 25,000.00 56,250.00 2,800.00 1,000.00 7,50.00 |

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| Applic contain In tabu | Document G702 [™] –1992, Application eation and Certificate for Payment, Co ning Contractor's signed certification ulations below, amounts are in US do olumn 1 on Contracts where variable | onstruction Manager a is attached. Ilars | s Adviser Edition, | 09, | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 12 03/20/2024 03/30/2024 RTA 2138 | | |
|------------------------------|--|---|---|-------------|--|---|----------------|--|---------------------------------|--|
| A | В | C | D | E | 4 | G | | Н | 1 | |
| | | | WORK CO | MPLETED | and the second sec | and a | | 1 | | |
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D * E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Nat in D or E) | TOTAL COMPLETED AND STORED TO DATE (D=E+F) | (G = C) | BALANCE TO FINISH IC - GI | RETAINAGE (If variable rate) | |
| | HVAC Equipment Labor HVAC Equipment Materi HVAC Insulation Labor HVAC Insulation Materia Air Distribution Devices | 100,000.00 238,925.00 100,000.00 100,000.00 50,000.00 | 10,000.00 100,348.50 | 10,000.00 | | 20,000.00 100,348.50 | 20.00 42.00 | 80,000.00 138,576.50 100,000.00 100,000.00 50,000.00 | 2,000.00 10,034.85 | |
| | Air Distribution Devices | 400,000.00 | 40,000.00 | | | 40,000.00 | 10.00 | 360,000.00 | 4,000.0 | |
| | Controls Labor Controls Material | 200,000.00 200,000.00 | 20,000.00 | | | 20,000.00 | 10.00 | 180,000.00 200,000.00 | 2,000.0 | |
| 4 | HVAC Vent & Condensat HVAC Vent & Condensat | 25,000.00 25,000.00 | 7,500.00 7,500.00 | | | 7,500.00 7,500.00 | 30.00 30.00 | 17,500.00 17,500.00 | 750.0 750.0 | |
| .00 E | ELECTRICAL | | | | | | | | | |
| | GRAND TOTAL | | | | | | | | | |

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| Applies contain n tabul | beument G702 TM –1992, Application ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US dol lumn I on Contracts where variable i | onstruction Manager as is attached. Ilars | Adviser Edition, | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|-------------------------------|---|---|---|----------------------|---|---|----------------|--------------------------------------|---------------------------------|
| Ă | В | C | Ď | E | ł | G | | Н | 1 |
| | | | WORK CO | MPLETED | | 1997.51 | | and the second second | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D=E+F) | (G = C) | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
| | Temp Utlities Material Temp Utilities Labor | 12,000.00 7,000.00 | 7,000.00 4,000.00 | 1,000.00 | | 8,000.00 4,000.00 | 66.67 57.14 | 4,000.00 3,000.00 | 800.00 400.00 |
| ¢ | Demolition | 4,000.00 | | | | _ | | 4,000.00 | |
| | Site Utilities Material Site Utilities Labor | 30,000.00 40,000.00 | 10,000.00 10,000.00 | | | 10,000.00 10,000.00 | 33.33 25.00 | 20,000.00 30,000.00 | 1,000.00 1,000.00 |
| | Switchgear Material Switchgear Labor | 8,000.00 10,000.00 | | | | | | 8,000.00 10,000.00 | |
| 1 | Branch Panel Material Branch Panel Labor | 10,000.00 15,000.00 | 4,000.00 8,000.00 | 2,000.00 3,000.00 | | 6,000.00 11,000.00 | 60.00 73.33 | 4,000.00 4,000.00 | 600.00 1,100.00 |
| | eeder Conduit Material eeder Conduit Labor | 20,000.00 60,000.00 | 12,000.00 31,000.00 | 1,000.00 9,000.00 | | 13,000.00 40,000.00 | 65.00 66.67 | 7,000.00 20,000.00 | 1,300.00 4,000.00 |
| | ranch Conduit Material ranch Condtuit Labor | 30,000.00 50,000.00 | 17,000.00 34,000.00 | 2,000.00 3,000.00 | | 19,000.00 37,000.00 | 63.33 74.00 | 11,000.00 13,000.00 | 1,900.00 3,700.00 |
| F | eeder Wire Material | 42,978.00 | | | | | | 42,978.00 | |
| | GRAND TOTAL | | | | | | | | |

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| A | В | etainage for line items | | APPLICATION DAT PERIOD TO: ARCHITECT'S PRO | | 03/30/2024 RTA 2138 | | | |
|----------|--|-------------------------|---|--|---|---|----------------|---------------------------------|---------------------------------|
| FEM | | C | D | E | Ŧ | G | | н | 1. |
| PEAG | | | WORK CO | MPLETED | | | | | |
| NO, | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | IOTAL COMPLETED AND STORED TO DATE (D - E + F) | (G = C) | BALANCE TO FINISH (C - G) | RETAINAGE (If variable role) |
| Feeder | r Wire Labor | 84,332.00 | | | | | | 84,332.00 | |
| | Wiring Material Wiring Labor | 60,000.00 80,000.00 | 10,000.00 10,000.00 | 5,000.00 5,000.00 | | 15,000.00 15,000.00 | 25.00 18.75 | 45,000.00 65,000.00 | 1,500.00 1,500.00 |
| | arm Conduit & Wir arm Condiut & Wir | 10,000.00 15,000.00 | 2,000.00 3,000.00 | 1,000.00 2,000.00 | | 3,000.00 5,000.00 | 30.00 33.33 | 7,000.00 10,000.00 | 300.00 500.00 |
| | Tray & Acc. Materi Tray & Acc. Labor | 5,000.00 10,000.00 | _ | | | | | 5,000.00 10,000.00 | |
| | ixture Interior Mat ixture Labor | 15,000.00 75,000.00 | | | | | | 15,000.00 75,000.00 | |
| | ixture Ext. Materia ixture Ext. Labor | 20,000.00 15,000.00 | | | | | | 20,000.00 15,000.00 | |
| | g Control Sys. Ma g Control Sys. La | 8,000.00 15,000.00 | | | | | | 8,000.00 15,000.00 | |
| Wiring [| Devices Material | 5,000.00 | | | | | | 5,000.00 | |

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| ontaini n tabuli | cument G702™-1992, Application tion and Certificate for Payment, C ing Contractor's signed certification ations below, amounts are in US do lumn 1 on Contracts where variable | onstruction Manager a 1 is attached. Illars | s Adviser Edition. | 09. | | APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT N | | | |
|---------------------|--|---|---|----------------------|--|---|----------------|---------------------------------|---------------------------------|
| A | В | C | D | F | - F | G | | | 1 |
| | | | WORK CO | MPLETED | MATERIALS | TOTAL | | The second second | |
| TEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D = E) | THIS PERIOD | PRESENTLY STORED (Nat in D or E) | COMPLETED AND STORED TO DATE (D=E+F) | (G = C) | BALANCE TO FINISH (C = G) | RETAINAGE (It variable rate) |
| Y | Viring Devices Labor | 10,000.00 | | | | | | 10,000.00 | |
| | ntercom/ Paging Condu ntercom/ Paging Condu | 5,000.00 5,000.00 | 500.00 500.00 | 500.00 500.00 | | 1,000.00 1,000.00 | 20.00 20.00 | 4,000.00 4,000.00 | 100.00 100.00 |
| | CTV Sys. Conduit Mat CTV Sys. Conduit Lab | 5,000.00 5,000.00 | 500.00 500.00 | 500.00 500.00 | | 1,000.00 1,000.00 | 20.00 20.00 | 4,000.00 4,000.00 | 100.00 100.00 |
| | ntrusion Detection Con ntrusion Detection Con | 5,000.00 5,000.00 | | 500.00 500.00 | | 500.00 500.00 | 10.00 10.00 | 4,500.00 4,500.00 | 50.00 50.00 |
| | oice/ Data Sys. Conduit oice/ Data Sys. Conduit | 8,000.00 10,000.00 | 1,000.00 3,000.00 | 1,000.00 1,000.00 | | 2,000.00 4,000.00 | 25.00 40.00 | 6,000.00 6,000.00 | 200.00 400.00 |
| D | ivision 28 | 120,000.00 | | | | | | 120,000.00 | |
| | udio/Video Sys. Condu udio/Video Sys. Condu | 5,000.00 5,000.00 | 500.00 500.00 | | | 500.00 500.00 | 10.00 10.00 | 4,500.00 4,500.00 | 50.00 50.00 |
| E | ectrical Inspections | 30,000.00 | | | | | | 30,000.00 | |
| _ | GRAND TOTAL | | | | | | | | |

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| Appli conta In tab | Document G702TM-1992, Application teation and Certificate for Payment. Co ining Contractor's signed certification pulations below, amounts are in US do Column 1 on Contracts where variable | onstruction Manager a is attached. llars | s Adviser Edition, | 09. | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|--------------------------|--|--|------------------------|-------------|---|---|----------------|--------------------------------------|---------------------------------|
| A | B | Ċ | D | E - | E | G | | H | 1 |
| | 5 | | WORK CO | MPLETED | and the second second | TOTAL | | Service Sur | |
| ITEN NO. | | SCHEDULED VALUE | | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE <i>iD=E+Fi</i> | rG = Cr | BALANCE TO FINISH (C' - G) | RETAINÀGE (If variable rate) |
| | Owner Training | 5,000.00 | | | | | | 5,000.00 | |
| | O & M Manuals | 5,000.00 | | | | | | 5,000.00 | |
| | | | | | | | | 5,000.00 | |
| | Punchlist/ Closeout | 5,000.00 | | | | | | | |
| 00.00 | SITE CLEARING | 1.0.0.1 | 1353.00 | | | | | | |
| | Material Labor | 16,234.00 20,702.00 | 10,552.00 13,456.00 | | | 10,552.00 13,456.00 | 65.00 65.00 | 5,682.00 7,246.00 | 1,055.20 1,345.60 |
| 00.00 | PROTECTION OF EXIST | | 1.00 | | | | | 1.55 | . Joshia |
| | Material | 5,113.00 | 3,580.00 | 255.00 | | 3,835.00 | 75.00 75.08 | 1,278.00 166.00 | 383.50 50.00 |
| | Labor | 666.00 | 467.00 | 33.00 | | 500.00 | 75.06 | 100.00 | 50.00 |
| | GRADING | A. 19 . A. | 5.55.55 | | | | 22.52 | hand | 0.000.40 |
| | Material | 148,202.00 | 96,330.00 | 2,964.00 | | 99,294.00 49,712.00 | 67.00 67.00 | 48,908.00 24,485.00 | 9,929.40 4,971.20 |
| | Labor | 74,197.00 | 48,228.00 | 1,484.00 | | 49,712.00 | 07.00 | 24,400.00 | |
| 16.00 | TERMITE CONTROL | | | | | | | | |
| | GRAND TOTAL | | t on which this taxt : | | | | | | |

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| Ap co In | MA Document G702TM-1992, Application Application and Certificate for Payment, ontaining Contractor's signed certification in tabulations below, amounts are in US of Jse Column 1 on Contracts where variable | Construction Manager a on is attached. Iollars. | s Adviser Edition. | 109 . | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|----------------|---|---|---|--------------|---|---|------------------|--|---------------------------------|
| - | A B | C | D | E. | ŀ | G | | H | 1 |
| | A | | WORK CO | MPLETED | a transmission of | | - | | |
| | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D = E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | TOTAL COMPLETED AND STORED TO DATE (D - E + F) | (G = C) | BALANCE TO FINISH $(C = \overline{G})$ | RETAINAGE (if variable rate) |
| | Material Labor | 2,300.00 850.00 | 2,300.00 850.00 | - | | 2,300.00 850.00 | 100.00 100.00 | | 230.00 85.00 |
| 216.00 | 00 ASPHALT PAVING Milling Labor | 24,175.46 | | | | | | 24,175.46 | |
| | Gravel for Asphalt Labor | 37,752.00 | | | | | | 37,752.00 | |
| | HD Asphalt Material HD Asphalt Labor | 56,720.20 57,764.28 | | | | | | 56,720.20 57,764.28 | |
| | LD Asphalt Material LD Asphalt Labor | 62,870.14 64,141.50 | | | | | | 62,870.14 64,141.50 | |
| 313.00 | Sidewalks | 89,000.00 | | | | | | 89,000.00 28,000.00 | |
| | Header Curb Banding | 28,000.00 6,000.00 | | | | | | 6,000.00 | |
| 316.00 | 0 DEC. CEMENT CON. PA Stamped Concrete | 50,000.00 | | 33,000.00 | | 33,000.00 | 66.00 | 17,000.00 | 3,300.00 |
| | GRAND TOTAL | | | | | | | | |

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| A | pplic ontain tabu | ocument G702 TM -1992, Application ation and Certificate for Payment, Co ning Contractor's signed certification lations below, amounts are in US dol plumn 1 on Contracts where variable i | is attached. lars. | s Adviser Edition, | 09, | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 03/20/2024 03/30/2024 RTA 2138 | |
|---------|-------------------------|---|-----------------------|---|-------------|--|---|--------------|--------------------------------------|----------------------------------|
| Ē | A | В | C | D | ŀ | Į: | G | | Н | 1 |
| | | | | WORK CO | MPLETED | MATERIALS | TOTAL | | the second second | |
| | TEM NO: | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D = E) | THIS PERIOD | PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D-E+F) | % /G = C) | BALANCE TO FINISH 7C - GJ | RI: TAINAGE (If variable rate |
| 21373.0 | 1 | PAVEMENT JOINT SEA Material Labor | 2,500.00 2,500.00 | | | | | | 2,500.00 2,500.00 | |
| 21613.0 | 0 | CON. CURBS & GUTTE Concrete Curb & Gutter | 108,535.20 | | | | | | 108,535.20 | |
| 21713.0 | 1 | PARKING BUMPERS Material Labor | 429.00 231.00 | | | | | | 429.00 231.00 | |
| 1723.1 | 1 | PAINTED PAVEMENT M Material _abor | 1,966.25 1,068.75 | | | | | | 1,966.25 1,068.75 | |
| 1823.2 | | ARTIFICIAL TURF Artificial Turf | 32,054.40 | | | | | | 32,054.40 | |
| 3113.00 | | CHAIN LINK FENCES A abor | 24,463.65 | | | | | | 24,463.65 | |
| | | | | | | | | | | |

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AIA Document G703" – 1992

Page: 27

| 2 2 1 | AIA Document G702 TM –1992, Application and Certificate for Payment, or G732 TM 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column 1 on Contracts where variable retainage for line items may apply. | | | | | | | APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: | | |
|--|---|--|--|-------------------------------------|---|--|--|---|---------------------------------|---|
| Γ | A | В | C | Ď | E | Ē. | G | | Н | 1 |
| | | | | WORK CO | MPLETED | NUTEDIALE | TOTAL | | DALANZE TO | |
| | ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE FROM PREVIOUS APPLICATION (D * E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D-E+F) | '/G = Cr | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) | |
| 29219.(| | SEEDING Material Labor | 32,794.36 21,668.00 | | | | | | 32,794.36 21,668.00 | |
| 29223.0 | | LAWN SODDING Material Labor | 50,536.32 34,625.00 | | | | | | 50,536.32 34,625.00 | |
| 29300.0 | 11 | PLANTS Material Labor | 2,461.00 930.00 | | | | | | 2,461.00 930.00 | |
| 34101.0 | 1 | SITE STORM DRAINAG Material _abor | 208,000.03 140,853.00 | 120,640.01 81,695.55 | 2,080.00 1,409.00 | | 122,720.01 83,104.55 | 59.00 59.00 | 85,280.02 57,748.45 | 12,272.00 8,310.46 |
| 0001.001 0002.001 0002.002 0002.003 | 01 (| Change Order 1(Item 1) Change Order 2(Item 1) Change Order 2(Item 2) Change Order 2(Item 3) | 44,542.17 13,037.09 4,033.62 -16,142.00 | 13,037.09 4,033.62 -16,142.00 | 25,463.00 | | 25,463.00 13,037.09 4,033.62 -16,142.00 | 57.17 100.00 100.00 100.00 | 19,079.17 | 2,546.30 1,303.71 403.36 -1,614.20 |
| | | GRAND TOTAL | | | | | | | | |

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AIA Document G703" – 1992

10

Continuation Sheet

| AIA Appl conta In tal | Document G702 TM =1992, Application ication and Certificate for Payment, Co ining Contractor's signed certification bulations below, amounts are in US dol Column 1 on Contracts where variable i | APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: | | | | | | | |
|--|--|--|--|-------------|--|--|--|---|--|
| A | 8 | C | D | E. | 1 | 6 | | 11 | |
| | | | WORK CO | MPLETED | MATERIALS | IOTAL | | BALANCE 10 | and the factor |
| ITEN NO | DESCRIPTION OF WORKS | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D = E) | THIS PERIOD | PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D-E+F) | (G - C) | FINISH IC GI | RUTAINAGE (// variable rate) |
| 003.001 004.001 005.002 005.003 006.001 006.002 007.001 007.002 008.001 009.002 009.003 009.004 009.005 010.001 | Change Order 3(Item 1) Change Order 4(Item 1) Change Order 5(Item 1) Change Order 5(Item 2) Change Order 5(Item 3) Change Order 6(Item 1) Change Order 6(Item 2) Change Order 7(Item 1) Change Order 7(Item 1) Change Order 8(Item 1) Change Order 9(Item 1) Change Order 9(Item 2) Change Order 9(Item 3) Change Order 9(Item 3) Change Order 9(Item 3) Change Order 9(Item 5) Change Order 10(Item 1 Change Order 10(Item 1 | 51,626.96 116,076.00 -3,244.00 -22,656.00 -1,720.00 6,214.50 64,290.25 290.95 -33,000.00 -1,142.75 6,303.31 -8,000.00 -83,470.00 | 46,279.00 116,076.00 -3,244.00 -22,656.00 -1,720.00 37,288.22 -33,000.00 -1,142.75 -8,000.00 -83,470.00 | | | 46,279.00 116,076.00 -3,244.00 -22,656.00 -1,720.00 37,288.22 -33,000.00 -1,142.75 -8,000.00 -83,470.00 | 89.64 100.00 100.00 100.00 58.00 100.00 100.00 100.00 | 5,347.96 6,214.50 27,002.03 290.95 6,303.31 | 4,627.90 11,607.60 -324.40 -2,265.60 -172.00 3,728.82 -3,300.00 -114.28 -800.00 -8,347.00 |
| 010.003 011.001 011.002 011.003 | Change Order 10(Item 3 Change Order 11(Item 1 Change Order 11(Item 2 Change Order 11(Item 3 | 2,133.19 914.25 -3,115.16 10,390.34 | | | | | | 2,133.19 914.25 -3,115.16 10,390.34 | |
| | GRAND TOTAL | | | | | that changes will no | | | _ |

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| 7 | AIA I Applie contai | Document G702 [™] –1992, Applicatio cation and Certificate for Payment, G ning Contractor's signed certificatio ulations below, amounts are in US d folumn 1 on Contracts where variable | Construction Manager : on is attached. ollars. | is Adviser Edition, | 009_ | | APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO | TE: | 12 03/20/2024 03/30/2024 RTA 2138 | |
|--------------------------------------|---------------------------|---|--|---|-------------|---|---|---------------------------|---|---------------------------------|
| T | A | B | C | D | E | Ê | G | | Н | 1 |
| T | | | | WORK CO | MPLETED | (L. TENTLE | TOTAL | | and the second | |
| | ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (Not in D or E) | COMPLETED AND STORED TO DATE (D-E+F) | $^{9_{\alpha}}_{/G} = C)$ | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate, |
| 011.00 011.00 011.00 011.00 | 05 06 | Change Order 11(Item 4 Change Order 11(Item 5 Change Order 11(Item 6 Change Order 11(Item 7 | 9,785.20 15,457.15 1,725.00 550.00 | | | | | | 9,785.20 15,457.15 1,725.00 550.00 | |
| | | Totals: | 14,952,181.11 | 5,623,345.20 | 762,933.84 | 100,485.00 | 6,486,764.04 | | | |
| - | | GRAND TOTAL | | | | | | | | |

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New Calvary Elementary School- Lebanon, KY OWNER PURCHASED MATERIALS THRU 03-28-24 for Pay App # 12

| P/O # | VENDOR | P/O AMOUNT | CHANGE | PREVIOUS | CURRENT | REMAINING |
|---------|--------------------------------|--------------|--------|--|---------------------------------------|--------------|
| | | | ORDERS | PAYMENTS | PAYMENT | BALANCE |
| 2138-01 | Irving Materials, Inc. | \$290,000.00 | | \$247,446.76 | \$7,229.25 | \$35,323.99 |
| 2138-02 | MMI of Kentucky | \$120,800.00 | | \$120,800.00 | | \$0.00 |
| 2138-04 | Place-Crete, LLC. | \$17,849.00 | | Contraction of the | \$17,849.00 | \$0.00 |
| 2138-05 | MMI of Kentucky | \$51,280.00 | | \$51,280.00 | | \$0.00 |
| 2138-06 | Lee Building Supply | \$425,000.00 | | \$246,878.68 | \$68,726.31 | \$109,395.01 |
| 2138-07 | Irving Materials, Inc. | \$45,000.00 | | \$44,998.41 | | \$1.59 |
| 2138-08 | Ferro Products Corporation | \$214,885.00 | | \$196,885.00 | \$7.695.00 | \$10,305.00 |
| 2138-09 | Ferro Products Corporation | \$368,815.00 | | \$368,815.00 | | \$0.00 |
| 2138-10 | Foundation Building Materials | \$96,257.00 | | | \$8,379.56 | \$87,877.44 |
| 2138-11 | Mitek | \$20,000.00 | | \$19,999.99 | | \$0.01 |
| 2138-12 | US Specialties Holding Co. | \$366,500.00 | | ······ | | \$366,500.00 |
| 2138-13 | NCFI | \$45,000.00 | | | \$34,986.00 | \$10,014.00 |
| 2138-14 | DMI, Inc. | \$90,000.00 | | 10 | | \$90,000.00 |
| 2138-15 | Beacon Roofing | \$310,000.00 | | \$274,335.22 | | \$35,664.78 |
| 2138-16 | Atlas Companies | \$346,923.00 | | \$264,133.90 | \$41,630.80 | \$41,158.30 |
| 2138-17 | J2P, LLC. | \$45,886.39 | | Contraction of the later | | \$45,886.39 |
| 2138-18 | CKG Supply | \$124,530.00 | | \$1,260.00 | | \$123,270.00 |
| 2138-19 | Sound Seal, Inc. | \$19,059.00 | | | · · · · · · · · · · · · · · · · · · · | \$19,059.00 |
| 2138-20 | KY Flooring | \$217,585.00 | | | | \$217,585.00 |
| 2138-21 | G & S Acoustics | \$11,741.00 | | | | \$11,741.00 |
| 2138-22 | Sherwin Williams | \$28,000.00 | | | | \$28,000.00 |
| 2138-23 | Platinum Visual Systems | \$38,942.78 | | | | \$38,942.78 |
| 2138-24 | Division X Specialties, Inc. | \$11,955.00 | | | | \$11,955.00 |
| 2138-25 | US Specialties Holding Co. | \$41,391.00 | | | | \$41,391.00 |
| 2138-26 | Schiller Hardware | \$10,500.00 | | \$8,450.00 | | \$2,050.00 |
| 2138-27 | Breckenridge Kitchen Equipment | \$531,138.00 | | | | \$531,138.00 |
| 2138-28 | Landscape Structures, Inc. | \$34,835.00 | | 1.0 | | \$34,835.00 |
| 2138-29 | Interkal, LLC. | \$48,107.00 | | berta and i b | | \$48,107.00 |
| 2138-31 | Porter Corp. | \$52,630.00 | | and the second sec | | \$52,630.00 |
| 2138-32 | Geothermal Supply Co. | \$156,119.69 | | \$150,024.17 | | \$6,095.52 |
| 2138-33 | Thermal Equipment Sales | \$661,075.00 | | \$661,075.00 | | \$0.00 |
| 2138-34 | Eckart, LLC. | \$156,925.00 | | \$64,947.40 | \$3,152.82 | \$88,824.78 |
| 2138-35 | Eckart, LLC. | \$238,177.00 | | \$186,000.44 | \$12,246.56 | \$39,930.00 |

| 2138-36 | Eckart, LLC. | \$7,022.00 | | \$1,794.00 | \$5,228.00 | \$0.00 |
|---------|---------------------------------------|----------------|--------|---------------------------------------|--------------|----------------|
| 2138-37 | Eckart, LLC. | \$241,142.00 | | \$59,481.64 | \$2,857.20 | \$178,803.16 |
| 2138-38 | Bluegrass Lightning Consultants, Inc. | \$12,900.00 | | | | \$12,900.00 |
| 2138-39 | Newtech Systems | \$246,350.00 | | · · · · · · · · · · · · · · · · · · · | | \$246,350.00 |
| 2138-40 | Stephens Pipe & Steel | \$21,947.93 | | \$21,947.93 | 1 | \$0.00 |
| 2138-41 | Haydon Materials, LLC. | \$100,000.00 | | \$60,421.31 | \$1,813.10 | \$37,765.59 |
| 2138-42 | Site Supply, Inc. | \$52,844.00 | | \$52,820.86 | | \$23.14 |
| 2138-43 | Oldcastle Infrastructure | \$43,052.00 | | \$42,648.40 | • | \$403.60 |
| 2138-44 | JR Hoe and Sons | \$20,259.00 | | \$20,259.00 | | \$0.00 |
| TOTAL | TOTAL PURCHASE ORDERS | \$5,982,422.79 | \$0.00 | \$3,166,703.11 | \$211,793.60 | \$2,603,926.08 |

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

O. Amber Kerr GRIGGS ENTERPRISES, INC. NOTARY PUBLIC SAVANNAH SHANE 02-15-2028 MY COMMISSION EXPIRES:

NOTARY ID#: ______KYNP85554_____

| Section | |
|---------|--|
| KDE BG# | |

Subcontractor's Purchase Order Payment Authorization

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

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

_____M&J Construction_____ has received materials in substantial compliance with the contract documents for

(Subcontractor)

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

| Invoice Number | Invoice Amount | Payment Due |
|----------------|----------------|-------------|
| 20784687 | 6511.25 | 6511.25 |
| 20785132 | 718.00 | 718.00 |
| | | |
| | | |
| | | |
| | | |
| | | 7229.25 |

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION





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

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

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

| Customer Acct# | Invoice Date | luvoice # |
|----------------------------|--------------|------------|
| 106502 | 02/06/2024 | 20784687 |
| Total Due if Paid by | 03/10/2024 | \$6,398.75 |
| Total Due if Paid after | 03/10/2024 | \$6,511.25 |

Delivery Address

3345 STATE HIGHWAY 208

| | P.O. No. Job No. | | Project N | lo. | | Order No. |
|-------|------------------|---------------------------|-----------|-----|--------|-----------------|
| | 8-01 | | | | | 127 |
| Plant | Item No. | Description | Qty | UOM | Price | Extended Amount |
| 847 | 4111CC | BEAMS, FRAMED SLABS | 37.50 | cy | 159.00 | 5,962.50 |
| 847 | 16005 | HRWR (HIGH RANGE WR) | 37.50 | /y | 7.50 | 281.25 |
| 847 | 30 | WINTER SERVICE FEE | 37.50 | /y | 5.00 | 187.50 |
| 847 | 31 | ENVIRONMENTAL FEE | 4.00 | ea | 20.00 | 80.00 |
| * 847 | 765020, 847 | 65021, 84765026, 84765041 | | | | |

* * THANK YOU FOR YOUR BUSINESS * *

| Discount | If Paid By | Total Yardage | Subtotal | Sales Tax | INVOICE TOTAL |
|----------|------------|---------------|------------|-----------|---------------|
| \$112.50 | 03/10/2024 | 37.50 cy | \$6,511.25 | \$.00 | \$6,511.25 |

IMIS-FM004 (10/20)

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



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



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

| Customer Acct | Invoice Date | Invoice # | |
|----------------------------|--------------|------------|--|
| 106502 | 02/06/2024 | 2078468 | |
| Total Due if Paid by | | | |
| Total Due if Paid after | 03/10/2024 | \$6,511.25 | |

Make check payable to Irving Materials

Remit To:

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

INVOICE



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

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

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

| Customer Acct# | Invoice Date | lnvoice # | |
|------------------------------------|--------------|-----------|--|
| 106502 | 02/07/2024 | 20785132 | |
| Total Due if Paid by 03/10/2024 | | \$706.00 | |
| Total Due if Paid after | 3/10/2024 | \$718.00 | |

Delivery Address

3345 STATE HIGHWAY 208

| | P.O. No. | Job No. | Project N | NO. | | Order No. |
|-------|----------|---------------------|------------|-------|--------|-----------------|
| | 8-01 | Deceder | 823373 | Tuest | | 119 |
| Plant | Item No. | Description | Qty | UOM | Price | Extended Amount |
| 847 | 4111CC | BEAMS, FRAMED SLABS | 4.00 | cy | 159.00 | 636.00 |
| 847 | 16000 | MRWR (MID RANGE WR) | 4.00 | /y | 5.00 | 20.00 |
| 847 | 17001 | NON CHLORIDE 1 | 4.00 | /y | 5.50 | 22.00 |
| 847 | 30 | WINTER SERVICE FEE | 4.00 | /y | 5.00 | 20.00 |
| 847 | 31 | ENVIRONMENTAL FEE | 1.00 | ea | 20.00 | 20.00 |
| 84' | 765058 | | | | | |

* * THANK YOU FOR YOUR BUSINESS * *

| Discount | If Paid By | Total Yardage | Subtotal | Sales Tax | INVOICE TOTAL |
|----------|------------|---------------|----------|-----------|---------------|
| \$12.00 | 03/10/2024 | 4.00 cy | \$718.00 | \$.00 | \$718.00 |

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



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

| # Invoice Date | Invoice # | |
|----------------|------------|--|
| 02/07/2024 | 20785132 | |
| 03/10/2024 | \$706.00 | |
| 03/10/2024 | \$718.00 | |
| | 02/07/2024 | |

Make check payable to Irving Materials

Remit To:

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

Section 035216 KDE BG# 22-052

Subcontractor's Purchase Order Payment Authorization

RE: <u>Place-Crete, LLC</u> (DPO Vendor's Name)

Purchase Order No. 2138-04

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

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

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

| Invoice Number | Invoice Amount | Payment Due |
|----------------|----------------|---------------------------------------|
| 18905 | 17,849.00 | 17,849.00 |
| | | · · · · · · · · · · · · · · · · · · · |
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| | | |
| | | |
| | | 17,849.00 |

_____Scot Casey, President_____ Printed Namo & Title

Signature

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



2485 Arbor Blvd. Dayton, OH 45439 937-298-2121 acct@placecreteusa.com

INVOICE DATE: 02/21/2024 INVOICE NO.: 18905 TERMS: NET 30 DAYS

BILL TO:

PROJECT:

Marion County Board of Education C/O Pearce Blackburn Roofing 309 Blue Sky Pkwy Lexington, KY 40509

New Calvary Elementary School c/o Elastizell Systems, Inc. 3345 State Hwy 208 Lebanon, KY 40033

ORDER DATE: 05/01/2023

CUSTOMER PO # 2138-04

 DESCRIPTION
 TOTAL

 Specification Section 035216
 Material Description/Category: Elastizell JLE Foaming Agent
 \$17,849.00

 AUTHORIZED
 TO PAY

 MAR 14
 =

 PEARCE BLACKBURN ROOFING

 Purchase Order is ~100% COMPLETE - 02/21/2024

| Section | |
|---------|--|
| KDE BG# | |

Subcontractor's Purchase Order Payment Authorization

| RE: <u>Lee Building Supply</u> | |
|--------------------------------|--|
| (DPO Vendor's Name) | |
| (Dr O Vendor S Name) | |

Purchase Order No. 2138-06

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

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

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

| Invoice Number | Invoice Amount | Payment Due |
|----------------|--|-------------|
| H99052 | 4200.20 | 4200.20 |
| H99325 | 4861.40 | 4861.40 |
| H99326 | 3138.80 | 3138.80 |
| H99327 | 4544.50 | 4544.50 |
| E61425 | 3849.10 | 3849.10 |
| E61473 | -450.00 | -450.00 |
| E61472 | 4335.70 | 4335.70 |
| H99558 | 14640.50 | 14640.50 |
| E61498 | 3677.60 | 3677.60 |
| H00134 | 4101.50 | 4101.50 |
| H00163 | 21753.81 | 21753.81 |
| F83551 | 73.20 | 73.20 |
| | ······································ | |
| | | |
| | | |
| | | |
| | | \$68 726 31 |

\$68,726.31

Mimi Scott Controller Printed Name & Title

Mini Scott

Signature

3/14/24

Date

| | | | 4200.20 | | 00 | .00 | .00 | *TBD | * | 4200.2 |
|------------------|--------------------|--|--------------------------------|----------------|-------------------------------|---|---|----------------|-------------|-----------------|
| | | | Merchandise | Mi | sc L | liscount | Tax | Freig | ht | Total Du |
| | | | | | | | and the second se | | | ÷ |
| F999 | | ES / JOHNSON | | .42 460.80 | .42 460.80 | | D EA D EA | .00 .00 | EA | .0 .0 |
| M999BB | 498 & H | LET CHARGE CMU & BRICK 825 (6)/16, H98826 (16 98993 (8)/14 DING ALLOCATION | 5) | -30.00 | -30.00 | | DEA | 10.00 | | -300.0 |
| 401C M999BB | PAL | BORN PORTLAND TYI LET CHARGE CMU & BRICK | PE IL 94# | 80.00 14.00 | 80.00 14.00 | | D EA D EA | 17.30 17.00 | | 1384.0 238.0 |
| 08L152 | 1 | D BOND BEAM LW 8x8x16 (OPEN BOTTO | | 270.00 | 270.00 | | EA | 2.52 | | 680.4 |
| 08L100 | | EGULAR LW Sx8x16 | | 990.00 | 990.00 | .0 | EA | 2.22 | EA | 2197.8 |
| ltem | Des | cription | | Ordered | Shipped | Backordn | I UM | Price | UМ | Extensio |
| DPO# 2138-06 | age Alexandre T | WOH W. HACKER | NET 30 DAYS | KY-NT | | Wh Freight 08 PREPAI | D BES | Ship V TWAY | 1a ! | 1 |
| *M C/0 P.0 | ARION CO | UNTY BOARD OF E TRUCTURE | D Terms | Tax Code | C/O 1 3345 BG#2 LEB/ | VARY ELEN MASON STR STATE HIG 2-052 DPO# ANON, KY 4 | UCTURE HWAY 201 2138-06 0033 | 8 | ! ! ! | |
| | | | | | | | | Date Page | | 02/15/2024 1 |
| Bill | -to: 08 | Pho | OUISVILLE K ne 502-245-3135 | 1 40253- | 7109 45-6913 | o: 3345 | | Page | xər | |

| | | | 4861.40 | • | 00 | .00 | .00 | *TBI |)* | 4861.4 |
|------------------------|----------|---|---|-----------------------|-------------------------|--|---------------------------|-----------------------|---------------------|--------------------------|
| | | | Merchandise | MI | sc D | iscount | Tax | Freig | ht | Total Du |
| 8 | | | | | | | | | | |
| F999 | JAN | иes / Johnson | | 436.80 | 436.80 | .00 | EA | .00 | EA | .00 |
| 401C M9999BB LHR | PAI | RBORN PORTLAND TY LLET CHARGE CMU & BRICK ADING ALLOCATION | PE IL 94# | 80.00 14.00 .42 | 80.00 14.00 .42 | .00 | EA EA EA | 17.30 17.00 .00 | | 1384.00 238.00 .00 |
| 08L130 | | BN LW 8x8x16 | | 90.00 | 90.00 | | EA | 2.52 | | 226.8 |
| 08L140 | | 0BN LW 8x8x16 | | 90.00 | 90.00 | 101240 | EA | 2.52 | | 226.80 |
| 98L125 | | IALF LW 8x8x8 | | 180.00 | 180.00 | .00 | EA | 2.12 | EA | 381.6 |
| HL100 | | EGULAR LW 4x8x16 | | 300.00 | 300.00 | .00 | EA | 2.02 | EA | 606.00 |
| 08L100 | | EGULAR LW 8x8x16 | | 810.00 | 810.00 | .00 | EA | 2.22 | EA | 1798.20 |
| tem | Des | cription | a age ser a | Ordered | Shipped | Backordrd | UM | Price | UМ | Extension |
| DPO# 2138-06 | 02/21/24 | WOH W. HACKER | NET 30 DAYS | KY-NT | 815420 | 08 PREPAID | BI | ESTWAY | 1 | |
| Reference # | Shipped | Salesperson | Terms | Tax Code | Doc# | Wh Freight | | Ship | Via | 1 |
| *M C/0 P.0 | ARION CO | | D | | C/O N 3345 9 BG#2 | o: 3345 /ARY ELEM MASON STR STATE HIGH 2-052 DPO#2 NON, KY 40 | UCTUR IWAY 2 138-06 | E | OL ! ! ! ! | |
| | | | | | | | | Date | | 02/21/2024 1 |
| | PRU | | P O BOX OUISVILLE K ne 502-245-3135 | Y 40253- | /109 | | | Num | | H99325 |

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| | | | Merchandise 3138.80 | Mis .0 | | scount | Тах .00 | Freig *TBL | | Total Du 3138.8 |
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| | | | | | | | | | | |
| LHR F999 | & 1 LO | H99052 (14) ADING ALLOCATION MES / JOHNSON | , , , | .42 465.60 | .42 465.60 | | D EA D EA | | EA EA | .00 .00 |
| M999BB | | CMU & BRICK LLET CHARGE CMU & BRICK 8993 (6)/14, H98996 (13 | | -33.00 | -33.00 | .0 | EA | 10.00 | EA | -330.0 |
| M999BB | | 8x8x16 LLET CHARGE | | 16.00 | 16.00 | |) EA | 17.00 | | 272.0 |
| 11em 08LD100 | | Scription | <u>na skotel</u> ji | Ordered 1440.00 | Shipped 1440.00 | Backordr | UM EA | Price 2.22 | | Extension |
| DPO# 2138-06 | 02/21/24 | | NET 30 DAYS | KY-NT | 816205 | 8 PREPAI | D BES | STWAY | ! | |
| C/ P.0 | O MASON D. BOX 949 | STRUCTURE | Terms | Tax Code | C/O M 3345 S BG#22 LEBA | IASON STR STATE HIG 2-052 DPO# NON, KY 4 Vh Freight | UCTURE HWAY 20 2138-06 | 3 | ! ! ! | 1 |
| | | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | D | | Ship-to | : 3345 ARY ELEN | IENTARY | | ! | 1 |
| | • | | ne 502-245-3135 | | | | | Num Date | | H99326 02/21/2024 |
| | PRO | DING LEE I DUCTS' | P O BOX | ENRY RO 437109 40253-7 | AD 7109 |) | | | IN | VOICE |

| | | | Merchandise 4544.50 | Mis .0 | ic DI 10 | scount | 7ax .00 | Freig *TBI | 1. Miles | Total Du 4544.5 |
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| 08L130 08L145 401S 08LD100 M9999BB LHR F999 | 8" SE 8" DI 8 MIA 8" RI 8 PAL 0 LOA | BN LW Sx8x16 BN HALF LW Sx8x8 MI/EAGLE TYPE S EGULAR R LW Sx8x16 LET CHARGE CMU & BRICK DING ALLOCATION ES / JOHNSON | | Ordered 90.00 180.00 90.00 1080.00 14.00 .42 436.80 | Shipped 90.00 180.00 90.00 1080.00 14.00 .42 436.80 | .00 .00 .00 .00 | EA EA EA EA EA EA EA | | EA EA EA EA | Extension 226.80 435.60 1246.50 2397.60 238.00 .00 .00 |
| DPO# 2138-06 | <u> </u> | Salesperson WOH W. HACKER | Terms NET 30 DAYS | Tax Code KY-NT | | Vh Freight)8 PREPAII |) BE | Ship STWAY | Via ! | 1 |
| *M C/ P.C | IARION CO O MASON S D. BOX 949 XINGTON, | | | | C/O M 3345 S BG#22 LEBA | ARY ELEM IASON STR TATE HIG 2-052 DPO#2 NON, KY 40 | UCTURI HWAY 2 138-06 | E 08 | ! ! ! ! | |
| | | Pho | ne 502-245-3135 | | | | | Num Date Page | (*** | H99327 02/21/2024 1 |
| | BUIL PROI | DING LEE | 12906 OLD HI P O BOX OUISVILLE K | ENRY RO 437109 | AD | 5) | | | IN | VOICE |

LEE BUILDING PRODUCTS (05) PRODUCTS' 2000 US 127 SOUTH

INVOICE

2000 US 127 SOUTH FRANKFORT, KY 40601 Phone 502-223-2327 Fax 502-223-1520

23-1520

| Number | E61425 |
|--------|------------|
| Date | 02/22/2024 |
| Page | 1 |
| | |

Bill-to: 08MM3345 *MARION COUNTY BOARD OF ED C/O MASON STRUCTURE P.O. BOX 949 LEXINGTON, KY 40588

Ship-to:3345!CALVARY ELEMENTARY SCHOOL!C/O MASON STRUCTURE!3345 STATE HIGHWAY 208!BG#22-052 DPO#2138-06!LEBANON, KY 40033!

| | | | 3849.10 | | 00 | .00 | .0 | 0 *TBI | * | 3849.10 |
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| 08L125 08L100 493106 M9999BB LHR FHR JDJ17 | 8" R MO PAL LO/ TRU JUS | IALF LW 8x8x8 EGULAR LW 8x8x16 RTAR/GROUT SCREEN 6 LET CHARGE CMU & BRICK ADING ALLOCATION JCK ALLOCATION TIN D. JONES STIN 1ST WEDNESDA | | 180.00 1350.00 10.00 16.00 .50 2.00 2.50 | 180.00 1350.00 10.00 16.00 2.00 2.50 | | .00 EA .00 EA .00 RL .00 EA .00 EA .00 EA .00 EA | .00 | EA RL | 381.60 2997.00 198.50 272.00 .00 .00 |
| ltem | | cription | | Ordered | Shipped | | drd UM | Price | UM | Extension |
| DPO# 2138-06 | 02/22/24 | WOH W. HACKER | NET 30 DAYS | KY-NT | 816786 | 05 PREP | AID F | BESTWAY | 1 | |
| BB0// 5130 64 | A Contraction of the | the second se | | | | | | | | |

| Bill *M C/A P.G | 4-to: 04 LARION CO O MASON D. BOX 945 | MM3345 DUNTY BOARD OF E STRUCTURE | FRANKFORT ne 502-223-2327 | , KY 406 | 01 23-1520 Ship- CAL C/O 3345 | IO: 3345 VARY ELEM MASON STR STATE HIG | UCTU HWA' | Y 208 | ber 9 | E61473 02/26/2024 1 |
|--------------------------|--|---|------------------------------|----------|--|---|--------------|-----------|----------|---------------------------|
| LE | XINGTON | , KY 40588 | | | | 22-052 DPO# ANON, KY 4 | | 16 | 1 | |
| Reference # | Shipped | Salesperson | Terms | Tax Code | Doc # | Wh Freight | | Ship | Via | 1 |
| DPO# 2138-06 | 02/26/24 | WOH W. HACKER | NET 30 DAYS | KY-NT | 818581 | 05 PREPAI | D | BESTWAY | 1 | 3 |
| llem | De | scription | | Ordered | Shipped | Backordi | d UM | Price | UM | Extension |
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| | | | Merchandise | M | isc i | Discount | | Tax Freig | yht | Total Du |

| 401S MAMUEAGLE TYPE S NEO BOND BEAM LW 90.00 90.00 .00 EA 13.85 EA 1246. 081.152 SE KOB GOND BEAM LW 180.00 180.00 180.00 .00 EA 2.52 EA 453. 081.100 SERGULAR LW 1080.00 1080.00 .00 EA 2.22 EA 453. 081.100 SERGULAR LW 1080.00 1080.00 .00 EA 2.22 EA 2397. 8858.16 CMU & BRICK 14.00 14.00 .00 EA 17.00 EA 238. P999 ALLEN ASHER 484.00 .00 EA .00 EA </th <th></th> <th>JILDING LEE RODUCTS'</th> <th>2000 US 12 FRANKFORT hone 502-223-2327</th> <th>, 11 400</th> <th>01</th> <th>5)</th> <th></th> <th>Numl Date Page</th> <th>ber</th> <th>E61472 02/26/2024</th> | | JILDING LEE RODUCTS' | 2000 US 12 FRANKFORT hone 502-223-2327 | , 11 400 | 01 | 5) | | Numl Date Page | ber | E61472 02/26/2024 |
|--|-----------------------------|---|--|----------|----------------------------------|---|--------------------------------|----------------------|----------------|----------------------|
| DPO# 2138-06 02/26/24 WOII W. HACKER NET 30 DAYS KV-NT 817404 05 PREPAID BESTWAY 1 Item Description Ordered Snipped Backordid UM Price UM Edensit 4015 MIAMIFAGLE TYPE S 90.00 90.00 .00 EA 13.85 EA 124.6 881.10 S*R 00 BOND BEAN UW 180.00 180.00 .00 EA 2.22 EA 453. 981.10 S*R 00 BOND BEAN UW 1880.00 180.00 .00 EA 2.22 EA 2397. SKR16 OPEN ALLEN ALW 1880.00 14.00 .00 EA 2.22 EA 2397. SKR16 VU & BRICK 484.00 .484.00 .00 EA .00 .00 <t< th=""><th>*MARIO C/O MA P.O. BO</th><th>ON COUNTY BOARD OF SON STRUCTURE IX 949</th><th>ED</th><th></th><th>CALV C/O N 3345 S BG#22</th><th>ARY ELEM IASON STR TATE HIG 2-052 DPO#</th><th>RUCTURE HWAY 208 2138-06</th><th></th><th>DL ! ! !</th><th></th></t<> | *MARIO C/O MA P.O. BO | ON COUNTY BOARD OF SON STRUCTURE IX 949 | ED | | CALV C/O N 3345 S BG#22 | ARY ELEM IASON STR TATE HIG 2-052 DPO# | RUCTURE HWAY 208 2138-06 | | DL ! ! ! | |
| Item Description Ordered Shipped Backorda UM Price UM Edensit 4015 MIAMIFAGLE TYPE S ST KD BOND BEAM LW SR8116 (OPEN BOTTOM) S881160 90.00 90.00 .00 EA 13.85 EA 453. 881.100 S* REQUAR LW S88166 180.00 1680.00 .00 EA 2.52 EA 453. 9990B1 PALLET CLARGE CMU & BRICK 14.00 14.00 .00 EA 2.22 EA 238. 9999 ALLEN ASHER 484.00 484.00 .00 EA .00 EA <td< th=""><th>Reference # Sh</th><th>ipped Salesperson</th><th>Terms</th><th>Tax Code</th><th>Doc # V</th><th>Vh Freight</th><th></th><th>Ship V</th><th>/ia</th><th>1</th></td<> | Reference # Sh | ipped Salesperson | Terms | Tax Code | Doc # V | Vh Freight | | Ship V | /ia | 1 |
| MOIS MIAMIFEAGLE TYPE S S* KO BOND BEAM LW 90.00 180.00 90.00 0.00 EA 1.24.01 I.24.01 | DPO# 2138-06 02/ | 26/24 WOH W. HACKE | R NET 30 DAYS | KY-NT | 817404 | 05 PREPAI | D BES | TWAY | 1 | |
| B8L152 S* K0 BOND BEAM LW 180.00 | ltern | Description | | Ordered | Shipped | Backordr | d UM | Price | UМ | Extension |
| DBR.100 S* REGULAR LW SXS.16 1080.00 1080.00 0.00 EA 2.22 EA 2397. N999BB PALLET CLARCE CMU & BRICK 14.00 14.00 .00 EA 17.00 EA 238. F999 ALLEN ASHER 484.00 484.00 .00 EA .00 | | 8" KO BOND BEAM LW | том) | | | | | | | 1246.50 453.60 |
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| | | | ×7. | | | | | | | | |
| 33820M 02NOC 1999BB .IIR 7999 | BRI PAL LOA | RET F/R VELOUR M/S 525/CUBE 105/STRAP XMENT TYPE N OLD CO LET CHARGE CMU & BRICK JDING ALLOCATION YDON / JOHNSON | | 10500.00 100.00 .33 410.55 | 10500.0 100.0 10.0 .3 410.5 | 0 0 3 | .00 .00 .00 | EA EA EA EA EA | | EA | 11770.50 2700.00 170.00 .00 .00 |
| tem | Des | cription | | Ordered | Shippe | d | Backordrd | UМ | Price | UМ | Extension |
| DPO# 2138-06 | | WOH W. HACKER | NET 30 DAYS | KY-NT | 817376 | | PREPAID | | BESTWAY | 1 | |
| *N C/ P.4 | IARION CO | MM3345 DUNTY BOARD OF E STRUCTURE KY 40588 Salesperson | .D Terms | Tax Code | C/O 3345 BG# | VAI MA ST/ 22-0 | SON STRU ATE HIGH 52 DPO#2 DN, KY 40 | UCT WA 138-0 | Y 208 | ! ! ! | |
| | | | 10 002-240-010 | | 40-0910 | | | | Num Date Page | | H99558 02/26/2024 1 |
| LEE | BUIL PROI | | BUILDING I 12906 OLD H P O BOX OUISVILLE K ne 502-245-313; | 1 40255- | 1109 | | | | | | IVOICE |

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| | | | Merchandise | Mis | c Dis | count | Та | x Freigi | ht | Total Du |
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| '999 | | /IN TIPTON IST TUE | | 480.00 | 480.00 | .00 | EA | .00 | EA | .6 |
| 4999BB | PAL | LET CHARGE CMU & BRICK | : | 16.00 | 16.00 | .00 | EA | 17.00 | EA | 272.0 |
| 8L100 | 8" R | EGULAR LW 3x8x16 | | 1260.00 | 1260.00 | .00 | EA | 2.22 | EA | 2797.2 |
| 8L125 | 8" H. | 3x8x16 ALF LW 3x8x8 | | 180.00 | 180.00 | .00 | EA | 2.12 | EA | 381.6 |
| 8L140 | 1 | BN LW | | 90.00 | 90.00 | .00 | EA | 2.52 | EA | 226.8 |
| lem | Des | cription | | Ordered | Shipped | Backordrd | UM | Price | UM | Extensio |
| DPO# 2138-06 | 02/28/24 | WOH W. HACKER | NET 30 DAYS | KY-NT | 818312 0 | 5 PREPAID | | Ship V BESTWAY | ! | |
| C/0 P.0 | | TRUCTURE | Terms | Tax Code | C/O M 3345 S' BG#22 | ASON STR FATE HIGI -052 DPO#2 NON, KY 40 | UCTU IWAN 138-0 | /AY 208 ! 8-06 ! | | 1 |
| Bill *M | | MM3345 UNTY BOARD OF I | 5D | | Ship-to | | ENT | | ! | |
| | | | _ | _ | | | | Date Page | | 02/28/2024 |
| | | | FRANKFOR one 502-223-2327 | I, KY 400 | 01 | | | Num | ber | E61498 |
| | PRO | DUCTS | 2000 US 12 | 7 SOUTH | 1 | | | | | |

| EE | BUIL PRO | DING LEE I | BUILDING P 12906 OLD HE P O BOX | RODUC ENRY RC 437109 | OAD | 8) | | les la secola da la | | IN | VOICE |
|-----------------------------|-------------|---|---------------------------------------|----------------------------|---|---------------------------|-----------|---------------------|---------------------|-----------|---------------------------|
| | | L | OUISVILLE KN ne 502-245-3135 | 40200- | 1109 | | | | Num Date Page | | H00134 03/11/2024 1 |
| Bii *M C/ P. LI | D | | C/O 3345 BG#2 | VAR MAS STA 22-05 | 3345 Y ELEM ON STRU TE HIGH 2 DPO#2 N, KY 40 | UCTUR IWAY 2 138-06 | | OL ! ! ! ! | | | |
| Reference # | Shipped | Salesperson | Terms | Tax Code | Doc # | Wh | Freight | | Ship | Via | 1 |
| DPO# 2138-06 | 03/11/24 | WOH W. HACKER | NET 30 DAYS | KY-NT | 819914 | 08 P | REPAID | BE | STWAY | ! | |
| tern | Des | scription | | Ordered | Shipped | d E | Backordrd | UM | Price | UМ | Extension |
| 8L100 | | REGULAR LW | | 810.00 | 810.00 |) | .00 | EA | 2.22 | EA | 1798.20 |
| 8L152 | 8" F | 8x8x16 CO BOND BEAM LW | | 270.00 | 270.00 |) | .00 | EA | 2.52 | EA | 680.40 |
| 8L150 | 8" I | 8x8x16 (OPEN BOTTO BOND BEAM LW | JM) | 90.00 | 90.00 |) | .00 | EA | 2.52 | EA | 226.8 |
| 8L125 | 8" I | 8x8x16 HALF LW | | 180.00 | 180.00 |) | .00 | EA | 2.12 | EA | 381.6 |
| 015 | | 8x8x8 AMI/EAGLE TYPE S | | 90.00 | 90.00 |) | .00 | EA | 13.85 | EA | 1246.5 |
| 1999BB | PAI | LET CHARGE CMU & BRICK | | 14.00 | 14.00 |) | | EA | 17.00 | 1.2.2.2.1 | 238.0 |
| M999BB | H9 | LLET CHARGE CMU & BRICK 9325 (11)/14, H99326 (1 9327 (14) & E61425 (6) | | -47.00 | -47.00 |) | .00 | EA | 10.00 | EA | -470.0 |
| .HR 5999 | | ADING ALLOCATION MES / JOHNSON | | .42 561.68 | .42 561.68 | | | EA EA | | EA EA | 0. .0 |
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| | | | Merchandise | Mi | sc L | Disco | unt | Tax | Freig | ht | Total Du |
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| F999 | JAM | IES / 03-06-24 / JOHNSON | ζ | 445.00 | 445.00 | | 00 EA | .00 | EA | .0(|
| M999BB | | LET CHARGE CMU & BRICK DING ALLOCATION | | .33 | 13.00 | | 00 EA | | EA EA | .0 |
| 21.100 | and the second sec | REGULAR LW 12x8x16 | | 65.00 | 65.00 | | 00 EA | | 1 1 | 198.2 |
| LHR F999 | | DING ALLOCATION ES / 03/05/24 JOHNSON | | .33 445,00 | .33 445.00 | | 00 EA 00 EA | | EA EA | .0 |
| 1999BB | 3030 PAL | 5 - 03-05-24 5 - 03-06-24 LET CHARGE CMU & BRICK | | 12.00 | 12.00 | | 00 EA | 17.00 | EA | 204.0 |
| 531VM | | VELOUR MONARCH | | 7524.00 | 6072.00 | 1452. | 00 EA | 3.48 | EA | 21130.56 |
| tem | Des | cription | | Ordered | Shipped | Backord | rd UM | Price | UМ | Extensior |
| DPO# 2138-06 | 03/11/24 | WOH W. HACKER | NET 30 DAYS | KY-NT | 784386 | Wh Freigh 08 PREPA | | BESTWAY | ! | |
| *M C/ P.0 | 08MM3345 Ship-to: 3345 COUNTY BOARD OF ED CALVARY ELEMENTARY ON STRUCTURE C/O MASON STRUCTURE 949 3345 STATE HIGHWAY 208 ON, KY 40588 BG#22-052 DPO#2138-06 LEBANON, KY 40033 LEBANON, KY 40033 | | URE AY 208 | ! ! ! ! | | | | | | |
| Bil | I-to: 081 | MM3345 | ····· | | Ohio | | | Date Page | 9 | 03/11/2024 1 |
| | | | P O BOX DUISVILLE KN ne 502-245-3135 | 40253-7 | | | | Num | | H00163 |

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| | | Pho | ne 859-254-4567 | , KY 4050 Fax 859-2 | | | | Num Date Page | | F83551 03/11/2024 1 |
|--------------|-----------|--|-----------------|------------------------|---------------------|---|-------------------------|---------------------|---------------------|---------------------------|
| * C P | MARION CO | | D | | C/O 3345 BG#2 | to: 3345 VARY ELEM MASON STR STATE HIG 22-052 DPO#, ANON, KY 4 | UCTU HWAY 2138-06 | RE 208 | OL ! ! ! ! | |
| Reference # | Shipped | Salesperson | Terms | Tax Code | Doc # | Wh Freight | | Ship | Via | t |
| DPO# 2138-06 | 03/11/24 | WOH W. HACKER | NET 30 DAYS | KY-NT | 821552 | 06 PREPAI | D I | BESTWAY | 1 | |
| tem | Des | scription | | Ordered | Shipped | Backordro | d UM | Price | UМ | Extension |
| | ON | EDIT INV B03637 ACCT 06H136 BILLED TO ACCT 08N | 4M3345 | | | | | | | |
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| Section | |
|---------|--|
| KDE BG# | |

Subcontractor's Purchase Order Payment Authorization

RE: Ferro Products Corporation (DPO Vendor's Name)

Purchase Order No. 2138-08 .

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

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

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

| Invoice Number | Invoice Amount | Payment Due |
|----------------|----------------|-------------|
| 8879 | 7,695.00 | 7,695.00 |
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| | | \$7,695.00 |

O. Amber Kerr, Project Manager

Printed Name & Title

Wen Signature

03-19-24 Date

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Ferro Products Corporation P.O. Box 753 Charleston, WV 25323

Invoice

 Date
 Invoice #

 2/29/2024
 8879

| Bill To | Ship To | |
|--|---|--|
| Marion County Bd. Of Ed. c/o Griggs Enterprises Inc. P.O. Box 286 Paris, KY 40362 | Calvary Elementary c/o Griggs Enterprises Lebanon, KY 23-020 | |

| P.O. Number | r Terms | s Rep | Ship | Via | F.O.B. | | Project |
|-------------|------------------------------|-----------|------------|-----|---------|----------|-----------|
| 2138-08 | Net 3 | 0 KS | 2/29/2024 | | | | |
| Quantity | Item Code | | Descriptio | on | Price E | ach | Amount |
| 1 | LADDERS | SHIPS LAD | DER 17R | | | 7,695.00 | 7,695.00 |
| | or your business. Phone # | [| E-m | ail | Tota | | \$7,695.0 |
| F | fione # | | E-III | an | | | |

Section KDE BG#

Subcontractor's Purchase Order Payment Authorization

Foundation Building Materials RE: (DPO Vendor's Name)

Purchase Order No. 2138.10

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

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

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

| Invoice Number | Invoice Amount | Payment Due |
|----------------|----------------|-------------|
| 10608415-00 | 1,656.59 | 1,656.59 |
| | | 1,000.07 |
| 10062442-00 | 1,410.00 | 1,410.00 |
| 10062529-00 | (1,656.59) | (1,656.59) |
| 10070300-00 | 5,175.36 | 5,175.36 |
| 10609029-00 | 884.04 | 884.04 |
| 10323734-00 | 310.20 | 310.20 |
| 10313581-00 | 650.00 | 650.00 |
| 10384629-00 | (884.04) | (884.04) |
| 10384693-00 | 834.00 | 834.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 8300 EL |

Printed Name & Title Mutbk g. A.R. Matletra Martok

| | h m.h p h | | 1115 DELAWARE AVE | Invoio | e Number | Invoice D | ata | INVOICE |
|--|--|--|---|--|---|---|--|---|
| -1- | 비해하 | N'/ 1 | LEXINGTON, KY 40505-4092 Ph: (859) 455-8399 | | 8415-00 | Invoice Da 01/02/202 | | Due Date |
| | | LIV | 1.1. (000) 400-0000 | 1000 | Custome | | | 02/29/2024 Placed By |
| | | | | 2138- | | | | Placed By addy |
| | on Building M | | | -1.00 | Term | the local data and the second | | Page # |
| Return | h Service Request | ed | | | NET 30 | | | 1 of 1 |
| E | 151 1 SP 0.660 Marion Count C/O GRAYHA 2424 MERCH Lexington, KY | WK LLC ANT ST 40511-2 | | | → FOL 687 | PLEASE REMIT JNDATION BU 2 PAYSPHER CAGO, IL 606 | UILDING N RE CIR | |
| | | | | | NEV 3345 LEB | : DOP-CALV V CALVARY EL KY-208 ANON, KY 4003) 255-2754 | | 1 |
| Order Date | Order Take | | Sales Rep | Ship Via | Ship D | ate Joi | b Number / | Name |
| 2/27/2023 | Besten, Ale | x | Besten, Alex | Our Truck | 01/02/2 | 024 | | |
| Shipping Inst | ructions | | | Reference | | | | |
| Qty | Qty | Sell | Product and Description | | Price Unit | Unit Price | Price | Net |
| | ary | Jen | roduct and Description | | | | | |
| NOBODY O | Shipped EMPLOYEE SIG | Unit SNATURE I PICTURES | REQUIRED ON ALL DELIVERIES S OF DELIVERED MATERIAL | | Qty | ontrice | UOM | Amount Due |
| RAYHAWK E NOBODY O | Shipped | Unit SNATURE I PICTURES | S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT T600T125-43-10 | | | 2,625.00 2,295.00 | | Amount Due 693.0 |
| GRAYHAWK E F NOBODY O 22.00 | Shipped EMPLOYEE SIG IN SITE, TAKE I 22.00 | Unit SNATURE PICTURES PC | REQUIRED ON ALL DELIVERIES S OF DELIVERED MATERIAL S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT R19U-1696-OC | | Qty 0.264 | 2,625.00 | UOM MLF | |
| RAYHAWK E NOBODY O 22.00 6.00 | Shipped EMPLOYEE SIG IN SITE, TAKE 1 22.00 6.00 | Unit ENATURE I PICTURES PC PC | REQUIRED ON ALL DELIVERIES 5 OF DELIVERED MATERIAL 5 OF DELIVERED MATERIAL 5 S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT R19U-1696-OC R19U 16X96 UNFACED M47Q (85. D58GMS08-CT | an ann an Anna | Qty 0.264 0.060 | 2,625.00 2,295.00 | UOM MLF MLF | Amount Due 693.0 137.7 226.1 |
| GRAYHAWK E F NOBODY O 22.00 6.00 5.00 15.00 | Shipped EMPLOYEE SIG IN SITE, TAKE 1 22.00 6.00 5.00 15.00 | Unit ENATURE I PICTURES PC PC BAG SHT | REQUIRED ON ALL DELIVERIES S OF DELIVERED MATERIAL S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT R19U-1696-OC R19U 16X96 UNFACED M47Q (85. | an ann an Anna | Qty 0.264 0.060 0.427 | 2,625.00 2,295.00 530.00 950.00 | UOM MLF MLF MSF | Amount Due 693.0 137.7 |
| GRAYHAWK E F NOBODY O 22.00 6.00 5.00 15.00 | Shipped EMPLOYEE SIG IN SITE, TAKE I 22.00 6.00 5.00 | Unit ENATURE I PICTURES PC PC BAG SHT | REQUIRED ON ALL DELIVERIES 5 OF DELIVERED MATERIAL 5 OF DELIVERED MATERIAL 5 S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT R19U-1696-OC R19U 16X96 UNFACED M47Q (85. D58GMS08-CT | an ann an Anna | Qty 0.264 0.060 0.427 | 2,625.00 2,295.00 530.00 950.00 | UOM MLF MLF MSF Subtotal is Chg 50 Taxes | Amount Due 693.0 137.7 226.1 456.0 1,512.8 50.0 93.7 |
| GRAYHAWK E F NOBODY O 22.00 6.00 5.00 15.00 | Shipped EMPLOYEE SIG IN SITE, TAKE I 22.00 6.00 5.00 15.00 | Unit ENATURE I PICTURES PC BAG SHT Disrega with inv | REQUIRED ON ALL DELIVERIES S OF DELIVERED MATERIAL S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT R19U-1696-OC R19U 16X96 UNFACED M47Q (85) D58GMS08-CT 5/8" 4X8' GLASROC SHEATH - CE 0.480 MSF 0.480 MSF | an ann an Anna | Qty 0.264 0.060 0.427 0.480 | 2,625.00 2,295.00 530.00 950.00 | UOM MLF MLF MSF Subtotal is Chg 50 Taxes | Amount Due 693.0 137.7 226.1 456.0 1,512.8 50.0 93.7 |
| BRAYHAWK E NOBODY O 22.00 6.00 5.00 15.00 | Shipped EMPLOYEE SIG IN SITE, TAKE I 22.00 6.00 5.00 15.00 | Unit ENATURE I PICTURES PC PC BAG SHT | REQUIRED ON ALL DELIVERIES S OF DELIVERED MATERIAL S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT R19U-1696-OC R19U 16X96 UNFACED M47Q (85) D58GMS08-CT 5/8" 4X8' GLASROC SHEATH - CE 0.480 MSF 0.480 MSF | | Qty 0.264 0.060 0.427 0.480 | 2,625.00 2,295.00 530.00 950.00 | UOM MLF MLF MSF Subtotal is Chg 50 Taxes | Amount Due 693.0 137.7 226.1 456.0 1,512.8 50.0 93.7 |

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All past due credit card payments are subject to a surcharge of 2% of the total amount charged. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress.

Subject to FBM Terms and Conditions http://www.fbmsales.com/FBM-CREDIT

California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before stocking and spreading when delivered.

Thank you for your Business

account at

MyFBM.com



Branch 105 1115 DELAWARE AVE LEXINGTON, KY 40505-4092 Ph: (859) 455-8399

| | | INVOICE |
|----------------|--------------|------------|
| Invoice Number | Invoice Date | Due Date |
| 10062442-00 | 02/09/2024 | 03/30/2024 |
| Custome | r PO | Placed By |
| 2138- | 10 | ADDY |
| Term | S | Page # |
| NET 30 | тн | 1 of 1 |

Bill To : 100111819 MARION COUNTY BOARD OF ED C/O GRAYHAWK LLC 2424 MERCHANT ST LEXINGTON KY 40511-2602

PLEASE REMIT ALL PAYMENTS TO → FOUNDATION BUILDING MATERIALS 6872 PAYSPHERE CIR CHICAGO, IL 60674-6872

Ship To : DOP-CALV NEW CALVARY ELEMENTARY 3345 STATE HWY 208 LEBANON, KY 40033 (859) 255-2754

| Shipping Instr | uctions | | Reference | | |
|----------------|----------------|--------------|-----------|------------|-------------------|
| 02/09/2024 | Woolums, Dave | Besten, Alex | Our Truck | 02/09/2024 | |
| Order Date | Order Taken By | Sales Rep | Ship Via | Ship Date | Job Number / Name |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |
|----------------|------------------|--------------|--|-------------------|------------|--------------|-------------------|
| | | | | | | | |
| GRAYHAWK | EMPLOYEE SIG | NATURE | REQUIRED ON ALL DELIVERIES | | | | |
| F NOBODY C | ON SITE, TAKE | PICTURES | OF DELIVERED MATERIAL | | | | |
| | •••••• | | | | | | |
| 15.00 | 15.00 | SHT | D58GMS08-CT 5/8" 4X8' GLASROC SHEATH - CERTAINTEED | 0.480 | 880.00 | MSF | 422.40 |
| 5.00 | 5.00 | BAG | R19U-1696-OC R19U 16X96 UNFACED M47Q (85,33) 5/UNIT | 0.427 | 530.00 / | MSF | 226.12 |
| 6.00 | 6.00 | PC | T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT | 0.060 | 1,958.00 | MLF | 117.48 |
| 22.00 | 22.00 | PC | S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT | 0.264 | 2,250.00 | MLF | 594.00 |
| | | | | | | Subtotal | 1,360.00 |
| | | | | | Trans | Chg 50 | 50.00 |
| | | | | | | Taxes | 0.00 |
| Total Drywall | MSF on this Invo | bice | 0.480 MSF | | | Total | 1,410.00 |

Please reference the Invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All past due credit card payments are subject to a surcharge of 2% of the total amount charged. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions http://www.fbmsales.com/FBM-CREDIT California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before slocking and spreading when delivered.

Thank you for your Business

ST Approved

Manage your

orders and account at MyFBM.com

Aditya Tripathi Order 2024.02.14 08 2256-0500

APPROVED

| 50 | HB) | M | 1115 DELAWARE AVE LEXINGTON, KY 40505-4092 | Invo | lce Number | Invoice | e Date | Due Date |
|---|--|-------------------------------|--|------------------------------|--------------------------|---|--|---|
| X | 6369 | 3/5 | Ph: (859) 455-8399 | 10 | 062529-00 | 02/09/ | 2024 | 03/30/2024 |
| | | | | 2138 | Custom -10 4771-0 | | | Placed By |
| | on Building M | | | 4128 | -10 4//1-0 Tern | | | ADDY Page # |
| Raturn | Service Request | ed | | | NET 3 | and and the second s | | 1 of 1 |
| C/O GRAYHAN 2424 MERCHA | NTY BOARD C | OF ED | | | → FO 687 | UNDATION | MIT ALL PAYN N BUILDING N IERE CIR 60674-6872 | MENTS TO |
| | | | | | NEV 334 LEE | o : DOP-CAI W CALVARY 5 STATE HI 3ANON, KY 9) 255-2754 | ELEMENTARY GHWAY 208 | (|
| Order Date | Order Tak | en By | Sales Rep | Ship Vla | Ship | Date | Job Number / | Name |
| 02/09/2024 | Woolums, | Dave | Besten, Alex | Our Truck | 02/09/ | | CREDIT INV 1 | and the second se |
| Shipping Instr | uctions | | | Reference | | | | |
| | the state for groups | | | | | | | |
| Qty | Qty | Sell | Product and Description | | Price Unit | linit Drie | o Deles | N 1.4 |
| Ordered | Shipped | Unit | | | Qty | Unit Pric | e Price UOM | Net Amount Due |
| -6.00 -5.00 -15.00 otal Drywall M | -6.00 -5.00 -15.00 ISF on this Invo | PC BAG SHT | T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10F R19U-1696-OC R19U 16X96 UNFACED M47O D58GMS08-CT 5/8" 4X8' GLASROC SHEATH - | (85.33) 5/UNIT | -0.06 -0.43 -0.48 | 2,295.00 530.00 950.00 |) MLF MSF Subtotal Trans Chg 50 Taxes Total | -137.7 -226.1 -456.0 -1,512.8 -50.0 -93.7 -1,656.5 |
| finance charge of harged. ALL claims ubject to FBM Terr | 1-1/2% per month (1 s and returned good | 18% per year) s MUST be ac | vith your payment will be charged on all past due accounts. All pa companied with the appropriate paperwork. Jo sales.com/FBM-CREDIT on pickups. Title passes F.O.B, curbside before | b access is the contractor's | responsibility including | harge of 2% of th gingress and egr | e total amount iess. | Manage you orders an account a MyFBM.cor |
| | | | | for your Business | | al a | Hprove | d 7, |
| | | | AP | PRO\ | /ED | | | |
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Branch 105 1115 DELAWARE AVE LEXINGTON, KY 40505-4092 Ph: (859) 455-8399

| | | INVOICE |
|----------------|--------------|------------|
| Invoice Number | Invoice Date | Due Date |
| 10070300-00 | 02/26/2024 | 03/30/2024 |
| Custome | er PO | Placed By |
| 2138-10 4771-0 | 006 | ADDY |
| Term | S | Page # |
| NET 30 | TH | 1 of 1 |

Bill To : 100111819 MARION COUNTY BOARD OF ED C/O GRAYHAWK LLC 2424 MERCHANT ST LEXINGTON KY 40511-2602

*** DUPLICATE ***

Manage your

orders and account at MyFBM.com

PLEASE REMIT ALL PAYMENTS TO -> FOUNDATION BUILDING MATERIALS 6872 PAYSPHERE CIR CHICAGO, IL 60674-6872

Ship To : DOP-CALV NEW CALVARY ELEMENTARY 3345 HIGHWAY 208 LEBANON, KY 40033-9487 (859) 255-2754

| Shipping Instr | ructions | | Reference | | |
|----------------|----------------|--------------|-----------|------------|-------------------|
| 02/09/2024 | Besten, Alex | Besten, Alex | Our Truck | 02/26/2024 | |
| Order Date | Order Taken By | Sales Rep | Ship Via | Ship Date | Job Number / Name |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |
|----------------|----------------|--------------|-------------------------|-------------------|------------|--------------|-------------------|
|----------------|----------------|--------------|-------------------------|-------------------|------------|--------------|-------------------|

GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES

IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL

40.00 40.00 PC S250S162-43-12 0.480 1,348.00 / MLF 647.04 18GA 2 1/2" STUD 1 5/8FL 12FT 48.00 48.00 PC T250T125-43-10 0.480 1,079.00 / MLF 517.92 18GA 2 1/2 TRACK 1 1/4F 10FT 26.00 26.00 PC T600T125-43-10 0.260 1.570.00 MLF 408.20 18GA 6" TRACK 1 1/4" LEG 10FT 15.00 15.00 PC S600S162-43-12 0.180 2,250.00. MLF 405.00 18GA 6" STUD 1 5/8" FL 12FT 56.00 56.00 PC DFC087-43-10 0.560 1,195.00 MLF 669.20 18GA 7/8" DW FURRING 10FT 7.00 PC 7.00 S800S162-43-12 0.084 2,450.00 MLF 205.80 18GA 8" STUD 1 5/8" FL 12FT 30.00 30.00 PC T800T125-43-10 0.300 2,190.00 MIF 657.00 18GA 8" TRACK 1 1/4" FL 10FT 10.00 10.00 PC S1000S162-54-12 0.120 4,001.00 MLF 480.12 16GA 10" STUD 1 5/8" FL 12FT 4.00 4.00 PC T1000T125-54-10 0.040 3.632.00 MLF 145.28 16GA 10" TRACK 1 1/4" FL 10FT 14.00 14.00 SHT FMX2.0-25-48SSE-OC 0.448 1,350.00 MSF 604.80 2" FOAMULAR 250 4X8 SCORED (48/SKID) 654956 30.00 30.00 each Z200X034X200-43-10 1.000 14.50 435.00 each ZFC 2"X3/4"X2" 18GA 19 PCS Subtotal 5,175.36 Taxes 0.00 Total 5,175.36

Please reference the Invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All past due credit card payments are subject to a surcharge of 2% of the total amount charged. ALL claims and returned goods MUST be accompanied with the appropriate paperwork, Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <u>http://www.fbmsales.com/FBM-CREDIT</u> California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before stocking and spreading when delivered.

Thank you for your Business

| - | h m h a | | 1115 DELAWARE AVE | [| | 1. | | INVOICE |
|---|---|---|---|--|---|---|--|---|
| - | | | LEXINGTON, KY 40505-4092 Pb: (859) 455 8300 | | e Number 9029-00 | | e Date | Due Date |
| | | SVC | Ph: (859) 455-8399 | 1000 | Custome | 02/26 | 2024 | 03/30/2024 |
| | | | -1 | 2138- | | | | Placed By |
| | on Building N | | | -100 | Term | | | pam Page # |
| Retur | n Service Reques | ted | | | NET 30 | | | 1 of 1 |
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| 3ill To : 1001 | 11819 | | | | | | | LICATE ** |
| MARION COL | JNTY BOARD | OF ED | | | | | EMIT ALL PA | |
| C/O GRAYHA 2424 MERCH, LEXINGTON H | | | | | 687 | 2 PAYSPH | ERE CIR 60674-6872 | MATERIALS E |
| | | \mathbf{i} | | | | : DOP-CA | | |
| | | | | | 3345 LEB/ | CALVARY KY 208 NON, KY 255-2754 | ELEMENTA 40033 | RY |
| Order Date | Order Tak | en By | Sales Rep | Ship Via | Ship Da | ato | Job Number | /Name |
| 1/05/2024 | Besten, Ale | ex | Besten, Alex | Our Truck | 02/26/2 | | SOD NUMBER | / Name |
| hipping Instr | ructions | | | | of the | UL I | | |
| | | | | Reference | | | | |
| Qty Ordered | Qty Shipped | Sell Unit | Product and Description | Reference | Price Unit | Unit Pric | | Net |
| | | | Product and Description | Reference . | Price Unit Qty | Unit Pric | e Price UOM | Net Amount Due |
| Ordered RAYHAWK E | Shipped MPLOYEE SIG | Unit | Product and Description | Keterence . | 100000 | Unit Pric | | |
| Ordered RAYHAWK E | Shipped MPLOYEE SIG | Unit | REQUIRED ON ALL DELIVERIES OF DELIVERED MATERIAL | | Qty 0.800 | Unit Pric | | Amount Due |
| Ordered RAYHAWK E NOBODY O | Shipped MPLOYEE SIG N SITE, TAKE I | Unit GNATURE F PICTURES | REQUIRED ON ALL DELIVERIES OF DELIVERED MATERIAL | | Qty 0.800 | | UOM | Amount Due 784.00 |
| Ordered RAYHAWK E NOBODY O | Shipped MPLOYEE SIG N SITE, TAKE I | Unit GNATURE F PICTURES | REQUIRED ON ALL DELIVERIES OF DELIVERED MATERIAL | | Qty 0.800 | 980.00 | UOM MSF Subtotal | Amount Due 784.00 784.00 |
| Ordered RAYHAWK E NOBODY OF 45.00 | Shipped EMPLOYEE SIG N SITE, TAKE I 25.00 | Unit GNATURE F PICTURES SHT | REQUIRED ON ALL DELIVERIES OF DELIVERED MATERIAL | | Qty 0.800 | 980.00 | UOM MSF Subtotal Frans Chg 50 | Amount Due 784.00 784.00 50.00 |
| Ordered RAYHAWK E NOBODY OF 45.00 | Shipped MPLOYEE SIG N SITE, TAKE I | Unit GNATURE F PICTURES SHT | REQUIRED ON ALL DELIVERIES OF DELIVERED MATERIAL | | Qty 0.800 | 980.00 | UOM MSF Subtotal | Amount Due 784.00 784.00 50.00 50.00 |
| Ordered RAYHAWK E NOBODY OF 45.00 | Shipped EMPLOYEE SIG N SITE, TAKE I 25.00 | Unit SNATURE F PICTURES SHT | REQUIRED ON ALL DELIVERIES OF DELIVERED MATERIAL D58GMRP08-GP 5/8X4X8' DENSDECK PRIMED | | Qty 0.800 | 980.00 | UOM MSF Subtotal Trans Chg 50 Taxes | Amount Due 784.00 50.00 884.00 884.00 |
| Ordered RAYHAWK E NOBODY ON 45.00 otal Drywall M ease referent inance charge of 1 arged. ALL claims bed to FBM Term | Shipped MPLOYEE SIG N SITE, TAKE I 25.00 ISF on this Invo the the Invoice | Unit SNATURE F PICTURES SHT bice number w 8% por year) w s MUST be acc | REQUIRED ON ALL DELIVERIES OF DELIVERED MATERIAL D58GMRP08-GP 5/8X4X8' DENSDECK PRIMED 0.800 MSF | ROOL GEORGIA PACI | Qty 0.800 FIC | 980.00 T | UOM MSF Subtotal Trans Chg 50 Taxes Total | Amount Due 784.00 784.00 50.00 50.00 50.00 884.00 884.00 884.00 Manage your orders and account a |
| ordered RAYHAWK E NOBODY ON 45.00 otal Drywall M lease referent finance charge of 1 arged. ALL claims bleet to FBM Term | Shipped MPLOYEE SIG N SITE, TAKE I 25.00 ISF on this Invo the the Invoice | Unit SNATURE F PICTURES SHT bice number w 8% por year) w s MUST be acc | REQUIRED ON ALL DELIVERIES OF DELIVERED MATERIAL D58GMRP08-GP 5/8X4X8' DENSDECK PRIMED 0.800 MSF 0.800 MSF ith your payment ill be charged on ell past due accounts. All pas ompanied with the appropriate paperwork. Job <u>Vers. com/FBM-CREDIT</u> plokups, Title passes F.O.B. curbside before | ROOL GEORGIA PACI | Qty 0.800 FIC subject to a surchar ponsibility including tr leftwared. | 980.00 T ge of 2% of the igness and egre | UOM MSF Subtotal Trans Chg 50 Taxes Total | Amount Due 784.00 784.00 50.00 50.00 884.04 |
| ordered RAYHAWK E NOBODY ON 45.00 otal Drywall M lease referent inance charge of a steet to FBM Term | Shipped EMPLOYEE SIG N SITE, TAKE I 25.00 ISF on this Invo ISF on this Invo the the Invoice 1-1/2% per month (1 s and returned good ns and Conditions <u>ht</u> s: Tille passes F.O.B | Unit SNATURE F PICTURES SHT bice number w 8% por year) w s MUST be acc | REQUIRED ON ALL DELIVERIES OF DELIVERED MATERIAL D58GMRP08-GP 5/8X4X8' DENSDECK PRIMED 0.800 MSF ith your payment ill be charged on all past due accounts. All pas ormpanied with the appropriate paperwork. Job <u>Mes.com/FBM-CREDIT</u> pickups. Title passes F.O.B. curbside before Thrank your | ROON GEORGIA PACI at due credit card payments are access is the contractor's resp stocking and spreading when o | Qty 0.800 FIC subject to a surchar ponsibility including tr leftwared. | 980.00 T | UOM MSF Subtotal Trans Chg 50 Taxes Total | Amount Due 784.00 784.00 50.00 50.00 50.00 884.00 884.00 884.00 Manage your orders and account a |



Branch 105 1115 DELAWARE AVE LEXINGTON, KY 40505-4092 Ph: (859) 455-8399

| | | INVOICE |
|----------------|--------------|------------|
| Invoice Number | Invoice Date | Due Date |
| 10323734-00 | 03/04/2024 | 04/30/2024 |
| Custome | er PO | Placed By |
| 2138-10 4771-0 | 010 | PAM |
| Term | IS | Page # |
| NET 30 | TH | 1 of 1 |

Bill To : 100111819 MARION COUNTY BOARD OF ED C/O GRAYHAWK LLC 2424 MERCHANT ST LEXINGTON KY 40511-2602

PLEASE REMIT ALL PAYMENTS TO -> FOUNDATION BUILDING MATERIALS 6872 PAYSPHERE CIR CHICAGO, IL 60674-6872

Ship To : DOP-CALV NEW CALVARY ELEMENTARY 3345 HIGHWAY 208 LEBANON, KY 40033-9487 (859) 255-2754

| Shipping Instr | ructions | | Reference | | |
|----------------|----------------|--------------|--------------|------------|-------------------|
| 03/01/2024 | Besten, Alex | Besten, Alex | Cust Pick Up | 03/04/2024 | |
| Order Date | Order Taken By | Sales Rep | Ship Via | Ship Date | Job Number / Name |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description | Price Unit Qty | Unit Price | Price | Net Amount Due | |
|----------------|----------------|--------------|-------------------------|-------------------|------------|-------|-------------------|---|
| | | | | | | | | 4 |

GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL

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Place reference the law

| 8.00 | 8.00 | PC | S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT | 0.096 | 2,250.00 | MLF | 215.00 |
|------|------|----|---|-------|----------|-------------------|----------------|
| 6.00 | 6.00 | PC | T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT | 0.060 | 1,570.00 | MLF | 94.20 |
| | | | | | | Subtotal Taxes | 310.20 0.00 |
| | | | | | | Total | 310.20 |

| r base referice the invoice number with your payment | Manage your |
|---|--|
| A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All past due credit card payments are nubject to a surcharge of 2% of the total amount charged, ALL chains and reduxined goods MUST be accompanied with the appropriate paperwork, Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions http://www.fbmades.com/FBM-CREDIT California Customers: Title passes F.O.B. warehouse on pickups, Title passes F.O.B. curbside before stocking and spreading when delivered. | orders and account at <u>MyFBM.com</u> |

Thank you for your Business

HE Approved

IN IN COL



Branch 105 1115 DELAWARE AVE LEXINGTON, KY 40505-4092 Ph: (859) 455-8399

| | | INVOICE |
|----------------|--------------|------------|
| Invoice Number | Invoice Date | Due Date |
| 10313581-00 | 03/04/2024 | 04/30/2024 |
| Custome | ar PO | Placed By |
| 2138-10 4771-0 | 009 | addy |
| Term | S | Page # |
| NET 30 | TH | 1 of 1 |
| | | |

Bill To: 100111819 MARION COUNTY BOARD OF ED C/O GRAYHAWK LLC 2424 MERCHANT ST LEXINGTON KY 40511-2602

PLEASE REMIT ALL PAYMENTS TO FOUNDATION BUILDING MATERIALS 6872 PAYSPHERE CIR CHICAGO, IL 60674-6872

Ship To: DOP-CALV NEW CALVARY ELEMENTARY 3345 STATE HIGHWAY 208 LEBANON, KY 40033-9999 (859) 255-2754

| Order Date | Order Taken By | Sales Rep | Ship Via | Ship Date | Job Number / Name |
|-----------------------|----------------|--------------|--------------|------------|-------------------|
| 02/29/2024 | Besten, Alex | Besten, Alex | Cust Pick Up | 03/04/2024 | |
| Shipping Instructions | | | Reference | 1200000 | |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description | Price Unit Qty | Unit Price | Price | Net Amount Due |
|----------------|-----------------|--------------|--------------------------------------|-------------------|------------|----------|-------------------|
| | | | | | | | |
| RAYHAWK E | MPLOYEE SIG | NATURE | REQUIRED ON ALL DELIVERIES | | | | |
| F NOBODY O | N SITE, TAKE I | PICTURES | OF DELIVERED MATERIAL | | | | |
| ******* | | | | | | | |
| 50.00 | 50.00 | PC | Z200-43-10 18GA 2" Z FURRING 10FT | 0.500 | 1,300.00 | MLF | 650.00 |
| | | | 2 Supprover | 1 | | Subtotal | 650.00 |
| | | | 1 born | 1 | | Taxes | 0.00 |
| | | | S CALL A | X | | Total | 650.00 |
| lease referer | ice the Invoice | number v | vith your payment | | | | Manage your |

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All past due credit card payments are subject to a surcharge of 2% of the total amount charged. ALL claims and returned good= MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <u>http://www.flamsales.com/FBM-CREDIT</u> California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curtisk's before stocking and spreading when delivered.

Thank you for your Business

Manage your orders and account at MyFBM.com

| - | Set al | | Branch 105 1115 DELAWARE AVE | | | RETU | RN M | ERC | HANDISE |
|---|--|-----------------------------------|---|---|-------------------------|---|--|--------------|--|
| -2- | FB | | LEXINGTON, KY 40505-4092 | | Number | and the second second second second | ce Date | - | Due Date |
| | 131-1 | 345 | Ph: (859) 455-8399 | 10384 | 629-00 | | 1/2024 | | 04/30/2024 |
| | | | 1 | 2138-10 | Customer 4771-000 | | | | Placed By |
| Foundati | on Building N | Aaterials | | 2120-10 | Terms | | | | PAM Page # |
| Retur | n Service Reques | ted | | | NET 30T | and the second se | | - | 1 of 1 |
| | | | | | | | | _ | |
| C/O GRAYHA 424 MERCH | UNTY BOARD C | | | | → FOUI 6872 | NDATIC | REMIT ALI ON BUILE PHERE C L 60674- | DING M | ENTS TO |
| | | | | | | CALVAR | ALV RY ELEME HIGHWAY | | |
| | | | | | | NON, KY 255-275 | | | |
| Order Date | Order Tak | en By | Sales Rep | Ship Via | Ship Da | te | Job Nu | mber / N | lame |
| 3/11/2024 | Barraza, S | amantha | Beston, Alex | Cust Pick Up | 03/11/20 | 24 | | | |
| hipping Inst | tructions | | | Reference | | | | | |
| | | | | | | | | | |
| Qty Ordered | Qty Shipped | Sell Unit | Product and Description | | Price Unit Qty | Unit Pr | | Price JOM | Net Amount Due |
| NOBODY C | | PICTURES | EQUIRED ON ALL DELIVERIAS OF DELIVERED MATERIAL | \mathbf{X} | | | | | |
| -25.00 | -25.00 | SHT | D58GMRP08-GP 5/8X4X8' DENSDECK PRIMED | | -0.80 | 980.0 | N 0 | MSF | -784.00 |
| | | | SIGNARD DENGDEER FRIMED | ROOF GEORGIA PACIF | | | S | ototal | 704.00 |
| | | | | \backslash | | | Delivery | | -784.00 -50.00 |
| | | | | \backslash | | | - | axes | -50.00 |
| otal Drywall I | MSF on this Invi | oice | 0.800 MSF | $\langle \rangle$ | | | | Total | -884.04 |
| | | | | \sim | | | | | |
| lease refere | nce the Invoice | e number w | ith your payment | | \ | | | | |
| finance charge o harged, ALL clair ubject to FBM Te | of 1-1/2% per month (ms and returned good rtms and Conditions h | 18% per year) w ds MUST be acc | ill be charged on all past due accounts. All pa ompanied with the appropriate paperwork, Jot les com/FBM-CREDIT | o access is the contractor's respo | insibility including in | ge of 2% of gress and e | the total amo egress, | unt | Manage your orders and account at MyFBM.com |
| anomia custome | ers. Tide passes F.O. | B. warehouse or | pickups, Tille passes F.O.B. curbside before Thank you | slocking and spreading when de for your Business | livered. | | | | |
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| - h | Disregard nvoice | | | | | | | \backslash | |

10609029-00



Branch 105 1115 DELAWARE AVE LEXINGTON, KY 40505-4092 Ph: (859) 455-8399

| | | INVOICE |
|-------------------|--------------|------------|
| Invoice Number | Invoice Date | Due Date |
| 10384693-00 | 03/11/2024 | 04/30/2024 |
| Custome | | Placed By |
| 2138-10 4771-0004 | REBILL | PAM |
| Term | | Page # |
| NET 30 | TH | 1 of 1 |

Bill To: 100111819 MARION COUNTY BOARD OF ED C/O GRAYHAWK LLC 2424 MERCHANT ST LEXINGTON KY 40511-2602

| | PLEASE REMIT ALL PAYMENTS TO | |
|---|--|---|
| → | FOUNDATION BUILDING MATERIALS 6872 PAYSPHERE CIR | 6 |
| - | 6872 PAYSPHERE CIR | |
| | CHICAGO, IL 60674-6872 | |

Ship To : DOP-CALV

NEW CALVARY ELEMENTARY 3345 STATE HIGHWAY 208 LEBANON, KY 40033 (859) 255-2754

| Order Date | Order Taken By | Sales Rep | Ship Via | Ship Date | Job Number / Name |
|----------------|-------------------|--------------|--------------|------------|-------------------|
| 03/11/2024 | Barraza, Samantha | Besten, Alex | Cust Pick Up | 03/11/2024 | |
| Shipping Instr | ructions | | Reference | | |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description P | rice Unit Qty | Unit Price | Price UOM | Net Amount Due |
|----------------|------------------|--------------|---|------------------|------------|----------------------|-------------------------|
| •••••• | | | ********* | | | | |
| GRAYHAWK | EMPLOYEE SIG | NATURE | REQUIRED ON ALL DELIVERIES | | | | |
| | | | S OF DELIVERED MATERIAL | | | | |
| | | | | | | | |
| | •••••• | | | | | | |
| 25.00 | 25.00 | SHT | D58GMRP08-GP | 0.000 | | | |
| | 20.00 | 0.111 | 5/8X4X8' DENSDECK PRIMED ROOF GEORGIA PACIFIC | 0.800 | 980.00 | MSF | 784.00 |
| | | | | | | | |
| | | | | | | Subtotal | 784.00 |
| | | | | | Deli | Subtotal very Chg | |
| T-1-10 | MSF on this Invo | | 0.800 MSF | | Deli | | 784.00 50.00 0.00 |

Please reference the Invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All past due credit card payments are subject to a surcharge of 2% of the total amount charged. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions http://www.fbmsales.com/FBM-CREDIT California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before stocking and spreading when delivered.

Thank you for your Business



Manage your

orders and account at MyFBM.com

Section KDE BG#

Subcontractor's Purchase Order Payment Authorization

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

Purchase Order No.

2138-13

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

SFT DF ICy has received materials in substantial compliance with the contract documents for

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

| Invoice Number | Invoice Amount | Payment Due |
|----------------|----------------|---------------|
| 505 839 | \$ 34,986.00 | 34.986.00 |
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| . / | | \$ 34,9810.00 |

Collins Printed Name & Title

Signature

Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE 505839 DATE 2/28/24 ORDER # 16330 LOC 305



Tel: 888-842-0163 Fax: www.ncfi.com

Division of Barnhardt Manufacturing Company

NCFI HOU SPECIALTY PRODUCTS 1023 BUFFALO RUN Missouri City TX 77489

PLEASE NOTICE OUR NEW REMIT TO: BARNHARDT MANUFACTURING P.O. Box 1335 Dept 720082 Charlotte, NC 28201-1335

BILL TO: 24412

Marion County Board Of Education 2555 Palumbo Drive #110 c/o Sprayfoam Technologies of KY Lexington KY 405091212 SHIP TO: 24412

Sprayfoam Technologies of KY 80 Beaver Avenue Marion County-New Calvery Elem Allen KY 41601 2138 - 13

| TERMS | SALESMAN | ORDER DATE | SCHEDULED SHIP DATE | SCHEDULED DELIVERY DATE | CUSTOMER PO | FOB |
|------------------|-----------|------------|------------------------|----------------------------|---------------|---------|
| CRDT CRD PREPAID | MK WATSON | 2/27/24 | 2/28/24 | | Marion County | PREPAID |

| ITEM | CUSTOMER ITEM | DESCRIPTION | UM | ORDER QTY | SHIP QTY | UNIT PRICE (USD) | BASE QTY | BASE PRICE (USD) | EXTENDED PRICE (USD) |
|---------------------|---------------|-----------------------------|----|--------------|-------------|------------------------|-------------|------------------------|----------------------------|
| A2-11-037-D20 | | ISOCYANATE (A2-000) | EA | 17.00 | 17.00 | \$1,050.00 | 8,500.00 | \$2.10 | \$17,850.00 |
| B-11-037 REGULAR-D1 | 6 | HFO-1233zd 2 PCF WALL SPRAY | EA | 17.00 | 17.00 | \$1,008.00 | 8,160.00 | \$2.10 | \$17,136.00 |

ADDITIONAL INSTRUCTIONS

SHIP WITH SO #S 16327, 16328, 16329

| CARRIER | | | |
|-------------------------------|---|--|---|
| COMMON CARRIER | | | |
| rd payments for any invoice | issued on open credit terms b | basis are subject to a 3% merch | ant fee paid at the time of pay |
| UB-TOTAL (USD) \$34,986.00 | \$0.00 | \$0.00 | \$34,986.00 |
| | COMMON CARRIER ote a change effective July 1 ard payments for any invoice UB-TOTAL (USD) | COMMON CARRIER ote a change effective July 1, 2015 with making credit carried payments for any invoice issued on open credit terms to UB-TOTAL (USD) TAX (USD) | COMMON CARRIER ote a change effective July 1, 2015 with making credit card payments. ard payments for any invoice issued on open credit terms basis are subject to a 3% merch UB-TOTAL (USD) TAX (USD) DISCOUNT (USD) |

| Section _ | |
|-----------|--|
| KDE BG# | |

Subcontractor's Purchase Order Payment Authorization

| RE: | The | Atlas | Com | panies | |
|-----|-----|--------|--------|--------|--|
| () | OPO | Vendor | r's Na | me) | |

Purchase Order No. 2138-16

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

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

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

| Invoice Number | Invoice Amount | Payment Due |
|----------------|----------------|-------------|
| 1215183 | \$41,630.80 | \$41,630.80 |
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| | | \$41,630.80 |

Andrew Hughes Accountant Quiughes Printed Name & Title

3-15.24

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

| A. | TLAS COMPANIES | | INVOICE |
|---|---|--|-----------------------------------|
| | Crossings Drive | Invoice Date; Invoice #: Due Date: | 2/23/2024 1215183 2/23/2024 |
| Marion Count c/o PO BOX Paris, KY 403 | | Purchase Order #: | 2138-16 |
| Customer #: I Contract ID: | MA0089 KY-23-06101 New Calvary Elementary | Billing: 15th | |

| | DESCRIPTIC |)N | LABOR | MATERIAL | TOTAL |
|------------|------------|-------------------------|-------|-----------|-----------|
| 01-08-1400 | Wood Doors | STORED | 0.00 | 41,630.80 | 41,630.80 |
| | Tot | al Amount Billed | 0.00 | 41,630.80 | 41,630.80 |
| | | Amount due this Invoice | | | 41,630.80 |

÷

| Client#: 1411671 | | 64ATLASMET | |
|--------------------|--|---|--------------------------------|
| ACORD | CERTIFICATE OF LIAE | | DATE (MM/DD/YYYY) 3/15/2024 |
| BELOW. THIS CERTIF | NOT AFFIRMATIVELY OR NEGATIVELY AMEND. E | AND CONFERS NO RIGHTS UPON THE CERTIFICATE XTEND OR ALTER THE COVERAGE AFFORDED BY T A CONTRACT BETWEEN THE ISSUING INSURER(S), A | HOLDER. THIS |

REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

| PRODUCER McGriff Insurance Services LLC 2600 Eastpoint Parkway | Contact NAME: PHONE (A/C, No, Ext): 502 489-5900 (A/C, No, Ext): 502 489-5900 (A/C, No): 8668812184 C-MAIL ADDRESs: louisvillecl1@mcgriff.com | | | | |
|--|--|----------------|--|--|--|
| Louisville, KY 40223 502 489-5900 | INSURER A : National Trust Insurance Company 20141 | | | | |
| Atlas Metal Products Co Inc The Atlas Companies | INSURER B ; FCCI Insurance Company INSURER C : ClearPath Mutual Insurance Company | 10178 16273 | | | |
| 5101 Commerce Crossings Drive Louisville, KY 40229-2100 | INSURER D : The Cincinnati Insurance Company 106 INSURER E : | | | | |

| | INSURER F : | | | | | | | | |
|---|--|---------------|------|-----------------------------------|----------------------------|-------------------|--|---------|------|
| COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: | | | | | | | | | |
| C | THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. | | | | | | | | |
| INSA | TYPE OF INSURANCE | ADDLS INSR | SUBR | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP | LIMITS | 5 | |
| Α | X COMMERCIAL GENERAL LIABILITY | | | CPP10004709304 | 06/01/2023 | | EACH OCCUBRENCE | \$1,000 | 000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$100,0 | |
| | | 1 | | | | | MED EXP (Any one person) | \$5,000 | 1 |
| | | | | | | | PERSONAL & ADV INJURY | \$1,000 | ,000 |
| | GENL AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | \$2,000 | ,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | \$2,000 | ,000 |
| в | AUTOMOBILE LIABILITY | | | | | | | \$ | |
| в | | | | CA10000292307 | 06/01/2023 | 06/01/2024 | COMBINED SINGLE LIMIT (Ea accident) | \$1,000 | ,000 |
| | X ANY AUTO OWNED SCHEDULED | | | | | | BODILY INJURY (Per person) | \$ | |
| 3 | AUTOS ONLY AUTOS | | | | | | BODILY INJURY (Per-accident) | \$ | |
| | X AUTOS ONLY X NON-OWNED | | | | | | PROPERTY DAMAGE (Per accident) | \$ | |
| - | | | | | | | 5. | \$ | |
| в | X UMBRELLA LIAB X OCCUR | | | UMB10007771400 | 06/01/2023 | 06/01/2024 | EACH OCCURRENCE | \$5,000 | .000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | \$5,000 | |
| - | DED X RETENTION \$10000 | | | | i i | | | 5 | 1000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | WC10000058592023A | 06/01/2023 | 06/01/2024 | X PER OTH- | • | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE | N/A | | | | | E.L. EACH ACCIDENT | s2,000 | 000 |
| | (Mandatory In NH) | | | | | | E.L. DISEASE - EA EMPLOYEE | \$2,000 | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - POLICY LIMIT | s2,000 | |
| D | XS over \$5M Umb | | | EXS0654863 | 06/01/2023 | 06/01/2024 | | 32,000 | , |
| A | Leased/Rent Equip | | | CPP10004709304 | | 06/01/2024 | |) Ded | |
| DES | CRIPTION OF OPERATIONS / LOCATIONS / VEH | | COD | | | | | | |
| KY | -23-06101 | ULES (H | COR | o 101, Auditional Remarks Schedul | e, may be attached if me | ore space is requ | ired) | | |
| Jo | Name: New Calvary Elementary | , | | | | | | | |
| | Amount: \$41,630.80 | | | | | | | | |
| Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229 | | | | | | | | | |
| 1 | 4101-102 tul 17 | N Or | \ | | sangs Dr. Loui | Sville, MT 4 | 0229 | | |
| Ŧ | #1215185 DY1,630.80 | | | | | | | | |
| CE | RTIFICATE HOLDER | | | | CANCELLATION | | | | |
| | | | | | | | | | |
| | Marion County Board of Education SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS | | | | | D BEFORE | | | |

AUTHORIZED REPRESENTATIVE

Lebanon, KY 40033

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| Section | |
|---------|--|
| KDE BG# | |

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-34

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

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

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

| Invoice Number | Invoice Amount | Pormont Day |
|----------------|----------------|-------------|
| S100817648.034 | 3152.82 | Payment Due |
| | 5152.82 | 3152.82 |
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| | | 3152.82 |

JERRY BAILEY, VICE PRESIDENT Printed Name & Title

Signatur

03/14/24 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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

BILL TO:

Invoice

| INVOICE DATE | INVOICE NUMBER | | |
|---|----------------|--|--|
| 02/15/2024 | S100817648.034 | | |
| REMIT TO: | PAGE NO. | | |
| Eckart Corydon 426 Quarty Road CORYDON, IN 47112-6968 | 1 of 1 | | |

SHIP TO:

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

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

| CUSTOMER N | UMBER | CUSTOME | R PO NUMBER | JOB NAME / RELEASE NUMBER | SALES | PERSON |
|----------------|-----------------|------------|------------------------|---------------------------|------------------------|------------|
| 32368 | 1.0 | 21 | 138-34 | | | Davis |
| Λ | WRITER | | SHIP VIA | TERMS | | |
| Th | ad Ferrell | | DIRECT | | SHIP DATE | ORDER DATE |
| ORDER QTY | SHIP QTY | | | Net Due 25th | 02/15/2024 | 05/25/2023 |
| 1ea | | LOT: EAT | DESC | RIPTION | UNIT PRICE | EXT PRICE |
| woice is due b | y 03/25/2024 | P23A250 | P3 (113I): LB60CH01 | | 3152.820/ea | 3152.8 |
| ast Due inv | oices may | / be subje | ect to 2% late ch | arge. | S&H Charges Tax | 0.0 |
| | 2024 7:01:52 PM | | | - | Payments Amount Due | 0.0 |

| Section | |
|---------|--|
| KDE BG# | |

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-35

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

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

Γ

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

| Invoice Number | Invoice Amount | Payment Due | | |
|----------------|----------------|-------------|--|--|
| S100900524.042 | 2591.86 | | | |
| S100900524.044 | 7555.52 | 2591.86 | | |
| S100900524.046 | 2099.18 | 7555.52 | | |
| | 2000:18 | 2099.18 | | |
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| | | 12246.56 | | |

JERRY BAILEY, VICE PRESIDENT

Printed Name & Title

Barly eus Signature

03/14/24 Date



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

BILL TO:

Invoice

| INVOICE DATE | INVOICE NUMBER | | |
|---|----------------|--|--|
| 02/21/2024 | S100900524.042 | | |
| REMIT TO: | PAGE NO. | | |
| Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | 1 of 1 | | |

SHIP TO:

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

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

| | | CUSTOMER PO NUMBER | JOB NA | ME / RELEASE NUMBER | SALESPERSON | |
|--|---------------|--|-------------|---------------------|-------------|------------|
| 32368 | 32368 2138-35 | | | Jeff | Davis | |
| WRITER Jessica Alexander | | SHIP VIA | 4 | TERMS | SHIP DATE | ORDER DATE |
| | | er DIRECT | г | Net Due 25th | 02/21/2024 | 10/11/2023 |
| ORDER QTY | SHIP QTY | | DESCRIPTION | | UNIT PRICE | EXT PRICE |
| 1ea | Tea | LOT: LITHONIA 40 - TYPE F: CLX L48 5000LM SEF FDL MVO 80CRI WH 1 - TYPE FE: CLX L48 5000LM SEF FDL 120 C 80CRI E10WLCP SPD | GZ10 35K | 5K | 2591.860/ea | 2591.8 |
| nvoice is due by 03/25/2024 Past Due invoices may be subject to 2% late charge. | | | Subtotal | 2591.86 | | |
| | | | S&H Charges | 0.00 | | |
| | | | | | Тах | 0.00 |
| | | | | | Payments | 0.00 |
| By: SEANL on 2/21/2024 7:02:05 PM EST | | | | Amount Due | 2591.86 | |



BILL TO:

Invoice

| INVOICE DATE | INVOICE NUMBER | |
|---|----------------|--|
| 02/23/2024 | S100900524.044 | |
| REMIT TO: Eckart Corydon | PAGE NO. | |
| 426 Ouarry Road CORYDON, IN 47112-6968 | 1 of 1 | |

SHIP TO:

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

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

| CUSTOMER N | | | R PO NUMBER | JOB NAME / RELEASE NUMBER | SALESI | PERSON |
|---------------------------------------|-----------|------------|--|---------------------------|--------------------------------|-------------------------|
| 32368 | | 21 | 138-35 | | Jeff | Davis |
| | WRITER | | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Jessic | a Alexand | er | DIRECT | Net Due 25th | 02/23/2024 | 10/11/2023 |
| ORDER QTY | SHIP QTY | 1 | | RIPTION | UNIT PRICE | EXT PRICE |
| 1ea | | 18 - TYPI | DESCRIPTION HONIA E U2: RSX2 LED P3 AVOLT SPA DDBXD | | 7555.520/ea | 7555.5 |
| | oices may | v be subje | ect to 2% late ch | arge. | Subtotal S&H Charges Tax | 7555.52 0.00 0.00 |
| By: SEANL on 2/23/2024 7:01:26 PM EST | | | | | Payments Amount Due | 0.00 |



BILL TO:

| INVOICE DATE | INVOICE NUMBER | |
|---|----------------|--|
| 03/01/2024 | S100900524.046 | |
| REMIT TO: | PAGE NO. | |
| Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | 1 of 1 | |

SHIP TO:

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

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

| CUSTOMER N | | COSTOME | ER PO NUMBER | JOB NAME / RELEASE NUMBER | SALES | PERSON |
|---|-----------|----------|--|---------------------------|--------------------------------|-------------------------|
| 32368 | | 2 | 138-35 | | Jeff | Davis |
| | WRITER | | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Jessic | a Alexand | ler | DIRECT | Net Due 25th | 03/01/2024 | 10/11/2023 |
| ORDER QTY 1ea | SHIP QTY | 1 | | RIPTION | UNIT PRICE | EXT PRICE |
| | | 5 - TYPE | LITHONIA YPE U: RSX2 LED P3 R3 MVOLT SPA DDBXD | | 2099.180/ea | 2099.1 |
| voice is due by 04/25/2024 vast Due invoices may be subject to 2% late charg | | | | arge. | Subtotal S&H Charges Tax | 2099.18 0.00 0.00 |
| Additional freight charges may apply. | | | | | Payments | 0.00 |

| Section | |
|---------|--|
| KDE BG# | |

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-36

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

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

Г

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

| Invoice Number | Invoice Amount | Doviment D |
|----------------|----------------|-------------|
| S100975561.002 | | Payment Due |
| | 5228.00 | 5228.00 |
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| | | 5228.00 |

JERRY BAILEY, VICE PRESIDENT Printed Name & Title

Signature

03/14/24 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



BILL TO:



| INVOICE NUMBER S100975561.002 | | |
|----------------------------------|--|--|
| | | |
| 1 of 1 | | |
| | | |

SHIP TO:

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

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

| CUSTOMER N | | | R PO NUMBER | JOB NAME / RELEASE NUMBER | SALES | PERSON |
|--|-----------|---|---|---------------------------|-------------|------------|
| 32368 | | 21 | 38-36 | | Jeff | Davis |
| | WRITER | | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Jessio | a Alexand | er | DIRECT | Net Due 25th | 02/15/2024 | 02/09/2024 |
| ORDER QTY | SHIP QTY | | | RIPTION | UNIT PRICE | EXT PRICE |
| 1ea | Tea | LOT: MP 61 - WBS BASKET- 12X4) | HUSKY 24-12-3M-EZ (W EZ,D4"XW12", L | /IRE .118-1/8" | 5228.000/ea | 5228.0 |
| voice is due by 03/25/2024 ast Due invoices may be subject to 2% late charge. | | | Subtotal S&H Charges | 5228.00 | | |
| | | | | | Тах | 0.00 |
| | | | | | Payments | 0.00 |

| Section | |
|---------|--|
| KDE BG# | |

Subcontractor's Purchase Order Payment Authorization

RE: ECKART (DPO Vendor's Name)

Purchase Order No. 2138-37

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

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

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

| Invoice Number | Invoice Amount | Payment Due |
|----------------|----------------|-------------|
| S100978068.001 | 257 55 | |
| S100979852.001 | 257.55 | 257.55 |
| S100982445.001 | 431.91 | 431.91 |
| S100987492.001 | 641.17 | 641.17 |
| S100992136.001 | 585.57 | 585.57 |
| 220001 | 941.00 | 941.00 |
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| | | 2857.20 |

JERRY BAILEY, VICE PRESIDENT Printed Name & Title

en Signatúre

03/14/24 Date



Invoice

| INVOICE DATE | INVOICE NUMBER | |
|---|----------------|--|
| 02/14/2024 | S100978068.001 | |
| REMIT TO: | PAGE NO. | |
| Eckart Corydon 426 Ouarry Road CORYDON, IN 47112-6968 | 1 of 1 | |

BILL TO:

Pnr

SHIP TO:

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

| | | | PO NUMBER | JOB | AME / RELEASE NUMBER | SALES | PERSON |
|--|-----------|-------|-----------|----------|--------------------------------|------------------------|--------------------|
| 32368 21 | | 2138 | 3-37 | | | | Davis |
| | WRITER | | SHIP VIA | | TERMS | SHIP DATE | ORDER DATE |
| Bri | an Glover | | OUR TRUC | к | Net Due 25th | 02/14/2024 | 02/14/2024 |
| ORDER QTY | SHIP QTY | 1 | DES | CRIPTION | 1 | UNIT PRICE | |
| 75ea | | Donna | | PLASTE | RRING | 3.434/ea | EXT PRICE 257.5 |
| nvoice is due by 03/25/2024 Past Due invoices may be subject to 2% late charge. | | | | | Subtotal S&H Charges Tax | 257.55 0.00 0.00 | |
| dditional freight charges may apply. | | | | | | Payments Amount Due | 0.00 |



BILL TO:

Invoice

| INVOICE DATE | INVOICE NUMBER | | |
|---|----------------|--|--|
| 02/16/2024 | S100979852.001 | | |
| REMIT TO: | PAGE NO. | | |
| Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | 1 of 1 | | |

SHIP TO:

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

| CUSTOMER N | UMBER | CUSTOMER PO NUMBER | OL S | B NAME / RELEASE NUMBER | SALES | PERSON | |
|-------------------------|-----------------|--|----------------|-------------------------|--|-------------------------------------|--|
| 32368 | | 2138-37 | | | Jeff Davis | | |
| 1 | VRITER SHIP VIA | | SHIP VIA TERMS | | SHIP DATE | ORDER DATE | |
| Bria | an Glover | OUR TR | RUCK | Net Due 25th | 02/16/2024 | 02/16/2024 | |
| ORDER QTY | SHIP QTY | DECODIOTION | | | and the second second | | |
| 100ea 100ea 100ea | 100ea | RAC 232 4 X 21/8 SQ BOX 1/2 RAC 231 4 X 21/8 SQ BOX 3/4 CON 3/4PVCMA 3/4" PVC CONDUIT N 3/4" PVC CONDUIT N 9216-0024 02:37 30 PM S100979652001 Jung / Bung Jung / Bung | & TKO KO'S | | UNIT PRICE 1.655/ea 2.279/ea 38.506/c | EXT PRICE 165.5 227.9 38.5 | |
| | oices may | be subject to 2% lat s may apply. | e charge | | Subtotal S&H Charges Tax | 431.91 0.00 0.00 | |
| By: SEANL on 2/16/ | | | | | Payments Amount Due | 0.00 431.91 | |



BILL TO:

Invoice

| INVOICE DATE | INVOICE NUMBER | | |
|---|----------------|--|--|
| 02/21/2024 | S100982445.00 | | |
| REMIT TO: | PAGE NO | | |
| Eckart Corydon 426 Quarry Road CORYDON, IN 47112-5958 | 1 of 1 | | |

SHIP TO:

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

| CUSTOMER N | UMBER | CUSTOME | ER PO NUMBER | JOB NAM | E / RELEASE NUMBER | SALES | PERSON | | | |
|----------------------------------|-----------------|--------------------------------|---|---------|--------------------|--|--------------------------------------|--------------------------|--|--|
| 32368 | 32368 | | 138-37 | 1 F | 1 | Jeff Davis | | | | |
| 1 | WRITER | | SHIP VIA | | TERMS | SHIP DATE | | | | |
| Bria | an Glover | 7-24 | OUR TRUCK | | | | 02/21/2024 | ORDER DATE 02/21/2024 | | |
| ORDER QTY | SHIP QTY | 1 | DESCRIPTION | | | DESCRIPTION | | | | |
| 500ea 500ea 500ea | 500ea 500ea | RAC 202 3/4" EMT RAC 208 | 3 SS CONN INS 5 SS CPLG STEE 3 1-HOLE STRAF | STEEL | | UNIT PRICE 0.578/ea 0.503/ea 20.133/c | EXT PRICE 289.0 251.5 100.6 | | | |
| ivolce is due b last Due inve | | | ect to 2% late ch | arge. | | Subtotal S&H Charges Tax | 641.17 0.00 0.00 | | | |
| By. SEANL on 2/21/ | 2024 7:02:05 PM | FST | | | - | Payments Amount Due | 0.00 | | | |



BILL TO:



| INVOICE DATE | INVOICE NUMBER |
|---|----------------|
| 02/29/2024 | S100987492.001 |
| REMIT TO: | PAGE NO. |
| Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968 | 1 of 1 |

SHIP TO:

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

| CUSTOMER N | | CUSTOMER P | O NUMBER | JOB NAME / RELEASE NUMB | ER SALES | PERSON |
|---------------------|------------------------|-------------|--|-------------------------|--|----------------------------|
| 32368 2 | | 2138 | -37 | | | Davis |
| | WRITER SHIP VIA | | TERMS | SHIP DATE | ORDER DATE | |
| Bri | Brian Glover OUR TRUCH | | K Net Due 25th | 02/29/2024 | 02/28/2024 | |
| ORDER QTY | SHIP QTY | DESCRIPTION | | UNIT PRICE | 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 6ea 25ea | - | RAC 785 | NDUIT 90 ELL 1/2" RAISE PI 1:19:51 PM 101 | LASTER RING | 8328.652/c 3.434/ea | EXT PRICE 499.7 85.8 |
| | oices may | | to 2% late ch | arge. | Subtotal S&H Charges Tax | 585.57 0.00 0.00 |
| d By: SEANL on 2/29 | | | | | Payments Amount Due | 0.00 |



BILL TO:

Invoice

| INVOID | CE NUMBER | |
|----------------|-----------|--|
| S100992136.001 | | |
| | PAGE NO. | |
| | 1 of 1 | |
| | | |

SHIP TO:

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

| CUSTOMER N | UMBER | CUSTOME | R PO NUMBER | JOB N | IAME / RELEASE NUMBER | SALES | PERSON | |
|---|-----------|--|-------------------|----------|-----------------------|--------------------------------|-----------------------------|--|
| 32368 2 | | 2 | 138-37 | 11 | Calvary Elem Misc | Jeff Davis | | |
| | WRITER | | SHIP VIA | 1 | TERMS | SHIP DATE | ORDER DATE | |
| Je | eff Davis | | OUR TRUC | ĸ | Net Due 25th | 03/06/2024 | 03/06/2024 | |
| ORDER QTY | SHIP QTY | 1 | DESC | CRIPTION | | UNIT PRICE | | |
| 1000ft 200ea | | RAC 232 4 X 21/8 03-06-202 51009921 | 12/2 MC SOL 10 | | | 635.000/m 1.530/ea | EXT PRICE 635.0 306.0 | |
| nvoice is due b Past Due inv Additional fre | oices may | / be subje | ect to 2% late ch | narge. | | Subtotal S&H Charges Tax | 941.00 0.00 0.00 | |
| d By: ZSEAN on 3/6/ | | | μıγ. | | | Payments Amount Due | 0.00 941.00 | |

| Section | |
|---------|--|
| KDE BG# | |

Subcontractor's Purchase Order Payment Authorization

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

Purchase Order No. 2138-41

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

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

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

| Invoice Number | Invoice Amount | Payment Due |
|----------------|----------------|-------------|
| 73805 | 427.70 | 427.70 |
| 74059 | 488.60 | 488.60 |
| 74322 | 896.80 | 896.80 |
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| | | \$1,813.10 |

O. Amber Kerr, Project Manager Printed Name & Title

Signature

03-25-2024

Date

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

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



INVOICE

| Invoice #: | 73805 |
|---------------|--------------------|
| Date: | 03/11/24 |
| Customer No: | 51030 |
| Job #: | NEW CALVARY SCHOOL |
| PO #: 2138-41 | LEBANON |

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

| | | | | | | | Tax | | |
|----------------|------------------|--------|-----|------------|------------|------------|------|------|--------|
| Sale Date T | icket | Units | UM | Unit Price | Matl Total | Haul Total | Code | Tax | Total |
| Location: 4000 | - Lebanon Quarry | | | | | | | | |
| MATERIAL: | #3 STONE | | | | | | | | |
| 03/8/24 | 567697 | 24.440 | TON | 17.5000 E | 427.70 | 0.00 | 40 | 0.00 | 427.70 |
| Total : | #3 STONE | 24.44 | TON | | 427.70 | 0.00 | 1.00 | 0.00 | 427.70 |

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

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

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days

Total:

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



INVOICE

| Invoice #: | 74059 |
|---------------|--------------------|
| Date: | 03/18/24 |
| Customer No: | 51030 |
| Job #: | NEW CALVARY SCHOOL |
| PO #: 2138-41 | LEBANON |

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

| | | | | | | | Tax | | |
|----------------|------------------|--------|-----|------------|------------|------------|------|------|--------|
| Sale Date T | icket | Units | UM | Unit Price | Mati Total | Haul Total | Code | Tax | Total |
| Location: 4000 | - Lebanon Quarry | | | | | | | | |
| MATERIAL: | 9GB | | | | | | | | |
| 03/14/24 | 567950 | 24.430 | TON | 20.0000 E | 488.60 | 0.00 | 40 | 0.00 | 488.60 |
| Total : | 9GB | 24.43 | TON | | 488.60 | 0.00 | | 0.00 | 488.60 |

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

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

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days

Total:

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



INVOICE

| PO #: | 2138 - 41 LEBANON |
|--------------|--------------------|
| Job #: | NEW CALVARY SCHOOL |
| Customer No: | 51030 |
| Date: | 03/25/24 |
| Invoice #: | 74322 |

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

| | | | | | | | Tax | | |
|------------------|----------------|--------|-----|------------|------------|------------|------|------|--------|
| Sale Date Tic | cket | Units | UM | Unit Price | Matl Total | Haul Total | Code | Tax | Total |
| Location: 4000 - | Lebanon Quarry | | | | | | | | |
| MATERIAL: | 9GB | | | | | | | | |
| 03/19/24 | 568170 | 24.040 | TON | 20.0000 E | 480.80 | 0.00 | 40 | 0.00 | 480.80 |
| 03/19/24 | 568189 | 20.800 | TON | 20.0000 E | 416.00 | 0.00 | 40 | 0.00 | 416.00 |
| Total : | 9GB | 44.84 | TON | | 896.80 | 0.00 | | 0.00 | 896.80 |

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

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

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

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

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: