

July 25, 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	\$1,111,300.31
2138-10	44287	Foundation Building Materials	2,919.41
2138-13	44290	NCFI	10,014.00
2138-14	44291	DMI, Inc.	3,852.80
2138-18	44295	CKG Supply	62,013.00
2138-22	44299	Sherwin Williams	12,889.26
2138-28	44305	Landscape Structures, Inc.	34,835.00
2138-32	44309	Geothermal Supply Co.	6,095.52
2138-37	44314	Eckart, LLC.	5,039.78
2138-41	44318	Haydon Materials, LLC.	20,487.04
Total			\$1,269,446.12

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
ME240725-21038

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	16	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:	07/25/2024	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	\$	181,829.46
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	14,959,130.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	10,431,005.69
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	747,956.53
b. 5.00 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	747,956.53
6. TOTAL EARNED LESS RETAINAGE	\$	9,683,049.16
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	8,571,748.85
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	1,111,300.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	5,276,081.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	181,829.46

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: Gene D. Griggs CEO Date: 7-22-24
 State of: KY
 County of: Bourbon
 Subscribed and sworn to before me this 22nd day of July, 2024
 Notary Public: Janet White
 My commission expires: 02-15-2028 NOT ID# KYNP 85554

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 \$ 1,111,300.31
 (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: Prunty PC
 By: _____ Date: 7/31/2024

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.

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Continuation Sheet

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 APPLICATION DATE: 07/27/2024
 PERIOD TO: RTA 2138
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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	174,718.00	20,838.00		195,556.00	84,890.97	19,555.60
	Labor	181,804.00	113,264.00	13,508.00		126,772.00	55,032.00	12,677.20
1001.000	BONDS	125,280.40	125,280.40			125,280.40		12,528.04
1002.000	ADMINISTRATION OF D							
	Material	41,140.00	25,630.00	3,057.00		28,687.00	12,453.00	2,868.70
	Labor	41,140.00	25,630.00	3,057.00		28,687.00	12,453.00	2,868.70
1003.000	PROJECT MOBILIZATIO							
	Material	187,000.00	187,000.00			187,000.00		18,700.00
	Labor	187,000.00	187,000.00			187,000.00		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	31,810.53	13,925.82		45,736.35	14,263.65	4,573.64
	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	1,500.00		12,750.00	2,250.00	1,275.00
15000.000	TEMP. FACILITIES							
	GRAND TOTAL							

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			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	68,405.00	8,159.00		76,564.00	69.73	33,236.00	7,656.40
	Labor	11,815.00	7,361.00	878.00		8,239.00	69.73	3,576.00	823.90
	TEMP. EROSION & SED.								
	Material	10,763.00	6,705.00	800.00		7,505.00	69.73	3,258.00	750.50
24100.000	Labor	7,236.00	4,508.00	538.00		5,046.00	69.73	2,190.00	504.60
	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									

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			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	18,700.71	3,080.11		21,780.82	99.00	2,178.08
	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	8,075.00	1,235.00		9,310.00	98.00	931.00
	Area A CMU Materials	65,640.00	65,640.00			65,640.00	100.00	6,564.00
	Area A CMU Labor	232,500.00	232,500.00			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	72,030.00	1,470.00		73,500.00	100.00	7,350.00
	Area A Veneer Labor	102,000.00	99,960.00	2,040.00		102,000.00	100.00	10,200.00
	Area B CMU Materials	102,000.00	101,490.00	510.00		102,000.00	100.00	10,200.00
	Area B CMU Labor	264,000.00	262,680.00	1,320.00		264,000.00	100.00	26,400.00
	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	41,000.00	41,000.00		82,000.00	100.00	8,200.00
	Area B Veneer Labor	96,000.00	48,000.00	46,080.00		94,080.00	98.00	9,408.00
	Bench Material	500.00	500.00			500.00	100.00	50.00
	GRAND TOTAL							

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		F	% <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								

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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	2,081.00		41,604.00	100.00		4,160.40
	Labor	33,263.00	31,599.00	1,664.00		33,263.00	100.00		3,326.30
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									

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			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	80,500.00			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		10,000.00	100.00		1,000.00
	Materials	6,500.00		6,500.00		6,500.00	100.00		650.00
74113.000	METAL ROOF PANELS								
	General Conditions	60,000.00	39,000.00	3,000.00		42,000.00	70.00	18,000.00	4,200.00
	Labor	155,000.00	77,500.00	62,000.00		139,500.00	90.00	15,500.00	13,950.00
74213.000	METAL WALL PANELS								
	Labor	54,000.00	5,400.00	5,400.00		10,800.00	20.00	43,200.00	1,080.00
75200.000	MOD. BIT. MEMBRANE								
	Insulation Labor	35,000.00	35,000.00			35,000.00	100.00		3,500.00
	Mod. Bit. Labor	210,000.00	157,500.00	10,500.00		168,000.00	80.00	42,000.00	16,800.00
	Mod. Bit Flash Labor	40,000.00	20,000.00	8,000.00		28,000.00	70.00	12,000.00	2,800.00
76200.000	SHEET METAL FLASHI								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - C)</i>			
77100.000	SM Flash Labor ROOF SPECIALTIES Fascia Labor Exp. Jt. Labor	10,000.00 30,000.00 5,768.00						10,000.00 30,000.00 5,768.00	
77123.000	MAN. GUTTERS & DOW Labor	25,000.00	15,000.00	7,500.00		22,500.00	90.00	2,500.00	2,250.00
78400.000	FIRESTOPPING Masonry Acoustic Labor Masonry Acoustic Materi Fire Rated Labor Fire Rated Material	27,780.00 13,650.00 5,475.00 4,005.00	17,400.00 8,610.00			17,400.00 8,610.00	62.63 63.08	10,380.00 5,040.00 5,475.00 4,005.00	1,740.00 861.00
79005.000	JOINT SEALANTS Material Labor	16,875.00 5,625.00		5,906.00 1,969.00		5,906.00 1,969.00	35.00 35.00	10,969.00 3,656.00	590.60 196.90
79513.000	EXPANSION JT. COVER Material	8,790.00						8,790.00	
	GRAND TOTAL								

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			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									

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD					
84313.000	ALUM. FRAMED STORE								
	General Conditions/ Proj	2,810.00	560.00	1,545.00		2,105.00	74.91	705.00	210.50
	G & A Insurance/ Project	1,830.00	365.00	1,005.00		1,370.00	74.86	460.00	137.00
	Project Management/ S	1,520.00		1,140.00		1,140.00	75.00	380.00	114.00
	Submittals/ Shop Draw	3,800.00	3,800.00			3,800.00	100.00		380.00
	Mobilization	300.00		200.00		200.00	66.67	100.00	20.00
	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		9,960.00	100.00		996.00
	Alum. Windows Install L	13,770.00		13,770.00		13,770.00	100.00		1,377.00
	Alum. Storefront Entranc	12,150.00		8,750.00		8,750.00	72.02	3,400.00	875.00
	Alum. Storefront Entranc	15,010.00		8,255.00		8,255.00	55.00	6,755.00	825.50
	Glass/Glazing Install La	5,010.00		2,755.00		2,755.00	54.99	2,255.00	275.50
	HM Glass/ Glazing Instal	390.00						390.00	
	Delivery/ Distribution of	1,750.00		965.00		965.00	55.14	785.00	96.50
	Misc. Material & Labor	360.00		200.00		200.00	55.56	160.00	20.00
	Field Measuring/ Progre	350.00		295.00		295.00	84.29	55.00	29.50
	Management / Admin. of	14,945.00	5,080.00	7,442.00		12,522.00	83.79	2,423.00	1,252.20
	Equipment Rental & Tra	3,600.00		2,880.00		2,880.00	80.00	720.00	288.00
	Project Closeout/ Punchl	320.00						320.00	
	Safety	400.00		220.00		220.00	55.00	180.00	22.00
	GRAND TOTAL								

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16

APPLICATION NO: 07/22/2024
 APPLICATION DATE: 07/27/2024
 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>		
87100.000	DOOR HARDWARE Labor	28,150.00						28,150.00	
92116.000	GYPSUM BOARD ASSE Submittals	10,000.00	10,000.00			10,000.00	100.00	5,000.00	1,000.00
	Closeout Documents	5,000.00						5,000.00	
	Supervision & Cleanup	25,000.00	12,500.00			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	28,800.00			28,800.00	90.00	3,200.00	2,880.00
	Frame Material	13,400.00	12,060.00	1,340.00		13,400.00	100.00		1,340.00
	Hang Labor	32,800.00	16,400.00	8,200.00		24,600.00	75.00	8,200.00	2,460.00
	Finish Labor	28,000.00		21,000.00		21,000.00	75.00	7,000.00	2,100.00
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									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G - C)</i>		
95426.000	LINEAR WOOD WALL &	4,500.00						4,500.00	
96429.000	WOOD FLOORING	1,800.00						1,800.00	
96431.000	WOOD RAISED PLATFO	2,700.00						2,700.00	
	Pine Floor	4,000.00						4,000.00	
	Base, Metal & Finish	1,300.00						1,300.00	
	Facia	2,500.00						2,500.00	
	Install Subfloor	1,500.00						1,500.00	
	Lay Pine	1,500.00						1,500.00	
	Install Facia	1,000.00						1,000.00	
	Sand & Finish	2,290.00						2,290.00	
96500.000	RESILIENT TILE FLOOR								
	Submittals	7,127.00	5,701.60			5,701.60	80.00	1,425.40	570.16
	VCT Labor	376.00						376.00	
	Rubber Tile Labor	26,117.00						26,117.00	
96502.000	LUXURY VINYL TILE								
	LVT Labor	57,565.00						57,565.00	
96513.000	RESILIENT BASE & AC								
	Stair Treads/ Nosing La	919.00						919.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD			% <i>(G - C)</i>		
96566.000	Base Labor RESILIENT ATHLETIC F	5,372.00						5,372.00	
	Rubber Sheet Labor	28,082.00						28,082.00	
96723.000	Gym Game Lines Labor RESINOUS FLOORING	6,144.00						6,144.00	
	Material	20,494.00						20,494.00	
96724.000	Labor DECORATIVE LAMINAT	26,339.00						26,339.00	
	Material	19,951.00						19,951.00	
96813.000	Labor TILE CARPET	22,395.00						22,395.00	
	Carpet Tile Labor	7,049.00						7,049.00	
98410.000	ACOUSTICAL WALL PA								
	Labor	3,000.00						3,000.00	
	Material	343.00						343.00	
99000.000	PAINTING								
	General Conditions	5,000.00	2,500.00			2,500.00	50.00	2,500.00	250.00
	Labor	139,500.00	41,850.00	27,900.00		69,750.00	50.00	69,750.00	6,975.00
101101.00	VDB								
	Labor	8,023.00						8,023.00	
	GRAND TOTAL								

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 ARCHITECT'S PROJECT NO: RTA 2138

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									

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			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	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		11,071.50
	Labor	39,203.00						39,203.00	
	Misc.	11,500.00		1,500.00		1,500.00	13.04	10,000.00	150.00
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		7,563.00		7,563.00	60.00	5,042.00	756.30
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
116623.00	Condensate System Inst	12,605.00		7,563.00		7,563.00	60.00	5,042.00	756.30
	Refrigeration Install	25,205.00		22,684.00		22,684.00	90.00	2,521.00	2,268.40
	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									

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 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	GEO THERMAL(EARTH Mobilization	70,000.00	70,000.00			70,000.00	100.00		7,000.00
	Drilling Labor	154,684.31	154,684.00			154,684.00	100.00	0.31	15,468.40
	Drilling Materials	139,303.00	139,303.00			139,303.00	100.00		13,930.30
	Header Labor	122,893.00	122,893.00			122,893.00	100.00		12,289.30
	Header Materials	62,000.00	62,000.00			62,000.00	100.00		6,200.00
	Test, Flush, Fill	15,000.00	10,000.00			10,000.00	66.67	5,000.00	1,000.00
210000.00	SPRINKLER								
	Design/Submittals	22,350.00	22,350.00			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	18,000.00		27,000.00	45.00	33,000.00	2,700.00
	Interior Rough-in Materi	55,600.00	8,340.00	16,680.00	8,340.00	33,360.00	60.00	22,240.00	2,919.00
	Interior Finish Labor	17,000.00						17,000.00	
GRAND TOTAL									

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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>		
	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	196,700.00			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		250.00		250.00	50.00	250.00	25.00
	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	59,375.00			59,375.00	95.00	3,125.00	5,937.50
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G - C)</i>		
	DWV AG Material	62,500.00	59,375.00	3,125.00		62,500.00	100.00		6,250.00
	RD UG Labor	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	RD UG Material	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	RD AG Labor	50,000.00	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	105,000.00	45,000.00		150,000.00	100.00		15,000.00
	Water Material	150,000.00	105,000.00	45,000.00		150,000.00	100.00		15,000.00
	Plumbing Insulation Lab	75,000.00		30,000.00		30,000.00	40.00	45,000.00	3,000.00
	Plumbing Insulation Mat	75,000.00		30,000.00		30,000.00	40.00	45,000.00	3,000.00
	Site Water Labor	175,000.00	175,000.00			175,000.00	100.00		17,500.00
	Site Water Material	175,000.00	175,000.00			175,000.00	100.00		17,500.00
	Site Sewer Labor	625,000.00	375,000.00	62,500.00		437,500.00	70.00	187,500.00	43,750.00
	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	56,000.00	8,000.00		64,000.00	80.00	16,000.00	6,400.00
	Duct Fab Material	40,000.00	28,000.00	4,000.00		32,000.00	80.00	8,000.00	3,200.00
	Duct Install Labor	200,000.00	120,000.00	20,000.00		140,000.00	70.00	60,000.00	14,000.00
	Duct Install Materials	50,000.00	30,000.00	5,000.00	5,000.00	40,000.00	80.00	10,000.00	3,750.00
	Hydronic Piping Labor	150,000.00	60,000.00	30,000.00		90,000.00	60.00	60,000.00	9,000.00
	Hydronic Piping Material	150,000.00	90,000.00	22,500.00		112,500.00	75.00	37,500.00	11,250.00
	Refrigerant Piping Labor	5,000.00						5,000.00	
	Refrigerant Piping Mater	5,000.00			2,500.00	2,500.00	50.00	2,500.00	125.00
	GRAND TOTAL								

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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>	F THIS PERIOD		G %	H <i>(G - C)</i>		
	Temp Utilities Material	12,000.00	10,000.00	1,000.00		11,000.00	91.67	1,000.00	1,100.00
	Temp Utilities Labor	7,000.00	5,000.00	1,000.00		6,000.00	85.71	1,000.00	600.00
	Demolition	4,000.00						4,000.00	
	Site Utilities Material	30,000.00	10,000.00	5,000.00		15,000.00	50.00	15,000.00	1,500.00
	Site Utilities Labor	40,000.00	10,000.00	15,000.00		25,000.00	62.50	15,000.00	2,500.00
	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	15,000.00	2,000.00		17,000.00	85.00	3,000.00	1,700.00
	Feeder Conduit Labor	60,000.00	50,000.00	5,000.00		55,000.00	91.67	5,000.00	5,500.00
	Branch Conduit Material	30,000.00	26,000.00	1,000.00		27,000.00	90.00	3,000.00	2,700.00
	Branch Conduit Labor	50,000.00	44,000.00	1,000.00		45,000.00	90.00	5,000.00	4,500.00
	Feeder Wire Material	42,978.00	4,000.00			4,000.00	9.31	38,978.00	400.00
	GRAND TOTAL								

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Continuation Sheet

16

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APPLICATION NO: 07/22/2024
 APPLICATION DATE: 07/27/2024
 PERIOD TO: RTA 2138
 ARCHITECT'S PROJECT NO:

ITEM NO	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>
			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>		
	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	40,000.00	5,000.00		45,000.00	75.00	15,000.00	4,500.00
	Branch Wiring Labor	80,000.00	50,000.00	5,000.00		55,000.00	68.75	25,000.00	5,500.00
	Fire Alarm Conduit & Wir	10,000.00	7,000.00	1,000.00		8,000.00	80.00	2,000.00	800.00
	Fire Alarm Conduit & Wir	15,000.00	10,000.00	1,000.00		11,000.00	73.33	4,000.00	1,100.00
	Cable Tray & Acc. Materi	5,000.00	2,000.00	1,000.00		3,000.00	60.00	2,000.00	300.00
	Cable Tray & Acc. Labor	10,000.00	6,000.00	1,000.00		7,000.00	70.00	3,000.00	700.00
	Light Fixture Interior Mat	15,000.00	3,000.00			3,000.00	20.00	12,000.00	300.00
	Light Fixture Labor	75,000.00	10,000.00			10,000.00	13.33	65,000.00	1,000.00
	Light Fixture Ext. Materia	20,000.00	5,000.00	2,000.00		7,000.00	35.00	13,000.00	700.00
	Light Fixture Ext. Labor	15,000.00	5,000.00	2,000.00		7,000.00	46.67	8,000.00	700.00
	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		1,000.00		1,000.00	20.00	4,000.00	100.00
	GRAND TOTAL								

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Continuation Sheet

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 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>		
	Wiring Devices Labor	10,000.00		2,000.00		2,000.00	20.00	8,000.00	200.00
	Intercom/ Paging Condu	5,000.00	1,000.00	1,000.00		2,000.00	40.00	3,000.00	200.00
	Intercom/ Paging Condu	5,000.00	1,000.00	1,000.00		2,000.00	40.00	3,000.00	200.00
	CCTV Sys. Conduit Mat	5,000.00	1,000.00	1,000.00		2,000.00	40.00	3,000.00	200.00
	CCTV Sys. Conduit Lab	5,000.00	1,000.00	1,000.00		2,000.00	40.00	3,000.00	200.00
	Intrusion Detection Con	5,000.00	500.00	1,000.00		1,500.00	30.00	3,500.00	150.00
	Intrusion Detection Con	5,000.00	500.00	1,000.00		1,500.00	30.00	3,500.00	150.00
	Voice/ Data Sys. Conduit	8,000.00	4,000.00	1,000.00		5,000.00	62.50	3,000.00	500.00
	Voice/ Data Sys. Conduit	10,000.00	6,000.00	1,000.00		7,000.00	70.00	3,000.00	700.00
	Division 28	120,000.00						120,000.00	
	Audio/Video Sys. Condu	5,000.00	500.00	1,000.00		1,500.00	30.00	3,500.00	150.00
	Audio/Video Sys. Condu	5,000.00	500.00	1,000.00		1,500.00	30.00	3,500.00	150.00
	Electrical Inspections	30,000.00						30,000.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	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	15,909.00	325.00		16,234.00	100.00		1,623.40
	Labor	20,702.00	20,288.00	414.00		20,702.00	100.00		2,070.20
311500.00	PROTECTION OF EXIST								
	Material	5,113.00	5,011.00	102.00		5,113.00	100.00		511.30
	Labor	666.00	653.00	13.00		666.00	100.00		66.60
312200.00	GRADING								
	Material	148,202.00	125,972.00	4,446.00		130,418.00	88.00	17,784.00	13,041.80
	Labor	74,197.00	63,067.00	2,226.00		65,293.00	88.00	8,904.00	6,529.30
313116.00	TERMITE CONTROL								
	GRAND TOTAL								

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16

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Material	2,300.00	2,300.00			2,300.00	100.00		230.00
	Labor	850.00	850.00			850.00	100.00		85.00
321216.00	ASPHALT PAVING								
	Milling Labor	24,175.46						24,175.46	
	Gravel for Asphalt Labor	37,752.00		33,977.00		33,977.00	90.00	3,775.00	3,397.70
	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									

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 ARCHITECT'S PROJECT NO: RTA 2138

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			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		88,870.64		88,870.64	81.88	19,664.56	8,887.06
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									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <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	156,000.01 105,639.55	10,400.00 7,043.00		166,400.01 112,682.55	80.00 80.00	41,600.02 28,170.45	16,640.00 11,268.26
20001.001	Change Order 1(Item 1)	44,542.17	44,542.17			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									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>				% <i>(G - C)</i>			
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	5,593.05				5,593.05	90.00	621.45	559.31
20006.002	Change Order 6(Item 2)	64,290.25	64,290.25				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			-3,115.16	100.00		-311.52
20011.003	Change Order 11(Item 3)	10,390.34							10,390.34	
GRAND TOTAL										

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			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <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	4,406.00			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
20014.001	Change Order 14(Item 1)	-6,000.00		-6,000.00		-6,000.00	100.00		-600.00
20014.002	Change Order 14(Item 2)								
20014.003	Change Order 14(Item 3)	8,831.99						8,831.99	
20014.004	Change Order 14(Item 4)								
	Totals:	14,959,130.50	9,130,153.78	1,161,119.41	139,732.50	10,431,005.69	69.73	4,528,124.81	1,036,113.96
	GRAND TOTAL								

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New Calvary Elementary School- Lebanon, KY
OWNER PURCHASED MATERIALS THRU 07-25-24 for Pay App # 16

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		\$32,777.40	\$2,919.41	\$60,560.19
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	\$0.00
2138-14	DMI, Inc.	\$90,000.00		\$86,138.98	\$3,852.80	\$8.22
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	\$62,013.00	\$20,190.00
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	\$12,889.26	\$1,072.91
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	\$0.00
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	(\$0.00)
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		\$198,288.56		\$39,888.44

2138-36	Eckart, LLC.	\$7,022.00		\$7,022.00		\$0.00
2138-37	Eckart, LLC.	\$241,142.00		\$139,012.77	\$5,039.78	\$97,089.45
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		\$79,442.00	\$20,487.04	\$70.96
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	\$4,051,732.54	\$158,145.81	\$1,772,544.44

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.

Jonie L. Driggs CEO

 GRIGGS ENTERPRISES, INC.

Savannah Shane

 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
105002205-00	06/25/2024	07/30/2024
Customer PO		Placed By
4771-0027		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 **DP0# 2138-10**

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
06/20/2024	Besten, Alex	Besten, Alex	Cust Pick Up	06/25/2024	

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	SHT	D1SLGM12-N 1" 2X12' EXP SHAFTLINER NATIONAL GYPSUM	0.024	1,605.00 38.520	MSF SHT	38.52
Subtotal							38.52
Trans Chg 50							50.00
Taxes							0.00
Total							88.52
Total Drywall MSF Invoiced		0.024 MSF					

Please reference the Invoice number with your payment

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

Manage your
orders and
account at
MyFBM.com

Thank you for your Business

[Handwritten signature]
Approved AM



Foundation Building Materials
Return Service Requested

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

INVOICE - RETURN MERCHANDISE

Invoice Number	Invoice Date	Due Date
105002386-00	06/27/2024	07/30/2024
Customer PO		Placed By
2138-10		AL
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

2138-10

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
06/27/2024	Besten, Alex	Besten, Alex	Cust Pick Up	06/27/2024	METAL RETURN
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	S362SX125-18-10 20GA EQ 18M 3 5/8 DW STD 10FT	-0.30	633.00	MLF	-189.90
-16.00	-16.00	PC	Z200-30-10 20GA 2" Z FURRING 10FT	-0.16	765.00	MLF	-122.40
-40.00	-40.00	PC	DFC087-30-12 20GA 7/8" DW FURRING 12FT	-0.48	584.00	MLF	-280.32
-10.00	-10.00	PC	S600SX125-18-14 20GA EQ 18M 6" DW STUD 14FT	-0.14	941.00	MLF	-131.74

Subtotal	-724.36
Restocking Charge	72.43
Taxes	0.00
Total	-651.93

Total Steel MLF Invoiced 1.080 MLF

Approved

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.

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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
105002017-00	06/13/2024	07/30/2024
Customer PO		Placed By
2138-10		PAM
Terms		Page #
NET 30TH		1 of 1

Bill To : 100111819

168 1 SP 0 680 1 Return Service requested
Marion County Board Of Ed
C/O GRAYHAWK LLC
2424 MERCHANT ST
Lexington, KY 40511-2602

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



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

Order Date 06/12/2024
Order Taken By Shofner, Alyssa
Sales Rep Besten, Alex
Shipping Instructions

Ship Via Cust Pick Up
Ship Date 06/13/2024
Job Number / Name 4771-0024
Reference

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price 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	A150X150-30-10 20GA 1 1/2 X 1 1/2 ANGLE 10FT	0.300	485.00 4.850	MLF PC	145.50
						Subtotal	145.50
						Taxes	0.00
						Total	145.50
Total Steel MLF Invoiced			0.300 MLF				

AL Approved AT

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>
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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
105001997-00	06/14/2024	07/30/2024
Customer PO	Placed By	
2138-10	PAM	
Terms	Page #	
NET 30TH	1 of 1	

Bill To : 100111819

162 1 SP 0.680 1 Return Service requested
Marion County Board Of Ed
C/O GRAYHAWK LLC
2424 MERCHANT ST
Lexington, KY 40511-2602

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



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

DPO# 2138-10

Order Date 06/12/2024
Order Taken By Shofner, Alyssa
Sales Rep Besten, Alex

Ship Via Our Truck
Reference
Ship Date 06/14/2024
Job Number / Name 4771-0023

Shipping Instructions

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							
12.00	12.00	PAIL	APN5 NGC PROFORM ALL PURPOSE 61.7LB PAIL JT0070 BLACK (BLACK)	12.000	22.00	PAIL	264.00
30.00	30.00	BOX	LITENBB4.5 NGC PROFORM LITE BLUE 4.5GAL BOX JT0082	30.000	13.45	BOX	403.50
2.00	2.00	CTN	DWT250N NATIONAL DW JOINT TAPE 250' (20/CTN)	2.000	70.00	CTN	140.00
2.00	2.00	CTN	DWBSC12 NO-COAT OUTSIDE 90 12' CORNER BEAD (50/CTN)	1.200	475.00	MLF	570.00
1.00	1.00	CTN	DWBSC10 NO-COAT OUTSIDE 90 10' CORNER BEAD (50/CTN)	0.500	475.00	MLF	237.50
2.00	2.00	CTN	TTX9000 TRIMTEX 10' FLAT TEAR AWAY BEAD (50/CTN)	1.000	4.750	PC	9.50
					215.00	MLF	215.00
					107.500	CTN	107.50
						Subtotal	1,830.00
						Trans Chg 50	50.00
						Taxes	0.00
						Total	1,880.00

AE Approved AT

Please reference the Invoice number with your payment

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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
105002100-00	06/18/2024	07/30/2024
Customer PO		Placed By
4771-0025		PAM
Terms		Page #
NET 30TH		1 of 1

Bill To : 100111819

166 1 SP 0.680 1 Return Service requested
Marion County Board Of Ed
C/O GRAYHAWK LLC
2424 MERCHANT ST
Lexington, KY 40511-2602

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



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

Order Date 06/17/2024
Order Taken By Besten, Alex
Sales Rep Besten, Alex

Ship Via Our Truck
Reference
Ship Date 06/18/2024
Job Number / Name

Shipping Instructions

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							
.....							
70.00	70.00	SHT	D58F10-N	2.800	485.00	MSF	1,358.00
4.00	4.00	PC	5/8" 4X10' FC TYPE X NATIONAL GYPSUM		19.400	SHT	
			93EXP-PC	0.040	1,233.00	MLF	49.32
			#093 CONTROL JOINT 10' (25/CTN) - ZINC		12.330	PC	
Subtotal							1,407.32
Trans Chg 50							50.00
Taxes							0.00
Total							1,457.32
Total Drywall MSF Invoiced			2.800 MSF				

Approved AT/

Please reference the Invoice number with your payment

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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

INVOICE 515056
DATE 7/10/24
ORDER # 18372
LOC 305



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

NCFI HOU SPECIALTY PRODUCTS 1023 BUFFALO RUN Missouri City TX 77489

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

BILL TO: 24412

Marion County Board Of Education
c/o Sprayfoam Technologies of KY
17 Beechtree Road
Stanville KY 41659

SHIP TO: 24412

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

TERMS	SALESMAN	ORDER DATE	SCHEDULED SHIP DATE	SCHEDULED DELIVERY DATE	CUSTOMER PO	FOB
CRDT CRD PREPAID	MK WATSON	7/8/24	7/10/24	7/10/24	CALVARY ELEMENTARY	PREPAID

ITEM	CUSTOMER ITEM	DESCRIPTION	UM	ORDER QTY	SHIP QTY	UNIT PRICE (USD)	BASE QTY	BASE PRICE (USD)	EXTENDED PRICE (USD)
A2-11-037-D20		ISOCYANATE (A2-000)	EA	5.00	5.00	\$1,110.00	2,500.00	\$2.22	\$5,550.00
B-11-037 REGULAR-D16		2 PCF CLOSED CELL HFO-BLOWN SPRAY FOAM	EA	5.00	5.00	\$1,065.60	2,400.00	\$2.22	\$5,328.00

Marion County to pay only \$10,014.00

ADDITIONAL INSTRUCTIONS

CHAD COLLINS @ 06-424-8790
 SHIP WITH SO# 18366

BOL	CARRIER
12397	COMMON CARRIER

Please note a change effective July 1, 2015 with making credit card payments.
 Credit card payments for any invoice issued on open credit terms basis are subject to a 3% merchant fee paid at the time of payment.

SUB-TOTAL (USD)	TAX (USD)	DISCOUNT (USD)	INVOICE TOTAL (USD)
\$10,878.00	\$0.00	\$0.00	\$10,878.00

Quality Policy

NCFI is committed to providing the highest quality products and services by continuously improving safety, performance, and consistency to meet or exceed requirements of our interested parties.

DUPLICATE - OFFICE COPY



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

PROJECT: CALVARY ELEM FLATS

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

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

Inv. Date	Ship Via	F.O.B.	Terms	Due Date
06/20/24	DMI TRUCK	ORIGIN	1/2% 10, NET 30	07/20/24
Purchase Order Number	Order Date	Order Entered By	Our Order Number	
2138-14	06/11/24	Brady Wilson	23115-06	

Description	Qty	Length	Total Units of Material	Unit Price	Ext. Price
FLAT - 24 GA. GALVALUME - SLATE GREY (48.125" x 120") W/FILM	56		56.0000	1.7200 / SQFT	\$3,852.80

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 06/30/24, Net Due on 07/20/24 Discount Amount is \$19.26 if Paid by 06/30/24	Non Taxable Sub-Total	3,852.80
	Taxable Sub-Total	0.00
	Tax Amount	0.00
	Total Ordered	\$3,852.80
	Payments/Credits	\$0.00
Net Balance Due By 07/20/24		\$3,852.80

Total Weight (lbs)
2,133.3

**AUTHORIZED
 TO PAY**

JUL 14 ==

PEARCE BLACKBURN ROOFING

C.K.G. Supply

INVOICE

Invoice Number: 2024-054-S
 Invoice Date: Jul 15, 2024
 Page: 1

1123 Versailles Rd
 Lexington KY 40508
 Voice: 859-231-6024
 Fax: 859-255-7317

Bill To:
 Marion County Board of Education
 755 East Main Street
 Lebanon, KY 40033

Ship to:
 Calvary Elementary School

Customer ID	Customer PO	Payment Terms	
Marion Co Bd of Ed	Marion Co #2138-18	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/14/24

Description	Amount
Aluminum Windows	51,765.00
Glass/Glazing	10,248.00

Subtotal	62,013.00
Sales Tax	
Total Invoice Amount	62,013.00
Payment/Credit Applied	
TOTAL	62,013.00

Check/Credit Memo No:



SHERWIN-WILLIAMS.

SHERWIN-WILLIAMS
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

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

CHARGE
INVOICE
No. 1218-9
TRC# 1065145
PAGE 01 of 02
PO:2138-22

ACCOUNT: 8330-6490-0 JOB 2 CALVARY ELE SCHOOL/PO 2138-22

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

DATE: 07/16/24
TIME: 8:37 AM

2-757920
E34/13148 11

(606)424-8790

* Indicates Sale Price

TERMS:NET PAYMENT DUE ON AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6513-48419	5 GAL	B42W2181	PI WB DF FL WHITE	25	15.11	377.75 N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	25	24.29	607.25 N
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	25	12.54	313.50 N
6513-48419	5 GAL	B42W2181	PI WB DF FL WHITE	30	15.11	453.30 N
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	130	12.54	1630.20 N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	50	24.29	1214.50 N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	20	24.29	485.80 N
6513-48419	5 GAL	B42W2181	PI WB DF FL WHITE	20	15.11	302.20 N
6508-91815	GALLON	B53T1154	PI WB ALK UR SG UD	3	43.15	129.45 N
151-8323	11 OZ	WL0950A	950A SIL ACR LTX CLK	6	3.39	20.34 N
			Discount (\$ 15.00)			-3.05
105-5490	EACH	01GLSWB	1 GAL SW PLASTIC BUC	3	5.25	15.75 N
			Discount (\$ 15.00)			-2.36
155-7032	EACH	7447	SCOTCHPAD 7447 6"X9	1	2.89	2.89 N
			Discount (\$ 15.00)			-.43
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	125	12.54	1567.50 N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	60	24.29	1457.40 N
6512-74615	5 GAL	B28W12600	PM200 0 PRMR WH	20	18.58	371.60 N
919-9423	EACH	10528SN	WASHEDRECYCL WHT LG	1	22.09	22.09 N
1002-67269	EACH	12370SW	X-BOARD 35" X 100'	1	42.99	42.99 N
			Discount (\$ 15.00)			-6.45
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	45	24.29	1093.05 N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	45	24.29	1093.05 N
6501-87396	GALLON	B31T2654	PM 200 0 SG ULTRA	5	25.29	126.45 N
6501-86950	GALLON	B20T2654	PM 200 0 EG ULTRA	5	23.29	116.45 N
6501-86935	GALLON	B20W2653	PM 200 0 EG DEEP	2	23.29	46.58 N
6501-86968	5 GAL	B20T2654	PM 200 0 EG ULTRA	5	22.29	111.45 N

CONTINUED ON PAGE 02



SHERWIN-WILLIAMS.

SHERWIN-WILLIAMS
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

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

CHARGE
INVOICE
No. 1218-9
TRC# 1065145
PAGE 02 of 02
PO:2138-22

DATE: 07/16/24
TIME: 8:37 AM

2-757920
E34/13148 11

CONTINUED FROM PAGE 01

(606)424-8790

* Indicates Sale Price

TERMS:NET PAYMENT DUE ON AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-86943	5 GAL	B20W2653	PM 200 0 EG DEEP	5	22.29	111.45 N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	10	24.29	242.90 N
6512-74615	5 GAL	B28W12600	PM200 0 PRMR WH	10	18.58	185.80 N
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	25	22.29	557.25 N
6501-86935	GALLON	B20W2653	PM 200 0 EG DEEP	2	23.29	46.58 N
6501-86893	GALLON	B30T2654	PM 200 0 FL ULTRA	1	21.29	21.29 N
6501-86935	GALLON	B20W2653	PM 200 0 EG DEEP	1	23.29	23.29 N

----- Thank You -----
receipt required for refund

SUBTOTAL BEFORE TAX 12777.81
6.000% SALES TAX:1-184271801 0.00
CHARGE \$12777.81

Purchases are subject to Sherwin-Williams
Terms and Conditions of Sale located at
sherwin-williams.com/terms-and-conditions.

STORE HOURS

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

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CORRECT PRICING ON JOB

DATE (CENTRALIZED INVOICE)



SHERWIN-WILLIAMS.

SHERWIN-WILLIAMS
1302 E BROADWAY ST
CAMPBELLSVILLE KY 42718 1561

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

CHARGE
INVOICE
No. 1220-5
TRC# 1065145

ACCOUNT: 8330-6490-0 JOB 2 CALVARY ELE SCHOOL/PO 2138-22

PO:2138-22

MARION CO. BOARD OF ED.
DPO SPRAY FOAM TECHNOLOGIES
755 E MAIN ST
LEBANON KY 40033 1701
(606)424-8790

DATE: 07/16/24
TIME: 9:29 AM

2-757920
E34/13148 11

TERMS:NET PAYMENT DUE ON AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	5	22.29	111.45 N
----- Thank You ----- receipt required for refund				SUBTOTAL BEFORE TAX		111.45
				6.000% SALES TAX:1-184271801		0.00
				CHARGE		\$111.45

Purchases are subject to Sherwin-Williams
Terms and Conditions of Sale located at
sherwin-williams.com/terms-and-conditions.

STORE HOURS

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

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CORRECT PRICING ON JOB

DATE (CENTRALIZED INVOICE)



Invoice INV-146638

Page 1 of 2

Bill To: C097497

Marion County Board of Education
 Attn: Accounts Payable
 755 East Main St
 Lebanon, KY 40033

Customer Order 2138-28

Invoice Date 6/5/2024

Payment Terms Net 30 Days

1.5% monthly charge accessed on late payments

Freight Terms PPD

Ship Via CH, UPS

Sales Order SO-00149859

Dealer 158 PlayPros

Project Name New Calvary Elementary

Order Comments Mark For - New Calvary Elementary
 Call Prior - 24 HR: Jon Dyar/317-646-6411

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
1	A	216525	Smart Play Playground Smart Play Playground	51	1.00	EA
2	A	CP021770	DTR Sprig DTR Sprig Custom Description: Posts/Arches: Blue=001, Clamps/Ball Connectors: Yellow=007, Play Components: Yellow=007, Slides/Tunnels/Gliders/E-Pods@: Red=009, Primary Permalene: Recycled Blue w/Black=801, Secondary Permalene: Recycled Yellow w/Black=807, Tertiary Permalene: Recycled Blue w/Black=801, Decks/Step Ladders: Brown=002, Upper Roofs: Red=009, Lower Roofs: Red=009, Primary Panels: Yellow=007, Shade Posts: Blue=001	99	1.00	EA
3	A	146007	BIT 5/16 6-LOBE T45 TAMP BIT 5/16 6-LOBE T45 TAMP	60	3.00	EA
4	A	146017	L-KEY 6-LOBE T45 TAMP L-KEY 6-LOBE T45 TAMP	60	3.00	EA
5	A	251729	Flat Small Play Safe Plate 2-5 Years... Flat Small Play Safe Plate 2-5 Years w/Attaching HDW	60	1.00	EA
6	A	111783	IND PLAY COMPONENTS IND PLAY COMPONENTS	52	1.00	EA
7	A	182503	Welcome Sign (LSI Provided) Ages 2-5... Welcome Sign (LSI Provided) Description: Welcome Sign (LSI Provided) Ages 2-5 years Direct Bury, Posts/Arches: 001 Blue	20	1.00	EA
8	A	101215	SDS Touch Up Paint SDS Touch Up Paint - 001 Blue	60	1.00	EA
9	A	101219	Touch Up Paint 4.5oz Can Touch Up Paint 4.5oz Can - 001 Blue	60	1.00	EA
10	A	101215	SDS Touch Up Paint SDS Touch Up Paint - 007 Yellow	60	1.00	EA
11	A	101219	Touch Up Paint 4.5oz Can Touch Up Paint 4.5oz Can - 007 Yellow	60	1.00	EA

Continued on next page





Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
12	A	101215	SDS Touch Up Paint SDS Touch Up Paint - 009 Red	60	1.00	EA
13	A	101219	Touch Up Paint 4.5oz Can Touch Up Paint 4.5oz Can - 009 Red	60	1.00	EA
14	AZ	114648	Maintenance Kit Maintenance Kit Item Count: 4, Item 1 Number: Proshield Touch-Up, Item 1 Color: 001 Blue, Item 1 Quantity: 1, Item 2 Number: Proshield Touch-Up, Item 2 Color: 007 Yellow, Item 2 Quantity: 1, Item 3 Number: Proshield Touch-Up, Item 3 Color: 009 Red, Item 3 Quantity: 1, Item 4 Number: TenderTuff Touch-Up, Item 4 Color: 002 Brown, Item 4 Quantity: 1	60	1.00	EA

Equipment \$31,335.00

Delivery \$3,500.00

Sales Order Summary

Order Total \$34,835.00
 Invoiced to Date \$34,835.00
 Remaining to Invoice \$0.00

Invoice Amount \$34,835.00

	Date	Invoice	Amount
Current Invoice	6/5/2024	INV-146638	\$34,835.00

Remit to: Reference Invoice # INV-146638
 Landscape Structures Inc.
 SDS 12-0395 PO BOX 86
 Minneapolis, MN 55486-0395

Your Account Representative is:
 Stacey Schramel
 763-972-5365
 StaceySchramel@playlsi.com





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/02/2024

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

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

PRODUCER The Hilb Group of Indiana, LLC dba Patriot Insurance 300 E Alto Road Kokomo IN 46902	CONTACT NAME: Sarah Corby PHONE (A/C, No, Ext): (765) 453-6704 FAX (A/C, No): (765) 453-6726 E-MAIL ADDRESS: scorby@hilbgroup.com
	INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Specialty Underwriters Insurance Company NAIC # 13037 INSURER B: Celina Mutual Insurance Co 20176 INSURER C: Great American Insurance Co 16691 INSURER D: INSURER E: INSURER F:
INSURED County Line Companies, LLC DBA: Countryside Play Structures, PlayPros 4815 South CR 100 West Kokomo IN 46902	

COVERAGES **CERTIFICATE NUMBER:** CL2441190127 **REVISION NUMBER:**

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


INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<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"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			CSU0207116	04/06/2024	04/06/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			7299930-0	04/06/2024	04/06/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical Expense \$ 5,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			XS 2259830-06	04/06/2024	04/06/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N		7299930-0	04/06/2024	04/06/2025	<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
B	Rented & Leased Equipment			7299930-0	04/06/2024	04/06/2025	Limit 250,000 Deductible 5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Invoice # INV-146638 \$34,835.00
Materials being stored at: Waddy 588 McCormack Rd Waddy KY 40076
Project: Calvary Elementary School

CERTIFICATE HOLDER

CANCELLATION

Marion County Public School 755 E Main St. Lebanon KY 40033	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Landscape Structures Inc.
1101 McKinley Parkway
Delano, MN 55328

SO-00149859

A

Total LPs
3



LP000 LP Type
CR

1201192

BOX - 0 Crate - 1 PC - 0 Skid - 2

Waddy

588 McCormack Rd

Waddy, KY 40076

New Calvary Elementary
2138-28

1201192

LSI
landscape
structures

From:

**Landscape
Structures Inc.**
1101 McKinley Parkway
Delano, MN 55328

SO-00149859

A

**Total LPs
3**



LP000 LP Type
S

1199452

BOX - 0 Crate - 1 PC - 0 Skid - 2

To: **Waddy**

588 McCormack Rd

Waddy, KY 40076

Mark for: **New Calvary Elementary**
PO # **2138-28**

1199452

E-1 J00KUSKY 8/4/2024 3:59:12 PM



From:

Landscape Structures Inc.
1101 McKinley Parkway
Delano, MN 55328

SO-00149859



Total LPs
3



LP000 LP Type
S

1228042

BOX - 0 Crate - 1 PC - 0 Skid - 2

To: **Waddy**
588 McCormack Rd
Waddy, KY 40076

Mark for: **New Calvary Elementary**

PO #: **2138-28**

1228042



Geothermal Supply Company Inc
 106 Cherry St
 Horse Cave, KY 42749

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

Invoice

Invoice Number: 0083433-IN
 Invoice Date: 6/19/2024

Order Number: 0105808
 Order Date: 5/25/2023

GSC Contact: ML
 Customer Number: MA0009

Sold To:
 MARION COUNTY BOARD OF EDUCATION
 c/o GEOTHERMAL EARTHWORKS
 485 HAMMETT HILL ROAD
 BOWLING GREEN, KY 42101

Ship To:
 CALVARY ELEMENTARY SCHOOL
 c/o GEOTHERMAL EARTHWORKS
 3345 STATE HIGHWAY 208
 ATTN: BRAD CROSS: 270-202-3163
 LEBANON, KY 40033
Job Name: NEW CALVARY ELEM.

Confirm To: BRAD CROSS

Customer P.O. 2138-32	Ship VIA TQL	F.O.B.	Terms NET DUE 30 DAYS
---------------------------------	------------------------	---------------	---------------------------------

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
H6-4-6 6.00" Header System	EACH	1.00	1.00	0.00	6,095.52	6,095.52

Supply & Return - Capped & Flanged w/BU Ring, BFV, 4.00" PP, & 6-4.00" Circuits - Flanged w/BU Ring, BFV, P/T Port, & 36" of Pipe

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

Net Invoice:	6,095.52
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	6,095.52



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



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
07/03/2024	S101074441.001	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 2

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37	Calvary Elem Misc	Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	07/03/2024	07/03/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
4000ft	4000ft	WIC 8THHNBK1000 8 STR THHN BLACK CU WIRE 1000	488.068/m	1952.27	
2500ft	2500ft	WIC 10STRTHHNGNS 10 STR THHN GREEN CU WIRE 2500	263.027/m	657.57	
1000ft	1000ft	WIC 10STRTHHNBK 10 STR THHN BLACK CU WIRE 500	263.027/m	263.03	
1000ft	1000ft	WIC 10STRTHHNRD 10 STR THHN RED CU WIRE 500	263.027/m	263.03	
1000ft	1000ft	WIC 10STRTHHNBK 10 STR THHN BLUE CU WIRE 500	263.027/m	263.03	
1500ft	1500ft	WIC 10STRTHHNBK 10 STR THHN WHITE CU WIRE 500	263.027/m	394.54	
1ea	1ea	QUA PG1118BA18 11" X 18" X 18" DEEP T22 PC BOX ONLY	302.086/ea	302.09	
1ea	1ea	QUA PG1118HA0017 11" X 18" T15 PC LID ONLY - ELECTRIC W/ HEX BOLTS	166.871/ea	166.87	
10ea	10ea	SCO 165BK4A 3M TEMFLEX VINYL ELECTRICAL TAPE 165 BLACK 3/4 IN X 60 FT (19 MM X 18 M)	1.611/ea	16.11	

OK JB

** Continued on Next Page **



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



Credit Memo

INVOICE DATE	INVOICE NUMBER
06/20/2024	S101064822.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	06/20/2024	06/20/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
-9ea	-9ea	GAL 6258 5/8" X 8' COPPER GROUND ROD ** Original Sale : S101062702.001 ** ** Cus PO: 2138-37 **	2374.313/c	-213.69	

OK QB

Invoice is due by 07/25/2024

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

Subtotal	-213.69
Discount Taken	0.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	-213.69

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



INVOICE

Invoice #:	77343Rev1
Date:	06/30/24
Customer No:	51030
Job #:	New Calvary Elementa
PO #:	2138-41

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: DGA PUGGED									
06/24/24	574968	22.890	TON	16.5000 E	377.69	94.72	40	0.00	472.41
06/24/24	574970	24.880	TON	16.5000 E	410.52	0.00	40	0.00	410.52
06/24/24	574972	20.900	TON	16.5000 E	344.85	94.72	40	0.00	439.57
06/24/24	574973	21.050	TON	16.5000 E	347.33	0.00	40	0.00	347.33
06/24/24	574974	21.840	TON	16.5000 E	360.36	0.00	40	0.00	360.36
06/24/24	574975	24.460	TON	16.5000 E	403.59	94.72	40	0.00	498.31
06/24/24	574978	24.850	TON	16.5000 E	410.03	94.72	40	0.00	504.75
06/24/24	574980	15.530	TON	16.5000 E	256.25	0.00	40	0.00	256.25
06/24/24	574983	25.090	TON	16.5000 E	413.99	95.09	40	0.00	509.08
06/24/24	574984	20.780	TON	16.5000 E	342.87	0.00	40	0.00	342.87
06/24/24	574989	20.810	TON	16.5000 E	343.37	0.00	40	0.00	343.37
06/24/24	574990	25.550	TON	16.5000 E	421.58	96.83	40	0.00	518.41
06/24/24	574997	21.850	TON	16.5000 E	360.53	0.00	40	0.00	360.53
06/24/24	574999	25.730	TON	16.5000 E	424.55	97.52	40	0.00	522.07
06/24/24	575001	24.120	TON	16.5000 E	397.98	94.72	40	0.00	492.70
06/24/24	575002	22.800	TON	16.5000 E	376.20	0.00	40	0.00	376.20
06/24/24	575007	23.530	TON	16.5000 E	388.25	94.72	40	0.00	482.97
06/24/24	575011	20.180	TON	16.5000 E	332.97	0.00	40	0.00	332.97
06/24/24	575012	19.180	TON	16.5000 E	316.47	94.72	40	0.00	411.19
06/24/24	575013	20.320	TON	16.5000 E	335.28	0.00	40	0.00	335.28
06/24/24	575018	25.400	TON	16.5000 E	419.10	96.27	40	0.00	515.37
06/24/24	575019	22.820	TON	16.5000 E	376.53	94.72	40	0.00	471.25
06/24/24	575026	21.170	TON	16.5000 E	349.31	0.00	40	0.00	349.31
06/24/24	575027	21.890	TON	16.5000 E	361.19	94.72	40	0.00	455.91
06/24/24	575028	21.300	TON	16.5000 E	351.45	94.72	40	0.00	446.17
06/24/24	575032	23.290	TON	16.5000 E	384.29	94.72	40	0.00	479.01
06/24/24	575033	23.530	TON	16.5000 E	388.25	94.72	40	0.00	482.97
06/24/24	575034	22.550	TON	16.5000 E	372.08	0.00	40	0.00	372.08
06/24/24	575035	23.600	TON	16.5000 E	389.40	94.72	40	0.00	484.12
06/24/24	575041	24.080	TON	16.5000 E	397.32	94.72	40	0.00	492.04
06/24/24	575043	22.040	TON	16.5000 E	363.66	0.00	40	0.00	363.66
06/24/24	575045	23.740	TON	16.5000 E	391.71	94.72	40	0.00	486.43
06/24/24	575049	21.780	TON	16.5000 E	359.37	94.72	40	0.00	454.09
06/24/24	575050	23.580	TON	16.5000 E	389.07	0.00	40	0.00	389.07
06/24/24	575051	22.570	TON	16.5000 E	372.41	94.72	40	0.00	467.13
06/24/24	575053	25.730	TON	16.5000 E	424.55	97.52	40	0.00	522.07
06/24/24	575054	23.660	TON	16.5000 E	390.39	0.00	40	0.00	390.39
06/24/24	575056	22.160	TON	16.5000 E	365.64	94.72	40	0.00	460.36

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



INVOICE

Invoice #:	77343Rev1
Date:	06/30/24
Customer No:	51030
Job #:	New Calvary Elementa
PO #:	2138-41

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

Invoice GRIGGS ENTERPRISES
 Sent To: AMBER@GRIGGSENT.COM

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL: DGA PUGGED - Continued									
06/24/24	575059	22.770	TON	16.5000 E	375.71	94.72	40	0.00	470.43
06/24/24	575061	23.610	TON	16.5000 E	389.57	0.00	40	0.00	389.57
06/24/24	575063	23.090	TON	16.5000 E	380.99	94.72	40	0.00	475.71
06/24/24	575064	23.240	TON	16.5000 E	383.46	94.72	40	0.00	478.18
06/24/24	575069	24.580	TON	16.5000 E	405.57	94.72	40	0.00	500.29
06/24/24	575070	23.230	TON	16.5000 E	383.30	0.00	40	0.00	383.30
06/24/24	575071	23.360	TON	16.5000 E	385.44	94.72	40	0.00	480.16
06/24/24	575072	26.780	TON	16.5000 E	441.87	101.50	40	0.00	543.37
06/24/24	575073	22.270	TON	16.5000 E	367.46	0.00	40	0.00	367.46
Total :		1,074.16	TON		17,723.75	2,763.29		0.00	20,487.04

**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: 20,487.04
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