

May 28, 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 PO/Contract	MCBOE PO #	Vendor/Contractor	Amount Approved
GC	44419	Griggs Enterprises	\$810,133.09
2138-06	44283	Lee Building Supply	44,972.80
2138-10	44287	Foundation Building Materials	5,405.98
2138-14	44291	DMI, Inc.	74,529.18
2138-37	44314	Eckart, LLC.	13,028.99
2138-39	44316	Newtech Systems	52,000.00
Total			\$1,000,070.04

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  
ME240528-21038

## Application and Certificate for Payment

<b>TO OWNER:</b> <b>Marion County Board of Education</b> <b>755 East Main Street</b> <b>Lebanon KY 40033</b>	<b>PROJECT:</b> <b>NEW CALVARY ELEMENTARY SCHOOL</b> <b>755 EAST MAIN</b> <b>LEBANON KY 40033</b>	<b>APPLICATION NO:</b> 14 <b>PERIOD TO:</b> 05/30/2024 <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> RTA 2138	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> <b>GRIGGS ENTERPRISES, INC.</b> <b>P.O. BOX 286</b> <b>PARIS KY 40362</b>	<b>VIA ARCHITECT:</b> <b>ROSS/TARRANT ARCH. INC.</b> <b>101 OLD LAFAYETTE AVENUE</b> <b>LEXINGTON KY 40502</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .....	\$	14,777,301.04
2. NET CHANGE BY CHANGE ORDERS .....	\$	178,997.47
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	14,956,298.51
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	8,095,106.42
<b>5. RETAINAGE:</b>		
a. 10.00% of Completed Work .....	\$	794,150.43
(Columns D + E on G703)		
b. 10.00% of Stored Material .....	\$	15,360.22
(Column F on G703)		
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	809,510.65
6. TOTAL EARNED LESS RETAINAGE .....	\$	7,285,595.77
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	6,475,462.68
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	810,133.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	7,670,702.74
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	<b>\$ 178,997.47</b>	<b>\$</b>
NET CHANGES by Change Order	\$	

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

**CONTRACTOR:**  
 By: Oliver Ah Ben Date: 5-23-24  
 State of: KY  
 County of: Bourbon  
 Subscribed and sworn to before me this 23rd day of May, 2024  
 Notary Public: [Signature]  
 My commission expires: 02-15-2028 NOTID# KYNP85554

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 810,133.09  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
**ARCHITECT:** [Signature] Date: 5/29/2024

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

**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.

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>				TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G = C)</i>		
1000.000	GEN. REQUIREMENTS									
	Material	280,446.97	134,923.00	16,883.00		151,806.00	54.13	128,640.97	15,180.60	
	Labor	181,804.00	87,466.00	10,945.00		98,411.00	54.13	83,393.00	9,841.10	
1001.000	BONDS	125,280.40	125,280.40			125,280.40	100.00		12,528.04	
1002.000	ADMINISTRATION OF D									
	Material	41,140.00	19,792.00	2,477.00		22,269.00	54.13	18,871.00	2,226.90	
	Labor	41,140.00	19,792.00	2,477.00		22,269.00	54.13	18,871.00	2,226.90	
1003.000	PROJECT MOBILIZATIO									
	Material	187,000.00	187,000.00			187,000.00	100.00		18,700.00	
	Labor	187,000.00	187,000.00			187,000.00	100.00		18,700.00	
1004.000	DEMOBILIZATION									
	Material	10,285.00						10,285.00		
	Labor	10,285.00						10,285.00		
1020.000	ALLOWANCES									
	Allowance # 1	60,000.00	27,686.00			27,686.00	46.14	32,314.00	2,768.60	
	Allowance # 2	10,000.00						10,000.00		
	Allowance # 3	20,000.00						20,000.00		
1400.000	SURVEYING/ MISC. TES	15,000.00	11,250.00			11,250.00	75.00	3,750.00	1,125.00	
15000.000	TEMP. FACILITIES									
	GRAND TOTAL									

**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.

### Continuation Sheet

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>	
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	% <i>(G - C)</i>			
15713.000	Material	109,800.00	52,825.00	6,610.00		59,435.00	54.13	50,365.00	5,943.50	
	Labor	11,815.00	5,684.00	711.00		6,395.00	54.13	5,420.00	639.50	
	TEMP. EROSION & SED.									
	Material	10,763.00	5,178.00	648.00		5,826.00	54.13	4,937.00	582.60	
24100.000	Labor	7,236.00	3,481.00	436.00	3,917.00	54.13	3,319.00	391.70		
	BUILDING DEMO	74,475.00						74,475.00		
28213.000	ASBESTOS ABATEMEN	36,597.75						36,597.75		
33000.000	CAST-IN-PLACE CONC									
	Mobilization/ Layout	3,500.00	3,500.00			3,500.00	100.00		350.00	
	Footings	183,200.00	183,200.00			183,200.00	100.00		18,320.00	
	Walls	71,000.00	71,000.00			71,000.00	100.00		7,100.00	
	Concrete Beams/ Colu	114,000.00	114,000.00			114,000.00	100.00		11,400.00	
	Slab on Grade	312,000.00	312,000.00			312,000.00	100.00		31,200.00	
	Slab on Deck	12,500.00	12,500.00			12,500.00	100.00		1,250.00	
	Shelter Cap	279,000.00	251,100.00	27,900.00		279,000.00	100.00		27,900.00	
	33536.000	POLISHED CONCRETE								
35216.000	Polished Concrete	13,129.16						13,129.16		
	LIGHTWEIGHT INSUL.									
	GRAND TOTAL									

**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.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	% <i>(G - C)</i>		
	Labor	215,000.00	166,907.40	48,092.60		215,000.00	100.00		21,500.00
42000.000	UNIT MASONRY								
	Mobilization/ Equipment	22,000.83	15,400.58	660.03		16,060.61	73.00	5,940.22	1,606.06
	Mockup	2,500.00	2,500.00			2,500.00	100.00		250.00
	Submittals	2,000.00	2,000.00			2,000.00	100.00		200.00
	Shop Drawings	5,000.00	5,000.00			5,000.00	100.00		500.00
	Safety	9,500.00	6,650.00	285.00		6,935.00	73.00	2,565.00	693.50
	Area A CMU Materials	65,640.00	64,983.60			64,983.60	99.00	656.40	6,498.36
	Area A CMU Labor	232,500.00	230,175.00			230,175.00	99.00	2,325.00	23,017.50
	Area A Reinforcing Mate	34,500.00	34,155.00	345.00		34,500.00	100.00		3,450.00
	Area A Refinforcing Lab	25,000.00	24,750.00	250.00		25,000.00	100.00		2,500.00
	Area A Veneer Material	73,500.00	22,050.00	25,725.00	7,350.00	55,125.00	75.00	18,375.00	5,512.50
	Area A Veneer Labor	102,000.00	20,400.00	45,900.00		66,300.00	65.00	35,700.00	6,630.00
	Area B CMU Materials	102,000.00	99,960.00	1,020.00		100,980.00	99.00	1,020.00	10,098.00
	Area B CMU Labor	264,000.00	253,440.00	5,280.00		258,720.00	98.00	5,280.00	25,872.00
	Area B Reinforcing Mate	29,000.00	28,420.00	580.00		29,000.00	100.00		2,900.00
	Area B Refinforcing Lab	28,500.00	27,360.00	1,140.00		28,500.00	100.00		2,850.00
	Area B Veneer Material	82,000.00	8,200.00			8,200.00	10.00	73,800.00	820.00
	Area B Veneer Labor	96,000.00	5,760.00			5,760.00	6.00	90,240.00	576.00
	Bench Material	500.00			500.00	500.00	100.00		50.00
	GRAND TOTAL								

**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.

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G - C)</i>		
	Bench Labor	3,500.00						3,500.00	
51200.000	STRUCTURAL STEEL F Rental Lifts, etc. Labor	9,000.00 49,000.00	9,000.00 49,000.00			9,000.00 49,000.00	100.00 100.00		900.00 4,900.00
52100.000	STEEL JOIST FRAMING Labor	55,500.00	55,500.00			55,500.00	100.00		5,550.00
53100.000	METAL DECKING Labor	62,500.00	62,500.00			62,500.00	100.00		6,250.00
54100.000	EXTERIOR STRUC. STU Labor Material	21,800.00 16,200.00	15,260.00 16,200.00	6,540.00		21,800.00 16,200.00	100.00 100.00		2,180.00 1,620.00
54400.000	COLD-FORMED STEEL Engineering Fabrication Erection Freight	700.00 15,050.00 33,537.00 1,550.00	700.00 15,050.00 33,537.00 1,550.00			700.00 15,050.00 33,537.00 1,550.00	100.00 100.00 100.00 100.00		70.00 1,505.00 3,353.70 155.00
	GRAND TOTAL								

**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.

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G	G <i>(G - C)</i>		
55000.000	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	9,000.00			9,000.00 1,000.00 1,500.00	100.00 100.00 100.00	1,000.00 2,000.00 1,000.00	900.00 100.00 150.00
61000.000	ROUGH CARPENTRY Material Labor	41,604.00 33,263.00	20,801.00 16,631.00	18,722.00 14,968.00		39,523.00 31,599.00	95.00 95.00	2,081.00 1,664.00	3,952.30 3,159.90
64100.000	INT. ARCH. WOODWOR Job Setup/ Shop Drawin Labor 64100 & 123550 Closeout Documents	2,500.00 27,750.00 500.00						2,500.00 27,750.00 500.00	
72100.000	THERMAL INSULATION								
	GRAND TOTAL								

**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.

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>			% <i>(G - C)</i>			
	General Conditions	5,000.00		5,000.00		5,000.00	100.00		500.00	
	Labor	80,500.00		78,000.00		78,000.00	96.89	2,500.00	7,800.00	
	Equipment	7,000.00		7,000.00		7,000.00	100.00		700.00	
72129.000	SPRAYED ON ACOUS. I									
	Labor	10,000.00						10,000.00		
	Materials	6,500.00						6,500.00		
74113.000	METAL ROOF PANELS									
	General Conditions	60,000.00	15,000.00	15,000.00		30,000.00	50.00	30,000.00	3,000.00	
	Labor	155,000.00	31,000.00	15,500.00		46,500.00	30.00	108,500.00	4,650.00	
74213.000	METAL WALL PANELS									
	Labor	54,000.00	5,400.00			5,400.00	10.00	48,600.00	540.00	
75200.000	MOD. BIT. MEMBRANE									
	Insulation Labor	35,000.00	17,500.00			17,500.00	50.00	17,500.00	1,750.00	
	Mod. Bit. Labor	210,000.00	84,000.00	42,000.00		126,000.00	60.00	84,000.00	12,600.00	
	Mod. Bit Flash Labor	40,000.00	8,000.00	4,000.00		12,000.00	30.00	28,000.00	1,200.00	
76200.000	SHEET METAL FLASHI									
	GRAND TOTAL									

**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.



**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	% <i>(G - C)</i>		
77100.000	SM Flash Labor ROOF SPECIALTIES Fascia Labor Exp. Jt. Labor	10,000.00 30,000.00 5,768.00						10,000.00 30,000.00 5,768.00	
77123.000	MAN. GUTTERS & DOW Labor	25,000.00		7,500.00		7,500.00	30.00	17,500.00	750.00
78400.000	FIRESTOPPING Masonry Acoustic Labor Masonry Acoustic Materi Fire Rated Labor Fire Rated Material	27,780.00 13,650.00 5,475.00 4,005.00						27,780.00 13,650.00 5,475.00 4,005.00	
79005.000	JOINT SEALANTS Material Labor	16,875.00 5,625.00						16,875.00 5,625.00	
79513.000	EXPANSION JT. COVER Material	8,790.00						8,790.00	
GRAND TOTAL									

**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.

## Continuation Sheet

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G - C)</i>		
	Labor	1,270.00						1,270.00	
81113.000	HOLLOW METAL DOOR								
	Misc. Material	2,135.00	2,029.00			2,029.00	95.04	106.00	202.90
	Labor	8,138.00	7,732.00			7,732.00	95.01	406.00	773.20
81416.000	FLUSH WOOD DOORS								
	Labor	2,100.00						2,100.00	
83100.000	ACCESS DOORS & PAN								
	Labor	424.00						424.00	
83313.000	COILING COUNTER DO								
	Labor	3,415.91						3,415.91	
83323.000	OVERHEAD COILING D								
	Labor	3,415.90						3,415.90	
83326.000	OVERHEAD COILING G								
	Labor	6,831.80						6,831.80	
	GRAND TOTAL								

**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.

### Continuation Sheet

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>				TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	% <i>(G - C)</i>		
84313.000	ALUM. FRAMED STORE									
	General Conditions/ Proj	2,810.00	560.00			560.00	19.93	2,250.00	56.00	
	G & A Insurance/ Project	1,830.00	365.00			365.00	19.95	1,465.00	36.50	
	Project Management/ S	1,520.00						1,520.00		
	Submittals/ Shop Draw	3,800.00	3,800.00			3,800.00	100.00		380.00	
	Mobilization	300.00						300.00		
	Demobilization	100.00						100.00		
	Mockup Panel	795.00	795.00			795.00	100.00		79.50	
	Alum. Windows Fab Lab	9,960.00						9,960.00		
	Alum. Windows Install L	13,770.00						13,770.00		
	Alum. Storefront Entranc	12,150.00						12,150.00		
	Alum. Storefront Entranc	15,010.00						15,010.00		
	Glass/Glazing Install La	5,010.00						5,010.00		
	HM Glass/ Glazing Instal	390.00						390.00		
	Delivery/ Distribution of	1,750.00						1,750.00		
	Misc. Material & Labor	360.00						360.00		
	Field Measuring/ Progre	350.00						350.00		
	Management / Admin. of	14,945.00	5,080.00			5,080.00	33.99	9,865.00	508.00	
	Equipment Rental & Tra	3,600.00						3,600.00		
	Project Closeout/ Punchl	320.00						320.00		
	Safety	400.00						400.00		
	GRAND TOTAL									

**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.

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G = C)</i>		
87100.000	DOOR HARDWARE Labor	28,150.00						28,150.00	
92116.000	GYPSUM BOARD ASSE Submittals	10,000.00	10,000.00			10,000.00	100.00	5,000.00	1,000.00
	Closeout Documents	5,000.00						5,000.00	
	Supervision & Cleanup	25,000.00	2,500.00	2,500.00		5,000.00	20.00	20,000.00	500.00
	Insulation Labor	2,800.00						2,800.00	
	Frame Labor	32,000.00	12,800.00	8,000.00		20,800.00	65.00	11,200.00	2,080.00
	Frame Material	13,400.00	5,360.00	3,350.00	1,340.00	10,050.00	75.00	3,350.00	1,005.00
	Hang Labor	32,800.00						32,800.00	
	Finish Labor	28,000.00						28,000.00	
93000.000	TILE Submittals	3,000.00						3,000.00	
	Material	13,322.00						13,322.00	
	Labor	17,048.00						17,048.00	
95113.000	ACOUSTICAL PANEL C Tile Labor	21,100.00 19,000.00						21,100.00 19,000.00	
GRAND TOTAL									

**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.

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	% <i>(G - C)</i>		
95426.000	LINEAR WOOD WALL &	4,500.00						4,500.00	
96429.000	WOOD FLOORING	1,800.00						1,800.00	
96431.000	WOOD RAISED PLATFO	2,700.00						2,700.00	
	Pine Floor	4,000.00						4,000.00	
	Base, Metal & Finish	1,300.00						1,300.00	
	Facia	2,500.00						2,500.00	
	Install Subfloor	1,500.00						1,500.00	
	Lay Pine	1,500.00						1,500.00	
	Install Facia	1,000.00						1,000.00	
	Sand & Finish	2,290.00						2,290.00	
96500.000	RESILIENT TILE FLOOR								
	Submittals	7,127.00	5,701.60			5,701.60	80.00	1,425.40	570.16
	VCT Labor	376.00						376.00	
	Rubber Tile Labor	26,117.00						26,117.00	
96502.000	LUXURY VINYL TILE								
	LVT Labor	57,565.00						57,565.00	
96513.000	RESILIENT BASE & AC								
	Stair Treads/ Nosing La	919.00						919.00	
	GRAND TOTAL								

**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.

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>				% <i>(G-C)</i>			
96566.000	Base Labor RESILIENT ATHLETIC F	5,372.00							5,372.00	
	Rubber Sheet Labor	28,082.00							28,082.00	
	Gym Game Lines Labor	6,144.00							6,144.00	
96723.000	RESINOUS FLOORING									
	Material	20,494.00							20,494.00	
	Labor	26,339.00							26,339.00	
96724.000	DECORATIVE LAMINAT									
	Material	19,951.00							19,951.00	
	Labor	22,395.00							22,395.00	
96813.000	TILE CARPET									
	Carpet Tile Labor	7,049.00							7,049.00	
98410.000	ACOUSTICAL WALL PA									
	Labor	3,000.00							3,000.00	
	Material	343.00							343.00	
99000.000	PAINTING									
	General Conditions	5,000.00							5,000.00	
	Labor	139,500.00							139,500.00	
101101.00	VDB									
	Labor	8,023.00							8,023.00	
	GRAND TOTAL									

**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.

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

14

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD			% <i>(G - C)</i>		
101424.00	SIGNS Labor	3,196.00						3,196.00	
101453.00	TRAFFIC SIGNAGE Material	5,280.00						5,280.00	
	Labor	1,925.00						1,925.00	
101550.00	TOILET COMPARTMEN Misc. Material	303.00						303.00	
	Labor	2,632.00						2,632.00	
102260.00	OPERABLE PANEL PAR Labor	7,250.00						7,250.00	
102600.00	WALL & CORNER GUA Material	8,000.00						8,000.00	
	Labor	1,190.00						1,190.00	
102800.00	TOILET, BATH, & LAUND Labor	3,624.00						3,624.00	
104400.00	FIRE PROTECTION SPE Labor	150.00						150.00	
105000.00	PRINTED DISPLAY MAT Material	9,857.07						9,857.07	
	GRAND TOTAL								

**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.

## Continuation Sheet

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD			% <i>(G - C)</i>		
	Labor	6,000.00						6,000.00	
105050.00	METAL LOCKERS								
	Labor	574.00						574.00	
107300.00	ALUMINUM CANOPY								
	Material	110,715.00						110,715.00	
	Labor	39,203.00						39,203.00	
	Misc.	11,500.00						11,500.00	
107500.00	FLAGPOLES								
	Material	3,484.00						3,484.00	
	Labor	665.00						665.00	
110500.00	LIBRARY EQUIPMENT								
	Labor	11,700.00						11,700.00	
110621.00	STAGE CURTAIN								
	Material	6,596.40						6,596.40	
	Labor	950.00						950.00	
114000.00	FOOD SERVICE EQUIP								
	Exhaust System Install	12,605.00						12,605.00	
GRAND TOTAL									

**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.



**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G - C)</i>		
116623.00	Condensate System Inst	12,605.00						12,605.00	
	Refrigeration Install	25,205.00						25,205.00	
	GYMNASIUM EQUIPME								
	Basketball Backstops	9,660.00						9,660.00	
	Safety Wall Pads	5,731.00						5,731.00	
	Volleyball Floor Plates a	475.00						475.00	
116813.00	Freight	1,350.00						1,350.00	
	Install	7,960.00						7,960.00	
	PLAY GROUND EQUIP								
122413.00	Playground Install	10,936.00						10,936.00	
	Basketball Goal-Material	9,063.00						9,063.00	
	Basketball Goal-Labor	787.00						787.00	
126613.00	ROLLER WINDOW SHA								
	Material	13,672.00						13,672.00	
126613.00	Labor	2,200.00						2,200.00	
	TELESCOPING BLEAC								
126613.00	Install	15,317.00						15,317.00	
GRAND TOTAL									

**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.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

14

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G - C)</i>		
133423.00	FABRICATED STRUCTU Labor	6,655.00						6,655.00	
201320.00	GEO THERMAL(EARTH Mobilization	70,000.00	70,000.00			70,000.00	100.00		7,000.00
	Drilling Labor	154,684.31	154,684.00			154,684.00	100.00	0.31	15,468.40
	Drilling Materials	139,303.00	139,303.00			139,303.00	100.00		13,930.30
	Header Labor	122,893.00	122,893.00			122,893.00	100.00		12,289.30
	Header Materials	62,000.00	62,000.00			62,000.00	100.00		6,200.00
	Test, Flush, Fill	15,000.00	10,000.00			10,000.00	66.67	5,000.00	1,000.00
210000.00	SPRINKLER Design/Submittals	22,350.00	16,762.50	2,235.00		18,997.50	85.00	3,352.50	1,899.75
	Site Labor	122,000.00	122,000.00			122,000.00	100.00		12,200.00
	Site Materials	89,700.00	89,700.00			89,700.00	100.00		8,970.00
	Interior Rough-in Labor	60,000.00						60,000.00	
	Interior Rough-in Materi	55,600.00		8,340.00		8,340.00	15.00	47,260.00	834.00
	Interior Finish Labor	17,000.00						17,000.00	
GRAND TOTAL									

**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.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

14

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD			% <i>(G - C)</i>		
	Interior Finish Materials	11,000.00						11,000.00	
	Record Drawings	3,500.00						3,500.00	
	Testing/Certification	2,350.00						2,350.00	
	Owner Training	1,500.00						1,500.00	
	Closeouts	1,500.00						1,500.00	
200000.00	PLUMBING & HVAC								
	General Conditions	281,000.00	168,600.00			168,600.00	60.00	112,400.00	16,860.00
	Plumbing Inspections	500.00						500.00	
	Plumbing Owner Trainin	500.00						500.00	
	Plumbing As-Builts	500.00						500.00	
	Plumbing Closeout	500.00						500.00	
	HVAC Inspections	500.00						500.00	
	HVAC Owner Training	500.00						500.00	
	HVAC As-Builts	500.00						500.00	
	HVAC Closeout	500.00						500.00	
	Plumbing Fixtures Labor	50,000.00	5,000.00			5,000.00	10.00	45,000.00	500.00
	Plumbing Fixtures Mater	300,000.00	45,000.00			45,000.00	15.00	255,000.00	4,500.00
	DWV UG Labor	90,000.00	90,000.00			90,000.00	100.00		9,000.00
	DWV UG Material	60,000.00	60,000.00			60,000.00	100.00		6,000.00
	DWV AG Labor	62,500.00	15,625.00	15,625.00		31,250.00	50.00	31,250.00	3,125.00
	GRAND TOTAL								

**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.

### Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD		% <i>(G = C)</i>			
	DWV AG Material	62,500.00	31,250.00	6,250.00	18,750.00	56,250.00	90.00	6,250.00	5,625.00
	RD UG Labor	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	RD UG Material	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	RD AG Labor	50,000.00	10,000.00	40,000.00		50,000.00	100.00		5,000.00
	RD AG Material	50,000.00	45,000.00	5,000.00		50,000.00	100.00		5,000.00
	Water Labor	150,000.00	45,000.00	30,000.00		75,000.00	50.00	75,000.00	7,500.00
	Water Material	150,000.00	75,000.00		30,000.00	105,000.00	70.00	45,000.00	10,500.00
	Plumbing Insulation Lab	75,000.00						75,000.00	
	Plumbing Insulation Mat	75,000.00						75,000.00	
	Site Water Labor	175,000.00	122,500.00			122,500.00	70.00	52,500.00	12,250.00
	Site Water Material	175,000.00	157,500.00			157,500.00	90.00	17,500.00	15,750.00
	Site Sewer Labor	625,000.00	250,000.00			250,000.00	40.00	375,000.00	25,000.00
	Site Sewer Material	625,000.00	562,500.00			562,500.00	90.00	62,500.00	56,250.00
	Duct Fab Labor	80,000.00	36,000.00	12,000.00		48,000.00	60.00	32,000.00	4,800.00
	Duct Fab Material	40,000.00	18,000.00	6,000.00		24,000.00	60.00	16,000.00	2,400.00
	Duct Install Labor	200,000.00	60,000.00	40,000.00		100,000.00	50.00	100,000.00	10,000.00
	Duct Install Materials	50,000.00	15,000.00	10,000.00	5,000.00	30,000.00	60.00	20,000.00	3,000.00
	Hydronic Piping Labor	150,000.00	15,000.00	15,000.00		30,000.00	20.00	120,000.00	3,000.00
	Hydronic Piping Material	150,000.00	15,000.00	52,500.00	22,500.00	90,000.00	60.00	60,000.00	9,000.00
	Refrigerant Piping Labor	5,000.00						5,000.00	
	Refrigerant Piping Mater	5,000.00						5,000.00	
	GRAND TOTAL								

**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.

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	HVAC Equipment Labor	100,000.00	20,000.00	10,000.00		30,000.00	30.00	70,000.00	3,000.00
	HVAC Equipment Materi	238,925.00	100,348.50	66,899.00	47,785.00	215,032.50	90.00	23,892.50	21,503.25
	HVAC Insulation Labor	100,000.00						100,000.00	
	HVAC Insulation Materia	100,000.00						100,000.00	
	Air Distribution Devices	50,000.00	5,000.00	5,000.00		10,000.00	20.00	40,000.00	1,000.00
	Air Distribution Devices	400,000.00	40,000.00	40,000.00		80,000.00	20.00	320,000.00	8,000.00
	Controls Labor	200,000.00	20,000.00			20,000.00	10.00	180,000.00	2,000.00
	Controls Material	200,000.00	20,000.00			20,000.00	10.00	180,000.00	2,000.00
	HVAC Vent & Condensat	25,000.00	7,500.00			7,500.00	30.00	17,500.00	750.00
	HVAC Vent & Condensat	25,000.00	7,500.00			7,500.00	30.00	17,500.00	750.00
	260000.00 ELECTRICAL								
	GRAND TOTAL								

**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.

**Continuation Sheet**

14

AIA Document G703™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G = C)</i>			
	Temp Utilities Material	12,000.00	9,000.00			9,000.00	75.00	3,000.00	900.00
	Temp Utilities Labor	7,000.00	5,000.00			5,000.00	71.43	2,000.00	500.00
	Demolition	4,000.00						4,000.00	
	Site Utilities Material	30,000.00	10,000.00			10,000.00	33.33	20,000.00	1,000.00
	Site Utilities Labor	40,000.00	10,000.00			10,000.00	25.00	30,000.00	1,000.00
	Switchgear Material	8,000.00						8,000.00	
	Switchgear Labor	10,000.00						10,000.00	
	Branch Panel Material	10,000.00	7,000.00			7,000.00	70.00	3,000.00	700.00
	Branch Panel Labor	15,000.00	12,000.00			12,000.00	80.00	3,000.00	1,200.00
	Feeder Conduit Material	20,000.00	14,000.00			14,000.00	70.00	6,000.00	1,400.00
	Feeder Conduit Labor	60,000.00	43,000.00	4,000.00		47,000.00	78.33	13,000.00	4,700.00
	Branch Conduit Material	30,000.00	23,000.00	2,000.00		25,000.00	83.33	5,000.00	2,500.00
	Branch Conduit Labor	50,000.00	40,000.00	3,000.00		43,000.00	86.00	7,000.00	4,300.00
	Feeder Wire Material	42,978.00	4,000.00			4,000.00	9.31	38,978.00	400.00
	GRAND TOTAL								

**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.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

14  
 APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Feeder Wire Labor	84,332.00	5,000.00			5,000.00	5.93	79,332.00	500.00
	Branch Wiring Material	60,000.00	21,000.00	10,000.00		31,000.00	51.67	29,000.00	3,100.00
	Branch Wiring Labor	80,000.00	22,000.00	18,000.00		40,000.00	50.00	40,000.00	4,000.00
	Fire Alarm Conduit & Wir	10,000.00	4,000.00	2,000.00		6,000.00	60.00	4,000.00	600.00
	Fire Alarm Condiut & Wir	15,000.00	7,000.00	2,000.00		9,000.00	60.00	6,000.00	900.00
	Cable Tray & Acc. Materi	5,000.00		1,000.00		1,000.00	20.00	4,000.00	100.00
	Cable Tray & Acc. Labor	10,000.00		5,000.00		5,000.00	50.00	5,000.00	500.00
	Light Fixture Interior Mat	15,000.00		1,000.00		1,000.00	6.67	14,000.00	100.00
	Light Fixture Labor	75,000.00		5,000.00		5,000.00	6.67	70,000.00	500.00
	Light Fixture Ext. Materia	20,000.00		3,000.00		3,000.00	15.00	17,000.00	300.00
	Light Fixture Ext. Labor	15,000.00		2,000.00		2,000.00	13.33	13,000.00	200.00
	Lighting Control Sys. Ma	8,000.00	1,000.00			1,000.00	12.50	7,000.00	100.00
	Lighting Control Sys. La	15,000.00	2,000.00			2,000.00	13.33	13,000.00	200.00
	Wiring Devices Material	5,000.00						5,000.00	
	GRAND TOTAL								

**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.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

14  
 APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Wiring Devices Labor	10,000.00						10,000.00	
	Intercom/ Paging Condu	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Intercom/ Paging Condu	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	CCTV Sys. Conduit Mat	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	CCTV Sys. Conduit Lab	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Intrusion Detection Con	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Intrusion Detection Con	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Voice/ Data Sys. Conduit	8,000.00	3,000.00			3,000.00	37.50	5,000.00	300.00
	Voice/ Data Sys. Conduit	10,000.00	5,000.00			5,000.00	50.00	5,000.00	500.00
	Division 28	120,000.00						120,000.00	
	Audio/Video Sys. Condu	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Audio/Video Sys. Condu	5,000.00	500.00			500.00	10.00	4,500.00	50.00
	Electrical Inspections	30,000.00						30,000.00	
	GRAND TOTAL								

**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.



**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Owner Training	5,000.00						5,000.00	
	O & M Manuals	5,000.00						5,000.00	
	Punchlist/ Closeout	5,000.00						5,000.00	
311000.00	SITE CLEARING								
	Material	16,234.00	12,175.00			12,175.00	75.00	4,059.00	1,217.50
	Labor	20,702.00	15,526.00			15,526.00	75.00	5,176.00	1,552.60
311500.00	PROTECTION OF EXIST								
	Material	5,113.00	4,091.00	256.00		4,347.00	85.02	766.00	434.70
	Labor	666.00	533.00	33.00		566.00	84.98	100.00	56.60
312200.00	GRADING								
	Material	148,202.00	100,776.00	2,964.00		103,740.00	70.00	44,462.00	10,374.00
	Labor	74,197.00	50,453.00	1,484.00		51,937.00	70.00	22,260.00	5,193.70
313116.00	TERMITE CONTROL								
	GRAND TOTAL								

**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.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

14

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Material	2,300.00	2,300.00			2,300.00	100.00		230.00
	Labor	850.00	850.00			850.00	100.00		85.00
321216.00	ASPHALT PAVING								
	Milling Labor	24,175.46						24,175.46	
	Gravel for Asphalt Labor	37,752.00						37,752.00	
	HD Asphalt Material	56,720.20						56,720.20	
	HD Asphalt Labor	57,764.28						57,764.28	
	LD Asphalt Material	62,870.14						62,870.14	
	LD Asphalt Labor	64,141.50						64,141.50	
321313.00	CONCRETE PAVING								
	Sidewalks	89,000.00						89,000.00	
	Header Curb	28,000.00						28,000.00	
	Banding	6,000.00						6,000.00	
321316.00	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									

**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.

**Continuation Sheet**

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(I variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	<sup>Wa</sup> <i>(G - C)</i>		
321373.00	PAVEMENT JOINT SEA Material	2,500.00						2,500.00	
	Labor	2,500.00						2,500.00	
321613.00	CON. CURBS & GUTTE Concrete Curb & Gutter	108,535.20						108,535.20	
321713.00	PARKING BUMPERS Material	429.00						429.00	
	Labor	231.00						231.00	
321723.13	PAINTED PAVEMENT M Material	1,966.25						1,966.25	
	Labor	1,068.75						1,068.75	
321823.29	ARTIFICIAL TURF Artificial Turf	32,054.40						32,054.40	
323113.00	CHAIN LINK FENCES A Labor	24,463.65						24,463.65	
GRAND TOTAL									

**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.

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

14  
 APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>	% <i>(G = C)</i>		
329219.00	SEEDING Material Labor	32,794.36 21,668.00						32,794.36 21,668.00	
329223.00	LAWN SODDING Material Labor	50,536.32 34,625.00						50,536.32 34,625.00	
329300.00	PLANTS Material Labor	2,461.00 930.00						2,461.00 930.00	
334101.00	SITE STORM DRAINAG Material Labor	208,000.03 140,853.00	126,880.01 85,921.55	8,320.00 5,634.00		135,200.01 91,555.55	65.00 65.00	72,800.02 49,297.45	13,520.00 9,155.56
20001.001	Change Order 1(Item 1)	44,542.17	25,463.00		19,079.17	44,542.17	100.00		4,454.22
20002.001	Change Order 2(Item 1)	13,037.09	13,037.09			13,037.09	100.00		1,303.71
20002.002	Change Order 2(Item 2)	4,033.62	4,033.62			4,033.62	100.00		403.36
20002.003	Change Order 2(Item 3)	-16,142.00	-16,142.00			-16,142.00	100.00		-1,614.20
GRAND TOTAL									

**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.

## Continuation Sheet

14

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(J, variable rate)</i>	
			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD					
20003.001	Change Order 3(Item 1)	51,626.96	46,279.00			46,279.00	89.64	5,347.96	4,627.90
20004.001	Change Order 4(Item 1)	116,076.00	116,076.00			116,076.00	100.00		11,607.60
20005.001	Change Order 5(Item 1)	-3,244.00	-3,244.00			-3,244.00	100.00		-324.40
20005.002	Change Order 5(Item 2)	-22,656.00	-22,656.00			-22,656.00	100.00		-2,265.60
20005.003	Change Order 5(Item 3)	-1,720.00	-1,720.00			-1,720.00	100.00		-172.00
20006.001	Change Order 6(Item 1)	6,214.50	3,107.25			3,107.25	50.00	3,107.25	310.73
20006.002	Change Order 6(Item 2)	64,290.25	37,288.22			37,288.22	58.00	27,002.03	3,728.82
20007.001	Change Order 7(Item 1)	290.95						290.95	
20007.002	Change Order 7(Item 2)	-33,000.00	-33,000.00			-33,000.00	100.00		-3,300.00
20008.001	Change Order 8(Item 1)								
20009.001	Change Order 9(Item 1)	-1,142.75	-1,142.75			-1,142.75	100.00		-114.28
20009.002	Change Order 9(Item 2)							6,303.31	
20009.003	Change Order 9(Item 3)	6,303.31							
20009.004	Change Order 9(Item 4)								
20009.005	Change Order 9(Item 5)	-8,000.00	-8,000.00			-8,000.00	100.00		-800.00
20010.001	Change Order 10(Item 1)	-83,470.00	-83,470.00			-83,470.00	100.00		-8,347.00
20010.002	Change Order 10(Item 2)								
20010.003	Change Order 10(Item 3)	2,133.19						2,133.19	
20011.001	Change Order 11(Item 1)	914.25						914.25	
20011.002	Change Order 11(Item 2)	-3,115.16						-3,115.16	
20011.003	Change Order 11(Item 3)	10,390.34						10,390.34	
GRAND TOTAL									

**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.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

14  
 APPLICATION NO: 05/23/2024  
 APPLICATION DATE: 05/30/2024  
 PERIOD TO: RTA 2138  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD			% <i>(G - C)</i>		
20011.004	Change Order 11(Item 4	9,785.20						9,785.20	
20011.005	Change Order 11(Item 5	15,457.15		3,107.97	1,298.03	4,406.00	28.50	11,051.15	440.60
20011.006	Change Order 11(Item 6	1,725.00		862.50		862.50	50.00	862.50	86.25
20011.007	Change Order 11(Item 7	550.00						550.00	
20012.001	Change Order 12(Item 1	3,269.85						3,269.85	
20013.001	Change Order 13(Item 1	847.55		847.55		847.55	100.00		84.76
<b>Totals:</b>		<b>14,956,298.51</b>	<b>7,066,201.57</b>	<b>875,302.65</b>	<b>153,602.20</b>	<b>8,095,106.42</b>	<b>54.13</b>	<b>6,861,192.09</b>	<b>809,510.65</b>
GRAND TOTAL									

**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.



# ATLAS COMPANIES

## INVOICE

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 4/22/2024  
Invoice #: 1216313  
Due Date: 4/22/2024

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

DESCRIPTION		LABOR	MATERIAL	TOTAL	
01-08-7000	Hardware	STORED	0.00	1,224.56	1,224.56
Total Amount Billed		0.00	1,224.56	1,224.56	
Sales Tax				73.47	
Subtotal				1,298.03	
Less Retainage Held				129.81	
Amount due this Invoice				1,168.22	

Client#: 1411671

64ATLASMET

**ACORD**

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

5/14/2024

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

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

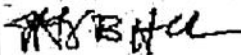
<b>PRODUCER</b> McGriff Insurance Services LLC 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 502 489-5900 FAX (A/C, No): 8668812184 E-MAIL ADDRESS: louisvillecl1@mcgriff.com
	<b>INSURER(S) AFFORDING COVERAGE</b>
<b>INSURED</b> Atlas Metal Products Co Inc The Atlas Companies 5101 Commerce Crossings Drive Louisville, KY 40229-2100	<b>INSURER A:</b> National Trust Insurance Company NAIC # 20141
	<b>INSURER B:</b> FCCI Insurance Company 10178
	<b>INSURER C:</b> ClearPath Mutual Insurance Company 16273
	<b>INSURER D:</b> The Cincinnati Insurance Company 10677
	<b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPP10004709304	06/01/2023	06/01/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPOP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		CA10000292307	06/01/2023	06/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000		UMB10007771400	06/01/2023	06/01/2024	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N/A		WC10000058592023A	06/01/2023	06/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
D	XS over \$5M Umb		EXS0654863	06/01/2023	06/01/2024	\$4,000,000
A	Leased/Rent Equip		CPP10004709304	06/01/2023	06/01/2024	\$250,000 Lim; \$1,000 Ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 KY-23-06102  
 Job Name: New Calvary Elementary  
 Amount: \$1,298.03  
 Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229  
 #1216313 \$1,298.03

<b>CERTIFICATE HOLDER</b> Marion County Board of Education 755 E. Main Street Lebanon, KY 40033	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--



.23-061  
w Calvary

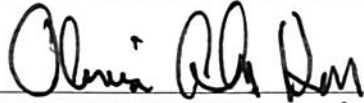
KY-23-061  
New Calvary  
PR# 22 Alum.

**New Calvary Elementary School- Lebanon, KY**  
**OWNER PURCHASED MATERIALS THRU 05-30-24 for Pay App # 14**

P/O #	VENDOR	P/O AMOUNT	CHANGE ORDERS	PREVIOUS PAYMENTS	CURRENT PAYMENT	REMAINING BALANCE
2138-01	Irving Materials, Inc.	\$290,000.00		\$290,000.00		\$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		\$380,026.33	\$44,972.80	\$0.87
2138-07	Irving Materials, Inc.	\$45,000.00		\$44,998.41		\$1.59
2138-08	Ferro Products Corporation	\$214,885.00		\$207,653.00		\$7,232.00
2138-09	Ferro Products Corporation	\$368,815.00		\$368,815.00		\$0.00
2138-10	Foundation Building Materials	\$96,257.00		\$14,914.56	\$5,405.98	\$75,936.46
2138-11	Mitek	\$20,000.00		\$19,999.99		\$0.01
2138-12	US Specialties Holding Co.	\$366,500.00				\$366,500.00
2138-13	NCFI	\$45,000.00		\$34,986.00		\$10,014.00
2138-14	DMI, Inc.	\$90,000.00			\$74,529.18	\$15,470.82
2138-15	Beacon Roofing	\$310,000.00		\$302,195.19		\$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		\$42,327.00		\$82,203.00
2138-19	Sound Seal, Inc.	\$19,059.00				\$19,059.00
2138-20	KY Flooring	\$217,585.00				\$217,585.00
2138-21	G & S Acoustics	\$11,741.00				\$11,741.00
2138-22	Sherwin Williams	\$28,000.00				\$28,000.00
2138-23	Platinum Visual Systems	\$38,942.78				\$38,942.78
2138-24	Division X Specialties, Inc.	\$11,955.00		\$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		\$0.00
2138-37	Eckart, LLC.	\$241,142.00		\$118,143.57	\$13,028.99	\$109,969.44
2138-38	Bluegrass Lightning Consultants, Inc.	\$12,900.00				\$12,900.00
2138-39	Newtech Systems	\$246,350.00		\$185,050.00	\$52,000.00	\$9,300.00
2138-40	Stephens Pipe & Steel	\$21,947.93		\$21,947.93		\$0.00
2138-41	Haydon Materials, LLC.	\$100,000.00		\$63,685.81		\$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	\$3,800,053.14	\$189,936.95	\$1,992,432.70

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





**LEE BUILDING PRODUCTS**

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD  
P O BOX 437109  
LOUISVILLE KY 40253-7109  
Phone 502-245-3135 Fax 502-245-6913

**INVOICE**

Number	H02370
Date	04/19/2024
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
DPO# 2138-06	04/19/24	WOH W. HACKER	NET 30 DAYS	KY-NT	831453	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
338820M	CLARET F/R VELOUR M/S BELDEN 525/CUBE 105/STRAP	9450.00	9450.00	.00	EA	1121.00	M	10593.45
M999BB	PALLET CHARGE CMU & BRICK	9.00	9.00	.00	EA	17.00	EA	153.00
402NOC	BRIXMENT TYPE N OLD COLONIAL	250.00	250.00	.00	EA	27.00	EA	6750.00
LHIR	LOADING ALLOCATION	.33	.33	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	436.80	436.80	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
17496.45	.00	.00	.00	*TBD*	17496.45

!



**LEE BUILDING PRODUCTS\***

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD  
P O BOX 437109  
LOUISVILLE KY 40253-7109  
Phone 502-245-3135 Fax 502-245-6913

**INVOICE**

Number	H02666
Date	04/24/2024
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
DPO# 2138-06	04/24/24	WOH W. HACKER	NET 30 DAYS	KY-NT	784386	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
8531VDM	8531 VELOUR DOUBLE MONARCH BELDEN DIRECT SHIPPED ONLINE FREIGHT 04-17-2024	3816.00	1584.00	2232.00	EA	7.45	EA	11800.80

Merchandise	Misc	Discount	Tax	Freight	Total Due
11800.80	.00	.00	.00	*TBD*	11800.80



**LEE BUILDING PRODUCTS\***

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD  
 P O BOX 437109  
 LOUISVILLE KY 40253-7109  
 Phone 502-245-3135 Fax 502-245-6913

**INVOICE**

Number	H03021
Date	04/30/2024
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 2138-06	04/30/24	WOH W. HACKER	NET 30 DAYS	KY-NT	834850	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
338820M	CLARET FR VELOUR M/S BELDEN 525/CUBE 105/STRAP	12600.00	12600.00	.00	EA	1121.00	M	14124.60
M999BB	PALLET CHARGE CMU & BRICK	12.00	12.00	.00	EA	17.00	EA	204.00
402NOC	BRIXMENT TYPE N OLD COLONIAL	100.00	100.00	.00	EA	27.00	EA	2700.00
LHR	LOADING ALLOCATION	.33	.33	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	436.80	436.80	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
17028.60	.00	.00	.00	*TBD*	17028.60

!



**LEE BUILDING PRODUCTS**

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD  
 P O BOX 437109  
 LOUISVILLE KY 40253-7109  
 Phone 502-245-3135 Fax 502-245-6913

**CREDIT MEMO**

Number	1103193
Date	05/06/2024
Page	1

Bill-to: 08MM13345  
 \*MARION COUNTY BOARD OF ED  
 C/O MASON STRUCTURE  
 P.O. BOX 949  
 LEXINGTON, KY 40588

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 2138-06	05/06/24	WOH W. HACKER	CREDIT MEMO	KY-NT	C65563	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
338820M	CLARET F/R VELOUR M/S BELDEN 525/CUBE 105/STRAP	-12600.00	-12600.00	.00	EA	1121.00	M	-14124.60
M999BB	PALLET CHARGE CMU & BRICK	-12.00	-12.00	.00	EA	17.00	EA	-204.00
402NOC	BRIXMENT TYPE N OLD COLONIAL	-100.00	-100.00	.00	EA	27.00	EA	-2700.00
LHR	LOADING ALLOCATION	-.33	-.33	.00	EA	.00	EA	.00
F999	DELIVERY CHARGE CREDIT H03021 IN FULL AND REBILL TO 08MC3345	-436.80	-436.80	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
-17028.60	.00	.00	.00	*TBD*	-17028.60





**LEE BUILDING PRODUCTS\***

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD  
P O BOX 437109  
LOUISVILLE KY 40253-7109  
Phone 502-245-3135 Fax 502-245-6913

**INVOICE**

Number	H03194
Date	05/06/2024
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
DPO# 2138-06	05/06/24	WOH W. HACKER	NET 30 DAYS	KY-NT	D61797	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
338820M	CLARET F/R VELOUR M/S BELDEN 525/CUBE 105/STRAP	11393.00	11393.00	.00	EA	1121.00	M	12771.55
M999BB	PALLET CHARGE CMU & BRICK	12.00	12.00	.00	EA	17.00	EA	204.00
402NOC	BRIXMENT TYPE N OLD COLONIAL	100.00	100.00	.00	EA	27.00	EA	2700.00
LHR	LOADING ALLOCATION	.33	.33	.00	EA	.00	EA	.00
F999	DELIVERY CHARGE REBILLED H03021 FOR THE BALANCE OF DPO	436.80	436.80	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
15675.55	.00	.00	.00	*TBD*	15675.55

!

**Subcontractor's Purchase Order Payment Authorization**

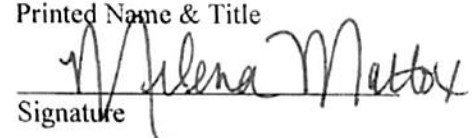
RE: **FOUNDATION BUILDING MATERIALS**  
(DPO Vendor's Name)

Purchase Order No. 2138-10

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

GRAYHAWK LLC has received materials in substantial compliance with the contract documents for  
(Subcontractor)  
the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices attached hereto:

Invoice Number	Invoice Amount	Payment Due
105000987-00	320.82	320.82
10536167-00	-167.75	-167.75
105000493-00	3247.80	3247.80
105000587-00	2005.11	2005.11
		<b>5405.98</b>

Melena Mattox / AR  
Printed Name & Title  
  
Signature

5/14/2024  
Date



**Foundation Building Materials**  
Return Service Requested

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

**INVOICE**

Invoice Number	Invoice Date	Due Date
105000987-00	05/07/2024	06/30/2024
Customer PO	Placed By	
4771-0016	pam	
Terms	Page #	
NET 30TH	1 of 1	

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

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

Ship To : DOP-CALV  
NEW CALVARY ELEMENTARY  
3345 STATE HIGHWAY 208  
LEBANON, KY 40033-9999  
(859) 255-2754  
**DPo # 2138-10**

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
05/03/2024	Besten, Alex	Besten, Alex	Our Truck	05/07/2024	
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
.....							
GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES							
IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL							
.....							
16.00	16.00	PC	S250S125-33-14	0.224	965.00	MLF	216.16
			20GA 33M 2 1/2" DW STUD 14FT				
2.00	2.00	PC	T250T125-33-10	0.020	943.00	MLF	18.86
			20GA 33M 2 1/2 STR TRACK 1 1/4 LEG G60 10FT				
2.00	2.00	PC	TS250T250-33-10	0.020	1,790.00	MLF	35.80
			20GA 2 1/2 SLOTTED 2.5" LEG TRACK 10FT				
Subtotal							270.82
Trans Chg 50							50.00
Taxes							0.00
Total							320.82
Total Steel MLF Invoiced			0.264 MLF				

Please reference the invoice number with your payment

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

Manage your orders and account at [MyFBM.com](http://MyFBM.com)

Thank you for your Business

**APPROVED**

Aditya Tripathi

Digitally signed by Aditya Tripathi  
DN: C=US,  
E=atipathi@grayhawk.ky.com,  
O=Grayhawk LLC, CN=Aditya Tripathi  
Date: 2024.05.14 10:02:34-04'00



Foundation Building Materials  
Return Service Requested

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

### INVOICE - CORRECTION

Invoice Number	Invoice Date	Due Date
10536167-00	03/29/2024	04/30/2024
Customer PO		Placed By
CORRECTION 10535903		ADDY
Terms		Page #
NET 30TH		1 of 1

Bill To : 100111819

164 2 SP 0.680 1 Return Service requested  
Marion County Board Of Ed  
C/O GRAYHAWK LLC  
2424 MERCHANT ST  
Lexington, KY 40511-2602

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



Ship To : DOP-CALV  
NEW CALVARY ELEMENTARY  
3345 STATE HIGHWAY 208  
LEBANON, KY 40033  
(859) 255-2754  
DPO # 2138-10

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
03/29/2024	Shofner, Alyssa	Besten, Alex	Cust Pick up	03/29/2024	
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
.....							
GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES							
IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL							
.....							
-22.00	-22.00	PC	S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT	0.264	2,625.00	MLF	-693.00
22.00	22.00	PC	S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT	0.264	2,250.00	MLF	594.00
-6.00	-6.00	PC	T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT	0.060	2,295.00	MLF	-137.70
6.00	6.00	PC	T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT	0.060	1,958.00	MLF	117.48
-5.00	-5.00	BAG	R19U-1696-OC R19U 16X96 UNFACED M47Q (85.33) 5/UNIT	0.427	530.00	MSF	-226.12
5.00	5.00	BAG	R19U-1696-OC R19U 16X96 UNFACED M47Q (85.33) 5/UNIT	0.427	495.00	MSF	211.19
-15.00	-15.00	SHT	D58GMS08-CT 5/8" 4X8' GLASROC SHEATH - CERTAINTEED	0.480	950.00	MSF	-456.00
15.00	15.00	SHT	D58GMS08-CT 5/8" 4X8' GLASROC SHEATH - CERTAINTEED	0.480	880.00	MSF	422.40
<b>Subtotal</b>							<b>-167.75</b>
<b>Taxes</b>							<b>0.00</b>
<b>Total</b>							<b>-167.75</b>

Total Drywall MSF on this Invoice 0.960 MSF

Please reference the Invoice number with your payment

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

Manage your orders and account at [MyFBM.com](http://MyFBM.com)

Thank you for your Business

# APPROVED

Adriya Tripathi



**Foundation Building Materials**  
Return Service Requested

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

**INVOICE**

Invoice Number	Invoice Date	Due Date
105000493-00	04/22/2024	05/30/2024
Customer PO		Placed By
4771-0013		PAM
Terms		Page #
NET 30TH		1 of 1

Bill To : 100111819

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

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

Ship To : DOP-CALV

NEW CALVARY ELEMENTARY  
3345 STATE HIGHWAY 208  
LEBANON, KY 40033-9999  
(859) 255-2754

DP0# 2138-10

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
04/15/2024	Besten, Alex	Besten, Alex	Our Truck	04/22/2024	
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
*****							
GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES							
IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL							
*****							
300.00	300.00	PC	S362SX125-18-12 20GA EQ 18M 3 5/8 DW STD 12FT	3.600	633.00	MLF	2,278.80
100.00	100.00	PC	T362TX125-18-10 20GA EQ 18M 3 5/8 DW TRK 10FT	1.000	628.00	MLF	628.00
60.00	60.00	PC	A150X150-30-10 20GA 1 1/2 X 1 1/2 ANGLE 10FT	0.600	485.00	MLF	291.00

*Approved AT,*

Subtotal	3,197.80
Trans Chg 50	50.00
Taxes	0.00
<b>Total</b>	<b>3,247.80</b>

Please reference the invoice number with your payment

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

Manage your orders and account at [MyFBM.com](http://MyFBM.com)

Thank you for your Business



**Foundation Building Materials**  
Return Service Requested

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

**INVOICE**

Invoice Number	Invoice Date	Due Date
105000587-00	04/22/2024	05/30/2024
Customer PO	Placed By	
4771-0014	PAM	
Terms	Page #	
NET 30TH	1 of 1	

Bill To : 100111819

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

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

Ship To : DOP-CALV

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

DPD # 2138-10

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
04/18/2024	Besten, Alex	Besten, Alex	Our Truck	04/22/2024	
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
*****							
GRAYHAWK EMPLOYEE SIGNATURE REQUIRED ON ALL DELIVERIES							
IF NOBODY ON SITE, TAKE PICTURES OF DELIVERED MATERIAL							
*****							
1.00	1.00	B140	HW12-12-PC 12' HANGER WIRE 12GA	1.000	72.75	B140	72.75
25.00	25.00	PC	A150X150-30-10 20GA 1 1/2 X 1 1/2 ANGLE 10FT	0.250	485.00	MLF	121.25
55.00	55.00	PC	T362TX125-18-10 20GA EQ 18M 3 5/8 DW TRK 10FT	0.550	628.00	MLF	345.40
150.00	150.00	PC	S362SX125-18-12 20GA EQ 18M 3 5/8 DW STD 12FT	1.800	633.00	MLF	1,139.40
1.00	0.00	CTN	CGAHD8906 ARM DW HD FURR 12' MAIN 1-1/2" (12/CT) UNPAINTED		740.00	MLF	0.00
2.00	1.00	CTN	CGAXL8945P ARM DRYWALL I.D. 4' CR TEE (36/CTN) UNPAINTED	0.144	740.00	MLF	106.56
35.00	35.00	PC	A150X150-30-10 20GA 1 1/2 X 1 1/2 ANGLE 10FT	0.350	485.00	MLF	169.75

*Handwritten signature: Approved AT*

Subtotal	1,955.11
Trans Chg 50	50.00
Taxes	0.00
<b>Total</b>	<b>2,005.11</b>

Please reference the Invoice number with your payment

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

Manage your orders and account at [MyFBM.com](http://MyFBM.com)

Thank you for your Business

**Subcontractor's Purchase Order Payment Authorization**

RE: DMI, Inc.  
 (DPO Vendor's Name)

Purchase Order No. 2138-14

(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
IN-24001757	4,816.00	4,816.00
IN-24002385	45,651.23	45,651.23
IN-24002388	23,845.53	23,845.53
IN-24002544	216.42	216.42
		74,529.18

Scot Casey, President  
 Printed Name & Title

(Signature)  
 Signature

5/14/2024  
 Date



**INVOICE NO. IN-24001757**

58 KLEMA DRIVE NORTH  
 REYNOLDSBURG, OH 43068  
 Phone: 800-828-1510  
 Fax: 740-927-3319

**PROJECT: CALVARY ELEM FLATS**

**B I L L T O**  
 MARION COUNTY BOARD OF EDUCATION  
 309 BLUE SKY PARKWAY  
 LEXINGTON, KY 40509  
 C/O PEARCE BLACKBURN ROOFING  
 LEXINGTON, KY 40509  
 PH: FAX:

**S H I P T O**  
 PEARCE BLACKBURN  
 309 BLUE SKY PARKWAY  
 LEXINGTON, KY 40509  
 PH: (859) 263-5137 FAX: (859) 263-5139

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
03/27/24	DMI TRUCK	ORIGIN	1/2% 10, NET 30	04/26/24

Purchase Order Number	Order Date	Order Entered By	Our Order Number
2138-14	03/20/24	Kyle Cook	23115-03

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
FLAT - 24 GA. GALVALUME - SLATE GREY (48.125" x 120") W/FILM	30		30.0000	1.7200 / SQFT	\$2,064.00
FLAT - 24 GA. GALVALUME - DOVE GREY (48.125" x 120") W/FILM	40		40.0000	1.7200 / SQFT	\$2,752.00

<b>Important Notice:</b> Please pay from this invoice. No statement will be sent. Late charges of 1.5% will be charged for all past due invoices Credit card payments made within 10 days of invoice date will not incur additional fees, however no discount will be allowed. Credit card payments after 10 days will incur a 2% processing fee DMI accepts Visa, Mastercard, American Express, and Discover Discount of 0.500% if Paid by 04/06/24, Net Due on 04/26/24 Discount Amount is \$24.08 if Paid by 04/06/24	Non Taxable Sub-Total	4,816.00
	Taxable Sub-Total	0.00
	Tax Amount	0.00
	Total Ordered	\$4,816.00
	Payments/Credits	\$0.00
<b>Total Weight (lbs)</b> 2,666.7		<b>Net Balance Due By 04/26/24</b> \$4,816.00

**AUTHORIZED  
 TO PAY**

MAY 14 ==

PEARCE BLACKBURN ROOFING





**INVOICE NO. IN-24002385**

58 KLEMA DRIVE NORTH  
 REYNOLDSBURG, OH 43068  
 Phone: 800-828-1510  
 Fax: 740-927-3319

**PROJECT: CALVARY ELEM**

<b>B I L L  T O</b>	MARION COUNTY BOARD OF EDUCATION
	309 BLUE SKY PARKWAY
	LEXINGTON, KY 40509
	C/O PEARCE BLACKBURN ROOFING
	LEXINGTON, KY 40509
	PH: FAX:

<b>S H I P  T O</b>	CALVARY ELEM
	3345 STATE HIGHWAY 208
	LEBANON, KY 40033
	PH: FAX:

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
04/24/24	DMI TRUCK	ORIGIN	1/2% 10, NET 30	05/24/24
Purchase Order Number	Order Date	Order Entered By		Our Order Number
2138-14	03/20/24	Kyle Cook		23115-04

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
SL2018 PANEL (17 5/8" ACTUAL) - 24 GA. GALVALUME - SLATE GREY	72	32' 0"	3,384.0000	2.7000 / SQFT	\$9,136.80
SL2018 PANEL (17 5/8" ACTUAL) - 24 GA. GALVALUME - SLATE GREY	182	22' 0"	5,880.8750	2.7000 / SQFT	\$15,878.37
SL2018 PANEL (17 5/8" ACTUAL) - 24 GA. GALVALUME - SLATE GREY	62	12' 2"	1,107.9270	2.7000 / SQFT	\$2,991.41
SL2018 PANEL (17 5/8" ACTUAL) - 24 GA. GALVALUME - SLATE GREY	23	9' 0"	304.0313	2.7000 / SQFT	\$820.89
SL2018 PANEL (17 5/8" ACTUAL) - 24 GA. GALVALUME - SLATE GREY	62	6' 10"	622.2605	2.7000 / SQFT	\$1,680.11
SL20 EXPANSION CLIP	2,600		2,600.0000	0.8600 / EA	\$2,236.00
FLAT LOCK CLIP - 22 GA. GALVANIZED	3,200		3,200.0000	0.6000 / EA	\$1,920.00
CUSTOM GUTTER - 22 GA. GALVALUME SLATE GREY	18	20' 0"	360.0000	7.9500 / LNFT	\$2,862.00
GUTTER STRAP (STYLE 1) - 12 GA HDG-90 STEEL MILL FINISH	150		150.0000	4.2500 / EA	\$637.50
GUTTER ACCESSORY - 22 GA. GALVALUME SLATE GREY	6		6.0000	4.5000 / EA	\$27.00
GUTTER ACCESSORY - 22 GA GALVALUME SLATE GREY	6		6.0000	4.5000 / EA	\$27.00
S5 U CLAMP	75		75.0000	7.2700 / EA	\$545.25
S5 VERSA CLIP	75		75.0000	1.6700 / EA	\$125.25
S5 UN-PUNCHED COLORGARDS	15		15.0000	24.3000 / EA	\$364.50
14-13X1-1/2 DP1 CARBON STEEL CONCEALOR FASTENER	7,007		7,007.0000	108.5900 / M	\$760.89
14-13X7 DP1 CARBON STEEL CONCEALOR FASTENER	5,000		5,000.0000	476.9200 / M	\$2,384.60
1/8X1/4 SS POP RIVET #44 - DOVE GREY (BAG OF 250)	4		4.0000	102.8600 / M	\$102.86
1/8X1/4 SS POP RIVET #44 - SLATE GREY (BAG OF 250)	8		8.0000	102.8600 / M	\$205.72
BEARING PLATE	2,600		2,600.0000	0.4200 / EA	\$1,092.00
BUTYL TAPE 3/32" X 1" X 45 FT ROLL	28		28.0000	7.0800 / EA	\$198.24



58 KLEMA DRIVE NORTH  
 REYNOLDSBURG, OH 43068  
 Phone: 800-828-1510  
 Fax: 740-927-3319

**PROJECT: CALVARY ELEM**

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
BUTYL STANDING SEAM SEALANT (10.1 OZ CARTRIDGE)	72		72.0000	3.2500 / EA	\$234.00
TOUCH UP PAINT SLATE GREY	2		2.0000	20.4200 / EA	\$40.84
FREIGHT - AS NECESSARY (Kentucky)	1		1.0000	1200.0000 / EA	\$1,200.00
FUEL SURCHARGE - AS NECESSARY (Kentucky)	1		1.0000	180.0000 / EA	\$180.00

<b>Important Notice:</b> Please pay from this invoice. No statement will be sent. Late charges of 1.5% will be charged for all past due invoices. Credit card payments made within 10 days of invoice date will not incur additional fees, however no discount will be allowed. Credit card payments after 10 days will incur a 2% processing fee. DMI accepts Visa, Mastercard, American Express, and Discover. Discount of 0.500% if Paid by 05/04/24, Net Due on 05/24/24. Discount Amount is \$228.26 if Paid by 05/04/24.	<b>Non Taxable Sub-Total</b>	<b>45,651.23</b>
	<b>Taxable Sub-Total</b>	<b>0.00</b>
	<b>Tax Amount</b>	<b>0.00</b>
	<b>Total Ordered</b>	<b>\$45,651.23</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Net Balance Due By 05/24/24</b>		<b>\$45,651.23</b>

<b>Total Weight (lbs)</b>
16,835.5

AUTHORIZED  
TO PAY

MAY 14 ==

PEARCE LACKBURN ROOFING



**INVOICE NO. IN-24002388**

58 KLEMA DRIVE NORTH  
 REYNOLDSBURG, OH 43068  
 Phone: 800-828-1510  
 Fax: 740-927-3319

**PROJECT: CALVARY ELEM**

**B I L L T O**  
 MARION COUNTY BOARD OF EDUCATION  
 309 BLUE SKY PARKWAY  
 LEXINGTON, KY 40509  
 C/O PEARCE BLACKBURN ROOFING  
 LEXINGTON, KY 40509  
 PH: FAX:

**S H I P T O**  
 CALVARY ELEM  
 3345 STATE HIGHWAY 208  
 LEBANON, KY 40033  
 PH: FAX:

<b>Inv. Date</b> 04/24/24	<b>Ship Via</b> DMI TRUCK	<b>F.O.B.</b> ORIGIN	<b>Terms</b> 1/2% 10, NET 30	<b>Due Date</b> 05/24/24
<b>Purchase Order Number</b> 2138-14		<b>Order Date</b> 03/20/24	<b>Order Entered By</b> Kyle Cook	<b>Our Order Number</b> 23115-04

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
HWPE16 PANEL - 22 GA. GALVALUME - DOVE GREY	33	4' 0"	175.9996	4.9200 / SQFT	\$865.92
HWPE16 PANEL - 22 GA. GALVALUME - DOVE GREY	39	6' 0"	311.9992	4.9200 / SQFT	\$1,535.04
HWPE16 PANEL - 22 GA. GALVALUME - DOVE GREY	36	8' 0"	383.9990	4.9200 / SQFT	\$1,889.28
HWPE16 PANEL - 22 GA. GALVALUME - DOVE GREY	105	10' 1"	1,411.6631	4.9200 / SQFT	\$6,945.38
HWPE16 PANEL - 22 GA. GALVALUME - DOVE GREY	10	16' 0"	213.3328	4.9200 / SQFT	\$1,049.60
HWP16 PANEL - .22 GA GALVALUME - DOVE GREY	22	4' 0"	117.3330	4.9200 / SQFT	\$577.28
HWP16 PANEL - .22 GA GALVALUME - DOVE GREY	27	6' 0"	215.9995	4.9200 / SQFT	\$1,062.72
HWP16 PANEL - .22 GA GALVALUME - DOVE GREY	24	8' 0"	255.9994	4.9200 / SQFT	\$1,259.52
HWP16 PANEL - .22 GA GALVALUME - DOVE GREY	75	10' 1"	1,008.3308	4.9200 / SQFT	\$4,960.99
HWP16 PANEL - .22 GA GALVALUME - DOVE GREY	5	16' 0"	106.6664	4.9200 / SQFT	\$524.80
FP1012 PANEL - 24 GA. GALVALUME - SLATE GREY	50	10' 0"	500.0000	3.5900 / SQFT	\$1,795.00
FREIGHT - AS NECESSARY (Kentucky)	1		1.0000	1200.0000 / EA	\$1,200.00
FUEL SURCHARGE - AS NECESSARY (Kentucky)	1		1.0000	180.0000 / EA	\$180.00

<p><b>Important Notice:</b>          Please pay from this invoice. No statement will be sent. Late charges of 1.5% will be charged for all past due invoices          Credit card payments made within 10 days of invoice date will not incur additional fees, however no discount will be allowed. Credit card payments after 10 days will incur a 2% processing fee.          DMI accepts Visa, Mastercard, American Express, and Discover          Discount of 0.500% if Paid by 05/04/24, Net Due on 05/24/24          Discount Amount is \$119.23 if Paid by 05/04/24</p>	<b>Non Taxable Sub-Total</b>	23,845.53
	<b>Taxable Sub-Total</b>	0.00
	<b>Tax Amount</b>	0.00
	<b>Total Ordered</b>	\$23,845.53
	<b>Payments/Credits</b>	\$0.00
<b>Net Balance Due By 05/24/24</b>		<b>\$23,845.53</b>

**Total Weight (lbs)**  
 7,312.0

**AUTHORIZED TO PAY**

MAY 14 =

PEARCE BLACKBURN ROOFING



58 KLEMA DRIVE NORTH  
 REYNOLDSBURG, OH 43068  
 Phone: 800-828-1510  
 Fax: 740-927-3319

**PROJECT: CALVARY ELEM**

<b>B I L L  T O</b>	<b>MARION COUNTY BOARD OF EDUCATION</b>
	309 BLUE SKY PARKWAY
	LEXINGTON, KY 40509
	C/O PEARCE BLACKBURN ROOFING
	LEXINGTON, KY 40509
	PH: FAX:

<b>S H I P  T O</b>	<b>CALVARY ELEM</b>
	3345 STATE HIGHWAY 208
	LEBANON, KY 40033
	PH: FAX:

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
04/29/24	DMI TRUCK	ORIGIN	1/2% 10. NET 30	05/29/24
Purchase Order Number	Order Date	Order Entered By	Our Order Number	
2138-14	03/20/24	Kyle Cook	23115-04	

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
14-13X1-1/2 DP1 CARBON STEEL CONCEALOR FASTENER	1,993		1,993.0000	108.5900 / M	\$216.42

**Important Notice:**

Please pay from this invoice. No statement will be sent. Late charges of 1.5% will be charged for all past due invoices.  
 Credit card payments made within 10 days of invoice date will not incur additional fees, however no discount will be allowed. Credit card payments after 10 days will incur a 2% processing fee.  
 DMI accepts Visa, Mastercard, American Express, and Discover.  
 Discount of 0.500% if Paid by 05/09/24, Net Due on 05/29/24  
 Discount Amount is \$1.08 if Paid by 05/09/24.

Non Taxable Sub-Total	216.42
Taxable Sub-Total	0.00
Tax Amount	0.00
<b>Total Ordered</b>	<b>\$216.42</b>
Payments/Credits	\$0.00
<b>Net Balance Due By 05/29/24</b>	<b>\$216.42</b>

<b>Total Weight (lbs)</b>
27.9

AUTHORIZED  
TO PAY

MAY 14 2024

PEARCE BLACKBURN ROOFING





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



# Invoice

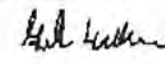
INVOICE DATE	INVOICE NUMBER	PAGE NO.
04/17/2024	S101020327.001	
REMIT TO Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	04/17/2024	04/17/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
500ea	500ea	RAC 2083 3/4" EMT 1-HOLE STRAP	20.133/c	100.67	
250ea	250ea	RAC 2123 3/4" EMT SS CONN INS STEEL	0.578/ea	144.50	
250ea	250ea	RAC 2023 3/4" EMT SS CPLG STEEL	0.503/ea	125.75	
100ea	100ea	BRI 890MC 14/2, 12/2 STEEL 1-HOLE STRAP	12.829/c	12.83	
1000ft	1000ft	MCS OL12/2R MCSOL 12/2 MC SOL 1000	705.419/m	705.42	
2000ft	2000ft	CON 3/4EMTRED 3/4" EMT CONDUIT RED	88.924/c	1778.48	
50ea	50ea	RAC 695 1G 3 1/2" MASONRY BOX CONCENTRIC KO	3.668/ea	183.40	
04-17-2024 03:21:06 PM S101020327.001  Gerald					

Invoice is due by 05/25/2024

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

Additional freight charges may apply.

Subtotal	3051.05
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3051.05



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



# Invoice

INVOICE DATE	INVOICE NUMBER
04/18/2024	S101017129.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO.	
1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37	Calvary Elem	Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis		BEST WAY	Net 60 Days	04/18/2024	04/12/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
40ea	40ea	556120 FASL200PG - FAS L BRACKET (CSN200GS)	12.750/ea	510.00	

Invoice is due by 06/25/2024

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

Subtotal	510.00
S&H Charges	89.52
Tax	0.00
Payments	0.00
Amount Due	599.52



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



# Invoice

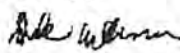
INVOICE DATE	INVOICE NUMBER
04/18/2024	S101021079.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	04/18/2024	04/18/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
7500ft	7500ft	WIC 12SOLTHNBKS 12 SOL THHN BLACK COPPER 2500	171.503/m	1286.27	
7500ft	7500ft	WIC 12SOLTHNBLS 12 SOL THHN BLUE CU WIRE 2500	171.503/m	1286.27	
7500ft	7500ft	WIC 12SOLTHNWHs 12 SOL THHN WHITE COPPER 2500	171.503/m	1286.27	
2000ea	2000ea	SCO R/Y+JUG RED/YELLOW WIRE CONNECTOR (500/JUG) 7000058824	179.550/m	359.10	
300ea	300ea	RAC 752 4" BLANK SQUARE COVER FLAT	0.731/ea	219.30	
2ea	2ea	WIE SC121206NK 12"X12"X6" N1 SCR CVR PULL BOX	36.595/ea	73.19	
04-18-2024 01:18:04 PM S101021079.001  Gerald Williams					

Invoice is due by 05/25/2024

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

Subtotal	4510.40
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4510.40





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



# Invoice

INVOICE DATE	INVOICE NUMBER
04/29/2024	S101027075.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	04/29/2024	04/26/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
50ea	50ea	BRI TWB53 1" POLYETHYLENE EMT BUSHING	53.760/c	26.88	
300ea	300ea	CUL 80006J 10-32 X 3/8 HWH GRN GND SCREW	6.107/c	18.32	
15ea	15ea	BRI TWB56 2" POLYETHYLENE EMT BUSHING	174.312/c	26.15	
500ea	500ea	ARL 38AST SNAP2IT SNAP-IN CONN. 04-29-2024 07:35:59 AM	126.178/c	630.89	
		<i>Chris Wood</i> CHRIS			

Invoice is due by 06/25/2024

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

Subtotal	702.24
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	702.24



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



# Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
04/29/2024	S101027247.001	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	04/29/2024	04/26/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1000ft	1000ft	MCS OL12/2R MCSOL 12/2 MC SOL 1000 04-29-2024 07:35:59 AM  <i>Chris Wood</i> CHRIS	705.419/m	705.42	

Invoice is due by 06/25/2024

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

Subtotal	705.42
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	705.42



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



# Invoice

INVOICE DATE	INVOICE NUMBER
04/26/2024	S101026782.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO.  1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	04/26/2024	04/26/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
5000ft	5000ft	WIC 12SOLTHHNGNS	180.078/m	900.39	
		12 SOL THHN GREEN WIRE 2500			
100ft	100ft	BLI ATR-3/8X120ZN	0.996/ft	99.60	
		ALLTHREAD ROD 3/8-16			
50ft	50ft	STR 131014	1.980/ft	99.00	
		STRUT 13/16" PREGALV SLOT 10' 14GA			
		13/16"H X 13/16"W X 10'L 14 GAUGE			
		04-26-2024 01:11:20 PM S101026782.001			
		<i>Gerald Williams</i>			
		Gerald Williams			

Invoice is due by 06/25/2024

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

Additional freight charges may apply.

Subtotal	1098.99
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1098.99



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



# Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
05/15/2024	S101038939.001	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	05/15/2024	05/14/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
2500ft	2500ft	WIC 12SOLTHHNGNS	187.282/m	468.21	
		12 SOL THHN GREEN WIRE 2500			
2000ft	2000ft	CON 3/4EMT	82.478/c	1649.56	
		3/4" EMT CONDUIT PIPE			
50ea	50ea	RAC 695	3.668/ea	183.40	
		1G 3 1/2" MASONRY BOX CONCENTRIC KO			
100ea	100ea	MSD 4312	0.602/ea	60.20	
		B2002PAZN 3/4 EMT PIPE CLAMP E/G.			
		05-14-2024 02:50:50 PM S101038939.001			
		DA			
		Donna			

Invoice is due by 06/25/2024

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

Additional freight charges may apply.

Subtotal	2361.37
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2361.37





Newtech Systems Inc.  
 1850 Dalton Avenue  
 Ashland, KY 41102  
 P:(606)325-0306  
 F:(606)325-0308

# INVOICE

44532

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

DATE	SHIP VIA	CUSTOMER NO.	TERMS	
4/29/2024		MCP003	NET 30	
P.O. NUMBER	PROJECT NAME	ORDER DATE	ORDER NUMBER	SALES PERSON
2138-39	5866 Calvary Elementary DPO			JBAILEY
QTY	PART NUMBER	PART DESCRIPTION	UNIT PRICE	TOTAL PRICE
1.00	SOV-NONTAXABLE	Project Materials	\$52,000.00	\$52,000.00

**THANK YOU**

SUBTOTAL:	\$52,000.00
SALES TAX:	\$0.00
TOTAL INVOICE:	\$52,000.00

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.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
5/1/2024

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

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

<b>PRODUCER</b> AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis MO 63141		<b>CONTACT NAME:</b> Emma McGinley <b>PHONE (A/C No, Ext):</b> 314-594-2324 <b>FAX (A/C No):</b> 314-453-7555 <b>E-MAIL ADDRESS:</b> EveronCOI@assuredpartners.com	
<b>INSURED</b> Newtech Systems, LLC 1850 Dalton Avenue Ashland, KY 41102		<b>ADTCOMM</b>	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A :</b> Old Republic Insurance Company	
		<b>INSURER B :</b> Gemini Insurance Company	
		<b>INSURER C :</b> ACE Property & Casualty Insurance Co	
		<b>INSURER D :</b> HDI Specialty Insurance Company	
		<b>INSURER E :</b>	
		<b>INSURER F :</b>	

### COVERAGES

CERTIFICATE NUMBER: 1927689930

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A D	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Ded: 1M GL/2M PL <input checked="" type="checkbox"/> Prof Liab-2M AGG GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			MWZY31801723 XLXD6212300S	10/2/2023 10/2/2023	10/2/2024 10/2/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 Excess GL \$ 3,000,000 Agg
A B	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			MWTB31801623 GYE100322101	10/2/2023 10/2/2023	10/2/2024 10/2/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Excess Auto \$ 2,000,000 Agg
C	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			XOOG47427927001	10/2/2023	10/2/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MWC31801523	10/2/2023	10/2/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Certificate holder, Owner and any other parties as required by written contract are included as Additional Insured. See attached page for automatically included coverage extensions.  
RE: Invoice #44532. Stored Materials Amount: \$52,000.00. Stored Materials Location: 612 Bizzell Drive, Lexington KY 40503.

### CERTIFICATE HOLDER

### CANCELLATION

Marion County Public Schools 755 E. Main Street Lebanon KY 40033	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
--	--

AGENCY CUSTOMER ID: \_\_\_\_\_  
LOC #: \_\_\_\_\_



## ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY AssuredPartners of Missouri, LLC		NAMED INSURED See Page 1	
POLICY NUMBER See Page 1			
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1	

### ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

#### General Liability

- Designated Construction Project(s) General Aggregate Limit per form No. CG2503 (05/09)
- Additional Insured – Owners, Lessees or Contractors, where required by written contract per form No. CG2010 (12/19)
- Additional Insured – Owners, Lessees or Contractors – Completed Operations, where required by written contract per form No. CG2037 (12/19)
- Additional Insured – Managers or Lessors of Premises, where required by written contract per form No. CG2011 (12/19)
- Additional Insured – Vendor, where required by written contract per form No. CG2044 (12/19)
- Additional Insured – Designated Person or Organization, where required by written contract per form No. CG2026 (12/19)
- Additional Insured – Lessor of Leased Equipment, where required by written contract per form No. CG2034 (12/19)
- Waiver of Subrogation, where required by written contract per form No. CG2453 (12/19)
- Primary & Non-Contributory, where required by written contract per form No. CG2001 (12/19)
- 30 Day Notice of Cancellation, where required by written contract per form No. PIL029 (10/10)

#### Auto Liability

- Additional Insured, where required by written contract per form No. PCA048 (09/19)
- Lessor - Additional Insured and Loss Payee, where required by written contract per form No. CA2001 (11/20)
- Waiver of Subrogation, where required by written contract per form No. CA0443 (11/20)
- Primary & Non-Contributory, where required by written contract per form No. PCA048 (09/19)
- 30 Day Notice of Cancellation, where required by written contract per form No. PIL029 (10/10)

#### Workers Compensation / Employers Liability

- Employers Liability is included for OH and WA
- Waiver of Subrogation, where required by written contract per form No. WC000313, except
  - California - WC040306 (04/84)
  - Texas - WC420304B (06/14)
  - Utah - WC430305
- 30 Day Notice of Cancellation, where required by written contract

#### \$2M Excess Auto Liability

- Subject to the policy terms & conditions, coverage is follow form and in addition to the scheduled underlying policy:
  - Auto Liability

#### \$3M Excess General Liability

- Subject to the policy terms & conditions, coverage is follow form and in addition to the scheduled underlying policy:
  - General Liability

#### Umbrella Liability

- Primary & Non-Contributory, where required by written contract per form No. XS-38039 (05/13)
- Subject to the policy terms & conditions, coverage is follow form and in addition to the scheduled underlying policies:
  - General Liability
  - Auto Liability
  - Employers Liability
  - \$2M Excess Auto Liability
  - \$3M Excess General Liability





# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
5/1/2024

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

AGENCY AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis, MO 63141		PHONE (A/C, No., Ext): 314-523-8800	COMPANY Zurich American Insurance Co. 1299 Zurich Way Schaumburg, IL 60196	
FAX (A/C, No): 314-453-7555	E-MAIL ADDRESS:			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #:		LOAN NUMBER		POLICY NUMBER
INSURED Newtech Systems, LLC 1850 Dalton Avenue Ashland KY 41102				CPP326416800
		EFFECTIVE DATE 10/02/2023	EXPIRATION DATE 10/02/2024	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

## PROPERTY INFORMATION

LOCATION/DESCRIPTION  
Stored Materials Amount: \$52,000.00. Stored Materials Location: 612 Bizzell Drive, Lexington KY 40503.

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

## COVERAGE INFORMATION

PERILS INSURED | BASIC | BROAD |  SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Personal Property of Others	\$1,000,000	\$25,000

## REMARKS (Including Special Conditions)

RE: Invoice #44532.

## CANCELLATION

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

## ADDITIONAL INTEREST

NAME AND ADDRESS  Marion County Public Schools 755 E. Main Street Lebanon, KY 40033	ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	MORTGAGEE		
LOAN #			
AUTHORIZED REPRESENTATIVE 			



