#### MEMORANDUM



#### April 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	\$637,375.04
2138-01	44278	Irving Materials, Inc.	35,323.99
2138-06	44283	Lee Building Supply	64,421.34
2138-08	44285	Ferro Products Corporation	3,073.00
2138-10	44287	Foundation Building Materials	6,535.00
2138-15	44292	Beacon Roofing	27,859.97
2138-18	44295	CKG Supply	41,067.00
2138-24	44301	Division X Specialties, Inc.	970.00
2138-37	44314	Eckart, LLC.	55,804.73
2138-39	44316	Newtech Systems	185,050.00
2138-41	44318	Haydon Materials, LLC.	1,451.40
Total		·	\$1,058,931.47

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 ME240429-2138

## **▲IA** Document G702<sup>™</sup> – 1992

#### Application and Certificate for Payment

TO OWNER:		PROJECT:		TARY COUCOI	APPLICATION NO:	13	Distribution to
	Marion County Board of Educa 755 East Main Street		W CALVARY ELEMEI 5 EAST MAIN	MART SCHOOL	PERIOD TO:	04/25/2024	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		PROJECT NOS:	/ RTA 2138 /	FIELD
	P.O. BOX 286 PARIS KY 40362		LEXINGTON K	YETTE AVENUE Y 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%	<b>CTOR'S APPLICATION FOR</b> made for payment, as shown below, in of at G703 <sup>TM</sup> , Continuation Sheet, is attache ONTRACT SUM GE BY CHANGE ORDERS SUM TO DATE (Line $1 \pm 2$ ) PLETED & STORED TO DATE (Column G of Completed Work s D + E  on  G703) of Stored Material F on $G703$ ) mage (Lines $5a + 5b$ , or Total in Column	s	14,777,301.04 178,149.92 14,955,450.96 7,194,958.54 20.16 5.70	and belief the W with the Contract which previous ( that current payn	Vork covered by this Applied to Documents, that all am Certificates for Payment we nent shown herein is now d with the shown herein is now d where the shown herein herein here the shown herein here the shown he	ication for Payment has ounts have been paid b ere issued and payments ue.	
	NED LESS RETAINAGE		0 175 100 00	ARCHITEC	T'S CERTIFICATE		
(Line 4 n 7. LESS PREVIO	ninus Line 5 Total) DUS CERTIFICATES FOR PAYMENT from prior Certificate)		5 838 087 64	In accordance wi this application, information and	th the Contract Documents the Architect certifies to th belief the Work has pro-	based on on-site observe e Owner that to the best pressed as indicated, t	vations and the data comprising of the Architect's knowledge he quality of the Work is in is entitled to payment of the
8. CURRENT PA	AYMENT DUE	s	637,375.04	AMOUNT CERT			637,375.04
	D FINISH, INCLUDING RETAINAGE ninus Line 6)	s8,4	79,988.28	(Attach explanati	IED on if amount certified differ on the Continuation Sheet t	rs from the amount appli	
CHANGE ORI	DER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	2.4		
Total changes a	approved in previous months by Owner	S	S	By:	my p	Di	ate: 4/29/2024
Total approved	this month	S	S	This Certificate is	s not negotiable. The AMO	UNT CERTIFIED is pay	yable only to the Contractor
	TOTAL	5 178, 149,9	S	named herein. Iss	uance, payment and accept	tance of payment are wit	hout prejudice to any rights of
				the Owner of Col	itractor under this Contract		

NET CHANGES by Change Order

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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A	pplication and Contra ontaining Contra tabulations bel	702 <sup>™</sup> 1992, Application Certificate for Payment, C actor's signed certification ow, amounts are in US de Contracts where variable	onstruction Manager a 1 is attached. illars.	s Adviser Edition,	09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:		
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000.000	GEN. REC Material Labor	QUIREMENTS	280,446.97 181,804.00	121,658.00 78,867.00	13,265.00 8,599.00		134,923.00 87,466.00	48.11 48.11	145,523.97 94,338.00	13,492.30 8,746.60
001.000			125,280.40	125,280.40			125,280.40	100.00		12,528.04
002.000	Material Labor	TRATION OF D	41,140.00 41,140.00	17,847.00 17,847.00	1,945.00 1,945.00		19,792.00 19,792.00	48.11 48.11	21,348.00 21,348.00	1,979.20 1,979.20
003.000	PROJECT Material Labor	T MOBILIZATIO	187,000.00 187,000.00	187,000.00 187,000.00			187,000.00 187,000.00	100.00 100.00		18,700.00 18,700.00
004.000	DEMOBIL Material	IZATION	10,285.00	187,000.00			107,000,00	100.00	- 10,285.00 10,285.00	
020.000	Labor ALLOWAN Allowance Allowance Allowance	# 1 # 2	10,285.00 60,000.00 10,000.00 20,000.00	27,686.00			27,686.00	46.14	32,314.00 10,000.00 20,000.00	2,768.60
100.000 1000.000		NG/ MISC. TES CILITIES	15,000.00	11,250.00			11,250.00	75.00	3,750.00	1,125.00
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5713.00	٨	EMP. EROSION & SED. Material abor	10,763.00 7,236.00	4,669.00 3,139.00	509.00 342.00		5,178.00 3,481.00	48.11 48.11	5,585.00 3,755.00	517.80 348.10
4100.00	0 E	UILDING DEMO	74,475.00						74,475.00	
3213.000	o A	SBESTOS ABATEMEN	36,597.75						36,597.75	
3000.000	N F C S S S S P	AST-IN-PLACE CONC Nobilization/ Layout Tootings Valls Concrete Beams/ Colu Sab on Grade Sab on Deck Shelter Cap OLISHED CONCRETE Polished 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	111,600.00		3,500.00 183,200.00 71,000.00 114,000.00 312,000.00 12,500.00 251,100.00	100.00 100.00 100.00 100.00 100.00 100.00 90.00	27,900.00 13,129.16	350.00 18,320.00 7,100.00 11,400.00 31,200.00 1,250.00 25,110.00
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	в	ench Labor	3,500.00						3,500.00	
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2100.00		TEEL JOIST FRAMING abor	55,500.00	52,200.00	3,300.00		55,500.00	100.00		5,550.00
3100.000	ST 24	IETAL DECKING abor	62,500.00	53,540.00	8,960.00		62,500.00	100.00		6,250.00
100.000	La	XTERIOR STRUC. STU abor laterial	21,800.00 16,200.00	15,260.00 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	Ei Fa Ei	OLD-FORMED STEEL ngineering abrication rection reight	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
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ALA App cont	Document G702TM_1992, Application and Certificate for Payment, Co aining Contractor's signed certification bulations below, amounts are in US dol Column 1 on Contracts where variable r	nstruction Manager a is attached. lars.	s Adviser Edition,	0 <del>4</del> .		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	04/22/2024 04/25/2024 RTA 2138	
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ITE NG		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 IO FINISH (C - G)	RETAINAGE (If variable rate)
00.000	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	8,000.00	1,000.00		9,000.00	100.00	1,000.00 2,000.00 1,000.00 1,000.00 1,500.00	900.00
0.000	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	20,801.00 16,631.00			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
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A	ontain	ocument G7027M-1992, Application ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US do plumn 1 on Contracts where variable	is attached. Is attached.	s Adviser Edition,	09.		APPLICATION NO: APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	04/22/2024 04/25/2024 RTA 2138	
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	1	D		WORK CO	MPLETED		IOTAL.		a second and	
	TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE iD + E + Fi	i G = C i	BALANCE IO FINISH (C - G)	RETAINAGE /// variable rate
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129.00	L	SPRAYED ON ACOUS. I abor Materials	10,000.00 6,500.00						10,000.00 6,500.00	
113.00	C	AETAL ROOF PANELS General Conditions abor	60,000.00 155,000.00	9,000.00	6,000.00 31,000.00		15,000.00 31,000.00	25.00 20.00	45,000.00 124,000.00	1,500.00 3,100.00
213.00		IETAL WALL PANELS abor	54,000.00		5,400.00		5,400.00	10.00	48,600.00	540.00
200.00	lr N	OD. BIT. MEMBRANE nsulation Labor lod. Bit. Labor lod. Bit Flash Labor	35,000.00 210,000.00 40,000.00	17,500.00 63,000.00 8,000.00	21,000.00		17,500.00 84,000.00 8,000.00	50.00 40.00 20.00	17,500.00 126,000.00 32,000.00	1,750.00 8,400.00 800.00
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A     B     C     D     E     F     G     H     T       WORK COMPLETED     MATERIALS     IOTAL     BALANCE TO     RETAIL	AIA App cont	Document G702 <sup>TM</sup> -1992, Application dication and Certificate for Payment, Co taining Contractor's signed certification abulations below, amounts are in US dol Column 1 on Contracts where variable is	is attached. Is attached. Iars.	s Adviser Edition,	09.		APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		04/22/2024 04/25/2024 RTA 2138	
No.         DESCRIPTION OF WORK         SCHEDULED VALUE         WORK COMPLETED (D-E)         MATERIALS PROM PREVIOUS (D-E)         IUTAL COMPLETED AND (D-E)         IUTAL COMPLETED (D-E)         IUTAL COMPLETED (D-E)         IUTAL COMPLETED (D-E)         IUTAL COMPLETED (D-E)         IUTAL COMPLETED (D-E)         IUTAL COMPLETED (D-E)         IUTAL (D-E)         IUTAL (D-E) <thiutal (D-E)         IUTA</thiutal 	-			1	Б	F	G		Н	1
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Interview         Interview <thinterview< th="">         Interview         <thinterview< th="">         Interview         Interview</thinterview<></thinterview<>				APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE		FINISH	RETAINAGE (If variable rate
Fascia Labor Exp. Jt. Labor         30,000.00 5,768.00         30,000.00 5,768.00           123.000         MAN. GUTTERS & DOW Labor         25,000.00         25,000.00           400.000         FIRESTOPPING Masonry Acoustic Labor         27,780.00         27,780.00           400.000         FIRESTOPPING Masonry Acoustic Materi         13,650.00         27,780.00           Fire Rated Labor         5,475.00         13,650.00         5,475.00           Fire Rated Material         4,005.00         4,005.00         16,875.00           105.000         JOINT SEALANTS Material         16,875.00         5,625.00           103.000         EXPANSION JT. COVER         8,700.00         5,625.00		SM Flash Labor	10,000.00						10,000.00	
Labor         25,000.00         25,000.00           400.000         FIRESTOPPING Masonry Acoustic Labor         27,780.00           Masonry Acoustic Materi         13,650.00         13,650.00           Fire Rated Labor         5,475.00         5,475.00           Fire Rated Labor         5,475.00         4,005.00           D05.000         JOINT SEALANTS Material         16,875.00           Labor         5,625.00         5,625.00	100.000	Fascia Labor	and the second se							
Masonry Acoustic Labor         27,780.00         27,780.00         13,650.00         14,005.00         16,875.00 <td>123.000</td> <td>THE REPORT OF CALLS AND AND AND AND AND AND AND AND AND AND</td> <td>25,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25,000.00</td> <td></td>	123.000	THE REPORT OF CALLS AND	25,000.00						25,000.00	
Material Labor         16,875.00 5,625.00         16,875.00 5,625.00           513.000         EXPANSION JT. COVER         8,700.00	400.000	Masonry Acoustic Labor Masonry Acoustic Materi Fire Rated Labor	13,650.00 5,475.00						13,650.00 5,475.00	
0.700.00	005.000	Material							100 TO 100 Sec. 20	
	513.000		8,790.00						8,790.00	

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#### ▲IA<sup>\*</sup> Document G703<sup>\*\*</sup> – 1992

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App cont	Document G702 <sup>TM</sup> =1992, Application : olication and Certificate for Payment. Con- taining Contractor's signed certification abulations below, amounts are in US doll Column 1 on Contracts where variable re-	nstruction Manager a is attached. lars.	s Adviser Edition.	09.		APPLICATION NO: APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		
A		C	D	Ē	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	IOTAL		and the second second	
ITE		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	NATEROALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=E+F)	<sup>9</sup> 6 (G − C)	BALANCE TO FINISH /C - GJ	RETAINAGE (I) variable rate;
	Labor	1,270.00						1,270.00	
113.000	HOLLOW METAL DOOR Misc. Material Labor	2,135.00 8,138.00	2,029.00 7,732.00			2,029.00 7,732.00	95.04 95.01	106.00 406.00	202.90 773.20
416.000	FLUSH WOOD DOORS Labor	2,100.00				0.4		2,100.00	
100.000	ACCESS DOORS & PAN Labor	424.00						424.00	
313.000	COILING COUNTER DO Labor	3,415.91						3,415.91	
323.000	OVERHEAD COILING D Labor	3,415.90						3,415.90	
326.000	OVERHEAD COILING G Labor	6,831.80						6,831.80	
	GRAND TOTAL								

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Applic contai	Document G702 <sup>TM</sup> –1992, Application a ation and Certificate for Payment, Co ning Contractor's signed certification alations 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 DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		04/22/2024 04/25/2024 RTA 2138	
-	B	C	D	Е	F	G		Н	1
A	В		WORK CO	MPLETED		11.00		Constant and	
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 IC* - GI	RETAINAGE /]/ variable rate)
	ALUM. FRAMED STORE General Conditions/ Proj G & A Insurance/ Project Project Management/ S Submittals/ Shop Drawi Mobilization	2,810.00 1,830.00 1,520.00 3,800.00 300.00	560.00 365.00 3,800.00			560.00 365.00 3,800.00	19.93 19.95 100.00	2,250.00 1,465.00 1,520.00 300.00	56.00 36.50 380.00
	Demobilization 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 Management / Admin. of	100.00 795.00 9,960.00 13,770.00 12,150.00 15,010.00 5,010.00 390.00 1,750.00 360.00 350.00 14,945.00	795.00	4,930.00		795.00 5,080.00	100.00 33.99	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 9,865.00 3,600.00	79.50 508.00
1	Equipment Rental & Tra Project Closeout/ Punchl Safety	3,600.00 320.00 400.00						3,600.00 320.00 400.00	

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A	pplica ontain	ocument G702™_1992, Application a ation and Certificate for Payment, Co ling Contractor's signed certification lations below, amounts are in US dol slumn 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:	04/22/2024 04/25/2024 RTA 2138		
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-	- C			WORK CO	MPLETED	ALCONTRACT OF	TOTAL	1.1	and the second		
	TEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=E+F)	(G - C)	BALANCE TO FINISH (C-G)	RF1AINAGE [][ variable rato]	
7100.00		DOOR HARDWARE abor	28,150.00						28,150.00		
2116.00	S C S I I F F F F	SYPSUM BOARD ASSE Submittals Closeout Documents Supervision & Cleanup Insulation Labor Frame Labor Frame Material Tang Labor Finish Labor	10,000.00 5,000.00 25,000.00 2,800.00 32,000.00 13,400.00 32,800.00 28,000.00	10,000.00 2,500.00	12,800.00 5,360.00		10,000.00 2,500.00 12,800.00 5,360.00	100.00 10.00 40.00 40.00	5,000.00 22,500.00 2,800.00 19,200.00 8,040.00 32,800.00 28,000.00	1,000.00 250.00 1,280.00 536.00	
3000.00	S	ILE Submittals Naterial abor	3,000.00 13,322.00 17,048.00						3,000.00 13,322.00 17,048.00		
5113.00(		COUSTICAL PANEL C ile Labor	21,100.00 19,000.00						21,100.00 19,000.00		
	_	GRAND TOTAL					that changes will no				

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C I	ontain ontain	Document G7027M-1992, Application a cation and Certificate for Payment, Co ning Contractor's signed certification alations below, amounts are in US doll olumn 1 on Contracts where variable r	nstruction Manager as is attached. lars.	s Adviser Edition,	092		APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:			
E			C	D	R	F	G		Н	1
-	A	В		WORK CO	MPLETED.		(Contract)		and the second second	
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION tD + Et	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	IOTAL COMPLETED AND STORED TO DATE (D-E+F)	%n (G − C)	BALANCE TO FINISH IC GI	RETAINAGE (if variable rate)
5426.00		LINEAR WOOD WALL &	4,500.00						4,500.00 1,800.00	
6431.00	00	WOOD RAISED PLATFO Pine Floor Base, Metal & Finish Facia Install Subfloor Lay Pine Install Facia Sand & Finish	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	
6500.00	00	RESILIENT TILE FLOOR Submittals VCT Labor Rubber Tile Labor	7,127.00 376.00 26,117.00	5,701.60			5,701.60	80.00	1,425.40 376.00 26,117.00	570.16
6502.00		LUXURY VINYL TILE LVT Labor	57,565.00						57,565.00	
6513.00	00	RESILIENT BASE & AC Stair Treads/ Nosing La	919.00						919.00	
		GRAND TOTAL		a su cultina ébin énye						

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#### **AIA** Document G703<sup>TH</sup> – 1992

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Ap	IA Document G702TM-1992, Applica pplication and Certificate for Paymen ontaining Contractor's signed certifica tabulations below, amounts are in US se Column I on Contracts where varia	t, Construction Manager a tion is attached. 5 dollars.	s Adviser Edition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	04/22/2024 04/25/2024 RTA 2138	
		C	D	£.	F	G		H	1
	AB		WORK CO	MPLETED		TOTAL		Contraction and	
	TEM 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 7C - GI	RETAINAGE (If variable rate
-	Base Labor	5,372.00						5,372.00	
566.000								28,082.00	
	Rubber Sheet Labor	28,082.00 6,144.00						6,144.00	
723.000	Gym Game Lines Labor 0 RESINOUS FLOORING	0,144.00				1			
	Material	20,494.00						20,494.00	
	Labor	26,339.00						26,339.00	
724.000	DECORATIVE LAMINAT								
100	Material	19,951.00						19,951.00	
	Labor	22,395.00						22,395.00	
813.000		7.040.00						7,049.00	
410.000	Carpet Tile Labor ACOUSTICAL WALL PA	7,049.00							
410.000	Labor	3,000.00						3,000.00	
21.0	Material	343.00						343.00	
000.000									
	General Conditions	5,000.00						5,000.00	
	Labor	139,500.00						139,500.00	
1101.00	VDB								
	Labor	8,023.00						8,023.00	
	GRAND TOTAL					that abagges will no			

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App con	A Document G702 <sup>TM</sup> –1992, Application a blication and Certificate for Payment, Con- taining Contractor's signed certification is abulations below, amounts are in US doll column 1 on Contracts where variable re-	nstruction Manager as is attached. ars.	s Adviser Edition.	09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	re:	04/22/2024 04/25/2024 RTA 2138	
			D	E	F	G		Н	1
1	В	C	WORK CO		·				
ITI NO		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+P)	$(G \prec C)$	BALANCE TO FINISH $\ell C = G$	RETAINAGE (It curtable rate
24.00	SIGNS Labor	3,196.00						3,196.00	
153.00	TRAFFIC SIGNAGE Material Labor	5,280.00 1,925.00						5,280.00 1,925.00	
550.00	TOILET COMPARTMEN Misc. Material Labor	303.00 2,632.00						303.00 2,632.00	
860.00	OPERABLE PANEL PAR Labor	7,250.00						7,250.00	
00.00	WALL & CORNER GUA Material Labor	8,000.00 1,190.00						8,000.00 1,190.00	
00.00	TOILET,BATH,& LAUND Labor	3,624.00						3,624.00	
00.00	FIRE PROTECTION SPE Labor PRINTED DISPLAY MAT	150.00						150.00	
	Material	9,857.07						9,857.07	
	GRAND TOTAL								

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(A C	Applic. contain	ocument G702 <sup>TM</sup> –1992, Application ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US dol olumn 1 on Contracts where variable r	is attached. lars	s Adviser Edition.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:		
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-	A	В		WORK COM	MPLETED	1.1.4.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4	in the second seco		a second and	
	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)	%a ∀G = C)	BALANCE TO FINISH IC (G)	RETAINAGE tlf variable rate)
-	ι	abor	6,000.00	'n					6,000.00	
5050.0		METAL LOCKERS abor	574.00						574.00	
07300.0	N L	LUMINUM CANOPY Material abor Misc.	110,715.00 39,203.00 11,500.00						110,715.00 39,203.00 11,500.00	
7500.0	N	LAGPOLES Material .abor	3,484.00 665.00						3,484.00 665.00	
0500.0		IBRARY EQUIPMENT	11,700.00						11,700.00	
0621.0	N	STAGE CURTAIN Material abor	6,596.40 950.00						6,596.40 950.00	
4000.0	0 F	OOD SERVICE EQUIP Exhaust System Install	12,605.00						12,605.00	

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Ap	IA Document G702 <sup>TM</sup> -1992, A pplication and Certificate for Patientation and Certificate for Patientation Contractor's signed ee tabulations below, amounts are see Column 1 on Contracts where	nyment, Construction Manager a retification is attached.	s Adviser Edition.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	04/22/2024 04/25/2024 RTA 2138	
-		C C	D	E	ŀ	G		ti	1
-	AB		WORK CO	MPLETED		Lange Control		Transition 1	
	TEM DESCRIPTION OF 3	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 tC = Gt	RI-TAINAGE (If variable rate
6623.00	Condensate System Ins Refrigeration Install O GYMNASIUM EQUIPM Basketball Backstops Safety Wall Pads Volleyball Floor Plates a Freight Install	E 25,205.00 9,660.00 5,731.00						12,605.00 25,205.00 9,660.00 5,731.00 475.00 1,350.00 7,960.00	
6813.00	<ul> <li>PLAY GROUND EQUIP Playground Install</li> <li>Basketball Goal-Materia</li> <li>Basketball Goal-Labor</li> </ul>	10,936.00						10,936.00 9,063.00 787.00	
2413.00	0 ROLLER WINDOW SHA Material Labor	A 13,672.00 2,200.00						13,672.00 2,200.00	
6613.00	D TELESCOPING BLEAC Install	15,317.00						15,317.00	
_	GRAND TOTA								

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App	Column 1 on Contracts where variable	is attached. llars.	s Adviser Edition.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRI	TE:		
-		C	D	E	F	G		El	
A	0		WORK CO	MPLETED	Concerning of	TONTAL		The second	
ITE	DESCRIPTION OF WORKS	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)	rG = Ct	BALANCE TO FINISH +C - GL	RETAINAGE (if variable rate
23.00 20.00 00.00	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					that channes will no			

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contain In tabu	ocument G702 <sup>TM</sup> -1992. Application ation and Certificate for Payment, Co ing Contractor's signed certification lations below, amounts are in US dol olumn 1 on Contracts where variable	is attached. llars.	s Adviser Edition.	09,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PR	TE:	04/22/2024 04/25/2024 RTA 2138	
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A	В		WORK CO	MPLETED	Marine Street	ACCE AL			
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 IC = GI	RETAINAGE (If voriable rate)
.00 F F F F F F F F F C	Interior Finish Materials Record Drawings Testing/Certification Owner Training Closeouts PLUMBING & HVAC General Conditions Plumbing Inspections Plumbing Owner Trainin Plumbing Closeout IVAC Inspections IVAC Inspections IVAC As-Builts IVAC Closeout Plumbing Fixtures Labor Plumbing Fixtures Mater DWV UG Labor DWV UG Material	$\begin{array}{c} 11,000.00\\ 3,500.00\\ 2,350.00\\ 1,500.00\\ 1,500.00\\ 500.$	5,000.00 45,000.00 90,000.00 60,000.00 15,625.00	28,100.00		5,000.00 45,000.00 90,000.00 60,000.00 15,625.00	60.00 10.00 15.00 100.00 25.00	11,000.00 3,500.00 2,350.00 1,500.00 1,500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 45,000.00 255,000.00	16,860.00 500.00 4,500.00 9,000.00 6,000.00 1,562.50

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Applicat containir In tabula	cument G7021M-1992, Application ion and Certificate for Payment, Cong Contractor's signed certification tions below, amounts are in US do imn 1 on Contracts where variable	onstruction Manager a r is attached. Illars	s Adviser Edition.	009,		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:			
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NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PURIOD	MATERIALS PRESENTLY STORED (Not in D or Er	TOTAL COMPLETED AND STORED TO DATE (D + U = F)	$\mu \widetilde{G} = \widetilde{C} \gamma$	BALANCE TO FINISH (C - G)	RETAINAGE (II variable cate)	
R R R R V V P P Sit Sit Sit D D D D Y Hye	WV AG Material D UG Labor D UG Material D AG Labor D AG Labor D AG Material ater Labor ater Material umbing Insulation Lab umbing Insulation Mat water Material water Labor water Material e Sewer Labor e Sewer Material water Fab Labor water Fab Material water Install Labor water Install Materials dronic Piping Labor dronic Piping Material frigerant Piping Material	62,500.00 50,000.00 50,000.00 50,000.00 150,000.00 150,000.00 75,000.00 175,000.00 175,000.00 175,000.00 625,000.00 625,000.00 80,000.00 40,000.00 50,000.00 150,000.00 5,000.00	15,625.00 50,000.00 50,000.00 10,000.00 45,000.00 30,000.00 30,000.00 122,500.00 250,000.00 562,500.00 28,000.00 40,000.00 10,000.00 7,500.00	15,625.00 15,000.00 45,000.00 35,000.00 8,000.00 18,000.00 20,000.00 5,000.00 7,500.00 15,000.00	6,250.00	37,500.00 50,000.00 50,000.00 10,000.00 45,000.00 45,000.00 75,000.00 122,500.00 157,500.00 250,000.00 562,500.00 36,000.00 18,000.00 15,000.00 15,000.00 15,000.00 67,500.00	60.00 100.00 20.00 90.00 30.00 50.00 70.00 90.00 40.00 90.00 45.00 30.00 30.00 30.00 10.00	25,000.00 40,000.00 5,000.00 105,000.00 75,000.00 75,000.00 52,500.00 17,500.00 375,000.00 375,000.00 44,000.00 140,000.00 135,000.00 5,000.00 5,000.00	3,750.00 5,000.00 5,000.00 1,000.00 4,500.00 4,500.00 7,500.00 12,250.00 15,750.00 25,000.00 56,250.00 3,600.00 1,800.00 1,500.00 1,500.00 6,750.00	

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	0		WORK CO	MPLETED	221.000723	IOTAL		Constant and	
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	(G = C)	BALANCE TO FINISH (C = G)	RETAINAGE (If variable rate,
H H H A A C C H	VAC Equipment Labor VAC Equipment Materi VAC Insulation Labor VAC Insulation Materia ir Distribution Devices ir Distribution Devices controls Labor controls Material VAC Vent & Condensat VAC Vent & Condensat	100,000.00 238,925.00 100,000.00 50,000.00 400,000.00 200,000.00 200,000.00 25,000.00 25,000.00	20,000.00 100,348.50 40,000.00 20,000.00 7,500.00 7,500.00	5,000.00	66,899.00	20,000.00 167,247.50 5,000.00 40,000.00 20,000.00 7,500.00 7,500.00	20.00 70.00 10.00 10.00 10.00 30.00 30.00	80,000.00 71,677.50 100,000.00 100,000.00 45,000.00 180,000.00 180,000.00 180,000.00 17,500.00 17,500.00	2,000.00 16,724.75 500.00 4,000.00 2,000.00 750.00 750.00
00 E	LECTRICAL								
	GRAND TOTAL								

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pplicat ontainii tabula	rument G702TM-1992, Application ion and Certificate for Payment, Co ig Contractor's signed certification tions below, amounts are in US dol imm 1 on Contracts where variable r	nstruction Manager as is attached. lars.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:				
	B	C	D	E	1-	G		Н	
A.	В	-	WORK CO.	MPLETED		IOTAL		a sugarante	
TEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D-E=F)	(G - C)	BALANCE TO FINISH $\ell C = \overline{G}$ .	EU ) AINAGE (If you table rate)
	mp Utilities Material mp Utilities Labor	12,000.00 7,000.00	8,000.00 4,000.00	1,000.00 1,000.00		9,000.00 5,000.00	75.00 71.43	3,000.00 2,000.00	900.00 500.00
De	molition	4,000.00						4,000.00	
	e Utilities Material e Utilities Labor	30,000.00 40,000.00	10,000.00 10,000.00			10,000.00 10,000.00	33.33 25.00	20,000.00 30,000.00	1,000.00 1,000.00
	vitchgear Material vitchgear Labor	8,000.00 10,000.00						8,000.00 10,000.00	
1000	anch Panel Material anch Panel Labor	10,000.00 15,000.00	6,000.00 11,000.00	1,000.00 1,000.00		7,000.00 12,000.00	70.00 80.00	3,000.00 3,000.00	700.00 1,200.00
	eder Conduit Material eder Conduit Labor	20,000.00 60,000.00	13,000.00 40,000.00	1,000.00 3,000.00		14,000.00 43,000.00	70.00 71.67	6,000.00 17,000.00	1,400.00 4,300.00
199	anch Conduit Material anch Condtuit Labor	30,000.00 50,000.00	19,000.00 37,000.00	4,000.00 3,000.00		23,000.00 40,000.00	76.67 80.00	7,000.00 10,000.00	2,300.00 4,000.00
Fe	eder Wire Material	42,978.00		4,000.00		4,000.00	9.31	38,978.00	400.00

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MA Do Applica ontaini	tinuation Sheet seument G702 <sup>TM_1992</sup> , Application tion and Certificate for Payment, Co ing Contractor's signed certification ations below, amounts are in US dol umn I on Contracts where variable r	nstruction Manager a is attached. lars.	s Adviser Edilion.	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 04/22/2024 04/25/2024 RTA 2138		
A	B	C	D	6	F	G		Н		
4	D		WORK CO	OMPLETED		TOTAL		Constant and		
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 1C=G1	RETAINAGE ilf variable rate)	
F	eeder Wire Labor	84,332.00		5,000.00		5,000.00	5.93	79,332.00	500.00	
	ranch Wiring Material ranch Wiring Labor	60,000.00 80,000.00	15,000.00 15,000.00	6,000.00 7,000.00		21,000.00 22,000.00	35.00 27.50	39,000.00 58,000.00	2,100.00 2,200.00	
	ire Alarm Conduit & Wir ire Alarm Condiut & Wir	10,000.00 15,000.00	3,000.00 5,000.00	1,000.00 2,000.00		4,000.00 7,000.00	40.00 46.67	6,000.00 8,000.00	400.00 700.00	
	able Tray & Acc. Materi able Tray & Acc. Labor	5,000.00 10,000.00						5,000.00 10,000.00		
	ight Fixture Interior Mat ight Fixture Labor	15,000.00 75,000.00						15,000.00 75,000.00		
	ight Fixture Ext. Materia ight Fixture Ext. Labor	20,000.00 15,000.00						20,000.00 15,000.00		
	ghting Control Sys. Ma ghting Control Sys. La	8,000.00 15,000.00		1,000.00 2,000.00		1,000.00 2,000.00	12.50 13.33	7,000.00 13,000.00	100.00 200.00	
v	/iring Devices Material	5,000.00						5,000.00		
_	GRAND TOTAL					that changes will be				

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Wir	ing Devices Labor	10,000.00						10,000.00	
	rcom/ Paging Condu rcom/ Paging Condu	5,000.00 5,000.00	1,000.00 1,000.00			1,000.00 1,000.00	20.00 20.00	4,000.00 4,000.00	100.00 100.00
	TV Sys, Conduit Mat TV Sys, Conduit Lab	5,000.00 5,000.00	1,000.00 1,000.00			1,000.00 1,000.00	20.00 20.00	4,000.00 4,000.00	100.00 100.00
	usion Detection Con usion 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
	ce/ Data Sys. Conduit ce/ Data Sys. Conduit	8,000.00 10,000.00	2,000.00 4,000.00	1,000.00 1,000.00		3,000.00 5,000.00	37.50 50.00	5,000.00 5,000.00	300.00 500.00
Divi	sion 28	120,000.00	1.00					120,000.00	
	io/Video Sys. Condu io/Video Sys. Condu	5,000.00 5,000.00	500.00 500.00			500.00 500.00	10.00 10.00	4,500.00 4,500.00	50.00 50.00
Elec	ctrical Inspections	30,000.00						30,000.00	
	GRAND TOTAL						the obscu		

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AIA Appl conta	Document G702 <sup>TM</sup> -1992, Application fication and Certificate for Payment, Co aining Contractor's signed certification bulations below, amounts are in US do Column 1 on Contracts where variable	is attached. llars	s Advisci Lunion,	09.		APPLICATION NO: APPLICATION DA PERIOD TO: ARCHITECT'S PRO	re:	04/22/2024 04/25/2024 RTA 2138	
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ITE		SCHEDULED VALUE	FROM PREVIOUS APPLICATION $\ell D = E_k$	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D~E+F)	$(\tilde{G} = \tilde{C})$	BALANCE TO FINISH 7C - G)	RETAINAGE (If variable rate
	Owner Training	5,000.00					_	5,000.00	
	O & M Maguela	5,000.00						5,000.00	
	O & M Manuals	5,000.00							
	Punchlist/ Closeout	5,000.00						5,000.00	
00.00	SITE CLEARING Material Labor	16,234.00 20,702.00	10,552.00 13,456.00	1,623.00 2,070.00		12,175.00 15,526.00	75.00 75.00	4,059.00 5,176.00	1,217.5 1,552.6
						110-00.0			
00.00	PROTECTION OF EXIST Material	5,113.00	3,835.00	256.00		4,091.00	80.01	1,022.00	409.1
100	Labor	666.00	500.00	33.00		533.00	80.03	133.00	53.3
00.00	GRADING		1.000						
	Material	148,202.00	99,294.00	1,482.00		100,776.00	68.00	47,426.00	10,077.6 5,045.3
	Labor	74,197.00	49,712.00	741.00		50,453.00	68.00	23,744.00	5,045.
6.00	TERMITE CONTROL								
	GRAND TOTAL								

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Al Ap cor	A Document G702TM-1992, Application oplication and Certificate for Payment, C ntaining Contractor's signed certification tabulations below, amounts are in US do be Column 1 on Contracts where variable	onstruction Manager a is attached. illars.	s Adviser Edition.	Adviser Edulon.			APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:			
5		C	D D	Ŀ	F	G		Н	-	
-	A B		WORK CO	MPLETED		IN THE OWNER				
	TEM 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 (I) 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	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	CONCRETE PAVING Sidewalks	89,000.00						89,000.00 28,000.00		
	Header Curb Banding	28,000.00 6,000.00						6,000.00		
316.00	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					that changes will po				

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A	ontaii ontaii	Document G702TM-1992, Application ation and Certificate for Payment, Co- ning Contractor's signed certification ilations below, amounts are in US dol olumn 1 on Contracts where variable	is attached. lars	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		04/22/2024 04/25/2024 RTA 2138				
F	A	B	C	D	E.		G		Н	
	<u></u>			WORK CO	MPLETED	121.0001210	IOTAL		a company l	
	TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=F+Fi	(G - C)	BALANCE TO FINISH +C = G.	RI TAINAGE (If variable rate
21373.0 21613.0	0	PAVEMENT JOINT SEA Material Labor CON. CURBS & GUTTE	2,500.00 2,500.00						2,500.00 2,500.00 108,535.20	
		Concrete Curb & Gutter	108,535.20						100,000.20	
1713.0		PARKING BUMPERS Material Labor	429.00 231.00						429.00 231.00	
1723.1		PAINTED PAVEMENT M Material Labor	1,966.25 1,068.75						1,966.25 1,068.75	
1823.2		ARTIFICIAL TURF Artificial Turf	32,054.40						32,054.40	
3113.0		CHAIN LINK FENCES A Labor	24,463.65						24,463.65	

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AL Ap con	A Document G702TM-1992, Application pheation and Certificate for Payment, C training Contractor's signed certification tabulations below, amounts are in US d e Column 1 on Contracts where variable	on is attached. of lars.	s Adviser Polition,	09.		APPLICATION NO APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	13 04/22/2024 04/25/2024 RTA 2138	
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	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D=E+F)	$i \vec{G} = C t$	BALANCE TO FINISH (C - G)	RI-TAINAGE (f/yariable rate)
29219.00	SEEDING Material Labor	32,794.36 21,668.00						32,794.36 21,668.00	
29223.00	LAWN SODDING Material Labor	50,536.32 34,625.00						50,536.32 34,625.00	
9300.00	PLANTS Material Labor	2,461.00 930.00						2,461.00 930.00	
4101.00	SITE STORM DRAINAG Material Labor	208,000.03 140,853.00	122,720.01 83,104.55	4,160.00 2,817.00		126,880.01 85,921.55	61.00 61.00	81,120.02 54,931.45	12,688.00 8,592.16
001.001 002.001 002.002 002.003	Change Order 2(Item 1) Change Order 2(Item 2)	44,542.17 13,037.09 4,033.62 -16,142.00	25,463.00 13,037.09 4,033.62 -16,142.00			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
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Page: 28

AIA I Appli contai	Document G702 <sup>TM</sup> –1992, Application teation and Certificate for Payment, Ce ining Contractor's signed certification pulations below, amounts are in US dol column 1 on Contracts where variable i	nstruction Manager as is attached. lars.	Adviser Fattion.	09.		APPLICATION NO: APPLICATION DA PERIOD TO: ARCHITECT'S PRO	TE:	04/22/2024 04/25/2024 RTA 2138	
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<u>A</u>	В		WORK CO	MPLETED		-		Contract Cont	
ITEN NO	DESCRIPTING STREAM DR	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 TU FINISH (C= G)	R) + AINAGE (I) suriable rate)
07.001 07.002 08.001 09.001 09.002 09.003	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 3) Change Order 9(Item 3) Change Order 9(Item 4)	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	46,279.00 116,076.00 -3,244.00 -22,656.00 -1,720.00 37,288.22 -33,000.00 -1,142.75	3,107.25		46,279.00 116,076.00 -3,244.00 -22,656.00 -1,720.00 3,107.25 37,288.22 -33,000.00 -1,142.75	89.64 100.00 100.00 100.00 50.00 58.00 100.00 100.00	5,347.96 3,107.25 27,002.03 290.95 6,303.31	4,627.90 11,607.60 -324.40 -2,265.60 -172.00 310.73 3,728.82 -3,300.00 -114.28
09.005 10.001 10.002 10.003 11.001 11.002	Change Order 9(Item 4) Change Order 9(Item 5) Change Order 10(Item 1 Change Order 10(Item 2 Change Order 10(Item 3 Change Order 11(Item 1 Change Order 11(Item 2 Change Order 11(Item 3	-8,000.00 -83,470.00 2,133.19 914.25 -3,115.16 10,390.34	-8,000.00 -83,470.00			-8,000.00 -83,470.00	100.00	2,133.19 914.25 -3,115.16 10,390.34	-800.00 -8,347.00
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# **AIA** Document G703<sup>\*\*</sup> – 1992

Page: 29 of 29

A	IA D pplic ontait	tinuation Sheet Document G702™-1992, Application ration and Certificate for Payment. On hing Contractor's signed certification plations below, amounts are in US d polumin 1 on Contracts where variable	Construction Manager : n is attached. ollars	TS.				APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		
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	TEM NQ.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOFAL COMPLETED AND STORED TO DATE (D + E + F)	rG = C	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate
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		Totals:	14,955,450.96	6,386,279.04	679,922.53	128,756.97	7,194,958.54	48.11	7,760,492.42	719,495.8
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#### INVOICE

	Invoice Date:	4/8/2024
5101 Commerce Crossings Drive Louisville, KY 40229	Invoice #:	1216051
	Due Date:	4/8/2024
	Purchase Order #:	Contract
Griggs Enterprises, Inc.		
c/o PO BOX 286		
Paris, KY 40361		

Customer #: GR0005

Contract ID: KY-23-06102 New Calvary Elementary Billing; 15th

-08-7000	Hardware		0.00	0.00	0.00
-08-7000	Hardware	STORED	0.00	416.03	416.03
		Total Amount Billed	0.00	416,03	416.03
		Sales Tax			24.96
		Subtotal			440.99
		Less Retainage Held			44.10
		Amount due this Invoice		8	396.89



#### INVOICE

5101 Commerce Crossings Drive	Invoice Date: Invoice #:	3/31/2024 1215970
Louisville, KY 40229	Due Date:	3/31/2024
	Purchase Order #:	Contract
Griggs Enterprises, Inc. c/o PO BOX 286		
Paris, KY 40361		

Customer #: GR0005

Contract ID: KY-23-06102 New Calvary Elementary Billing: 15th

01-08-7000	Hardware	STORED	0.00	127.37	127.37
		Total Amount Billed	0.00	127.37	127.37
		Sales Tax			7.64
		Subtotal			135.01
		Less Retainage Held			13.50



#### INVOICE

	Invoice Date:	3/29/2024
5101 Commerce Crossings Drive	invoice #:	1215900
Louisville, KY 40229	Due Date:	3/29/2024
	Purchase Order #:	Contract
Griggs Enterprises, Inc. c/o PO BOX 286		
Paris, KY 40361		

Customer #: GR0005

Contract ID: KY-23-06102 Billing: 15th New Calvary Elementary

Sec. in he	DES	CRIPTION	and here a	LABOR	MATERIAL	TOTAL
01-08-7000	Hardware		Contract The Contract of Contr	0.00	0.00	0.00
01-08-7000	Hardware		STORED	0.00	2,388.65	2,388,65
		Total Amount Bille		.0.00	2,388.65	2,388.65
		Sales Tax				143.32
		Subtotal				2,531.97
		Less Retainage H	feld			253.20
		Amount due	this Invoice			2,278.77



ACORD.         CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CONFIGENCE ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS DECOMMENDATIVE OF PRODUCER, NOT THE CERTIFICATE HOLDER. THE BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED BELOW. THIS CERTIFICATE HOLDER. THE CERTIFICATE HOLDER.           IMPORTANT: If the certificate holder is an ADDITONAL INSURED, the policy(iea) must have ADDITONAL INSURED provisions or be endorsed. If SUBROCATION 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         Producer           McGriff Insurance Services LLC 2000 Eastpoint Parkway         Kalles Enterprises 502 489-5900         Kalles Enterprises 5101 Construction Inc. db Adlass Enterprises 5100 Construction Inc. db Adlass Enterprises 5100 Construction Inc. db Adlass Enterprises 5100 Construction Inc. db Adlass Enterprises 5100 Construction Inc. db Addates Adv Requerement, TEMM OR CONTROL ON ONE MADCE EMPORENT IN ENGLOW MINING ADDAS OF MULTING INFORMATION IN ADDATE INFORMATION CONTROL ON ONE INFORMATION CONTROL ON ONE INFORMATION CONTROL ON ONE INFORMATION CONTROL ON ONE INFORMATION CONTROL		Client#	: 141167	71		64ATL	ASMET		
CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE HOLDER.       MPORTATI: If the certificate core NSURANCE DOES NOT CONSTRUCT & CONTRACT BETWEEN THE ISSUING INSURAR(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.       MPORTATI: If the certificate holder is an ADDITIONAL INSURED, the policy(iee) must have ADDITIONAL INSURE of the order on the order on the order on the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).       PRODUCER     CONTACT MCGriff Insurance Services LLC 2500 Eastpoint Parkway Louisville, KY 40223     Missing South Parkway 201311       Louisville, KY 40223     Insurence Company     101767       South Restrict Crossings Drive Louisville, KY 4022-2100     Insurence Company     10677       MISURER 5: TOC CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN SSUED TO THE INSURANCE CONDITION ANY CONTRACT OF THE SOUTHER CONTRACT BERNET ON MID BEEN SUBJECT TO ALL THE TENDS.     Insuren e: REVISION NUMBER:       COVERAGES     CERTIFICATE NUMBER:     REVISION NUMBER:     REVISION NUMBER:       THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN SSUED TO THE INSURANCE CONDITION ANY CONTRACT OF THE DOLUMER NAME DABOVE FOR THE POLICY PERIOD ONICICATE. NAM DE ISSUED OF MAY PERIAN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED NAME DABOVE FOR THE POLICY PERIOD ONICICATE. NAM OC CONTINUES AND CON							Stotlet,, De	4/15/	2024
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McGriff Insurance Services LLC         Provide Services LLC         Provide Services LLC           2600 Eastpoint Parkway         Louisville, KY 40223         Solues National Trust Insurance Company         Imsures Solues National Trust Insurance Company         20141           Insure         L R Construction Inc. dba Atlas Enterprises S101 Commerce Crossings Drive Louisville, KY 40229-2100         Insure a: National Trust Insurance Company         10178           COVERAGES         CERTIFICATE NUMBER:         REVISION NUMBERS: Insure a: ClearPath Mutual Insurance Company         10677           This IS TO CERTIFY THAT THE POLICIES OF SUMMANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD CERTIFICATE NAY BE (SSUED On MAY PEREMENT, TEM NO COMDITION OF ANY CONTRACT OR OTHER DOLICENENT WITH ENDICATED NAMED ABOVE FOR THE POLICY PERIOD CERTIFICATE NAY BE (SSUED On MAY PEREMENT, TEM NO CONDITION OF ANY CONTRACT OR OTHER DOLICENENT WITH ENDICATED OF SUCH POLICIES SHOWN MAY HAVE EEXEN RECORDED BY FAID CLAMS.           VER         YER OF INSURANCE         STOWN MAY HAVE EEXEN RECORDED BY FAID CLAMS.           VER         YER OF INSURANCE         CA10000292307         06/01/2023         06/01/2024         EACH OCUMPRICE         \$1,000,000           MEDER ALABELTY         SOND MAY HAVE DESPECT         VERTIFY THAT AND LESPECT         SOND MAY HAVE EEXEN RECORDED BY FAID CLAMS.         EMMASS BY MAY AVAID         DOUCY NUMPY RESOLED BY FAID CLAMS.         DOUCY NUMPY RESOLED BY FAID CLAMS.           VERTIFY THAT AND LESPERT	lf : th	SUBROGATION IS WAIVED, subject to is certificate does not confer any right	the term	ns and conditions of the p certificate holder in lieu of	olicy, certain polic such endorsemer	ies may requ	ire an endorsement. A	statem	dorsed. ent on
LOUISVIIIE, KY 40223 SO2 489-5900 INSURER A: National Trust Insurance Company 20141 INSURER A: ClearPath Mutual Insurance Company 16273 INSURER A: ClearPath Mutual Insurance 175 175 175 175 175 175 175 175 175 175	Mc	Griff Insurance Services LLC			PHONE (A/C, No, Ext): 502 48	9-5900	FAX (A/C, No):	86688	12184
INSURED     INSURE A : National Trust Insurance Company     20141       INSURED     L R Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229-2100     Insure Company     10178       INSURED     INSURE : ClearPath Mutual Insurance Company     10677       This IS TO CERTIFY THAT THE POLICES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED AMMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITH STANDING 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 POLICES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS OF SUCH POLICES. LINTER OR CONDUCTOR OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR INAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICES. LINTES SHOWN MAY HAVE BEEN REDUCED BY FILE DOLCLAWS.       A     X COMMERCIAL GENERAL LIABILITY OF INSURANCE     ADD SMITH STANDAW MAY HAVE BEEN REDUCED BY THE POLICES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICES. LINTES SHOWN MAY HAVE BEEN REDUCED BY FILE DOLCLAWS.     INITES SHOWN MAY CAN BEEN POLICY FYP, (MURDYYPY)     LINTES CPP10004709304     D6/01/2023     D6/01/2024     G6/01/2024     SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AND POLICES. LINTES SHOWN MAY HAVE BEEN REDUCED BY THE POLICES.     S1000,000       B     X COMMERCIAL GENERAL LIABILITY OF INFORMAL X AND CONSTRUCT AND AND POLICES.     CPP10004709304     D6/01/2023     D6/01/2024     G6/01/2024     S1000,000       B </td <td>Lou</td> <td>isville, KY 40223</td> <td></td> <td></td> <td>ADDRESS: IOUISVIII</td> <td></td> <td></td> <td></td> <td></td>	Lou	isville, KY 40223			ADDRESS: IOUISVIII				
INSURED       L R Construction Inc. dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229-2100       INSURER 5: FCCI Insurance Company       16273         INSURER 5: Clear Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229-2100       INSURER 5: INSURER 5: INSURE 5: INSUR	502	489-5900			INSURER A : National				
dba Atlas Enterprises     INSURER 0: The Clarchar Mutual Insurance Company     16273       S101 Commerce Crossings Drive Louisville, KY 40229-2100     INSURER 0: The Clarchanal Insurance Company     10677       COVERAGES     CERTIFICATE NUMBER:     INSURER 0: The Clarchanal Insurance Company     10677       This IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURE DATE ANY DE ISSUED OR MAY PEOLINEMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAD CLAMS.     REVISION NUMBER BEEN ISSUED OF INSURANCE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HERRIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAD CLAMS.     Immuno Pertain The POLICY PERIOD INDICATED. INSURANCE INSURANCE INSURANCE AND INSURANCE INSURE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INS	INSU								
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COVERAGES         CERTIFICATE NUMBER:         REVISION NUMBER:           THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICYED ESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.           IMR         TYPE OF INSURANCE         MODELSIME         POLICY FWP         LIMITS           IMR         TYPE OF INSURANCE         MODELSIME         POLICY NUMBER         POLICY NUMBER         POLICY FWP         LIMITS           IMR         TYPE OF INSURANCE         MODELSIME         POLICY NUMBER         POLICY NUMBER         POLICY NUMBER         POLICY MIGHTANDE         S1,000,000           CAIMS-MADE         X COMMERCIAL GENERAL LIABILITY         CA10000292307         OG/01/2023         OG/01/2024         COMINGE LIMIT         \$1,000,000           A ATOMOBILE LIABILITY         AUTOS ONLY         AUTOS ONLY         AUTOS ONLY         AUTOS ONLY         \$1,000,000         S           X MORRERS COMPRESSION         AUTOS ONLY         AUTOS ONLY         AUTOS ONLY         AUTOS ONLY         \$1,000,000         S           X MORRERS COMPRESSION         AUTOS ONLY         AUTOS ONLY		승규가 가지 않는 것이 가지 않는 것이 같이 많이	Dive		INSURER E :				
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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 CLAMS. A X COMMERCIAL GENERAL LIABILITY A X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR CLAIMS-MADE X OCCUR CLAIMS-MADE CLAIM							REVISION NUMBER:		
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A       X       COMMERCIAL GENERAL LIABILITY       CPP10004709304       06/01/2023       06/01/2024       EACH OCCURRENCE       \$1,000,000         MAMAGE TO RENTED       X       OCCUR       X       NO0000       MED EXP (Any one person)       \$5,000         GENLAGGREGATE LIMIT APPLIES PER:       Loc       OCMONO       GENERAL AGDREGATE       \$2,000,000         OTHER:       B       AUTOMOBILE LIABILITY       Loc       S       S         X       ANY AUTO       SCHEDULED       AUTOS ONLY       X       X       S         X       MUTOS ONLY       X       AUTOS ONLY       X       AUTOS ONLY       X       AUTOS ONLY       S         B       X       UMBRELLA LIAB       X       OCCUR       S       S       S         B       X       UMBRELLA LIAB       X       OCCUR       S       S       S         B       X       UMBRELLA LIAB       X       OCCUR       S       S       S       S         B       X       UMBRELLA LIAB       X       OCCUR       S       S       S       S         C       MONOWED       X       MONOWED       AUTOS ONLY       X       AUTOS ONLY       S       S       S <td>LTR</td> <td>I THE OF INSURANCE</td> <td>NSR WVD</td> <td>POLICY NUMBER</td> <td>POLICY EFF (MM/DD/YYYY)</td> <td>POLICY EXP (MM/DD/YYYY)</td> <td>LIMIT</td> <td>s</td> <td></td>	LTR	I THE OF INSURANCE	NSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s	
GENL AGGREGATE LIMIT APPLIES PER:       POLICY X JECT       LOC         OTHER:       AUTOMOBILE LIABILITY       LOC         ANTOMOBILE LIABILITY       SCHEDULED         AUTOS ONLY       SCHEDULED         AUTOS ONLY       SCHEDULED         AUTOS ONLY       SCHEDULED         AUTOS ONLY       X ANY AUTO         OWNED       SCHEDULED         AUTOS ONLY       X OCOUR         C       MB10007771400         OG/01/2023       OG/01/2024         CACH OCOUS8592023A       OG/01/2023         OG/01/2024       EACH OCCURRENCE         S,000,000       S         B       X UMBRELLA LIAB         C       CLAIMS-MADE         DED       X RETENTIONS 10000         C       WORKERS COMPENSATION         N/AD EMPLOYERS LIABILITY       N/A         WC10000058592023A       OG/01/2023       OG/01/2024         C       WORKERS COMPENSATION N/A         N/AD EMPLOYERS LIABILITY       N/A         WC10000058592023A       OG/01/2023       OG/01/2024         AS PER       VIC10000058592023A       OG/01/2023       OG/01/2024         X       METERATIONS below       VIC10000058592023A       OG/01/2023       OG/01/	Α			CPP10004709304				\$1,00	0,000
GENL AGGREGATE LIMIT APPLIES PER:       POLICY X JECT       LOC         POLICY X JECT       LOC       OTHER:       S         B       AUTOMOBILE LIABILITY       SCHEDULED       S         X ANY AUTO       SCHEDULED       AUTOS ONLY       SCHEDULED         AUTOS ONLY       X       SCHEDULED       AUTOS ONLY       X         X ANY SUTOS ONLY       X       SCHEDULED       AUTOS ONLY       X         AUTOS ONLY       X       AUTOS ONLY       X       OCCUR         CLAIMS-MADE       CLAIMS-MADE       VMB10007771400       O6/01/2023       O6/01/2024       EACH OCCURRENCE       \$5,000,000         C       WORKERS COMPLOY FAILING STOOM       N/A       VC10000058592023A       O6/01/2023       O6/01/2024       EACH OCCURRENCE       \$5,000,000         C       WORKERS COMPRATINGRES LECUTIVE       N/A       N/A       WC10000058592023A       O6/01/2023       O6/01/2024       X       PERSONAL       \$2,000,000         CLAIMS-MADE       VC10000058592023A       O6/01/2023       O6/01/2024       X       PERSONAL       \$2,000,000         LU ASS OVER \$55M Umb       K       EXS0654863       O6/01/2023       O6/01/2024       \$4,000,000		CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,	000
GENL AGGREGATE LIMIT APPLIES PER:       PRO-       GENERAL AGGREGATE       \$2,000,000         POLICY       X JECT       LOC       PRO-       S         OTHER:       AUTOMOBILE LIABILITY       SCHEDULED       \$1,000,000       \$1,000,000         X ANY AUTO       AUTOS ONLY       X ANY AUTO       SCHEDULED       AUTOS       BODILY INJURY (Per person)       \$         X ANY AUTO       OCYNED       AUTOS ONLY       X AUTOS ONLY       X AUTOS ONLY       X AUTOS ONLY       X AUTOS ONLY       SCHEDULED         X HIRED       AUTOS ONLY       X AUTOS ONLY       X AUTOS ONLY       X AUTOS ONLY       X AUTOS ONLY       S         B       X UMBRELLA LIAB       X OCCUR       CLAIMS-MADE       S       S         DED       X RETENTION \$10000       CLAIMS-MADE       VC10000058592023A       06/01/2023       06/01/2024       EACH OCCURRENCE       \$5,000,000         C       WORKERS COMPENSATION AND PROPRETOR/PARTNER/EXECUTIVE       N /A       VC10000058592023A       06/01/2023       06/01/2024       X PER AGGREGATE       \$2,000,000         CL. DISEASE - EA EMPLOYERS       N/A       EXS0654863       06/01/2023       06/01/2024       \$4,000,000							MED EXP (Any one person)	s5,00	0
POLICY       X       PRO- OTHER:       LOC       GENERAL AGGREGATE       \$2,000,000         B       AUTOMOBILE LIABILITY       ROUTOS ONLY       SCHEDULED AUTOS ONLY       SCHEDULE							PERSONAL & ADV INJURY	s1,00	0,000
POLICY       A JECT       LOC       PRODUCTS - COMPIOP AGG       \$2,000,000         OTHER:       AUTOMOBILE LIABILITY       \$       \$       \$       \$         B       AUTOMOBILE LIABILITY       \$       \$       \$       \$       \$         VMNED       ANY AUTO       \$       \$       \$       \$       \$       \$         AVTOS ONLY       AUTOS ONLY       \$							GENERAL AGGREGATE	\$2,000,000	
X       ANY AUTO       \$1,000,000         W       AVTOS ONLY       SCHEDULED         AUTOS ONLY       NON-OWNED         AUTOS ONLY       NON-OWNED         AUTOS ONLY       X         MIRED       AUTOS ONLY         AUTOS ONLY       X         NON-OWNED       AUTOS ONLY         X       MUTOS ONLY         X       MON-OWNED         AUTOS ONLY       X         NON-OWNED       AUTOS ONLY         X       MUTOS ONLY         X       NON-OWNED         AUTOS ONLY       X         AUTOS ONLY       X         NON-OWNED       AUTOS ONLY         X       MUBRELLA LIAB         X       OCCUR         EXCESS LIAB       CLAIMS-MADE         DED       X       RETENTION \$10000         C       WORKERS COMPENSATION         AND EMPLOYER' LIABILITY       N/A         OFFICER/MEMBER EXCLUDED?       N /A         I'NA       WC10000058592023A       06/01/2023       06/01/2024       X       PER       SIATUTE       \$2,000,000         EL. DISEASE - EA EMPLOYEE       \$2,000,000       EL. DISEASE - EA EMPLOYEE       \$2,000,000       EL. DISEASE - POL		OTHER:							0,000
OWNED AUTOS ONLY       SCHEDULED AUTOS ONLY       SCHEDULED AUTOS ONLY       SCHEDULED AUTOS ONLY       SCHEDULED AUTOS ONLY       SCHEDULED AUTOS ONLY       BODILY INJURY (Per accident)       S         B       X       UMBRELLA LIAB       X       OCCUR CLAIMS-MADE       UMB10007771400       O6/01/2023       O6/01/2024       EACH OCCURRENCE       \$5,000,000         EXCESS LIAB       CLAIMS-MADE       UMB10007771400       O6/01/2023       O6/01/2024       EACH OCCURRENCE       \$5,000,000         DED       X       RETENTION \$10000       VC10000058592023A       O6/01/2023       O6/01/2024       X       PER STATUTE       S         C       WORKERS COMPENSATION AND EMPLOYERS' LIABILITY OFFICER/MEMBER EXCLUDED?       N / A       WC10000058592023A       O6/01/2023       O6/01/2024       X       PER STATUTE       S         UMARKERS COMPENSATION AND EMPLOYERS' LIABILITY (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below       N / A       WC10000058592023A       O6/01/2023       O6/01/2024       X       PER STATUTE       S2,000,000         D       XS over \$5M Umb       EXS0654863       O6/01/2023       O6/01/2024       \$4,000,000	в			CA10000292307	06/01/2023	06/01/2024			0,000
X       HIRED AUTOS ONLY       X       NON-OWNED AUTOS ONLY       X       NON-OWNED AUTOS ONLY       X       PROPERTY DAMAGE       \$         B       X       UMBRELLA LIAB       X       OCCUR CLAIMS-MADE       UMB10007771400       O6/01/2023       O6/01/2024       EACH OCCURRENCE       \$5,000,000         DED       X       RETENTION \$10000       VORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR PARTNER/REECUTIVE N OFFICER/MEMBER EXCLUDED?       N/A       WC10000058592023A       O6/01/2023       O6/01/2024       X       PER STATUTE       S         C       WORKERS COMPENSATION AND EMPLOYERS' LIABILITY OFFICER/MEMBER EXCLUDED?       N/A       WC10000058592023A       O6/01/2023       O6/01/2024       X       PER STATUTE       S         D       XS over \$5M Umb       EXS0654863       O6/01/2023       O6/01/2024       \$4,000,000		OWNED SCHEDULED						-	
X       UMBRELLA LIAB       X       OCCUR       UMB10007771400       06/01/2023       06/01/2024       EACH OCCURRENCE       \$5,000,000         EXCESS LIAB       CLAIMS-MADE       CLAIMS-MADE       VMB10007771400       06/01/2023       06/01/2024       EACH OCCURRENCE       \$5,000,000         DED       X       RETENTION \$10000       CLAIMS-MADE       VMD1000058592023A       06/01/2023       06/01/2024       X       PER STATUTE       STATUTE       \$2,000,000         C       WORKERS COMPENSATION AND EMPLOYERS' LIABILITY OFFICER/MEMBER EXCLUDED?       N/A       WC10000058592023A       06/01/2023       06/01/2024       X       PER STATUTE       \$2,000,000         If yes, describe under DESCRIPTION OF OPERATIONS below       N/A       EXS0654863       06/01/2023       06/01/2024       \$4,000,000         D       XS over \$5M Umb       EXS0654863       06/01/2023       06/01/2024       \$4,000,000		X AUTOS ONLY X NON-OWNED AUTOS ONLY X					PROPERTY DAMAGE	\$	
Image: Construct of the second construction	в			UND10007771400	00/04/0000				
DED     X     RETENTION \$10000     \$3,000,000       C     WORKERS COMPENSATION AND EMPLOYERS' LIABILITY OFFICER/MEMBER EXCLUDED?     Y/N N/A     N/A     WC10000058592023A     06/01/2023     06/01/2024     X     PER STATUTE     OTH- ER       I     Madatory in NH) IF yee, describe under DESCRIPTION OF OPERATIONS below     N/A     WC10000058592023A     06/01/2023     06/01/2024     X     PER STATUTE     07H- ER       D     XS over \$5M Umb     EXS0654863     06/01/2023     06/01/2024     \$4,000,000	-			UMB10007771400	06/01/2023	06/01/2024		-	
C       WORKERS COMPENSATION AND EMPLOYERS: LIABILITY AND PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?       Y/N N/A       WC10000058592023A       06/01/2023       06/01/2024       X       PER STATUTE       OTH- ER         C       AND EMPLOYERS: LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below       N/A       WC10000058592023A       06/01/2023       06/01/2024       X       PER STATUTE       OTH- ER         D       XS over \$5M Umb       EXS0654863       06/01/2023       06/01/2024       \$4,000,000		DED X RETENTION \$10000							0,000
ANY PROPRIETOR/PARTNER/EXECUTIVE N OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below D XS over \$5M Umb EXS0654863 06/01/2023 06/01/2024 \$4,000,000	С	AND EMPLOYEDS' LIADILITY		WC1000058592023A	06/01/2023	06/01/2024	X PER OTH		
(Mandatory in NH)         E.L. DISEASE - EA EMPLOYEE         \$2,000,000           If yes, describe under DESCRIPTION OF OPERATIONS below         E.L. DISEASE - POLICY LIMIT         \$2,000,000           D         XS over \$5M Umb         EXS0654863         06/01/2023         06/01/2024         \$4,000,000		ANY PHOPHIE TOR/PARTNER/EXECUTIVE	N/A					s2,00	0,000
D XS over \$5M Umb EXS0654863 06/01/2023 06/01/2024 \$4,000,000		(Mandatory in NH)	6				E.L. DISEASE - EA EMPLOYEE	\$2,00	0,000
	-			<b>E</b> W000000000000000000000000000000000000				LIMIT \$2,000,000	
A Leased/Rent Equip CPP10004709304 06/01/2023 06/01/2024 \$250,000 Lim;\$1,000 Ded	A	Leased/Rent Equip							
	An Sto	ored Location: Atlas Metal Produc			essings Dr. Loui	isville, KY 4	0229		
Amount: \$3,107.97 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229 Invs. #1216051 #1215970 #1215900	CE	RTIFICATE HOLDER			CANCELLATION				
Amount: \$3,107.97 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229 Invs. #1216051 #1215970 #1215900					10000-00000000000000000000000000000000				
Amount: \$3,107.97 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229 Invs. #1216051 #1215970 #1215900 CERTIFICATE HOLDER CANCELLATION		Marion County Board of Educati 755 E. Main Street Lebanon, KY 40033	ion		THE EXPIRATIO	N DATE THE	ESCRIBED POLICIES BE C EREOF, NOTICE WILL I DLICY PROVISIONS.	ANCELL BE DEL	ED BEFORE

AUTHORIZED REPRESENTATIVE

.

#### New Calvary Elementary School- Lebanon, KY OWNER PURCHASED MATERIALS THRU 04-25-24 for Pay App # 13

P/O #	VENDOR	P/O AMOUNT	CHANGE	PREVIOUS	CURRENT	REMAINING
.,			ORDERS	PAYMENTS	PAYMENT	BALANCE
2138-01	Irving Materials, Inc.	\$290,000.00		\$254,676.01	\$35,323.99	(\$0.00
2138-02	MMI of Kentucky	\$120,800.00		\$120,800.00		\$0.00
2138-04	Place-Crete, LLC.	\$17,849.00		\$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		\$315,604.99	\$64,421.34	\$44,973.67
2138-07	Irving Materials, Inc.	\$45,000.00		\$44,998.41	Letter 13	\$1.59
2138-08	Ferro Products Corporation	\$214,885.00		\$204,580.00	\$3,073.00	\$7,232.00
2138-09	Ferro Products Corporation	\$368,815.00		\$368,815.00		\$0.00
2138-10	Foundation Building Materials	\$96,257.00		\$8,379.56	\$6,535.00	\$81,342.44
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	2	\$10,014.00
2138-14	DMI, Inc.	\$90,000.00		10	And the second s	\$90,000.00
2138-15	Beacon Roofing	\$310,000.00		\$274,335.22	\$27,859.97	\$7,804.81
2138-16	Atlas Companies	\$346,923.00		\$305,764.70		\$41,158.30
2138-17	J2P, LLC.	\$45,886.39				\$45,886.39
2138-18	CKG Supply	\$124,530.00		\$1,260.00	\$41,067.00	\$82,203.00
2138-19	Sound Seal, Inc.	\$19,059.00			1000	\$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			\$970.00	\$10,985.00
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				\$34,835.00
2138-29	Interkal, LLC.	\$48,107.00				\$48,107.00
2138-31	Porter Corp.	\$52,630.00				\$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		\$68,100.22		\$88,824.78
2138-35	Eckart, LLC.	\$238,177.00		\$198,247.00		\$39,930.00

2138-36	Eckart, LLC.	\$7,022.00		\$7,022.00	CALL STOLEN	\$0.00
2138-37	Eckart, LLC.	\$241,142.00		\$62,338.84	\$55,804.73	\$122,998.43
2138-38	Bluegrass Lightning Consultants, Inc.	\$12,900.00		2 1 1 1 1 T		\$12,900.00
2138-39	Newtech Systems	\$246,350.00		1	\$185,050.00	\$61,300.00
2138-40	Stephens Pipe & Steel	\$21,947.93		\$21,947.93		\$0.00
2138-41	Haydon Materials, LLC.	\$100,000.00		\$62,234.41	\$1,451.40	\$36,314.19
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	\$3,378,496.71	\$421,556.43	\$2,182,369.65

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

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

NOTARY ID#: \_\_\_\_\_\_KYNP85554\_\_\_\_

(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
20797960	70,975.00	35,323.99
		35,323.99

Nichole Thompson - Controller Printed Name & Title Michal Signature

- 18-24 Date

#### SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

my will pay balance direct.





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	livoice #
106502	03/29/2024	20797960
Total Due if Paid by 0	4/10/2024	\$69,730.00
Total Due if Paid after	4/10/2024	\$70,975.00

**Delivery Address** 

3345 STATE HIGHWAY 208

	-	P.O.	No.	-	1	Job No.		Project N	lo.		Order No.
	213	8-01		_			8	23373			3327
F	Plant	Item N	lo.		Des	cription		Qty	UON	A Price	Extended Amount
8	47	411100	:	BEA	MS, FRAMED	SLABS		415.00	cy	159.00	65,985.00
8	47	16000		MRW	R (MID RAN	NGE WR)		415.00	/y	5.00	2,075.00
8	47	30		WIN	TER SERVIC	CE FEE		415.00	/y	5.00	2,075.00
8	47	31		ENV	IRONMENTAL	L FEE		42.00	ea	20,00	840.00
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k	847	66201,	847662	02,	84766203,	84766204,	84766205,	847662	06,	84766207,	84766208
*	847	66209,	847662	10,	84766211,	84766212,	84766213,	847662	14,	84766215,	84766216
	847	66218,	847662	20,	84766221,	84766222,	84766223,	847662	24,	84766225,	84766227
*		66232,		1. S. M. S. M.	a su a sa usay	and the second second				1.00 1.00 2.000	

\* \* THANK YOU FOR YOUR BUSINESS \* \*

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$1,245.00	04/10/2024	415.00 cy	\$70,975.00	\$.00	\$70,975.00

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

Custome	r Acct#	Invoice Date	Invoice #
106	502	03/29/2024	20797960
Total Due if Pald by		04/10/2024	\$69,730.00
Total Due if Paid after		04/10/2024	\$70,975.00

Make check payable to Irving Materials

Remit To:

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

Section	
KDE BG#	

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:

nvoice Number	Invoice Amount	Payment Due
H00599	17864.98	17864.98
H00836	32945.76	32945.76
H01132	2000.10	2000.10
H01040	11770.50	11770.50
H01735	-160.00	-160.00
		\$64,421.34

Mimi Scott Controller Printed Name & Title

muni Scort

Signature

4/15/24

			17864.98	.0	0	.00		.00 *TB	D*	17864.9
			Merchandise	Mis	c L	Discount		Tax Freig	ght	Total Du
							and the second sec			
M999BB LHR F999	E61 E61 LOA	LET CHARGE CMU & BRICK 425 (10)/16 & 472 (12)/14 ADING ALLOCATION IES / JOHNSON		-22.00 .42 454.40	-22.00 .42 454.40		00 EA 00 EA 00 EA	.00	EA EA EA	-220.00 .00 .00
402NOC	BRD	CMU & BRICK XMENT TYPE N OLD C	OLONIAL	250.00	250.00	AN 22	00 EA	4 0.35700.000.0	10000	6750.00
M999BB		525/CUBE 105/STRAP LET CHARGE		9.00	9.00		00 EA			153.00
338820M		RET F/R VELOUR M/S	BELDEN	9975.00	9975.00		00 EA			11181.98
Item		cription	NET 30 DAYS	KY-NT Ordered	822130 Shipped	08 PREPA Backord		BESTWAY	1	Extension
Reference # DPO# 2138-06	Shipped 03/18/24	Salesperson WOH W. HACKER	Terms	Tax Code		Wh Freigh		Ship		1
*N C/ P.¢ LF	ARION CO	MM3345 JUNTY BOARD OF E STRUCTURE KY 40588	D		C/O M 3345 9 BG#2		MENT RUCT GHWA #2138-	Y 208	! ! ! !	
		Pho	ne 502-245-3135	Fax 502-24	5-6913			Num Date Page		H00599 03/18/2024 1
LEE	BUILI PROI		OUIDVILLE INI	40200-1	103	8)			IN	VOICE

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			32945.76	.0	00	.00	.00	*TBI	)*	32945.76
			Merchandise	Mis	sc Di	scount	Tax	Freig	ht	Total Due
8531VM 8531VDM	DIR 0NI 792 660 8531 BEL DIR 0NI 1151 1512	VELOUR MONARCH ECT SHIPPED JINE FREIGHT - 03/11/2024 - 03/14/2024 VELOUR DOUBLE MO DEN ECT SHIPPED JINE FREIGHT 2 - 03/11/2024 0 - 03/14/2024	NARCH	1452.00	1452.00	.00	EA	3.48		5052.96 27892.80
tem	Des	cription		Ordered	Shipped	Backordrd	UM	Price	UМ	Extension
DPO# 2138-06	03/21/24	WOH W. HACKER	NET 30 DAYS	KY-NT		Vh Freight	BES'	Ship TWAY	//a !	1
*N C/ P.C	ARION CO	MM3345 FUNTY BOARD OF E TRUCTURE KY 40588 Salesperson	.D Terms	Tax Code	C/O M 3345 S BG#22 LEBA	ARY ELEM IASON STR TATE HIGI 2-052 DPO#2 NON, KY 40	UCTURE HWAY 208 138-06	3	1 1 1 1	
			ne 502-245-3135					Num Date Page		H00836 03/21/2024 1
	BUIL PROI	DING LEE	BUILDING F 12906 OLD HI P O BOX OUISVILLE KY	PRODUC ENRY RO 437109 ( 40253-7	CTS (08 AD 7109	3)			IN	VOICE

04L100 M9999BB 401S LHR F999	PAL MIA LOA	EGULAR LW 4x8x16 LET CHARGE CMU & BRICK MI/EAGLE TYPE S ADING ALLOCATION MES / JOHNSON		150.00 3.00 90.00 .33 420.00	150.00 3.00 90.00 .33 420.00	00. 00. 00.	) EA ) EA ) EA ) EA ) EA	2.02 17.00 13.85 .00 .00	EA EA EA	303.00 51.00 1246.50 .00 .00
08L100		EGULAR LW 8x8x16		180.00	180.00	.00	EA	2.22	EA	399.60
DPO# 2138-06	03/26/24	WOH W. HACKER	NET 30 DAYS	KY-NT Ordered	825797 0 Shipped	8 PREPAII		TWAY Price	! ИМ	Extension
Reference #	Shipped	Salesperson	Terms	Tax Code	1	/h Freight		Ship V	/ia	1
*M C/ P.0	ARION CO	MM3345 DUNTY BOARD OF E STRUCTURE . KY 40588	D		C/O M 3345 S BG#22	3345 ARY ELEN ASON STR TATE HIG -052 DP0#2 NON, KY 40	UCTURE HWAY 20 2138-06		)L ! ! !	
								Date Page	ber	H01132 03/26/2024 1

1		Pho	P O BOX OUISVILLE K ne 502-245-3135	40200-	1109			Num Date Page		H01040 03/26/2024 1
*N C/ P.0	IARION CO	MM3345 UNTY BOARD OF E TRUCTURE KY 40588	D		C/O M 3345 : BG#2	o: 3345 VARY ELEM MASON STF STATE HIG 2-052 DPO# ANON, KY 4	RUCTU HWAY 2138-06	RE 208	! OL ! ! !	
Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Freight		Ship	Via	1
DPO# 2138-06	03/26/24	WOH W. HACKER	NET 30 DAYS	KY-NT	826200	08 PREPAI	D I	BESTWAY	!	
lem	Des	cription		Ordered	Shipped	Backordr	d UM	Price	UM	Extensio
338820M	DEI 03-1	RET F/R VELOUR M/S 525/CUBE 105/STRAP IVERED DIRECT 5-2024 HTWAY LOGISTICS		10500.00	10500.00	.0	0 EA	1121.00	M	11770.56
			Merchandise	M	isc L	Discount	Ta	ax Freig	ght	Total D

			Phor	12906 OLD HE P O BOX DUISVILLE KY ne 502-245-3135	40200-1	109	~ 1	1	Nu Dai Pag	mber 'e	H01735 04/08/2024
DP0# 2138-06         04/08/24         WOH W. HACKER         NET 30 DAVS         KV-NT         D592923         08         PREPAID         BESTWAY         :           tern         Description         Ordered         Shipped         Buckordtd         UM         Price         UM         Exten           W999BB         PALLET CHARGE E61472 (12) & H99558 (4)*10 JOHNSON / 825797         -16.00         -16.00         .00         EA         10.00         EA         -160           F999         PALLET S PICKED UP AND RETURED ON DELIVERY \$25797 03-26-24         12.80         12.80         .00         EA         .00         EA	*N C/ P.0	IARION CO O MASON O. BOX 949	OUNTY BOARD OF EI STRUCTURE	D		CALX C/O M 3345 9 BG#2	ARY EI 4ASON S STATE H 2-052 DP	EMEN TRUC IGHW 0#213	TURE /AY 208 8-06	OOL .	
Iem         Description         Ordered         Snipped         Backondra         UM         Price         UM         Exten           1999BB         PALLET CHARGE         -16.00         -16.00         .00         EA         10.00         EA         -160           1000         JOHNSON / 825797         DOSS8 (4)10         JOHNSON / 825797         12.80         12.80         .00         EA         .00         .00         EA         .00         .00         .00         .0	Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh Frei	ght	Ship	Via	!
1999BB         PALLET CHARGE CMU & BRICK         -16.00         -16.00         .00         EA         10.00         EA         -1.6           7999         JOHNSON / 325797         12.80         12.80         .00         EA	DPO# 2138-06	04/08/24	WOH W. HACKER	NET 30 DAYS	KY-NT	D59923	08 PREP	AID	BESTWAY	( )	
CMU & BRICK E61472 (12) & H99558 (4)10 JOINSON / 825797 PALLETS PICKED UP AND RETURNED ON DELIVERY 825797 03-26-24	lem	Des	scription		Ordered	Shipped	Backo	ordrd U	M Pric	e UM	Extension
825797 03-26-24		E6 JOI PA	CMU & BRICK 1472 (12) & H99558 (4)/ HNSON / 825797 LLETS PICKED UP AN	D							-160.0
Merchandise Misc Discount Tax Freight Total											
insternationale inister biscourte rax rreight rotal											
-160.00 .00 .00 *TBD* -10				Hereberde			Vegeune		Tay	leshe	Total D

Section	
KDE BG#	

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.)

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
8897	3,073.00	3,073.00
		\$3,073.00

O. Amber Kerr, Project Manager

Printed Name & Title

Signature

04-17-24 Date

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

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

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 Terms Rep Ship Via F.O.B. Project 2138-08 Net 30 KS 4/4/2024 Quantity Item Code Description Price Each Amount 1 MISC. METALS 1 LOT OF BENT PLATE FOR ROOFING 3,073.00 3,073.00 TAX EXEMPTION #B-453 Thank you for your business. Total \$3,073.00 Phone # E-mail 304-342-8111 margie@ferroproducts.com

## Invoice

Date	Invoice #
4/4/2024	8897

Section \_\_\_\_\_ KDE BG# \_\_\_\_\_

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#### Subcontractor's Purchase Order Payment Authorization

RE: <u>FOUNDATION BUILDING MATERIALS</u> (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.)

(Subcontractor)

\_\_\_\_ has received materials in substantial compliance with the contract documents for

.

.

the above referenced	project and hereby au	thorizes payment of	the amounts shown :	as Due for the	following invoices
attached hereto:					, tonowing involces

Invoice Number	Invoice Amount	Payment Due
10516353-00	832.00	832.00
10516283-00	677.20	677.20
10516177-00	5025.80	5025.80
		6535.00

_Melena Mattox, AR		
Printed Name & Title		
Signature	line Matter	Date 4/12/24

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



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

		INVOICE
Invoice Number	Invoice Date	Due Date
10516353-00	03/28/2024	04/30/2024
Custome	r PO	Placed By
2138-	10	ADDY
Term	S	Page #
NET 30	TH	1 of 1

Foundation Building Materials Return Service Requested

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

#### \*\*\* DUPLICATE \*\*\*

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

	Order Take	en By	Sales Rep	Ship Via	Ship D	ate	Job Number /	Namo
03/27/2024	Besten, Ale	x	Besten, Alex	Cust Pick Up	03/27/2			Name
Shipping Inst	tructions			Reference				
Qty Ordered	Qty Shipped	Sell Unit	Product and Description		Price Unit Qty	Unit Price		Net Amount Due
Ordered	Shipped	Unit			Qty		UOM	Amount [
		***********	************					
			REQUIRED ON ALL DELIVERIES					
F NOBODY (	ON SITE, TAKE	PICTURES	S OF DELIVERED MATERIAL					
F NOBODY (		PICTURES	S OF DELIVERED MATERIAL					
F NOBODY (	ON SITE, TAKE	PICTURES	S OF DELIVERED MATERIAL		0.640	1,300.00	MLF	832.
F NOBODY C	ON SITE, TAKE	PICTURES	S OF DELIVERED MATERIAL		0.640	1,300.00	MLF Subtotal	832. <b>832</b> .
F NOBODY (	ON SITE, TAKE	PICTURES	S OF DELIVERED MATERIAL		0.640	1,300.00	1000 - 1000 - 1000	

#### Please reference 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 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. orders and account at MyFBM.com

#### Thank you for your Business

HE Approved



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

		INVOICE		
Invoice Number	Invoice Date	Due Date		
10516283-00	03/27/2024	04/30/2024		
Custome	r PO	Placed By		
4771-0	004	pam		
Term	S	Page #		
NET 30	TH	1 of 1		

Foundation Building Materials Return Service Requested

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

#### \*\*\* DUPLICATE \*\*\*

PLEASE REMIT ALL PAYMENTS TO FOUNDATION BUILDING MATERIALS 6872 PAYSPHERE CIR CHICAGO, IL 60674-6872 DPO # 2138 -10

#### Ship To : DOP-CALV

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

Order Date	Order Tak	and the second second	Sales Rep	Ship Via	Ship D	ate .	Job Number / I	Namo
3/27/2024	Besten, Ale	9X.	Besten, Alex	Our Truck	03/27/2			in anno
Shipping Inst	ructions			Reference				
Qty Ordered	Qty Shipped	Sell Unit	Product and Description		Price Unit Qty	Unit Price	Price UOM	Net Amount Due
RAYHAWK	EMPLOYEE SIG	NATURE	REQUIRED ON ALL DELIVERIES					
			S OF DELIVERED MATERIAL					
******								
20.00	20.00	SHT	D58GMRP08-GP 5/8X4X8' DENSDECK PRIMED	ROOF GEORGIA PAC	0.640 IFIC	980.00	MSF	627.20
							Subtotal	627.20
						Ti	ans Chg 50	50.00
fotal Drywall I	MSF on this Invo	oice	0.640 MSF				Taxes	0.00
Sun Stations	iner en one min	2100	0.040 1051				Total	677.20
			with your payment					

A finance charge of 1-1/2% per month (18% per yoar) 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 orders and 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 spréading when delivered.

#### Thank you for your Business

HE Approved



Foundation Building Materials Return Service Requested

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

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

		INVOICE
Invoice Number	Invoice Date	Due Date
10516177-00	04/09/2024	05/30/2024
Custome	Placed By	
4771-0	PAM	
Term	Page #	
NET 30	TH	1 of 1

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

....

DP0# 2138-10

Ship To : DOP-CALV

NEW CALVARY ELEMENTARY 3345 HIGHWAY 208 LEBANON, KY 40033-9487 (859) 255-2754

Order Date	Order Taken By	Order Taken By Sales Rep Ship Via		Ship Date	Job Number / Name
03/27/2024	Besten, Alex	Besten, Alex	Our Truck	04/09/2024	SOB Number / Name
Shipping Inst	ructions		Reference		

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

.....

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

.....

50.00	50.00	PC	S362SX125-18-10 20GA EQ 18M 3 5/8 DW STD 10FT	0.500	633.00MI	F 316.50
	60.00	PC	T362TX125-18-10 20GA EQ 18M 3 5/8 DW TRK 10FT	0.600	628.00 / ML	F 376.80
350.00 3	50.00	PC	S362SX125-18-14 20GA EQ 18M 3 5/8 DW STD 14FT	4.900	633.00 MI	F 3,101.70
40.00	40.00	PC	TS362T250-30-10 20GA 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT	0.400	1,755.00 MI	LF 702.00
10.00	10.00	PC	S600SX125-18-14 20GA EQ 18M 6" DW STUD 14FT	0.140	941.00 MI	_F 131.74
2.00	2.00	PC	16001x125-18-10 20GA EQ 18M 6" DW TRK 10FT	0.020	891.00 MI	LF 17.82
2.00	2.00	PC	TS600T250-30-10 20GA 6" SLOTTED 2-1/2" LEG TRACK 10FT	0.020	2,446.00 MI	LF 48.92
40.00	40.00	PC	DFC087-30-12 20GA 7/8" DW FURRING 12FT	0.480	584.00 MI	LF 280.32

AL Approved

Subtotal	4,975.80
Trans Chg 50	50.00
Taxes	0.00
Total	5,025.80

Manage your

#### 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.	orders and account at <u>MyFBM.com</u>
--	--

Thank you for your Business

Section	
KDE BG#	

RE: <u>Beacon Roofing</u> (DPO Vendor's Name)

Purchase Order No. 2138-15

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

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

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

Invoice Number	Invoice Amount	Payment Due		
PL04290	747.57	747.57		
PJ87877	27,112.40	27,112.40		
		27,859.97		

\_\_\_\_\_Scot Casey, President\_\_\_\_\_ Printed Name & Title

Signature

274

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION



LOUISVILLE BRANCH BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059

SOLD TO:

#### 20-MARION COUNTY BOE (257) C/O PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033

INVOICE

	Page 1 of 1
INVOICE NO.	PL04290
INVOICE DATE	03/29/24
DUE DATE	05/30/24
CUSTOMER NO.	626690
REMIT TO: BEACON BUILDIN	and the second
PO BOX 1 ATLANTA, GA	
WAREHOUSE:	1.
LOUISVILLE BRANCH BEACON BUILDING PRODUCT 4400 POPLAR LEVEL BOAD	rs

SHIP TO:

Customer Pickup

LOUISVILLE, KY 40213 Telephone: 502-635-6059

DPO# 2138-15 SLS SHIP VIA TERMS GLD PICKUP NET 30TH 2ND MONTH AFTER SALE CUSTOMER PURCHASE ORDER NO. TAX JOB # AND NAME ORDERED BY 51721 6.000 PO51721 CALVARY ELEM SCOT CASEY PRODUCT DESCRIPTION UNIT PRICE U/M QUANTITY EXTENSION OLYOARV OLY ONE WAY ALUM ROOF VENT EA 30 24.9190 747.57 OV1WAY W/RUBBER VALVE \*\*\*\*\*\*\*\*PLEASE CONFIRM PAYMENT ADDRESS\*\*\*\*\*\* BEACON BUILDING PRODUCTS PO BOX 100639 ATLANTA, GA 30384-0639 AUTHORIZED TO PAY APR 14 EARCE BLACKBURN ROOFING in THANK YOU FOR YOUR BUSINESS RECEIVED BY SUB-TOTAL TAX HANDLING/RESTOCK SHIPPING TOTAL AMOUNT 747.57 .00 .00 .00 747.57

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



LOUISVILLE BRANCH BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059

#### INVOICE

	Page 1 of 1
INVOICE NO.	PJ87877
INVOICE DATE	04/08/24
DUE DATE	06/30/24
CUSTOMER NO.	626690
REMIT TO:	

BEACON BUILDING PRODUCTS PO BOX 100639 ATLANTA, GA 30384-0639

WAREHOUSE: LOUISVILLE BRANCH BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059

SHIP TO:

20-MARION COUNTY BOE (257) 3345 STATE HIGHWAY 208 CALVARY ELEMENTARY SCHOOL PO #51721 LEBANON, KY 40033

SOLD TO:

20-MARION COUNTY BOE (257) C/O PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033

DP0#2138-15

	1	SLS		SHIP VIA				TERMS	]
		GLD		DIRECT PREPA	Y & A	4	NET	30TH 2ND MONTH	AFTER SALE
CUSTOMER PUR	CHASE ORDER NO.	Т	TAX		JOB	# AND NA	AME	OF	DERED BY
51	721	6.	.000	PO	51721	CALVAR	RY ELEM		
PRODUCT		DESCRIP	PTION		ι	J/M	QUANTITY	UNIT PRICE	EXTENSION
JMCMISC3	JMC FASCIA/CO 288 LF- PFM-70 FASCIA, 24GA, (12' LENGTHS)	PRESTO-TITE SLATE GRAY			l	EA	1	4766.4000	4,766.40
JMCFCSYS	VARIOUS PRO AND FASCIA'S 1320 LF- PFM-7 FASCIA, 24GA, (12' LENGTHS)	APR 1	D-TITE BRAY YSTEM NYL MASKING F COPING TO-TITE			JR	BUS	21846.0000	21,846.00
L									
RECEIVED BY			SUB-TOTA	AL TAX		HANDLI	NG/RESTOCK	SHIPPING	TOTAL AMOUNT
			26612	2.40	.00		.00	500.00	27112.40

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

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

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

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

<u>Central Kentucky Glass Company</u> 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
2024-029-8	\$41,067.00	\$41,067.00
		\$41,067.00

Donnie E. Martin, Executive Vice President

Printed Name & Tifle

Signature

OMAL

Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

# C.K.G. Supply

1123 Versailles Rd Lexington KY 40508 Voice: 859-231-6024 Invoice Number: 2024-029-S Invoice Date: Apr 12, 2024 Page: 1

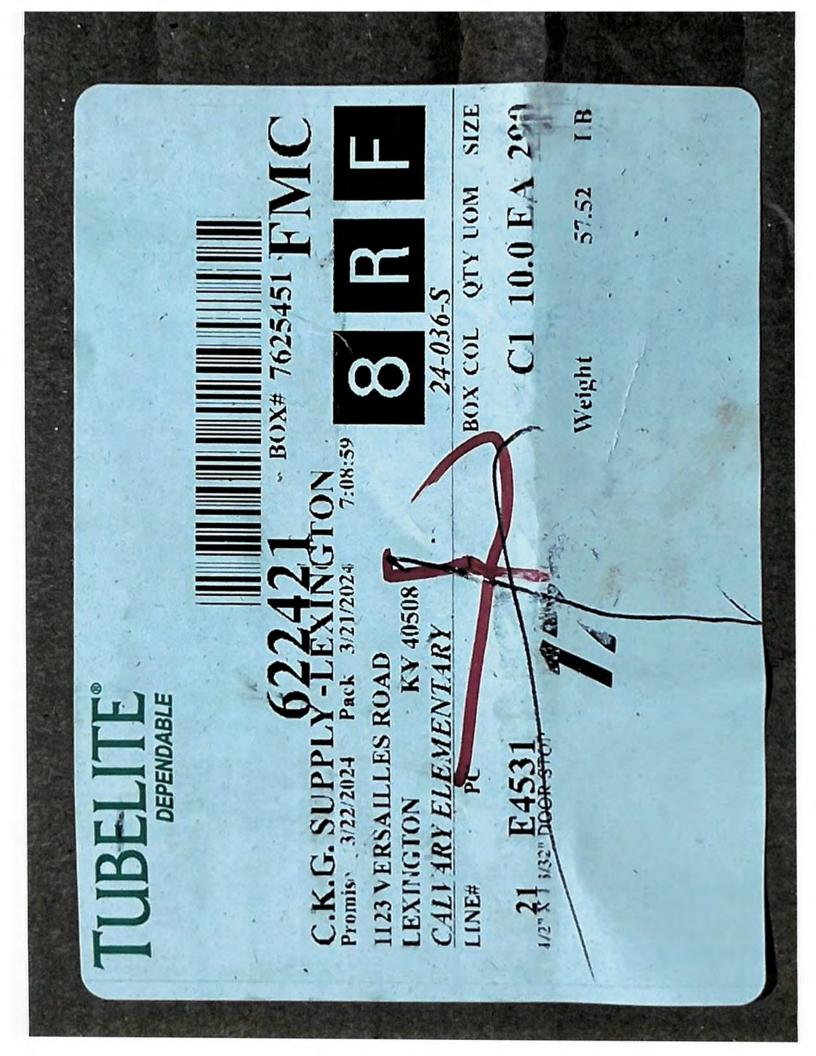
Sill To:	Ship to:
Marion County Board of Education 755 East Main Street Lebanon,, KY 40033	Calvary Elementary School

Customer ID	Customer PO	Payment Terms	
Marion Co Bd of Ed Marion Co #2138-18		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/12/24

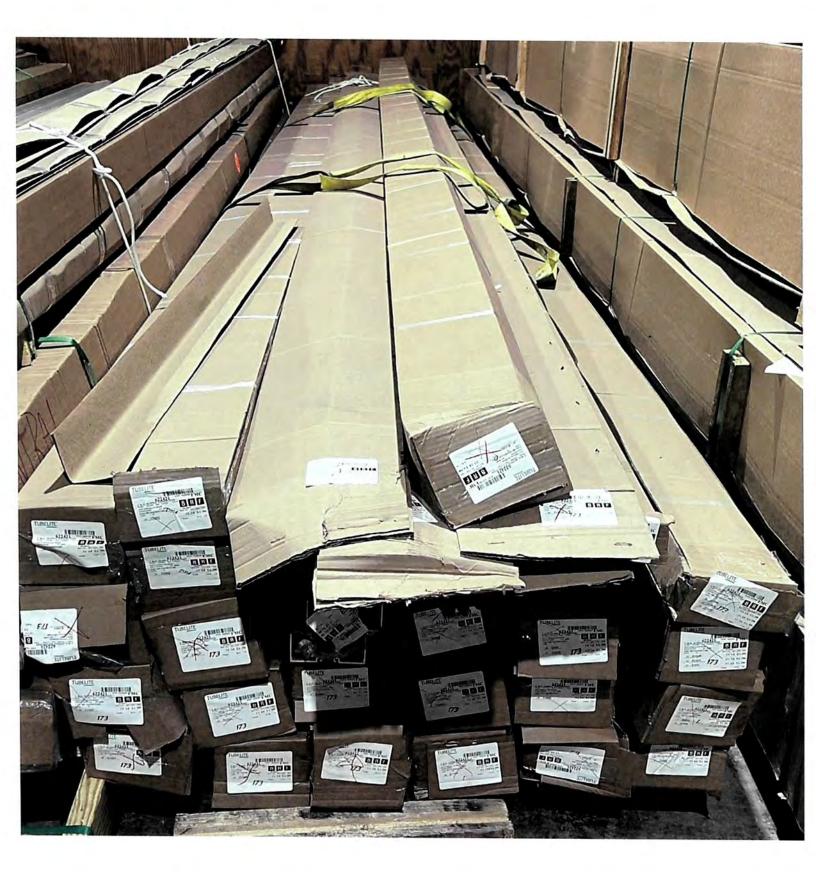
De	scription	Amount
Aluminum Storefront (stored offsite)	Den	41,067.00
	Subtotal	41,067.00
	Sales Tax	
	Total Invoice Amount	41,067.00
Check/Credit Memo No:	Payment/Credit Applied	
	TOTAL	41,067.00

ACAD/. 8. 2024 10:59AM	CERT	IFICATE OF L	IABILI	TYINS	IRAN	or.	P. 2	E (MM/DD/YYYY)
THIS CERTIFICATE IS ISSUED AS CERTIFICATE DOES NOT AFFIRM BELOW. THIS CERTIFICATE OF IN REPRESENTATIVE OR PRODUCEF	A MATTER	OF INFORMATION ONLY R NEGATIVELY AMEND,	Y AND CO	NFERS NO	RIGHTSUD	ON THE OPPTICE	OLDEI E POLI	04/08/2024 R_THIS ICIES
IMPORTANT: If the certificate hold If SUBROGATION IS WAIVED SUB	er is an AD	DITIONAL INSURED, the	e policy(ies	) must hav	ADDITION	Sound Insurer(S), AL	THOR	UZED
and conter not conter right	ts to the ce	rtificate holder in lieu of	f such and	certain poly	cies may rea	quire an endorsement. A	A state	ment on
RODDER.		in the of	CORTAC NAME:				1.1	2. 2. 7 O.
Burkholder Insurance			PHONE	Kathy L.	WSON			
311 E Broadway			AVC. No.	Ext): 270-44	5-8101	AVC. No):	270-4	165-6696
			ADDRES		rkheidercomp	and the second		-
Campbellsville		MAC America		IN	SURER(S) AFFO	RDING COVERAGE		NAIC #
SURED		KY 42718	INSURER	A: Grange	Property & Ca	soulty Insurance Company		11982
Control Kentwelky Glass Company			INSUREA	B: Kentuck	y AGC			
123 Versoilles Rij			INSURER	C :				
1.400.000			INSURER	D:			-	
exingion			INSURER	E;				
01/55 - 0.52	-015-	KY 40308	INSURER	Ft			-	
THIS IS TO CEPTIEN THAT THE	ERTIFICAT	E NUMBER:				REVISION NUMBER.	-	
THIS IS TO CERTIFY THAT THE POLICIES INDICATED. NOTWITHSTANDING ANY F CERTIFICATE MAY BE ISSUED OR MAY F EXCLUSIONS AND CONDITIONS OF SUC	TTAIL HIS	E INSURANCE AFFORDED ( UMITS SHOWN MAY HAVE	BY THE POL	ICIES DESC	HEA DULUM	ED ABOVE FOR THE POLIC IENT WITH RESPECT TO WI IS SUBJECT TO ALL THE 1	Y PERI HICH TH TERMS.	OD HIS
TR TYPE OF INSURANCE	INSO WV		2 10	POLICY EFF	MM/DD/TTY	LIMIT		
		1				EACH OCCURRENCE	5	1000.00
CLAIMS-MADE X OCCUR						DAMAGE IL RENTED	5	1.000.00
X SPC	_	a barren a ser			1.1	PREMISES (Es ocourrence) MED EXP (Any one person)		1.000.00
		CPP2796073	1	11/08/2023	11/08/2024		5	10.00
GEN'L AGGREGATE LIMIT APPLIES PER					111100-202.4	PERSONAL & ADV INJURY	2	1.000.00
POLICY X PRC. LOC					GENERAL AGGREGATE	5	2.000.00	
OTHER:			_		· · · · · · · · · · · · · · · · · · ·	PRCOUCTS - COMP/OP AGG	5	2,000,00
AUTOMOBILE LIABILITY						COMBINED SINGLETTING	S	
ANY AUTO					1000	COMBINED SINGLE LIMIT (Es accident)	S	1.000,00
AUTOS ONLY AUTOS		CA2796074		11/08/2023	11 Internet	BCDILY INJURY (Per Derson)	5	
X AUTOS ONLY X NON-GWNED				11/08/2023	11/08/2024	BCDILY INJURY (Per acodent)	\$	1.1.1.1
			1			PROPERTY DAMAGE (Par accident)	5	
X UMBRELLA LIAB OCCUR							5	1.1.1
EXCESS LIAB CLAIMS-MA	OF	CUP2796075			. Inches and	EACH DCCURRENCE	5	5,000.00
DED RETENTIONS				11/08/2023	11/08/2024	AGGREGATE	5	5.000.00
WORKERS COMPENSATION						PER   CTH.	\$	
AND EMPLOYERS LIABILITY						STATUTE ER		
Mandatory in NHI	N/A	000369		01/01/2024	01/01/2025	EL EACH ACCIDENT	\$	4.000,00
If yes, describe under DESCRIPTION OF OPERATIONS below						EL DISEASE - EA EMPLOYEE	5	4.000.00
				i.		E.L. DISEASE - POLICY LIMP	\$	4.000.00
Stored Materials 541,067.00		CPP2796073		11/08/2023	11/08/2024			See Belo
SCRIPTION OF OPERATIONS / LOCATIONS / VE SCRIPTION OF OPERATIONS / LOCATIONS / VE ob): Calvery Elementary School Additional Insured: Griggs Enterprises 41,067.00 Aluminium Storefront and Deer daterial is stored at 1123 Versailles Rd., Le Divoi CC # 2024 - 029 - 5	Stored mate	and is assigned to Meson C				uîred)		
ERTIFICATE HOLDER			CANCE	LLATION				
Marion County Board of Ed	uestion		THEE	<b>KPIRATION</b>	DATE THERE	ESCRIBED POLICIES BE CA	ANCELI ERED I	LED BEFORE
755 E. Main			ACCORDANCE WITH THE POLICY PROVISIONS.					
Lebanon KY 40033				Kathy Lawson				

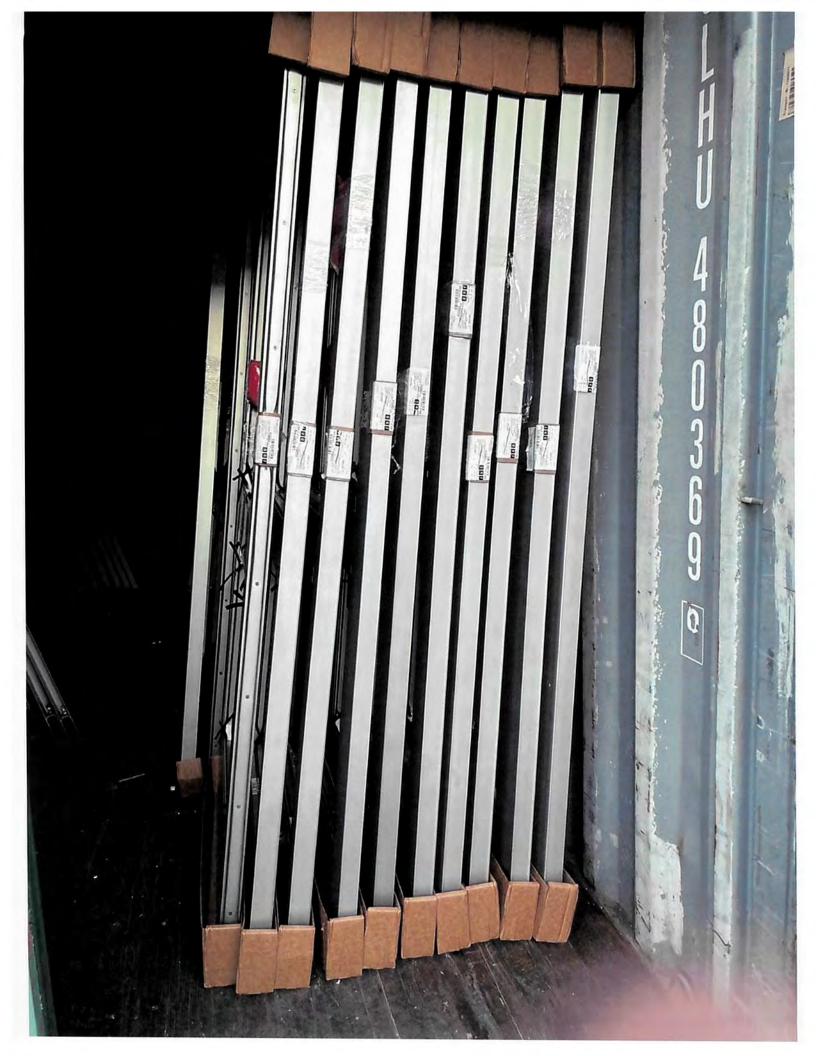
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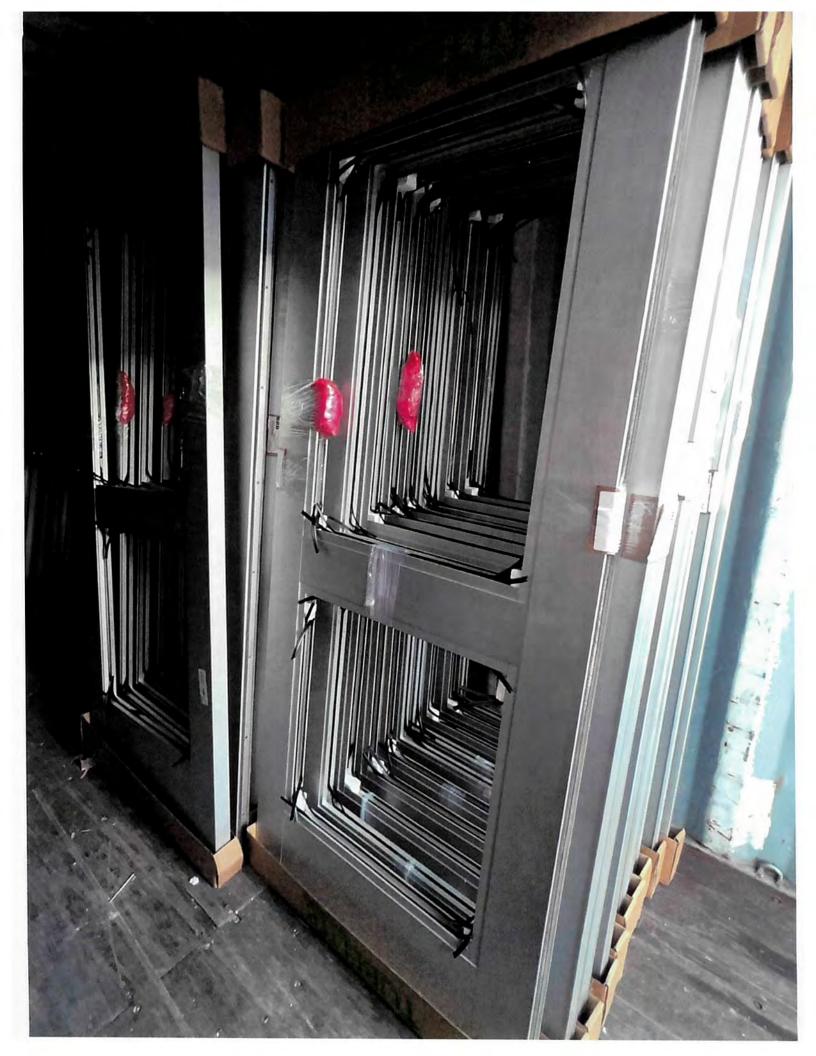


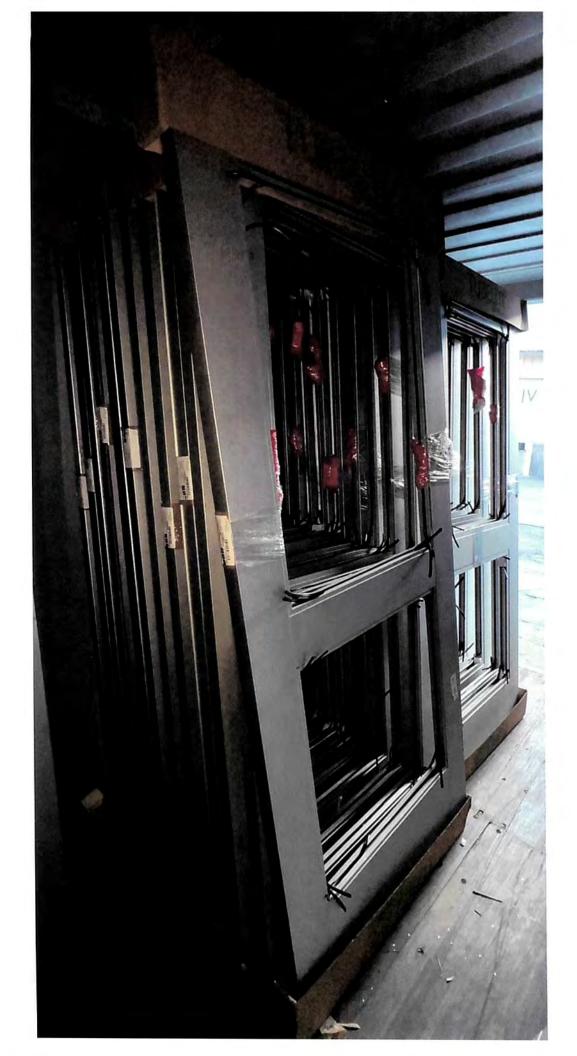




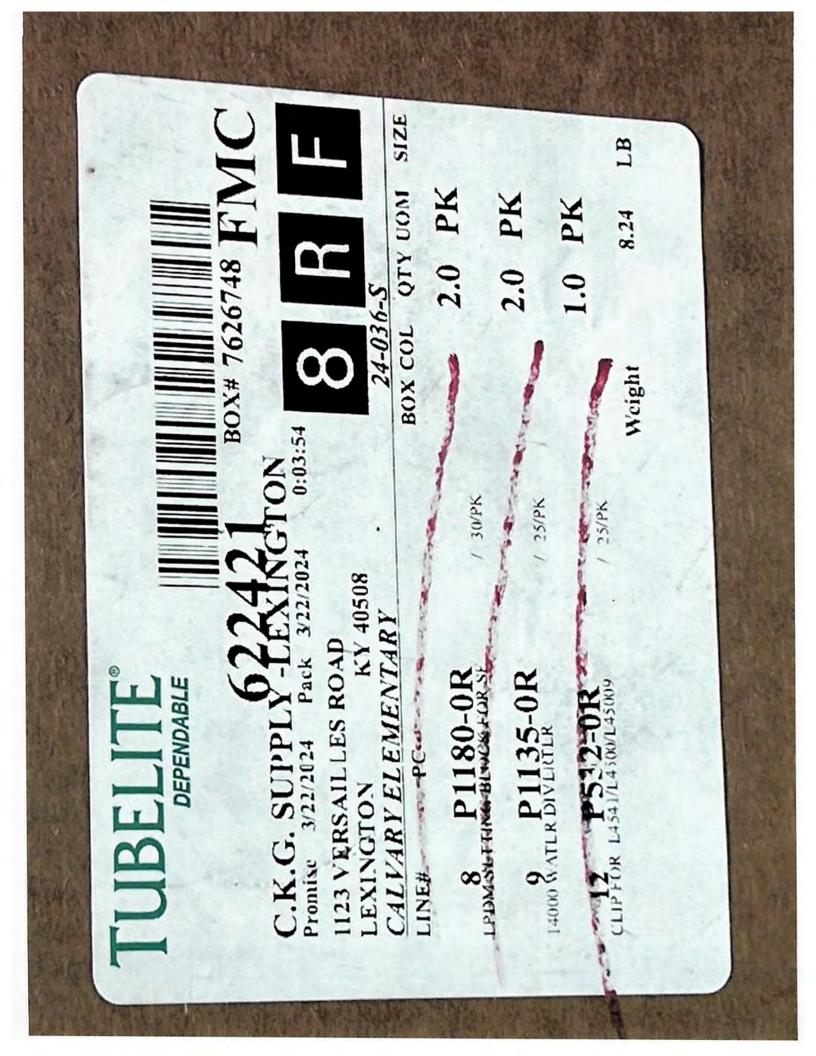














Section	
KDE BG#	

RE: <u>Division X Specialties, Inc.</u> (DPO Vendor's Name)

Purchase Order No. 2138-24 .

(The Contractor 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
B23024-A	970.00	970.00
		\$970.00

O. Amber Kerr, Project Manager Printed Name & Title

O. a.h.

04-17-2024 Date

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

# DIVISION X SPECIALTIES, INC.

Serving the Construction Industry With A Complete Line of Building Specialties Since 1989

New Address PO Box 682043 Franklin, TN 37068/2043 Phone 615-794-0011 Fax 615-794-9853

#### INVOICE

DATE: APRIL 10, 2024

INVOICE#: B23024-A

- TO: MARION COUNTY BOARD OF EDUCATION C/O GRIGGS ENTERPRISES, INC. PO BOX 286 PARIS, KY 40362
- RE: CALVARY ELEMENTARY SCHOOL LEBANON, KENTUCKY

THIS INVOICE IS FOR **MISCELLANEOUS SPECIALTIES** FOR THE REFERENCED PROJECT.

PO # 2138-24

104400 - FIRE PROTECTION SPECIALTIES \$ 970.00

SALES TAX EXEMPT - B-453

PAYMENT DUE UPON RECEIPT 1 1/2% SERVICE CHARGE AFTER 30 DAYS

Section	
KDE BG#	

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 Authorizations.)

WHITEHOUSE ELECTRIC, INC 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
S100999156.001	4225.55	
S101002218.001	895.27	4225.55
S100826864.001	41709.54	895.27
S101009089.001	2067.96	41709.54
S101009089.002	1130.17	2067.96
S101012731.001	857.52	1130.17
S101015544.001	3709.44	857.52
S101016797.001		3709.44
0101010/9/1001	1209.28	1209.28
		55804.73

JERRY BAILEY, VICE PRESIDENT Printed Name & Title

Signature

04/16/24 Date



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

BILL TO:

Г

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

# Invoice INVOICE DATE INVOICE NUMBER 02/12/2024 \$100974620.001 EMILTO: PAGE NO.

1 of 1

REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968

SHIP TO:

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

CUSTOMER NI		CUSTOME	R PO NUMBER	JOB N	AME / RELEASE NUMBER	SALES	PERSON
32368		21	138-37				Davis
v	VRITER		SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	an Glover		OUR TRUC	к	Net Due 25th	02/12/2024	02/08/2024
ORDER QTY	SHIP QTY	12	DESC	CRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
45ea	45ea	BRI TWE 11/4" PO 02-09-2024 10 5100974620.0 Dorna	354 LYETHYLENE E		HING	UNIT PRICE 101.107/c	EXT PRICE 45.50
voice is due b ast Due inv						Subtotal	45.50
	orces ma	y be subje	ect to 2% late ch	narge.		S&H Charges	0.00
dditional frei	ght charg	es may ap	oply.			Tax	0.00
						Payments	0.00
D. 05410	2024 7:01:20 PM	AEST				Amount Due	45.50



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

BILL TO:

# Invoice

INVOICE DATE	INVOICE NUMBER		
03/18/2024	S100999156.001		
REMIT TO: Eckart Corydon	PAGE NO.		
426 Quarry Road CORYDON, IN 47112-6968	1 of 1		

SHIP TO:

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

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

CUSTOMER N			ER PO NUMBER	JOB NA	ME / RELEASE NUMBER	SALESI	PERSON
32368		2	138-37	C	alvary Elem Misc	Jeff	Davis
WRITER		19 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	SHIP VIA	53 - 1 M	TERMS	SHIP DATE	ORDER DATE
Jeff Davis			OUR TRUCK	ĸ	Net 60 Days	03/18/2024	03/17/2024
ORDER QTY	SHIP QTY	1.	DESC	RIPTION		UNIT PRICE	EXT PRICE
5000ft			T CONDUIT PIPE	78.500/c	3925.0		
250ea		RAC 212 3/4" EM	T SS CONN INS S	STEEL		0.578/ea	144.50
500ea			T 1-HOLE STRAP	0		20.133/c	100.67
100ea		CUL 583 3/16 X 3	COMBO TOGGI	LE BOLT		41.140/c	41.14
100ea	Tuuea	03-18-20 5100999	(30J R WASHER 1/4 X 24 10:46:47 AM 156.001	11/2		14.240/c	14.2
voice is due b	y 05/25/2024					Subtotal	4225.55
ast Due inv	oices may	/ be subj	ect to 2% late ch	arge.		S&H Charges	0.00
dditional fre				12929		Tax	0.00
	an onarge	o may a	opiy.			Payments	0.00
	/2024 7.01:25 PM					Amount Due	4225.55



BILL TO:

# Invoice

INVOICE DATE	INVOICE NUMBER
03/21/2024	S101002218.001
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

CALVARY ELEMENTARY C/O WHITEHOUSE ELECTRIC 109 CARLWY DRIVE GEORGETOWN, KY 40324

CUSTOMER NU	JOB NAME / RELEA		NAME / RELEASE NUMBER	SALES	PERSON		
32368		2138-37			Jeff	Davis	
v	VRITER	1	SHIP VIA		TERMS	SHIP DATE	ORDER DATE
Bria	in Glover		OUR TRUC	к	Net Due 25th	03/21/2024	03/21/2024
ORDER QTY	SHIP QTY	1. S.	DESC	CRIPTIO	N	UNIT PRICE	1000 M
1000ft 100ft 400ea	100ft	GRF ALF 1"X 50' A CUL 8000 10-32 X 3 03-21-202 S1010022	12/2 MC SOL 10 LEX1.0X50 L FLEX CONDU	IT	REW	659.269/m 199.360/c 9.160/c	EXT PRICE 659.21 199.36 36.64
volce is due b						Subtotal	895.27
ast Due invo	oices may	/ be subje	ect to 2% late cl	narge.		S&H Charges	0.00
dditional frei	ght charge	es may an	nlv			Tax	0.00
	gin enarge	o may ap	P'y.			Payments	0.00



BILL TO:

# Invoice

INVOICE NUMBER
S100826864.001
PAGE NO.
1 of 1

SHIP TO:

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

		SOB NAME / RELEASE NUMBER		SE NUMBER	SALESPERSON			
32368		2	2138-37 Calvary Elem School		n School	Jeff Davis		
1	WRITER	R.	SHIP VIA	TER	MS	SHIP DATE	ORDER DATE	
Je	ff Davis		BEST WAY	Net Du	e 25th	03/26/2024	06/12/2023	
ORDER QTY	SHIP QTY	1. N.			We also	UNIT PRICE	EXT PRICE	
1ea 1ea	1ea	Inverter ISO FAC IF = 120V OF = 120 C15 = 15 CB = (2) OUTPUT CB = (3) OUTPUT CB = (3) NORAMA	DESCRIPTION MAC-15000-3P-IF-OF-C15-CB CTORY STARTUP DV/208V INPUT 20V/208V OUTPUT 5 NORMALLY ON BREAKERS ) 30A THREE POLE NORMALLY-ON T CIRCUIT BREAKERS ) 30A TWO-POLE NORMALLY-ON T CIRCUIT BREAKERS ) 20A SINGLE-POLE MALLY-ON T CIRCUIT BREAKERS			39030.000/ea 1200.000/ea	39030.00	
voice is due by 05/25/2024					Subtotal	40230.00		
ast Due inv	oices may	be subj	ect to 2% late ch	arge.		S&H Charges	1479.54	
dditional fre	ight charge	es may an	nlv			Тах	0.00	
	gin ondige	o may ap	,μ.λ.			Payments	0.00	
						Amount Due		



BILL TO:

# Invoice

INVOICE NUMBER
S101009089.001
PAGE NO.
1 of 1

SHIP TO:

V

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

00000		ER PO NUMBER	108	NAME / RELEASE NUMBER	SALESI	PERSON	
		2	2138-37		Jeff Davis		
	WRITER	19.20	SHIP VIA	19	TERMS	SHIP DATE	ORDER DATE
Bri	an Glover		OUR TRUC	к	Net Due 25th	04/01/2024	04/01/2024
ORDER QTY	SHIP QTY	18. A.		RIPTIC	N	UNIT PRICE	EXT PRICE
50ea 250ea		RAC 20 4" X 1 1	2" SQ EXTEN RI	NG 1/2	2.888/ea	144.4(	
200ea			T SS CONN INS	STEEL	·	0.578/ea	144.50
200ea			8" SQ BOX 3/4" H	<0'S		2.279/ea	455.80
50ea			2 '8" SQ BOX 1/2" &	1.655/ea	331.00		
250ea			W ELEC BEAM	CLAM	80.501/c	40.25	
250ea			SS CPLG STEE	0.503/ea	125.75		
1500ft		RAC 695	MASONRY BO	CENTRIC KO	3.668/ea	91.70	
10001		00ft WIC 8THHNBK500 8 STR THHN BLACK CU WIRE 500 04-01-2024 02:44:45 PM \$101009089.001				489.709/m	734.56
			DH				
		DonnA					
nvoice is due by 05/25/2024 Past Due invoices may be subject to 2% late charge.					Subtotal	2067.96	
	orces may	be subj	ect to 2% late ch	arge.		S&H Charges	0.00
dditional fre	ight charge	es may a	oply.		ļ	Tax	0.00
						Payments	0.00
By: ZSEAN on 4/1/2	024 7:01:14 PM	EDT				Amount Due	2067.96



BILL TO:

Invoice

INVOICE DATE	INVOICE NUMBER
04/05/2024	S101009089.002
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

CUSTOMER N		CUSTOMER	PO NUMBER	JOB NAM	E / RELEASE NUMBER	SALES	PERSON
32368		213	38-37			Jeff	Davis
1	WRITER SHIP VIA TER		TERMS	SHIP DATE	ORDER DATE		
Bria	an Glover		OUR TRUC	к	Net Due 25th	04/05/2024	04/01/2024
ORDER QTY	SHIP QTY			CRIPTION		UNIT PRICE	EXT PRICE
1500ft		04-05-2024 \$10100908	INBK500 HN BLACK CU 06:18:24 AM 9.002	WIRE 500		753.445/m	1130.17
voice is due b						Subtotal	1130.17
ast Due Inv	oices may	/ be subje	ct to 2% late ch	narge.		S&H Charges	0.00
						Tax	0.00
						Payments	0.00



BILL TO:

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III INI INTINA MATRIA ANA AMIN'NA AMIN'

# Invoice

INVOICE DATE	INVOICE NUMBER
04/05/2024	S101012731.001
REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

SHIP TO:

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

CUSTOMER N	UMBER	CUSTOMER PO NUMBER JOB NAME / RELEASE NUMBER				SALES	PERSON
32368		21	38-37			1	Davis
WRITER		WRITER SHIP VIA TERMS		TERMS			
Bria	an Glover		OUR TRUCK	<	Net Due 25th	SHIP DATE	ORDER DATE
ORDER OTY	SHIP QTY				Net Due 25th	04/05/2024	04/05/2024
5000ft		WIC 1250	DESC	RIPTION		UNIT PRICE	EXT PRICE
		12 SOL T 04-05-2024 \$10101273	HHN GREEN W 103:19:17 PM 1001	IRE 2500		171.503/m	857.5
voice is due by						Subtotal	857.52
ast Due invoices may be subject to 2% late charge.					S&H Charges	0.00	
				- <b>2</b> .1			4.00
						Tax	
					-	Tax Payments	0.00



BILL TO:

III INI INNINA MANANA MANINA MANANA MAN Invoice

## INVOICE DATE INVOICE NUMBER 04/10/2024 S101015544.001 REMIT TO: Eckart Corydon 426 Querry Road CORYDON, IN 47112-6968 PAGE NO.

1 of 1

SHIP TO:

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



BILL TO:

## Invoice

INVOICE NUMBER
S101016797.001
PAGE NO.
1 of 1

SHIP TO:

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

CUSTOMER NUMBER CUSTO 32368		CUSTOMER P	O NUMBER	JOB NAM	E / RELEASE NUMBER	SALES	PERSON
		2138-	37			Jeff Davis	
	WRITER		SHIP VIA	TERMS		SHIP DATE	ORDER DATE
Bria	an Glover		OUR TRUC	к	Net Due 25th	04/12/2024	04/12/2024
ORDER QTY	SHIP QTY		DESCRIPTION			UNIT PRICE	EXT PRICE
1500ft	1500ft	WIC 6THHN 6 STR THHN 04-1 2-20 24 09 S101016 797.0 O Dorma	BLACK CU	WIRE 500		806.186/m	1209.2
voice is due b						Subtotal	1209.28
ast Due inv	oices may	/ be subject	to 2% late ch	harge.		S&H Charges	0.00
dditional freight charges may apply.						Tax	0.00
1. A statistical sta statistical statistical statis		2 mm				Payments	0.00

Section KDE BG#

## Subcontractor's Purchase Order Payment Authorization

RE: NEWTECH SYSTEMS. (DPO Vendor's Name)

Purchase Order No. 2138-39

(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.)

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

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

Invoice Number	Invoice Amount	Payment Due
43726	185,050.00	105 oso os
	100,000.00	185,050.00
	-	
		185,050,00

JERRY BAILEY, VICE PRESIDENT Printed Name & Title

Ban Signature

04/16/24 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

NEWECH S Y S T E M S an everOn company		Newtech Systems Inc. 1850 Dalton Avenue Ashland, KY 41102 P:(606)325-0306 F:(606)325-0308	<b>INVOICE</b> 43726			
SOLD TO:	Marion County Public Schools c/o Whitehouse Electric, Inc. 3345 State Highway 208 Lebanon, KY 40033	SHIP TO:	Calvary Elementary School 3345 State Hwy 208 Lebanon, KY 40033			
CONTACT:	Scott Spalding					

s	TERMS	MER NO.	CUSTO	SHIP VIA		DATE 3/25/2024 P.O. NUMBER	
	NET 3	003	MCP	1			
PERSON		ORDER NUMB	ORDER DATE	ROJECT NAME	1		
	JBAILE			Ivary Elementary DPO			
TOTAL PRICE	UNIT PRICE	PART DESCRIPTION			NUMBER	QTY PART NU	
\$185,050.00	\$185,050.00	7		Project Materials	1.00 NONTAXABLE Project M		
\$185,050.00	SUBTOTAL:	-	ANK YOU	TH			
\$0.00	SALES TAX:	tal and the second seco		20			
\$185,050.00	TOTAL INVOICE:	1					

Offices located in: Ashland, KY \* Lexington, KY \* Dunbar, WV \* Bridgeville, PA \* Groveport, OH All credit card payments will be subject to a 3% processing fee.

-

THIS CERTIFICATE IS ISSUED A	CER	TIF	ICATE OF LIAN	BILIT	Y INS	URANC	E		MM/DD/YYYY	
THIS CERTIFICATE IS ISSUED A CERTIFICATE DOES NOT AFFIR BELOW. THIS CERTIFICATE OF REPRESENTATIVE OR PRODUCE	INSURA R, AND T	HE C	DOES NOT CONSTITUT	E A CON	NTRACT	BETWEEN	THE ISSUING INSURER	SY THE	POLICIE	
IMPORTANT: If the certificate ho If SUBROGATION IS WAIVED, su this certificate does not confer rig	der is an oject to t hts to the	he te	lificate holder in lieu of su	ch endor	sement(s	olicies may	NAL INSURED provision require an endorsemen	t. A sta	endorse atement o	
ssuredPartners of MO LLC				CONTACT NAME:	Emma Mc	Ginley				
2645 Olive Blvd, Suite 300 t Louis MO 63141			-		(1): 314-59		FAX (A/C, No):	314-453	8-7555	
				ADDRESS:		@assuredpar	and the second se			
				HIGH DER A	INS Old Date	SURER(S) AFFO	RDING COVERAGE		NAIC	
ured ewtech Systems, LLC						Insurance Co	ce Company		2414	
50 Dalton Avenue				INSURER C	ACE Pro	perty & Casi	Jalty Insurance Co		1083	
shland, KY 41102				INSURER D	HDI Spe	cialty Insuran	ice Company	-	2069	
				INSURER E		and a second			1613	
VERAGES				INSURER F					1	
THIS IS TO CERTIEY THAT THE DOL	CIEC OF	1110111	E NUMBER: 2069270179			2. C. S. S.	<b>REVISION NUMBER:</b>			
THIS IS TO CERTIFY THAT THE POL NDICATED. NOTWITHSTANDING AN CERTIFICATE MAY BE ISSUED OR I EXCLUSIONS AND CONDITIONS OF S R	IAV DEDT	FAILT	THE INCLIDANCE LEADER		onnor	ON OTHER	DUCUMENT WITH RESPE	HE POLI CT TO V O ALL T	CY PERIC WHICH TH	
TYPE OF INSURANCE	ADDL	SUBR			OLICY EFF	POLICY EXP	1	_	5.0.200	
X COMMERCIAL GENERAL LIABILITY			MWZY31801723		0/2/2023	(MM/DD/YYYY) 10/2/2024	LIMIT	1		
CLAIMS MADE X OCCUR			XLXD6212300S	1	10/2/2023	10/2/2024	EACH OCCURRENCE DAMAGE TO RENTED	\$ 2,000.		
X Ded: 1M GU2M PL	_						PREMISES (Ea occurrence) MED EXP (Any one person)	s 1,000, s 10,000		
FICI Dab-2M MGG	-						PERSONAL & ADV INJURY	1. 1. 1. 1. 1. 1.		
GENL AGGREGATE LIMIT APPLIES PER							GENERAL AGGREGATE	\$ 2,000,000		
OTHER:	1.1						PRODUCTS - COMP/OP AGG	and the second se		
AUTOMOBILE LIABILITY	-	-	IN/COMPANY				Excess GL		000 Agg	
X ANY AUTO		MWTB31801623 GVE100322101		10/2/2023 10/2/2023	10/2/2024 10/2/2024	COMBINED SINGLE LIMIT (Ea.accident)	\$ 3,000,000			
OWNED AUTOS ONLY AUTOS						BODILY INJURY (Per person)	5			
AUTOS ONLY AUTOS ONLY							BODILY INJURY (Per accident) PROPERTY DAMAGE	5	_	
				1			(Per accident)	5		
X UMBRELLA LIAB X OCCUR		111	XOOG47427927001	10	0/2/2023	10/2/2024	Excess Auto	\$ 2,000,		
EXCESS LIAB CLAIMS	ADE	112					AGGREGATE	\$ 10,000	1	
DED X RETENTIONS 0	-	-			-		177 BERGERATE	5 10,000	1,000	
AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE	r/N	1 2	MWC31801523	11	0/2/2023	10/2/2024	X PER OTH-			
(Mandatory in NH)	N N/A	111					E.L. EACH ACCIDENT \$2.000		000	
If yes, describe under DESCRIPTION OF OPERATIONS below	110						E.L. DISEASE - EA EMPLOYEE \$ 2,000,0		000	
				-			E.L. DISEASE - POLICY LIMIT	\$ 2,000,	000	
	- 1	1	And the second s		-					
ESCRIPTION OF OPERATIONS / LOCATIONS / VECATIONS / VECATIONS / VECATIONS / LOCATIONS / LOC	EHICLES (A tion: 612	ACORD	101, Additional Remarks Schedule Ill Drive, Lexington KY 4051	r, may be atta 0. Stored	ached if more Materials	e space is requir Amount: \$18		<u>s 2,000,</u>	000	
ERTIFICATE HOLDER				CANCEL	LATION				_	
Marion County Public 755 E Main Street	Schools			ACCOR	DANCE WI	TH THE POLIC	ESCRIBED POLICIES BE C. EREOF, NOTICE WILL E Y PROVISIONS.	ANCELLI BE DEL	ED BEFO	
Lebanon KY 40033	755 E Main Street Lebanon KY 40033					AUTHORIZED REPRESENTATIVE				

ACORD 25 (2016/03)

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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 Contractor 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
75142	1,451.40	1,451.40
		\$1,451.40

O. Amber Kerr, Project Manager Printed Name & Title

ADDI

Signature

04-22-2024

Date

CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

From:

Haydon Materials LLC 40 Lucknow Court Bardstown KY 40004 US



## INVOICE

Invoice #:	75142
Date:	04/22/24
Customer	No: 51030
Job #:	NEW CALVARY SCHOOL
PO #:	DPO# 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

Sale Date Ti	icket	Units	UM	Unit Price	Mati Total	Haul Total	Tax Code	Tax	Total
Location: 4000	- Lebanon Quarry								
MATERIAL:	9GB								
04/16/24	570096	24.000	TON	20.0000 E	480.00	0.00	40	0.00	480.00
04/17/24	570147	24.520	TON	20.0000 E	490.40	0.00	40	0.00	490.40
04/17/24	570165	24.050	TON	20.0000 E	481.00	0.00	40	0.00	481.00
Total :	9GB	72.57	TON	_	1,451.40	0.00	-	0.00	1,451.40

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

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

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

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