Rrosstarrant architects

MEMORANDUM

September 4, 2024

TO:	Marion County Board of Education 777 East Main Street Lebanon, Kentucky 40033
FROM:	Mary Lynne Lange Principal, Finance RossTarrant Architects, Inc.
RE:	Glasscock ES – Annex and Old Bus Garage Roof Replacement Lebanon, Marion County, Kentucky BG 24-121 RTA 23045

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

Project	MCBOE		Amount
PO/Contract	PO #	Vendor/Contractor	Approved
GC		Pearce-Blackburn Roofing, LLC	\$77,343.00
23045-01	46963	Beacon Roofing	41,858.79
Total			\$119,201.79

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 23045 ME240904-23045

APPLICATION AN	ND CERTIFICATE FOR PAYMENT						
TO OWNER:	Marion Co. BOE	PROJECT:	Glasscock ES Annex & Bus Garage	APPLICATION NO:	1	Distribut	ion to :
	755 E. Main St.		Lebanon, KY	PERIOD TO:	8/15/2024	7	OWNER
	Lebanon, Ky 40033			PROJECT NOS:			ARCHITECT
						х	CONTRACTOR
ROM CONTRACTOR:	PEARCE-BLACKBURN ROOFING	VIA ARCHIT	ECT:	CONTRACT DATE:	4/1/2024		
	309 BLUE SKY PARKWAY		ROSS-TARRANT ARCHITECTS				
	LEXINGTON, KY 40509						

CONTRACT FOR: Roof Replacement

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, SVS Document 703, is attached.

1. ORIGINAL CONTRACT AMOUNT			\$ 112,220.00
2. NET CHANGE BY CHANGE ORDERS			\$
3. CONTRACT SUM TO DATE			\$ 112,220.00
4. TOTAL COMPLETED 7 STORED TO DATE			\$ 82,954.00
5. RETAINAGE a. <u>5.0%</u> of Completed Work	\$ \$	5,611.00	
Total Retainage			\$ 5,611.00
6. TOTAL EARNED LESS RETAINAGE			\$ 77,343.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			\$ 0.00
8. CURRENT PAYMENT DUE			\$ 77,343.00

9. BALANCE TO FINISH, INCLUDING RETAINANGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
by owner		
Total approved this month		
TOTALS	-	
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best o 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: PEARCE-BLACKBURN ROOFING LLC Date: 8 15/20 By: State of Kentucky County Fayette Subscribed and sworn to before me this 15 day of 2024 Notary Public: C My commission expires: 11720

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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

34,877.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT: By:

9/4/2024 Date:

77.343.00

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

VS Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			Glasscock ES Annex & Bus Garage					Page 1 of 2 Pages APPLICATION NO:	
ontaining Contractors's signed Certificate, is attached.				Lebanon, KY				APPLICATION DATE:	8/15/2024
	ns below, amounts are stated to the nearest dollar.						8/15/2024		
	1 on Contracts where variable retainage for the items m						ARCHITECTS P	ROJECT NO:	
A	В	С	D	E	F	G		н	1
			WORK CO		MATERIALS	TOTAL		BALANCE	
ITEM	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	PRESENTLY	COMPLETED	%	то	RETAINANGE
NO.		VALUE	APPLICATION	PERIOD	STORED	AND STORED		FINISH	
						TO DATE			
1	PERFROMANCE / PAYMENT BOND	3,000.00		3,000.00		3,000.00	100.00%		150.00
2	GENERAL CONDITIONS	10,000.00		7,000.00		7,000.00	70.00%	3,000.00	500.00
3	ANNEX - ROOF DEMO	15,000.00		15,000.00		15,000.00	100.00%	5,000.00	750.00
4	ANNEX - INSULATION / 2 PLY	21,000.00		14,700.00	_	14,700.00	70.00%	6,300.00	1,050.00
5	ANNEX - SHEET METAL	4,000.00				-	0.00%	4,000.00	200.00
6	OBG - ROOF DEMO	20,000.00		20,000.00		20,000.00	100.00%	4,000.00	1,000.00
7	OBG - INSULATION / 2 PLY	33,220.00		23,254.00		23,254.00	70.00%	9,966.00	1,661.00
8	OBG - SHEET METAL	6,000.00				-	0.00%	6,000.00	300.00
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TOTALS	112,220.00	•	82,954.00	82,954.00	73.92%	29,266.00	5,611.00
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Marion County Board of Education Contractor's Purchase Order Payment Authorization

RE:	Beacon Roofing	
	Purchase Order No.	23045-01

(The Contractor shall review invoices to insure items such as tools, fianance charges, and sales tax are not inclu the invoice amount. The original invoices are to be assembled and attached to this authorization form and subm the Architect along with Pay Application and Sub-Contractors Purchase Order Payment Authorizations.)

Pearce-Blackburn Roofing has received materials in substiantial compliance with the (Subcontractor)

contract documents for the above referenced project and hereby authorizes payment of the amounts shown a: for the following invoices attached hereto:

Invoice Number	Invoice Amount	Payment Due
PY48207	\$26,067.92	\$26,067.92
PY56232	\$12,705.92	\$12,705.92
PZ81714	\$3,084.95	\$3,084.95
Original PO	\$45,200.00	
Previous Invoice	\$0.00	
Current Invoice	\$41,858.79	
Remaining PO Amount	\$3,341.21	
		\$41,858.79

Scot Casey, President Printed Name & Title

5/2024

Signature GENERAL CONTRATOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

00 45 60-1



SOLD TO:

20-MARION COUNTY BOARD OF EDU 309 BLUE SKY PARKWAY PO #53349 LEXINGTON, KY 40509 INVOICE

	Fage 1012
INVOICE NO.	PY48207
INVOICE DATE	06/25/24
DUE DATE	08/30/24
CUSTOMER NO.	633389
REMIT TO:	

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

WAREHOUSE:

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

SHIP TO:

20-MARION COUNTY BOARD OF EDU 773 EAST MAIN ST GLASSCOCK ANNEX & OLD BUS GARG PO#53349 LEBANON, KY 40033

		SLS	1.00	SHIP VIA		TERMS	
		GLD		OUR TRUCK	NET	30TH 2ND MONTH	AFTER SALE
CUSTOMER PUR	CHASE ORDER NO.		ГАХ	JOB # AND	NAME	OR	DERED BY
5	3349	6	.000	10AR GLASSCO	OCK ANNEZ		
PRODUCT		DESCRI		U/M	QUANTITY	UNIT PRICE	EXTENSION
JMC5MBACA	JMC MBR COLD 70000015 4.7GAL APPLICATION AL ADHESIVES	APP ADH 4.7 - DHESIVE	G	PL	55	88.2500	4,853.75
JMCUIA1CAN JMC UIA 2-PART CANISTER PART 1 70005637 40CAS/BX URETHANE INSULATION ADHESIVE CHEMICAL UNDER PRESSURE, N.O.S. (1,1,1,2-TETRAFLUOROETHANE, NITROGEN)			CAN	6	665.8400	3,995.04	
JMCUIA2CAN JMC UIA 2-PART CANISTER PART 2 70005638 40CAS/BX URETHANE INSULATION ADHESIVE CHEMICAL UNDER PRESSURE, N.O.S. (1,1,1,2-TETRAFLUOROETHANE, NITROGEN)			CAN	6	665.8400	3,995.04	
JMCDB JMC DYNABASE 1.5 SQ 90001280 20RLS/PAL			RL	50	65.9000	3,295.0	
JMCDGFRW	DGFRW JMC DYNAGLAS FR 1SQ WH 90001337 20RLS/PAL WHITE FIRE-RETARDANT			RL	60	82.0000	4,920.00
JMCGRAN50WH	JMC GRANULES 90029701 WHITE		VH	BAG	2	36.7900	73.58
KAR19AFSUG5	KAR 19AF FLASH 19-5-SG SUMME	1.51.51.5.5	JMMER 5G	5GL	12	75.7921	909.5

RECEIVED BY

Page 1 of 2



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20-MARION COUNTY BOARD OF EDU 309 BLUE SKY PARKWAY PO #53349 LEXINGTON, KY 40509 INVOICE

	Page 2 of 2
INVOICE NO.	PY48207
INVOICE DATE	06/25/24
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CUSTOMER NO.	633389
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4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Telephone: 502-635-6059

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20-MARION COUNTY BOARD OF EDU 773 EAST MAIN ST GLASSCOCK ANNEX & OLD BUS GARG PO#53349 LEBANON, KY 40033

			SLS		SHIP VIA			TERMS		TERMS		
			GLD		OUR TRUC	к		NET 30TH 2ND MONTH			AFTER SALI	E
CUSTOMER PURCHASE ORDER NO.				TAX		JOB # AND NAME					ORDERED BY	
53349			6.000		10AR GLASSCOCK ANI			NNEZ				
PRODUCT DESC			DESCR	PTION U/M			U/M QL	JANTITY	UNIT	PRICE	EXTENS	ON
		ASBESTOS FREE										
MSA4CS	P112	MSA 1 1/2"X4" CA PERLITE 30PC/BI			ł	BDL	1		56.5000		56.50	
JMC05RI	P4	JMC RETROPLUS .5 4X4 90002007 96PC/PAL 1/2"					PC	357		6.7200	2,	399.04
JMCUF7	Ρ	**		(CTN	2		486.4100		972.82		
JMCPL3M JMC UF PLATE ME 70000143 1000/BX		ETAL RECESSED 3" ((CTN	2		219.8100		439.62	
MAO4LP	F4	MAO 4# 4" LEAD	MAO 4# 4" LEAD PIPE FLASHING				EA	2		66.5100	ά.	133.02
			BEACON BU	M PAYMENT AD JILDING PRODU BOX 100639 A, GA 30384-0639	CTS	****						
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						-			()			
RECEIVE	ED BY			SUB-TOTAL	TAX		HANDLING/F	RESTOCK	SHIP	PING	TOTAL AM	OUNT
				26042.92	2	.00		25.00		.00	26	067.92

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



SOLD TO:

20-MARION COUNTY BOARD OF EDU 309 BLUE SKY PARKWAY PO #53349 LEXINGTON, KY 40509

INVOICE

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INVOICE NO.	PY56232
INVOICE DATE	06/25/24
DUE DATE	08/30/24
CUSTOMER NO.	633389
REMIT TO:	

Page 1 of 1

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

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SHIP TO:

20-MARION COUNTY BOARD OF EDU 773 EAST MAIN ST GLASSCOCK ANNEX & OLD BUS GARG PO#53349 LEBANON, KY 40033

		SLS		SHIP VIA			TERMS			
		GLD	DIF	RECT PREPA	CT PREPAY & A NET 30TH 2ND MON			AFTER SALE		
CUSTOMER PURCHASE ORDER NO.			TAX	JOB # AND NAM			E ORDERED			
53349		6	5.000	10AR GLASSCOCK ANNEZ						
PRODUCT	DESCRI				U/M	QUANTITY	UNIT PRICE	EXTENSION		
JMCISOE3F254820	E 	T 2.5" 4X8 20 /BDL SE CONFIRM BEACON BUI PO B ATLANTA AUT AUG	PSI M PAYMENT ADD ILDING PRODUC SOX 100639 , GA 30384-0639 THORIZED TO PAY 14 ACKBURN ROOF	ING	PC	304	40.4800	12,305.92		
RECEIVED BY]	SUB-TOTAL	TAX	HAND	ING/RESTOCK	SHIPPING	TOTAL AMOUNT		
RECEIVED BY			12305.92	.0		.00	400.00	12705.92		

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	Page 1 of 1
INVOICE NO.	PZ81714
INVOICE DATE	06/25/24
DUE DATE	08/30/24
CUSTOMER NO.	633389
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		SLS		SHIP VIA			TERMS		
	GLD DIRECT PREPAY & A NET 30TH 2ND MO		T 30TH 2ND MONT	MONTH AFTER SALE					
CUSTOMER PURC	T.	TAX		JOB # AND	NAME	C	RDERED BY		
533	6.000		10AR GLASSCOCK ANNEZ						
PRODUCT	DESCRIP	DESCRIPTION		U/M	QUANTITY	UNIT PRICE	EXTENSION		
JMCISOTAA4420	JMC ISO AA TAP 90001159 64PCS 0.5-1.0" 1/8" PER	BDL			PC	42	8.3000	348.60	
JMCISOTA4420	JMC ISO A TAPE 90001158 38PCS 1.0-1.5" 1/8" PER	B/BDL		PC	42	13.8400	581.28		
JMCISOTB4420 JMC ISO B TAPER 4X4 20PSI 90001160 26PCS/BDL 1.5-2.0" 1/8" PER FT SLOPE					PC	42	19.3700	813.54	
JMCISOTC4420	90001162 20PCS	C ISO C TAPER 4X4 20PSI 001162 20PCS/BDL -2.5" 1/8" PER FT SLOPE			PC	21	24.9100	523.11	
JMCISOE3F24420	JMC ISO E3 FLA 90000923 24PCS ENERGY 3		PSI		PC	49	AUTHORIZED	818.42	
********PLEASE CONFIRM PAYMENT ADDRESS*** BEACON BUILDING PRODUCTS PO BOX 100639 ATLANTA, GA 30384-0639				DUCTS	*****	A	TOPAY		
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RECEIVED BY			SUB-TOT	AL TAX	HANDL	ING/RESTOCK	SHIPPING	TOTAL AMOUNT	
			308	4.95	.00	.00	.00	3084.95	

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