

June 24, 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	\$1,286,153.08
2138-10	44287	Foundation Building Materials	12,456.86
2138-14	44291	DMI, Inc.	11,609.80
2138-22	44299	Sherwin Williams	14,037.83
2138-35	44312	Eckart, LLC.	41.56
2138-37	44314	Eckart, LLC.	7,840.21
2138-41	44318	Haydon Materials, LLC.	15,756.19
Total			\$1,347,895.53

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
ME240624-21038

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	15	Distribution to:
Marion County Board of Education 755 East Main Street Lebanon KY 40033	NEW CALVARY ELEMENTARY SCHOOL 755 EAST MAIN LEBANON KY 40033	PERIOD TO:	06/27/2024	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT FOR:		ARCHITECT <input type="checkbox"/>
GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362	ROSS/TARRANT ARCH.INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502	CONTRACT DATE:		CONTRACTOR <input type="checkbox"/>
		PROJECT NOS:	/ RTA 2138 /	FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>

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)	\$	9,319,563.78
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	747,814.93
b. 5.00 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	747,814.93
6. TOTAL EARNED LESS RETAINAGE	\$	8,571,748.85
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	7,285,595.77
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	1,286,153.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	6,384,549.66
(Line 3 minus Line 6)		

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

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: Griggs Enterprises, Inc.
 By: James D. Dray Date: 6.24.24
 State of: KY
 County of: Bourbon
 Subscribed and sworn to before me this 24th day of June, 2024
 Notary Public: David Allen
 My commission expires: 02.15.2028 Not ID# 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 \$ 1,286,153.08
 (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: Paul Bl...
 By: _____ Date: 7/2/2024

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

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.

15

APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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		%			
1000.000	GEN. REQUIREMENTS								
	Material	280,446.97	151,806.00	22,912.00		174,718.00	62.30	105,728.97	17,471.80
	Labor	181,804.00	98,411.00	14,853.00		113,264.00	62.30	68,540.00	11,326.40
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	22,269.00	3,361.00		25,630.00	62.30	15,510.00	2,563.00
	Labor	41,140.00	22,269.00	3,361.00		25,630.00	62.30	15,510.00	2,563.00
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	4,124.53		31,810.53	53.02	28,189.47	3,181.05
	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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>	G		BALANCE TO FINISH <i>(C - G)</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	59,435.00	8,970.00		68,405.00	62.30	41,395.00	6,840.50	
	Labor	11,815.00	6,395.00	966.00		7,361.00	62.30	4,454.00	736.10	
	TEMP. EROSION & SED.									
	Material	10,763.00	5,826.00	879.00		6,705.00	62.30	4,058.00	670.50	
24100.000	Labor	7,236.00	3,917.00	591.00		4,508.00	62.30	2,728.00	450.80	
	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	279,000.00			279,000.00	100.00		27,900.00	
	33536.000	POLISHED CONCRETE								
		Polished Concrete	13,129.16						13,129.16	
35216.000	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.

Continuation Sheet

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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					
	Labor	215,000.00	215,000.00			215,000.00	100.00		21,500.00
42000.000	UNIT MASONRY								
	Mobilization/ Equipment	22,000.83	16,060.61	2,640.10		18,700.71	85.00	3,300.12	1,870.07
	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	6,935.00	1,140.00		8,075.00	85.00	1,425.00	807.50
	Area A CMU Materials	65,640.00	64,983.60	656.40		65,640.00	100.00		6,564.00
	Area A CMU Labor	232,500.00	230,175.00	2,325.00		232,500.00	100.00		23,250.00
	Area A Reinforcing Mate	34,500.00	34,500.00			34,500.00	100.00		3,450.00
	Area A Refinforcing Lab	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	Area A Veneer Material	73,500.00	47,775.00	24,255.00	1,470.00	73,500.00	100.00		7,276.50
	Area A Veneer Labor	102,000.00	66,300.00	33,660.00		99,960.00	98.00	2,040.00	9,996.00
	Area B CMU Materials	102,000.00	100,980.00	510.00		101,490.00	99.50	510.00	10,149.00
	Area B CMU Labor	264,000.00	258,720.00	3,960.00		262,680.00	99.50	1,320.00	26,268.00
	Area B Reinforcing Mate	29,000.00	29,000.00			29,000.00	100.00		2,900.00
	Area B Refinforcing Lab	28,500.00	28,500.00			28,500.00	100.00		2,850.00
	Area B Veneer Material	82,000.00	8,200.00	32,800.00	8,200.00	49,200.00	60.00	32,800.00	4,510.00
	Area B Veneer Labor	96,000.00	5,760.00	42,240.00		48,000.00	50.00	48,000.00	4,800.00
	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

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.

15

APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>			
	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	21,800.00 16,200.00			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

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.

15

APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>			
55000.000	METAL FABRICATIONS								
	Miscellaneous Angles, e	9,000.00	9,000.00			9,000.00	100.00		900.00
	Ladder Roof to Roof	1,000.00						1,000.00	
	Stair 3 & 4 Risers	2,000.00						2,000.00	
	Rail at Cafeteria Ramp	1,000.00						1,000.00	
	Ships Ladder	1,000.00	1,000.00			1,000.00	100.00		100.00
	Partitions	1,500.00	1,500.00			1,500.00	100.00		150.00
61000.000	ROUGH CARPENTRY								
	Material	41,604.00	39,523.00			39,523.00	95.00	2,081.00	3,952.30
	Labor	33,263.00	31,599.00			31,599.00	95.00	1,664.00	3,159.90
64100.000	INT. ARCH. WOODWOR								
	Job Setup/ Shop Drawin	2,500.00						2,500.00	
	Labor 64100 & 123550	27,750.00						27,750.00	
	Closeout Documents	500.00						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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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					
	General Conditions	5,000.00	5,000.00			5,000.00	100.00		500.00
	Labor	80,500.00	78,000.00	2,500.00		80,500.00	100.00		8,050.00
	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	30,000.00	9,000.00		39,000.00	65.00	21,000.00	3,900.00
	Labor	155,000.00	46,500.00	31,000.00		77,500.00	50.00	77,500.00	7,750.00
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		35,000.00	100.00		3,500.00
	Mod. Bit. Labor	210,000.00	126,000.00	31,500.00		157,500.00	75.00	52,500.00	15,750.00
	Mod. Bit Flash Labor	40,000.00	12,000.00	8,000.00		20,000.00	50.00	20,000.00	2,000.00
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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>			
	SM Flash Labor	10,000.00						10,000.00	
77100.000	ROOF SPECIALTIES								
	Fascia Labor	30,000.00						30,000.00	
	Exp. Jt. Labor	5,768.00						5,768.00	
77123.000	MAN. GUTTERS & DOW Labor	25,000.00	7,500.00	7,500.00		15,000.00	60.00	10,000.00	1,500.00
78400.000	FIRESTOPPING								
	Masonry Acoustic Labor	27,780.00		17,400.00		17,400.00	62.63	10,380.00	1,740.00
	Masonry Acoustic Materi	13,650.00		8,610.00		8,610.00	63.08	5,040.00	861.00
	Fire Rated Labor	5,475.00						5,475.00	
	Fire Rated Material	4,005.00						4,005.00	
79005.000	JOINT SEALANTS								
	Material	16,875.00						16,875.00	
	Labor	5,625.00						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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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		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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>	J 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>		
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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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		%			
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		1,000.00
	Closeout Documents	5,000.00						5,000.00	
	Supervision & Cleanup	25,000.00	5,000.00	7,500.00		12,500.00	50.00	12,500.00	1,250.00
	Insulation Labor	2,800.00		2,240.00		2,240.00	80.00	560.00	224.00
	Frame Labor	32,000.00	20,800.00	8,000.00		28,800.00	90.00	3,200.00	2,880.00
	Frame Material	13,400.00	8,710.00	3,350.00	1,340.00	13,400.00	100.00		1,273.00
	Hang Labor	32,800.00		16,400.00		16,400.00	50.00	16,400.00	1,640.00
	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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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		%	%		
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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>	%		
96566.000	Base Labor RESILIENT ATHLETIC F Rubber Sheet Labor	5,372.00 28,082.00						5,372.00 28,082.00	
96723.000	Gym Game Lines Labor RESINOUS FLOORING Material	6,144.00 20,494.00						6,144.00 20,494.00	
96724.000	Labor DECORATIVE LAMINAT Material	26,339.00 19,951.00						26,339.00 19,951.00	
96813.000	Labor TILE CARPET Carpet Tile Labor	22,395.00 7,049.00						22,395.00 7,049.00	
98410.000	ACOUSTICAL WALL PA Labor	3,000.00						3,000.00	
99000.000	Material PAINTING General Conditions	343.00 5,000.00		2,500.00		2,500.00	50.00	2,500.00	250.00
	Labor	139,500.00		41,850.00		41,850.00	30.00	97,650.00	4,185.00
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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>		
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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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 TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <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	110,715.00	100.00		5,535.75
	Labor	39,203.00						39,203.00	
	Misc.	11,500.00			1,500.00	1,500.00	13.04	10,000.00	75.00
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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>			
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	
	Freight Install	1,350.00 7,960.00						1,350.00 7,960.00	
116813.00	PLAY GROUND EQUIP								
	Playground Install	10,936.00						10,936.00	
	Basketball Goal-Material	9,063.00						9,063.00	
122413.00	Basketball Goal-Labor	787.00						787.00	
	ROLLER WINDOW SHA								
122413.00	Material	13,672.00						13,672.00	
	Labor	2,200.00						2,200.00	
126613.00	TELESCOPING BLEAC								
	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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>			
133423.00	FABRICATED STRUCTU Labor	6,655.00						6,655.00	
201320.00	GEOTHERMAL(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	18,997.50	3,352.50		22,350.00	100.00		2,235.00
	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		9,000.00		9,000.00	15.00	51,000.00	900.00
	Interior Rough-in Materi	55,600.00	8,340.00		5,560.00	13,900.00	25.00	41,700.00	1,112.00
	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.

15
 APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>	%		
	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	28,100.00		196,700.00	70.00	84,300.00	19,670.00
	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	31,250.00	28,125.00		59,375.00	95.00	3,125.00	5,937.50
	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.

15
 APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>			
	DWV AG Material	62,500.00	37,500.00	21,875.00	3,125.00	62,500.00	100.00		6,093.75
	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	50,000.00			50,000.00	100.00		5,000.00
	RD AG Material	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	Water Labor	150,000.00	75,000.00	30,000.00		105,000.00	70.00	45,000.00	10,500.00
	Water Material	150,000.00	75,000.00	30,000.00	30,000.00	135,000.00	90.00	15,000.00	12,000.00
	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	52,500.00		175,000.00	100.00		17,500.00
	Site Water Material	175,000.00	157,500.00	17,500.00		175,000.00	100.00		17,500.00
	Site Sewer Labor	625,000.00	250,000.00	125,000.00		375,000.00	60.00	250,000.00	37,500.00
	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	48,000.00	8,000.00		56,000.00	70.00	24,000.00	5,600.00
	Duct Fab Material	40,000.00	24,000.00	4,000.00		28,000.00	70.00	12,000.00	2,800.00
	Duct Install Labor	200,000.00	100,000.00	20,000.00		120,000.00	60.00	80,000.00	12,000.00
	Duct Install Materials	50,000.00	25,000.00	5,000.00	5,000.00	35,000.00	70.00	15,000.00	3,250.00
	Hydronic Piping Labor	150,000.00	30,000.00	30,000.00		60,000.00	40.00	90,000.00	6,000.00
	Hydronic Piping Material	150,000.00	67,500.00	22,500.00	22,500.00	112,500.00	75.00	37,500.00	10,125.00
	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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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 TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>	% <i>(G-C)</i>		
	HVAC Equipment Labor	100,000.00	30,000.00	10,000.00		40,000.00	40.00	60,000.00	4,000.00
	HVAC Equipment Materi	238,925.00	167,247.50	47,785.00		215,032.50	90.00	23,892.50	21,503.25
	HVAC Insulation Labor	100,000.00		10,000.00		10,000.00	10.00	90,000.00	1,000.00
	HVAC Insulation Materia	100,000.00		10,000.00		10,000.00	10.00	90,000.00	1,000.00
	Air Distribution Devices	50,000.00	10,000.00	5,000.00		15,000.00	30.00	35,000.00	1,500.00
	Air Distribution Devices	400,000.00	80,000.00	40,000.00		120,000.00	30.00	280,000.00	12,000.00
	Controls Labor	200,000.00	20,000.00	20,000.00		40,000.00	20.00	160,000.00	4,000.00
	Controls Material	200,000.00	20,000.00	20,000.00		40,000.00	20.00	160,000.00	4,000.00
	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

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.

15

APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 PERIOD TO: RTA 2138
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		I 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>(J) - F + E)</i>	%		
	Temp Utilities Material	12,000.00	9,000.00	1,000.00		10,000.00	83.33	2,000.00	1,000.00
	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	1,000.00		15,000.00	75.00	5,000.00	1,500.00
	Feeder Conduit Labor	60,000.00	47,000.00	3,000.00		50,000.00	83.33	10,000.00	5,000.00
	Branch Conduit Material	30,000.00	25,000.00	1,000.00		26,000.00	86.67	4,000.00	2,600.00
	Branch Conduit Labor	50,000.00	43,000.00	1,000.00		44,000.00	88.00	6,000.00	4,400.00
	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.

15

APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>		
	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	31,000.00	9,000.00		40,000.00	66.67	20,000.00	4,000.00
	Branch Wiring Labor	80,000.00	40,000.00	10,000.00		50,000.00	62.50	30,000.00	5,000.00
	Fire Alarm Conduit & Wir	10,000.00	6,000.00	1,000.00		7,000.00	70.00	3,000.00	700.00
	Fire Alarm Conduit & Wir	15,000.00	9,000.00	1,000.00		10,000.00	66.67	5,000.00	1,000.00
	Cable Tray & Acc. Materi	5,000.00	1,000.00	1,000.00		2,000.00	40.00	3,000.00	200.00
	Cable Tray & Acc. Labor	10,000.00	5,000.00	1,000.00		6,000.00	60.00	4,000.00	600.00
	Light Fixture Interior Mat	15,000.00	1,000.00	2,000.00		3,000.00	20.00	12,000.00	300.00
	Light Fixture Labor	75,000.00	5,000.00	5,000.00		10,000.00	13.33	65,000.00	1,000.00
	Light Fixture Ext. Materia	20,000.00	3,000.00	2,000.00		5,000.00	25.00	15,000.00	500.00
	Light Fixture Ext. Labor	15,000.00	2,000.00	3,000.00		5,000.00	33.33	10,000.00	500.00
	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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>
			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>	H % <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	1,000.00		4,000.00	50.00	4,000.00	400.00
	Voice/ Data Sys. Conduit	10,000.00	5,000.00	1,000.00		6,000.00	60.00	4,000.00	600.00
	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

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.

15

APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>		
	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	3,734.00		15,909.00	98.00	325.00	1,590.90
	Labor	20,702.00	15,526.00	4,762.00		20,288.00	98.00	414.00	2,028.80
311500.00	PROTECTION OF EXIST								
	Material	5,113.00	4,347.00	664.00		5,011.00	98.01	102.00	501.10
	Labor	666.00	566.00	87.00		653.00	98.05	13.00	65.30
312200.00	GRADING								
	Material	148,202.00	103,740.00	22,232.00		125,972.00	85.00	22,230.00	12,597.20
	Labor	74,197.00	51,937.00	11,130.00		63,067.00	85.00	11,130.00	6,306.70
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

15

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: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>	G		BALANCE TO FINISH <i>(C - G)</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>	%		
	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

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.

15
 APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>			
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 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.

15
 APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>
			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	E THIS PERIOD		G %	G <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	135,200.01 91,555.55	20,800.00 14,084.00		156,000.01 105,639.55	75.00 75.00	52,000.02 35,213.45	15,600.00 10,563.96
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

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.

15
 APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>	% <i>(G-C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	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	2,485.80		5,593.05	90.00	621.45	559.31
20006.002	Change Order 6(Item 2)	64,290.25	37,288.22	27,002.03		64,290.25	100.00		6,429.03
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)								
20009.003	Change Order 9(Item 3)	6,303.31						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 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.

15
 APPLICATION NO: 06/24/2024
 APPLICATION DATE: 06/27/2024
 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>	J RETAINAGE <i>(If variable rate)</i>
			E FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	G % <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
Totals:		14,956,298.51	7,941,504.22	1,188,649.56	189,410.00	9,319,563.78	62.31	5,636,734.73	922,485.89
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.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/13/2024

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

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

PRODUCER Marsh & McLennan Agency LLC 10 Inverness Center Pkwy Suite 400 Birmingham, AL 35242	CONTACT NAME: Terah N Shrout
	PHONE (A/C, No, Ext): - FAX (A/C, No): E-MAIL ADDRESS: Terah.Shrout@MarshMMA.com
INSURED Tennessee Valley Metal, Inc. P.O. Box 1100 Oneonta, AL 35121-0029	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : FCCI Insurance Company 10178
	INSURER B : Monroe Guaranty Insurance Company 32506
	INSURER C : Sheffield Fund FUND
	INSURER D : Evanston Insurance Co 35378
	INSURER E : AmTrust Insurance Company 15954

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 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPP100026959	08/02/2023	08/02/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CA100026957	08/02/2023	08/02/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10000		UMB100026994	08/02/2023	08/02/2024	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) <input checked="" type="checkbox"/> Y N/A If yes, describe under DESCRIPTION OF OPERATIONS below		60020240320900	01/01/2024	01/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D			HDOG7146064	01/01/2024	01/01/2025	
E			TWC4347927	01/01/2024	01/01/2025	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
**** Workers Comp Information ****
Proprietors/Partners/Executive Officers/Members Excluded:
 Fred Williamson
 Doug Williamson
 (See Attached Descriptions)

CERTIFICATE HOLDER Marion County Board of Education 755 E. Main Street Lebanon, KY 40033	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. AUTHORIZED REPRESENTATIVE
--	--

DESCRIPTIONS (Continued from Page 1)

Workers Compensation (Policy #60020240320900) applies for the following states: Alabama

Workers Compensation (Policy #TWC4347927) applies for the following states: Arkansas, Florida, Georgia, Indiana, Kentucky, Louisiana, Mississippi, North Carolina, Tennessee, and Virginia.

Project: New Calvary Elementary School

Stored Material - \$112,215

Location - 190 Industrial Park Road, Oneonta, AL 35121

JNV # 2471



Tennessee Valley Metals Inc

190 Industrial Park Road
Oneonta, AL 35121
Phone: (205) 274-9500
Fax: (205) 274-9501

Invoice

Invoice Number
2471
Invoice Date
6/11/2024

Bill To: Griggs Enterprises
PO Box 286

Paris, KY 40362

Re: New Calvary Elementary School

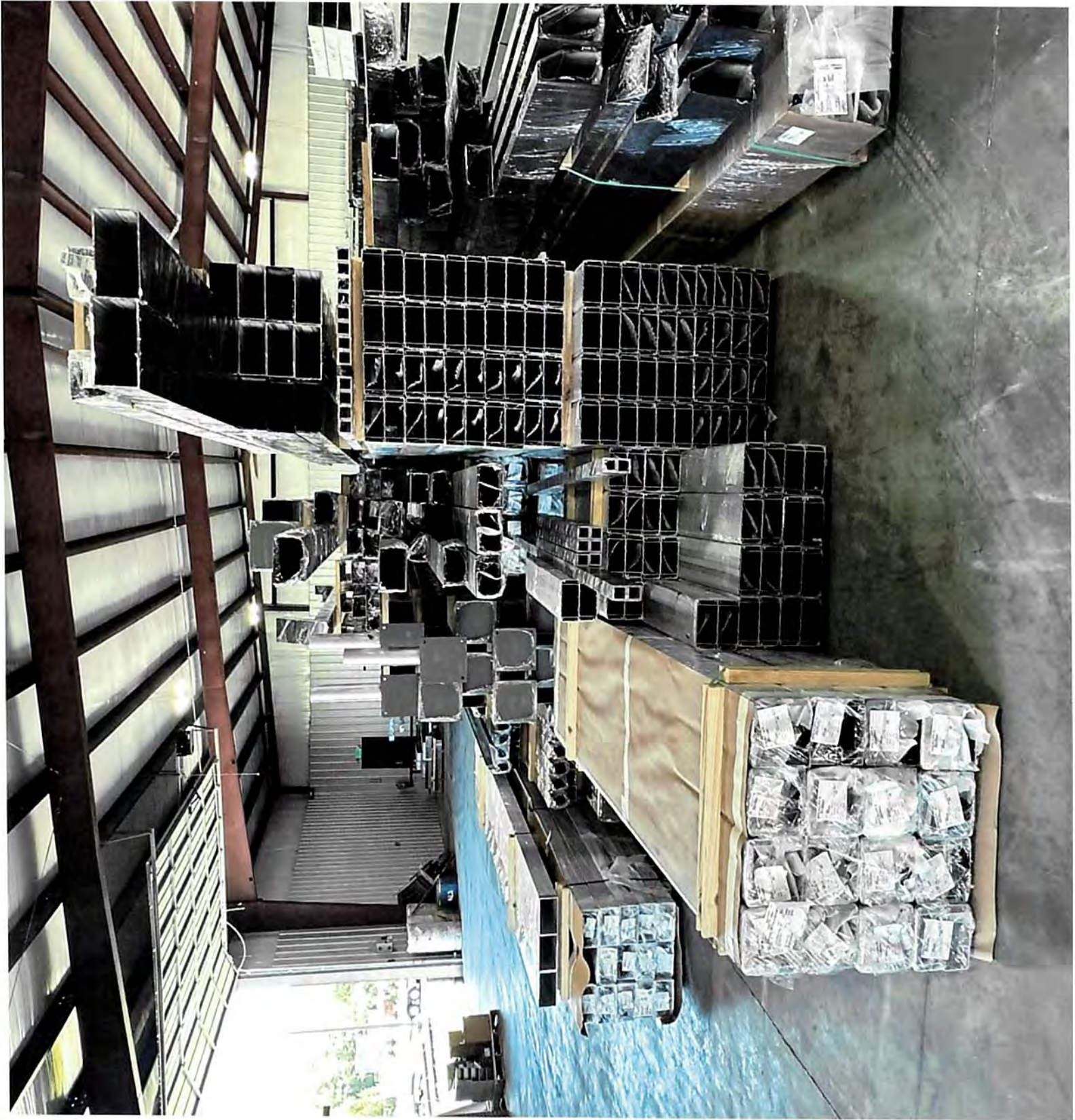
Lebanon, KY

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-148			Net 30 Days	7/11/2024
Description				Price
Aluminum Canopy System Stored Material				112,215.00

Subtotal \$ 112,215.00

Total Due \$ 112,215.00

Thank you for your business! We accept all major credit cards.





**CONSENT OF SURETY
TO REDUCTION IN OR
PARTIAL RELEASE OF RETAINAGE**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707 A

PROJECT: New Calvary Elementary School - 3345 State Hwy 208, Lebanon, KY 40033
(name, address)

TO (Owner)

Marion County Board of Education
755 E Main St.
Lebanon, KY 40033

ARCHITECT'S PROJECT NO: BG 22-052, RTA 2138

CONTRACT FOR: New Calvary Elementary School

CONTRACT DATE: May 1, 2023

CONTRACTOR: Griggs Enterprises, Inc. - 1596 Bethlehem Road, P.O. Box 286, Paris, KY 40361

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety as it appears in the bond).

United Fire & Casualty Company - P.O. Box 73909, Cedar Rapids, IA 52407-3909 , SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Griggs Enterprises, Inc. - 1596 Bethlehem Road, P.O. Box 286, Paris, KY 40361 , CONTRACTOR,

hereby approves of the reduction in or partial release of retainage to the Contractor as follows:

From the original 10% down to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to (here insert name and address of Owner)

Marion County Board of Education - 755 E Main St, Lebanon, KY 40033 , OWNERS,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this 6th day of June 20 24 .

United Fire & Casualty Company

Surety

Signature of Authorized Representative

Ryan Britt, Attorney-in-Fact

Title

(Seal):



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JAMES T. SMITH, BROOK T. SMITH, RAYMOND M. HUNDLEY, DEBORAH NEICHTER, MICHELE LACROSSE, JASON CROMWELL, LEIGH MCCARTHY, RYAN BRITT, AMY SMITH, BARBARA DUNCAN, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$75,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 30th day of January, 2026 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 30th day of January, 2024

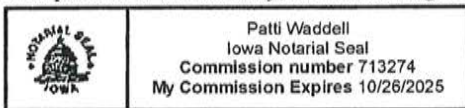


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
 Vice President

State of Iowa, County of Linn, ss:

On 30th day of January, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 6th day of JUNE, 2024.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

New Calvary Elementary School- Lebanon, KY
OWNER PURCHASED MATERIALS THRU 06-27-24 for Pay App # 15

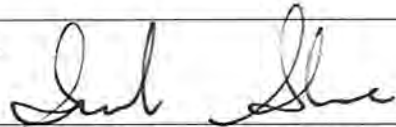
P/O #	VENDOR	P/O AMOUNT	CHANGE ORDERS	PREVIOUS PAYMENTS	CURRENT PAYMENT	REMAINING BALANCE
2138-01	Irving Materials, Inc.	\$290,000.00		\$290,000.00		\$0.00
2138-02	MMI of Kentucky	\$120,800.00		\$120,800.00		\$0.00
2138-04	Place-Crete, LLC.	\$17,849.00		\$17,849.00		\$0.00
2138-05	MMI of Kentucky	\$51,280.00		\$51,280.00		\$0.00
2138-06	Lee Building Supply	\$425,000.00		\$424,999.13		\$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		\$20,320.54	\$12,456.86	\$63,479.60
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	\$11,609.80	\$3,861.02
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			\$14,037.83	\$13,962.17
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	\$41.56	\$39,888.44

2138-36	Eckart, LLC.	\$7,022.00		\$7,022.00		\$0.00
2138-37	Eckart, LLC.	\$241,142.00		\$131,172.56	\$7,840.21	\$102,129.23
2138-38	Bluegrass Lightning Consultants, Inc.	\$12,900.00				\$12,900.00
2138-39	Newtech Systems	\$246,350.00		\$237,050.00		\$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	\$15,756.19	\$20,558.00
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	\$3,989,990.09	\$61,742.45	\$1,930,690.25

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

O. Amber Kerr

GRIGGS ENTERPRISES, INC.



NOTARY PUBLIC

SAVANNAH SHANE

MY COMMISSION EXPIRES: 02-15-2028

NOTARY ID#: KYNP85554



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
105001666-00	06/10/2024	07/30/2024
Customer PO		Placed By
4771-0019		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 PAYSPIRE 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 05/29/2024	Order Taken By Besten, Alex	Sales Rep Besten, Alex	Ship Via Our Truck	Ship Date 06/10/2024	Job Number / Name
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							
24.00	24.00	BAG	R11U-1696-OC	4.096	330.00	MSF	1,351.71
			R11U 16X96 UNFACED M41Q SOUND(170.67) 5/UNIT		56.321	BAG	
21.00	21.00	SHT	DCB5808-N	0.672	1,080.00	MSF	725.76
10.00	10.00	SHT	5/8" 4X8' CEMENT BOARD NATIONAL GYP PERMABASE		34.560	SHT	
			D58MM10-CT	0.400	585.00	MSF	234.00
			5/8" 4X10' M2TECH MOLD RES CERTAINTeed		23.400	SHT	
320.00	320.00	SHT	D58F10-CT	12.800	485.00	MSF	6,208.00
			5/8" 4X10' FC TYPE X CERTAINTeed		19.400	SHT	
5.00	5.00	SHT	D58MMAR12-CT	0.240	850.00	MSF	204.00
			5/8" 4X12' M2TECH ABUSE RESISTANT - CERTAINTeed		40.800	SHT	
8.00	8.00	PC	TTJ400-43-10	0.080	2,245.00	MLF	179.60
			18GA 4" J TABBED TRACK 10FT		22.450	PC	
11.00	11.00	PC	SW400CT-43-10	0.110	2,745.00	MLF	301.95
			18GA 4" CT STUD 10FT		27.450	PC	
8.00	8.00	SHT	D1SLGM12-N	0.192	1,605.00	MSF	308.16
			1" 2X12' EXP SHAFTLINER NATIONAL GYPSUM		38.520	SHT	

Handwritten signature: JL Approved AT

Total Drywall MSF Invoiced 14,304 MSF
Total Steel MLF Invoiced 0.190 MLF

Subtotal 9,513.18
Trans Chg 50 50.00
Taxes 0.00
Total 9,563.18

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

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
105001834-00	06/10/2024	07/30/2024
Customer PO		Placed By
4771-0020		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 06/05/2024
Order Taken By Besten, Alex
Sales Rep Besten, Alex

Ship Via Our Truck

Ship Date 06/10/2024
Job Number / Name

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							
.....							
20.00	20.00	PC	A150X150-30-10	0.200	485.00	MLF ✓	97.00
200.00	200.00	PC	20GA 1 1/2 X 1 1/2 ANGLE 10FT		4.850	PC	
			S362SX125-18-10	2.000	633.00	MLF ✓	1,266.00
			20GA EQ 18M 3 5/8 DW STD 10FT		6.330	PC ✓	
30.00	30.00	PC	T362TX125-18-10	0.300	628.00	MLF ✓	188.40
			20GA EQ 18M 3 5/8 DW TRK 10FT		6.280	PC ✓	
80.00	80.00	PC	S362SX125-18-14	1.120	633.00	MLF ✓	708.96
			20GA EQ 18M 3 5/8 DW STD 14FT		8.862	PC ✓	
10.00	10.00	PC	TS362T250-30-10	0.100	1,755.00	MLF ✓	175.50
			20GA 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT		17.550	PC ✓	
1.00	1.00	BAG	R8U-1696-OC	0.213	315.00	MSF ✓	67.20
			R8U 16X96 UNFACED M39Q SOUND (213.33) 5/UNIT		67.199	BAG ✓	
Subtotal							2,503.06
Taxes							0.00
Total							2,503.06

Total Steel MLF Invoiced 3.720 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

Thank you for your Business

Handwritten signature and initials
Approved AT/



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
105001862-00	06/10/2024	07/30/2024
Customer PO		Placed By
4771-0022		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

DPO # 2138-10

Order Date 06/06/2024
Order Taken By Besten, Alex
Sales Rep Besten, Alex

Ship Via Cust Pick Up

Ship Date 06/10/2024
Job Number / Name

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							
30.00	30.00	PC	FS200-30-10 20GA 2" FLAT STOCK 10FT	0.300	425.00 4.250	MLF PC	127.50
						Subtotal	127.50
						Taxes	0.00
						Total	127.50
Total Steel MLF Invoiced		0.300 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

Thank you for your Business

Handwritten signature: JL Approved AT,



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
105000587-01	04/24/2024	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

***** DUPLICATE *****
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
04/18/2024	Besten, Alex	Besten, Alex	Our Truck	04/24/2024	
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	CTN	CGAHD8906	0.144	740.00	MLF	106.56
			ARM DW HD FURR 12' MAIN 1-1/2" (12/CT) UNPAINTED				
1.00	1.00	CTN	CGAXL8945P	0.144	740.00	MLF	106.56
			ARM DRYWALL I.D. 4' CR TEE (36/CTN) UNPAINTED				
Subtotal							213.12
Trans Chg 50							50.00
Taxes							0.00
Total							263.12

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

Thank you for your Business

Handwritten signature Approved AT,



INVOICE NO. IN-24002386

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

PROJECT: CALVARY ELEMENTARY

B I L L T O	PEARCE BLACKBURN 309 BLUE SKY PARKWAY LEXINGTON, KY 40509 PH: (859) 263-5137 FAX: (859) 263-5139	S H I P T O	CALVARY ELEM 3345 STATE HIGHWAY 208 LEBANON, KY 40033 PH: FAX:

Inv. Date	Shlp 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
DDO# 2138-14		03/25/24	Jordan Corbett	23115-05

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
CH3 CONDUCTOR HEAD - 22 GA. DARK BRONZE	6		6.0000	275.0000 / EA	\$1,650.00
BOX DOWNSPOUT - 22 GA. GALVALUME SLATE GREY	18	10' 0"	180.0000	6.6000 / LNFT	\$1,188.00
BOX DOWNSPOUT - 22 GA. GALVALUME DARK BRONZE	9	10' 0"	90.0000	6.6000 / LNFT	\$594.00
OUTSIDE CORNER - 24 GA. GALVALUME DOVE GREY	5	10' 0"	50.0000	4.0100 / LNFT	\$200.50
INSIDE CORNER - 24 GA. GALVALUME DOVE GREY	5	10' 0"	50.0000	4.0100 / LNFT	\$200.50
RAKE EDGE - 24 GA. GALVALUME SLATE GREY	18	10' 0"	180.0000	3.2000 / LNFT	\$576.00
J CLOSURE - 24 GA. GALVALUME DOVE GREY	40	10' 0"	400.0000	2.6000 / LNFT	\$1,040.00
HAT CHANNEL - 22 GA. HDG-90 BARE GALVANIZED	75	10' 0"	750.0000	2.3200 / LNFT	\$1,740.00
8/12 DRIP EDGE - 24 GA. GALVALUME SLATE GREY	18	10' 0"	180.0000	3.2000 / LNFT	\$576.00
2/12 DRIP EDGE - 24 GA. GALVALUME SLATE GREY	24	10' 0"	240.0000	3.2000 / LNFT	\$768.00
8/12 RIDGE - 24 GA. GALVALUME SLATE GREY	18	10' 0"	180.0000	6.4600 / LNFT	\$1,162.80
ZEES FOR RIDGE - 24 GA. GALVALUME SLATE GREY	36	10' 0"	360.0000	/ LNFT	\$0.00
SILL - 24 GA. GALVALUME DOVE GREY	60	10' 0"	600.0000	3.1900 / LNFT	\$1,914.00

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 05/04/24, Net Due on 05/24/24. Discount Amount is \$58.05 if Paid by 05/04/24.	Non Taxable Sub-Total	11,609.80
	Taxable Sub-Total	0.00
	Tax Amount	0.00
	Total Ordered	\$11,609.80
	Payments/Credits	\$0.00
Total Weight (lbs) 135.0	AUTHORIZED TO PAY Net Balance Due By 05/24/24	\$11,609.80

JUN 14 ==

PEARCE BLACKBURN ROOFING

Subcontractor's Purchase Order Payment Authorization

RE: Sherwin Williams
(DPO Vendor's Name)

Purchase Order No. 213822

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

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

Invoice Number	Invoice Amount	Payment Due
803-0	1459.90	1459.90
7974-4	30.45	30.45
7961-1	42.47	42.47
7931-4	1109.92	1109.92
7454-7	4214.40	4214.40
0732-0	3128.65	3128.65
7692-2	45.64	45.64
0754-4	2000.13	2000.13
7730-0	2006.27	2006.27

\$14,037.83

Chad Gillis Treasurer
Printed Name & Title

[Signature]
Signature

6-18-24
Date

THE SHERWIN WILLIAMS CO.
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701175
(270) 465-7800
Fax: (270) 465-2846

**CHARGE
INVOICE**

No. 8013-0

ACCOUNT: 8330-6490-0

JOB 2 CALVARY ELE SCHOOL/PO 2138-22

TRC# 1065145

PAGE 1 OF 1

PO# 2138-22

ORDER: OE0141922Q701175

DATE: 06/12/2024

TIME: 04:33 PM

2-7920

E34/11100

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6513-48419	5 GAL	B42W2181	PI WB DF FL WHITE Color: SW7014 EIDER WHITE	40	15.11	604.40N
			CCE*Color Cast			
			OZ 32 64 128			
			B1 Black - 23 1 1			
			R2 Maroon - 3 1 1			
			Y3 Deep Gold - 16 - 1			
6505-15430	5 GAL	B42W150	EIDER WHITE PI HD BLOCK FILLER	50	17.11	855.50N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 1459.90
6.000% SALES TAX:1-184271801 0.00
CHARGE \$1459.90

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ORDERED BY:TOMBROWN

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM

MONDAY - FRIDAY: 7:00 AM - 6:00 PM

SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

ACCOUNT: 8330-6490-0

Visit www.sherwin-williams.com
Store 701175
(270) 465-7800
Fax: (270) 465-2846
JOB 2 CALVARY ELE SCHOOL/PO 2138-22

**CHARGE
INVOICE**

No. 7974-4

TRC# 1065145
PAGE 1 OF 1
PO# 2138-22

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701

DATE: 06/12/2024
TIME: 08:13 AM
2-7920
E34/11100

(606) 424-8790

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
141-1669	EACH	C22893	001411669 PROBLOCK W	5	6.09*	30.45N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 30.45
6.000% SALES TAX:1-184271801 0.00
CHARGE \$30.45

MERCHANDISE RECEIVED IN GOOD ORDER BY:

TOM

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

ACCOUNT: 8330-6490-0

Visit www.sherwin-williams.com
Store 701175
(270) 465-7800
Fax: (270) 465-2846
JOB 2 CALVARY ELE SCHOOL/PO 2138-22

**CHARGE
INVOICE**

No. 7961-1
TRC# 1065145
PAGE 1 OF 1
PO# 2138-22

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701

DATE: 06/11/2024
TIME: 04:39 PM
2-7920
E34/11100

(606) 424-8790

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
171-2660	9 INCH	106490900	FRAME 9" KWIK RELEAS DISCOUNT (% 15.00)	4	12.49	49.96N -7.49

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 42.47
6.000% SALES TAX:1-184271801 0.00
CHARGE \$42.47

MERCHANDISE RECEIVED IN GOOD ORDER BY:

TOM BROWN

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701175
(270) 465-7800
Fax: (270) 465-2846
JOB 2 CALVARY ELE SCHOOL/PO 2138-22

**CHARGE
INVOICE**
No. 7931-4
TRC# 1065145
PAGE 1 OF 1
PO# 2138-22

ACCOUNT: 8330-6490-0

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701

DATE: 06/11/2024
TIME: 09:44 AM
2-7920
E67/11100

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
152-3463	EACH	SC320C	POLYFILM 3MIL 20X100 DISCOUNT (% 15.00)	2	66.99	133.98N -20.10
1002-67269	EACH	12370SW	X-BOARD 35" X 100'	2	30.29*	60.58N
6512-38776	5 GAL	B42W1181	PI WB DF FL WHITE Color: SW7014 EIDER WHITE Location: 256-C5 CCE*Color Cast	15	15.11	226.65N
			OZ 32 64 128			
			G2 New Green - 6 - 1			
			N1 Raw Umber - 17 1 -			
			R2 Maroon - 5 - -			
6513-48419	5 GAL	B42W2181	EIDER WHITE PI WB DF FL WHITE Color: SW7014 EIDER WHITE CCE*Color Cast	35	15.11	528.85N
			OZ 32 64 128			
			B1 Black - 23 1 1			
			R2 Maroon - 3 1 1			
			Y3 Deep Gold - 16 - 1			
220-5573	EACH	286531	EIDER WHITE RAC 5 TIP 531	4	44.99	179.96N

ORDER: OE0141850Q701175
ORDER: OE0141852Q701175

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 1109.92
6.000% SALES TAX:1-184271801 0.00
CHARGE \$1109.92

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ORDERED BY:TOMCLARK

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701175
(270) 465-7800
Fax: (270) 465-2846
JOB 2 CALVARY ELE SCHOOL/PO 2138-22

**CHARGE
INVOICE**

No. 7454-7
TRC# 1065145
PAGE 1 OF 1
PO# 2138-22
ORDER: OE0141518A701175
DATE: 05/30/2024
TIME: 09:55 AM
2-7920
E62/11100

ACCOUNT: 8330-6490-0

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701

TERMS: NET PAYMENT DUE ON JUNE 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	320	13.17	4214.40N
			Thank You			
			receipt required for refund			
				SUBTOTAL BEFORE TAX		4214.40
				6.000% SALES TAX:1-184271801		0.00
				CHARGE		\$4214.40

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CHAD

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701175
(270) 465-7800
Fax: (270) 465-2846
JOB 2 CALVARY ELE SCHOOL/PO 2138-22

**CHARGE
INVOICE
No. 0732-0**

TRC# 1065145
PAGE 1 OF 1
PO# 2138-22

ACCOUNT: 8330-6490-0

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701

DATE: 06/03/2024
TIME: 10:00 AM
2-7920
E62/13148

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-43790	EACH		4-8 POWER LOCK PRO E DISCOUNT (% 15.00)	1	53.69	53.69N -8.05
6508-54607	EACH		SW CS 4'-8" EXT POLE DISCOUNT (% 15.00)	2	38.69	77.38N -11.61
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	160	17.11	2737.60N
152-3463	EACH	SC320C	POLYFILM 3MIL 20X100 DISCOUNT (% 15.00)	1	66.99	66.99N -10.05
919-9423	EACH	10528SW	WASHEDRECYCL WHT LG DISCOUNT (% 15.00)	1	27.99	27.99N -4.20
6504-90402	9 INCH	144602094	9 MARATHON 3/4 CVR DISCOUNT (% 15.00)	10	7.29	72.90N -10.94
6508-50589	EACH		REVOLUTION FRAME 9"	4	13.29*	53.16N
165-0563	EACH	05GLSWB	5 GL BLUE PAIL SW DISCOUNT (% 15.00)	3	6.25	18.75N -2.81
197-7693	EACH	6GLD	LID FOR BLUE 5G PAIL DISCOUNT (% 15.00)	3	2.85	8.55N -1.28
1002-67269	EACH	12370SW	X-BOARD 35" X 100'	2	30.29*	60.58N

ORDER: OE0141518A701175
ORDER: OE0141621A701175

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 3128.65
6.000% SALES TAX:1-184271801 0.00
CHARGE \$3128.65

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CHAD

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

ACCOUNT: 8330-6490-0

Visit www.sherwin-williams.com
Store 701175
(270) 465-7800
Fax: (270) 465-2846
JOB 2 CALVARY ELE SCHOOL/PO 2138-22

**CHARGE
INVOICE**
No. 7692-2
TRC# 1065145
PAGE 1 OF 1
PO# CALVARY ELEM.

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701

DATE: 06/05/2024
TIME: 08:57 AM
2-7920
E34/11100

(606) 424-8790

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-43790	EACH		4-8 POWER LOCK PRO E DISCOUNT (% 15.00)	1	53.69	53.69N -8.05

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 45.64
6.000% SALES TAX:1-184271801 0.00
CHARGE \$45.64

MERCHANDISE RECEIVED IN GOOD ORDER BY:

TOM BROWN

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701175
(270) 465-7800
Fax: (270) 465-2846
JOB 2 CALVARY ELE SCHOOL/PO 2138-22

**CHARGE
INVOICE**

No. 0754-4
TRC# 1065145
PAGE 1 OF 1
PO# 2138-22
ORDER: OE0141662Q701175
DATE: 06/05/2024
TIME: 08:28 AM
2-7920
E62/13148

ACCOUNT: 8330-6490-0

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA Color: SW7014 EIDER WHITE	50	38.49	1924.50N
			CCE*Color Cast			
			OZ 32 64 128			
			B1 Black - 7 1 -			
			N1 Raw Umber - 27 1 -			
			R2 Maroon - 2 1 -			
			Sher-Color Formula			
			EIDER WHITE			
154-6068	EACH	6211PA1-A	R6211 RESPRTR MED DISCOUNT (% 15.00)	2	44.49	88.98N -13.35

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 2000.13
6.000% SALES TAX:1-184271801 0.00
CHARGE \$2000.13

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CHAD

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

**REPRINTED
DOCUMENT**



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701175
(270) 465-7800
Fax: (270) 465-2846
JOB 2 CALVARY ELE SCHOOL/PO 2138-22

**CHARGE
INVOICE
No. 7730-0**

TRC# 1065145
PAGE 1 OF 1
PO# 2138-22
ORDER: OE0141708A701175
DATE: 06/05/2024
TIME: 05:05 PM
2-7920
E67/11100

ACCOUNT: 8330-6490-0

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA Color: SW7014 EIDER WHITE CCE*Color Cast	50	38.49	1924.50N
			OZ 32 64 128			
			B1 Black - 7 1 -			
			N1 Raw Umber - 27 1 -			
			R2 Maroon - 2 1 -			
			Sher-Color Formula			
6401-15325	GALLON	B50WZ1	EIDER WHITE	1	60.61	60.61N
6509-70916	9 INCH	104303900	K K UNIV MTL PR WH CS POLY KNIT 9 X 3/4	4	5.29*	21.16N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 2006.27
6.000% SALES TAX:1-184271801 0.00
CHARGE \$2006.27

MERCHANDISE RECEIVED IN GOOD ORDER BY:

TOM BROWN

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM



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



Invoice

INVOICE DATE	INVOICE NUMBER
05/30/2024	S101044834.002
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	2138-35		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander		DIRECT	Net Due 25th	05/30/2024	05/22/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
2ea	2ea	TYPE A: 2X4SMKSHP PAF	0.000/ea	0.00	

Handwritten initials/signature

Invoice is due by 07/25/2024

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

Additional freight charges may apply.

Subtotal	0.00
S&H Charges	41.56
Tax	0.00
Payments	0.00
Amount Due	41.56



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



Invoice

INVOICE DATE	INVOICE NUMBER
05/17/2024	S101041654.001
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	05/17/2024	05/17/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
250ea	250ea	RAC 2023 3/4" EMT SS CPLG STEEL	0.503/ea	125.75	
250ea	250ea	RAC 2123 3/4" EMT SS CONN INS STEEL	0.578/ea	144.50	
<p>05-17-2024 12:37:50 PM S101041654.001</p> <p><i>Jerry Bnd</i></p> <p>Jerry</p> <p><i>OK</i></p>					

Invoice is due by 06/25/2024

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

Additional freight charges may apply.

Subtotal	270.25
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	270.25



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



Invoice



INVOICE DATE	INVOICE NUMBER	PAGE NO.
05/23/2024	S101045965.001	
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	05/23/2024	05/23/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
250ea	250ea	RAC 2023 3/4" EMT SS CPLG STEEL	0.503/ea	125.75	
250ea	250ea	RAC 2123 3/4" EMT SS CONN INS STEEL	0.578/ea	144.50	
05-23-2024 02:28:53 PM S101045965.001  Donna 					

Invoice is due by 06/25/2024

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

Additional freight charges may apply.

Subtotal	270.25
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	270.25



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



Invoice

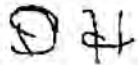

INVOICE DATE	INVOICE NUMBER
06/04/2024	S101053063.001
REMIT TO. Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

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	06/04/2024	06/04/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1000ft	1000ft	CON 3/4EMT	82.478/c	824.78
500ea	500ea	3/4" EMT CONDUIT PIPE		
		ARL 38AST	126.178/c	630.89
		SNAP2IT SNAP-IN CONN.		
1000ft	1000ft	MCS OL12/2R	705.419/m	705.42
		MCSOL 12/2 MC SOL 1000		
500ft	500ft	WIC 4THHNBK500	1287.770/m	643.89
		4 STR THHN COPPER WIRE (500)		
500ft	500ft	WIC 8THHNBK500	551.960/m	275.98
		8 STR THHN BLACK CU WIRE 500		
6ea	6ea	RAC 1803	8.891/ea	53.35
		3/4" STEEL RIGID COMP CONN		
06-04-2024 02:09:27 PM S101053063.001  Donna 				

Invoice is due by 07/25/2024

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

Additional freight charges may apply.

Subtotal	3134.31
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3134.31



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



Invoice

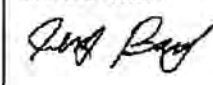
INVOICE DATE	INVOICE NUMBER
06/13/2024	S101059789.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8968	
PAGE NO.	
1 of 1	

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	06/13/2024	06/13/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1000ea	1000ea	SCO R/Y+JUG RED/YELLOW WIRE CONNECTOR (500/JUG) 7000058824	183.330/m	183.33	
50ea	50ea	RAC 752 4" BLANK SQUARE COVER FLAT	0.731/ea	36.55	
10000ft	10000ft	WIC 12SOLTHHNWHS 12 SOL THHN WHITE COPPER 2500	174.000/m	1740.00	
2500ft	2500ft	WIC 12SOLTHHNGNS 12 SOL THHN GREEN WIRE 2500	174.000/m	435.00	
10ea	10ea	RAC 808C 4" SQUARE (GFI) COVER	2.696/ea	26.96	
2ea	2ea	RAC 902C 4" SQ DUPLEX 1/2" RAISE COVER	1.781/ea	3.56	
2500ft	2500ft	WIC 12SOLTHHNBKS 12 SOL THHN BLACK COPPER 2500	174.000/m	435.00	
2500ft	2500ft	WIC 12SOLTHHNBLS 12 SOL THHN BLUE CU WIRE 2500	174.000/m	435.00	
5000ft	5000ft	WIC 12SOLTHHNRDS 12 SOL THHN RED CU WIRE 2500	174.000/m	870.00	
06-13-2024 11:24:24 AM S101059789.001  Jerry					

Invoice is due by 07/25/2024

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

Additional freight charges may apply.

Subtotal	4165.40
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4165.40

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



INVOICE

Invoice #:	76458
Date:	05/31/24
Customer No:	51030
Job #:	NEW CALVARY SCHOOL
PO #:	2138-41 LEBANON

Sold To: MARION COUNTY BOE C/O GRIGGS
 ENTERPRISES, INC
 PO BOX 286
 PARIS, KY 40362

Invoice Sent To: GRIGGS ENTERPRISES
 AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 4000 - Lebanon Quarry									
MATERIAL: #3 STONE									
05/28/24	573254	23.090	TON	17.5000 E	404.08	0.00	40	0.00	404.08
Total :		23.09	TON		404.08	0.00		0.00	404.08
MATERIAL: 57GB									
05/29/24	573370	24.220	TON	19.7500 E	478.35	0.00	40	0.00	478.35
05/30/24	573473	15.490	TON	19.7500 E	305.93	0.00	40	0.00	305.93
Total :		39.71	TON		784.28	0.00		0.00	784.28

**FOR BILLING QUESTIONS PLEASE CALL THE BARDSTOWN MAIN OFFICE: (502) 348-3926
 **TO RECEIVE YOUR INVOICES/STATEMENTS ELECTRONICALLY EMAIL: STEVEP@HAYDONMATERIALS.COM
 **TO HELP ENSURE PAYMENT IS APPLIED PROPERLY PLEASE INCLUDE INVOICE NUMBER AND ACCOUNT NUMBER ON CHECK.
 **ALL PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

Payment Type: On Account

30 Pay Terms Net 30 Days	Total:	1,188.36
--------------------------	--------	----------

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



INVOICE

Invoice #:	76636
Date:	06/10/24
Customer No:	51030
Job #:	NEW CALVARY SCHOOL
PO #: 2138-41	LEBANON

Sold To: MARION COUNTY BOE C/O GRIGGS
 ENTERPRISES, INC
 PO BOX 286
 PARIS, KY 40362

Invoice Sent To: GRIGGS ENTERPRISES
 AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 4000 - Lebanon Quarry									
MATERIAL: 9GB									
06/6/24	574008	20.750	TON	20.0000 E	415.00	0.00	40	0.00	415.00
06/6/24	574010	24.570	TON	20.0000 E	491.40	0.00	40	0.00	491.40
Total:		45.32	TON		906.40	0.00		0.00	906.40

**FOR BILLING QUESTIONS PLEASE CALL THE BARDSTOWN MAIN OFFICE: (502) 348-3926
 **TO RECEIVE YOUR INVOICES/STATEMENTS ELECTRONCALLY EMAIL: STEVEP@HAYDONMATERIALS.COM
 **TO HELP ENSURE PAYMENT IS APPLIED PROPERLY PLEASE INCLUDE INVOICE NUMBER AND ACCOUNT NUMBER ON CHECK.
 **ALL PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

Payment Type: On Account

30 Pay Terms Net 30 Days	Total:	906.40
--------------------------	---------------	---------------

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



INVOICE

Invoice #:	76927
Date:	06/17/24
Customer No:	51030
Job #:	NEW CALVARY SCHOOL
PO #:	2138-41 LEBANON

Sold To: MARION COUNTY BOE C/O GRIGGS
 ENTERPRISES, INC
 PO BOX 286
 PARIS, KY 40362

Invoice Sent To: GRIGGS ENTERPRISES
 AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
Location: 4000 - Lebanon Quarry									
MATERIAL: DENSE GRADE AGGREGATE									
06/14/24	574469	24.360	TON	16.2500 E	395.85	0.00	40	0.00	395.85
06/14/24	574477	24.540	TON	16.2500 E	398.78	0.00	40	0.00	398.78
06/14/24	574482	24.220	TON	16.2500 E	393.58	0.00	40	0.00	393.58
06/14/24	574483	24.670	TON	16.2500 E	400.89	0.00	40	0.00	400.89
06/14/24	574485	23.460	TON	16.2500 E	381.23	0.00	40	0.00	381.23
06/14/24	574504	23.990	TON	16.2500 E	389.84	0.00	40	0.00	389.84
06/14/24	574511	23.050	TON	16.2500 E	374.56	0.00	40	0.00	374.56
06/14/24	574518	24.280	TON	16.2500 E	394.55	0.00	40	0.00	394.55
06/14/24	574525	23.150	TON	16.2500 E	376.19	0.00	40	0.00	376.19
06/14/24	574529	23.730	TON	16.2500 E	385.61	0.00	40	0.00	385.61
Total :		239.45	TON		3,891.08	0.00		0.00	3,891.08
MATERIAL: DENSE GRADE AGGREGATE GB									
06/10/24	574156	24.380	TON	16.2500 E	396.18	0.00	40	0.00	396.18
06/10/24	574195	24.130	TON	16.2500 E	392.11	0.00	40	0.00	392.11
06/11/24	574237	22.620	TON	16.2500 E	367.58	0.00	40	0.00	367.58
06/11/24	574257	23.890	TON	16.2500 E	388.21	0.00	40	0.00	388.21
06/11/24	574260	23.590	TON	16.2500 E	383.34	0.00	40	0.00	383.34
06/14/24	574503	23.370	TON	16.2500 E	379.76	0.00	40	0.00	379.76
06/14/24	574510	23.830	TON	16.2500 E	387.24	0.00	40	0.00	387.24
06/14/24	574517	24.370	TON	16.2500 E	396.01	0.00	40	0.00	396.01
06/14/24	574520	23.880	TON	16.2500 E	388.05	0.00	40	0.00	388.05
06/14/24	574524	24.090	TON	16.2500 E	391.46	0.00	40	0.00	391.46
06/14/24	574528	23.540	TON	16.2500 E	382.53	0.00	40	0.00	382.53
Total :		261.69	TON		4,252.47	0.00		0.00	4,252.47
MATERIAL: 9GB									
06/10/24	574171	24.430	TON	20.0000 E	488.60	0.00	40	0.00	488.60
06/10/24	574194	24.530	TON	20.0000 E	490.60	0.00	40	0.00	490.60
06/10/24	574204	24.120	TON	20.0000 E	482.40	0.00	40	0.00	482.40
06/11/24	574211	23.810	TON	20.0000 E	476.20	0.00	40	0.00	476.20
06/11/24	574221	23.270	TON	20.0000 E	465.40	0.00	40	0.00	465.40
06/11/24	574245	23.780	TON	20.0000 E	475.60	0.00	40	0.00	475.60
06/12/24	574301	23.090	TON	20.0000 E	461.80	0.00	40	0.00	461.80
06/12/24	574302	23.520	TON	20.0000 E	470.40	0.00	40	0.00	470.40
06/13/24	574379	23.160	TON	20.0000 E	463.20	0.00	40	0.00	463.20
06/13/24	574389	23.460	TON	20.0000 E	469.20	0.00	40	0.00	469.20
06/13/24	574415	22.920	TON	20.0000 E	458.40	0.00	40	0.00	458.40

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



INVOICE

Invoice #:	76927
Date:	06/17/24
Customer No:	51030
Job #:	NEW CALVARY SCHOOL
PO #: 2138-41	LEBANON

Sold To: MARION COUNTY BOE C/O GRIGGS
 ENTERPRISES, INC
 PO BOX 286
 PARIS, KY 40362

Invoice Sent To: GRIGGS ENTERPRISES
 AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL:		9GB - Continued							
06/14/24	574439	23.220	TON	20.0000 E	464.40	0.00	40	0.00	464.40
06/14/24	574486	22.850	TON	20.0000 E	457.00	0.00	40	0.00	457.00
06/14/24	574489	23.560	TON	20.0000 E	471.20	0.00	40	0.00	471.20
Total :		9GB	329.72 TON		6,594.40	0.00		0.00	6,594.40

**FOR BILLING QUESTIONS PLEASE CALL THE BARDSTOWN MAIN OFFICE: (502) 348-3926
 **TO RECEIVE YOUR INVOICES/STATEMENTS ELECTRONCALLY EMAIL: STEVEP@HAYDONMATERIALS.COM
 **TO HELP ENSURE PAYMENT IS APPLIED PROPERLY PLEASE INCLUDE INVOICE NUMBER AND ACCOUNT NUMBER ON CHECK.
 **ALL PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

Payment Type: On Account

30 Pay Terms Net 30 Days	Total: 14,737.95
--------------------------	-------------------------

INVOICE

Invoice #:	77014Cre
Date:	06/19/24
Customer No:	51030
Job #:	NEW CALVARY SCHOOL
PO #: 2138-41	LEBANON

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

Sold To: MARION COUNTY BOE C/O GRIGGS ENTERPRISE **Delivered To:**
 PO BOX 286
 PARIS, KY 40362

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL: DENSE GRADE AGGREGATE									
01/31/24	565601Cre	-24.450	TON	0.7500 E	-18.34	0.00	40	0.00	-18.34
Total :		-24.45	TON		-18.34	0.00		0.00	-18.34
MATERIAL: 9GB									
01/30/24	565397Cre	-24.030	TON	0.7500 E	-18.02	0.00	40	0.00	-18.02
01/31/24	565597Cre	-24.090	TON	0.7500 E	-18.07	0.00	40	0.00	-18.07
Total :		-48.12	TON		-36.09	0.00		0.00	-36.09
MATERIAL: #3 STONE									
02/9/24	566260Cre	-23.740	TON	1.7500 E	-41.55	0.00	40	0.00	-41.55
Total :		-23.74	TON		-41.55	0.00		0.00	-41.55
MATERIAL: 9GB									
02/9/24	566256Cre	-22.670	TON	0.7500 E	-17.00	0.00	40	0.00	-17.00
Total :		-22.67	TON		-17.00	0.00		0.00	-17.00
MATERIAL: 9GB									
02/16/24	566534Cre	-23.350	TON	0.7500 E	-17.51	0.00	40	0.00	-17.51
Total :		-23.35	TON		-17.51	0.00		0.00	-17.51
MATERIAL: #3 STONE									
03/8/24	567697Cre	-24.440	TON	1.7500 E	-42.77	0.00	40	0.00	-42.77
Total :		-24.44	TON		-42.77	0.00		0.00	-42.77
MATERIAL: 9GB									
03/14/24	567950Cre	-24.430	TON	0.7500 E	-18.32	0.00	40	0.00	-18.32
Total :		-24.43	TON		-18.32	0.00		0.00	-18.32
MATERIAL: 9GB									
03/19/24	568170Cre	-24.040	TON	0.7500 E	-18.03	0.00	40	0.00	-18.03
03/19/24	568189Off	-20.800	TON	0.7500 E	-15.60	0.00	40	0.00	-15.60
Total :		-44.84	TON		-33.63	0.00		0.00	-33.63
MATERIAL: 9GB									
04/16/24	570096Cre	-24.000	TON	0.7500 E	-18.00	0.00	40	0.00	-18.00
04/17/24	570147Cre	-24.520	TON	0.7500 E	-18.39	0.00	40	0.00	-18.39
04/17/24	570165Cre	-24.050	TON	0.7500 E	-18.04	0.00	40	0.00	-18.04

INVOICE

Invoice #:	77014Cre
Date:	06/19/24
Customer No:	51030
Job #:	NEW CALVARY SCHOOL
PO #: 2138-41	LEBANON

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

Sold To: MARION COUNTY BOE C/O GRIGGS ENTERPRISE
 PO BOX 286
 PARIS, KY 40362

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL: 9GB - Continued									
Total : 9GB		-72.57	TON		-54.43	0.00		0.00	-54.43
MATERIAL: #3 STONE									
05/28/24	573254Cre	-23.090	TON	1.7500 E	-40.41	0.00	40	0.00	-40.41
Total : #3 STONE		-23.09	TON		-40.41	0.00		0.00	-40.41
MATERIAL: 57GB									
05/29/24	573370Cre	-24.220	TON	2.5000 E	-60.55	0.00	40	0.00	-60.55
05/30/24	573473Cre	-15.490	TON	2.5000 E	-38.73	0.00	40	0.00	-38.73
Total : 57GB		-39.71	TON		-99.28	0.00		0.00	-99.28
MATERIAL: 9GB									
06/6/24	574008Cre	-20.750	TON	0.7500 E	-15.56	0.00	40	0.00	-15.56
06/6/24	574010Cre	-24.570	TON	0.7500 E	-18.43	0.00	40	0.00	-18.43
Total : 9GB		-45.32	TON		-33.99	0.00		0.00	-33.99
MATERIAL: DENSE GRADE AGGREGATE									
06/14/24	574469Cre	-24.360	TON	0.7500 E	-18.27	0.00	40	0.00	-18.27
06/14/24	574477Cre	-24.540	TON	0.7500 E	-18.41	0.00	40	0.00	-18.41
06/14/24	574482Cre	-24.220	TON	0.7500 E	-18.17	0.00	40	0.00	-18.17
06/14/24	574483Cre	-24.670	TON	0.7500 E	-18.50	0.00	40	0.00	-18.50
06/14/24	574485Cre	-23.460	TON	0.7500 E	-17.60	0.00	40	0.00	-17.60
06/14/24	574504Cre	-23.990	TON	0.7500 E	-17.99	0.00	40	0.00	-17.99
06/14/24	574511Cre	-23.050	TON	0.7500 E	-17.29	0.00	40	0.00	-17.29
06/14/24	574518Cre	-24.280	TON	0.7500 E	-18.21	0.00	40	0.00	-18.21
06/14/24	574525Cre	-23.150	TON	0.7500 E	-17.36	0.00	40	0.00	-17.36
06/14/24	574529Cre	-23.730	TON	0.7500 E	-17.80	0.00	40	0.00	-17.80
Total : DENSE GRADE AGGREGATE		-239.45	TON		-179.60	0.00		0.00	-179.60
MATERIAL: DENSE GRADE AGGREGATE GB									
06/10/24	574156Cre	-24.380	TON	0.7500 E	-18.29	0.00	40	0.00	-18.29
06/10/24	574195Cre	-24.130	TON	0.7500 E	-18.10	0.00	40	0.00	-18.10
06/11/24	574237Cre	-22.620	TON	0.7500 E	-16.97	0.00	40	0.00	-16.97
06/11/24	574257Cre	-23.890	TON	0.7500 E	-17.92	0.00	40	0.00	-17.92
06/11/24	574260Cre	-23.590	TON	0.7500 E	-17.69	0.00	40	0.00	-17.69
06/14/24	574503Cre	-23.370	TON	0.7500 E	-17.53	0.00	40	0.00	-17.53
06/14/24	574510Cre	-23.830	TON	0.7500 E	-17.87	0.00	40	0.00	-17.87
06/14/24	574517Cre	-24.370	TON	0.7500 E	-18.28	0.00	40	0.00	-18.28

INVOICE

Invoice #:	77014Cre
Date:	06/19/24
Customer No:	51030
Job #:	NEW CALVARY SCHOOL
PO #: 2138-41	LEBANON

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

Sold To: MARION COUNTY BOE C/O GRIGGS ENTERPRISE
 PO BOX 286
 PARIS, KY 40362

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL: DENSE GRADE AGGREATE GB - Continued									
06/14/24	574520Cre	-23.880	TON	0.7500 E	-17.91	0.00	40	0.00	-17.91
06/14/24	574524Cre	-24.090	TON	0.7500 E	-18.07	0.00	40	0.00	-18.07
06/14/24	574528Cre	-23.540	TON	0.7500 E	-17.66	0.00	40	0.00	-17.66
Total : DENSE GRADE AGGREATE GB		-261.69	TON		-196.29	0.00		0.00	-196.29
MATERIAL: 9GB									
06/10/24	574171Cre	-24.430	TON	0.7500 E	-18.32	0.00	40	0.00	-18.32
06/10/24	574194Cre	-24.530	TON	0.7500 E	-18.40	0.00	40	0.00	-18.40
06/10/24	574204Cre	-24.120	TON	0.7500 E	-18.09	0.00	40	0.00	-18.09
06/11/24	574211Cre	-23.810	TON	0.7500 E	-17.86	0.00	40	0.00	-17.86
06/11/24	574221Cre	-23.270	TON	0.7500 E	-17.45	0.00	40	0.00	-17.45
06/11/24	574245Cre	-23.780	TON	0.7500 E	-17.84	0.00	40	0.00	-17.84
06/12/24	574301Cre	-23.090	TON	0.7500 E	-17.32	0.00	40	0.00	-17.32
06/12/24	574302Cre	-23.520	TON	0.7500 E	-17.64	0.00	40	0.00	-17.64
06/13/24	574379Cre	-23.160	TON	0.7500 E	-17.37	0.00	40	0.00	-17.37
06/13/24	574389Cre	-23.460	TON	0.7500 E	-17.60	0.00	40	0.00	-17.60
06/13/24	574415Cre	-22.920	TON	0.7500 E	-17.19	0.00	40	0.00	-17.19
06/14/24	574439Cre	-23.220	TON	0.7500 E	-17.42	0.00	40	0.00	-17.42
06/14/24	574486Cre	-22.850	TON	0.7500 E	-17.14	0.00	40	0.00	-17.14
06/14/24	574489Cre	-23.560	TON	0.7500 E	-17.67	0.00	40	0.00	-17.67
Total : 9GB		-329.72	TON		-247.31	0.00		0.00	-247.31
Total Invoice:					-1,076.52	0.00		0.00	-1,076.52

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: -1,076.52