

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: Marion County Middle School – Partial Roof Replacement  
Lebanon, Marion County, Kentucky  
BG 24-119  
RTA 23042

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		Eskola, LLC	\$76,950.00
23042-01	46959	Mueller Roofing Distributors	197,999.99
Total			\$274,949.99

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 23042  
ME240904-23042

**AIA Type Document  
Application and Certification for Payment**

**TO (OWNER):** Marion County Board of Edu  
1155 Highway 327  
Lebanon, KY 40033

**PROJECT:** Marion Co Middle School  
1155 Highway 327  
Lebanon, KY 40033

**APPLICATION NO:** 3  
**PERIOD TO:** 8/20/2024

**DISTRIBUTION TO:**  
- OWNER  
- ARCHITECT  
- CONTRACTOR

**FROM (CONTRACTOR):** Eskola LLC  
PO Box 26367  
Knoxville, TN 37912

**VIA (ARCHITECT):** RossTarrant Architects, INC.  
101 Oldy Lafayette Avenue  
Lexington, KY 40502

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** Marion County Board of Education

**CONTRACT DATE:** 4/1/2024

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	258,225.00
<b>2. Net Change by Change Orders</b> .....	\$	0.00
<b>3. CONTRACT SUM TO DATE</b> (Line 1 + 2) .....	\$	258,225.00
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> .....	\$	201,000.00
<b>5. RETAINAGE:</b>		
a. <u>10.00</u> % of Completed Work	\$	<u>20,100.00</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b) .....	\$	20,100.00
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	180,900.00
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate) .....	\$	103,950.00
<b>8. CURRENT PAYMENT DUE</b> .....	\$	76,950.00
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 less Line 6)	\$	<u>77,325.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	0.00	0.00
<b>NET CHANGES</b> by Change Order	0.00	

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:** Eskola LLC  
PO Box 26367 Knoxville, TN 37912

By:   
Jeremy Moore / Branch Manager

State of: KY

County of: Fayette

Subscribed and Sworn to before me this 30th Day of AUG 2024

Notary Public:   
My Commission Expires: 1/11/27



Date: 8/30/24

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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** ..... \$ 76,950.00

*(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 to the amount certified.)*

**ARCHITECT:**   
By: \_\_\_\_\_ Date: 9/4/2024

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.

**AIA Type Document  
Application and Certification for Payment**

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1155 Highway 327  
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**PROJECT:** Marion Co Middle School  
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Lebanon, KY 40033

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**PERIOD TO:** 8/20/2024

**DISTRIBUTION TO:**  
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**FROM (CONTRACTOR):** Eskola LLC  
PO Box 26367  
Knoxville, TN 37912

**VIA (ARCHITECT):** RossTarrant Architects, INC.  
101 Oldy Lafayette Avenue  
Lexington, KY 40502

**ARCHITECT'S PROJECT NO:**

**CONTRACT FOR:** Marion County Board of Education

**CONTRACT DATE:** 4/1/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Insurance, Bonds, Permits	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	7,000.00
2	General Conditions/Admin	20,000.00	15,000.00	0.00	0.00	15,000.00	75.00	5,000.00	1,500.00
3	Stock, Set-up, Safety	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
4	Equipment	24,000.00	7,500.00	10,000.00	0.00	17,500.00	72.92	6,500.00	1,750.00
5	Dumpsters/Disposal	10,000.00	2,500.00	6,000.00	0.00	8,500.00	85.00	1,500.00	850.00
6	Asbestos Removal	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	500.00
7	Roofing Material	1,000.00	500.00	500.00	0.00	1,000.00	100.00	0.00	100.00
8	Roofing Demo	25,000.00	0.00	20,000.00	0.00	20,000.00	80.00	5,000.00	2,000.00
9	Labor	55,000.00	0.00	40,000.00	0.00	40,000.00	72.73	15,000.00	4,000.00
10	Edge Metal/Coping	5,225.00	0.00	0.00	0.00	0.00	0.00	5,225.00	0.00
11	Edge Metal/ Coping Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12	Caulking Sealants	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00	1,500.00	150.00
13	Caulking Sealants Labor	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00	2,500.00	250.00
14	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>REPORT TOTALS</b>		<b>\$258,225.00</b>	<b>\$115,500.00</b>	<b>\$85,500.00</b>	<b>\$0.00</b>	<b>\$201,000.00</b>	<b>77.84</b>	<b>\$57,225.00</b>	<b>\$20,100.00</b>

**Mueller Roofing Distributors, Inc.**  
 327 E. Wyoming Avenue  
 Cincinnati, OH 45215



**INVOICE**  
**2396140-00**

Invoice Date	Due Date	Customer #	Terms
7/19/24	8/30/24	15294	1% 10th n30
Customer PO		Ship Point	
23042-01		** Drop Ship **	

**Marion County Board of Educati**  
 P.O. Box 34065  
 Lexington, KY

**Ship To**  
**Marion County Board of Educati**  
 1155 HIGHWAY 327  
 c/o Marion Co. MIDDLE SCH.  
 Chad Trayner 502-680-0034  
 Lebanon, KY 40033

<b>REMIT TO:</b>	Mueller Roofing Distributors, Inc., P.O. Box 781, Middletown, OH 45044-0781		
<b>Instructions</b>	<b>Ship Via</b>	<b>Shipped</b>	<b>Taken By</b>
		7/19/24	DLDU
<b>Notes</b>			

Line	Product and Description	Order Qty	Shipped Qty	Qty UM	Unit Price	Amount
1	26298 Soprema 2.5" Flat ISO 4'x8' 19/lift	1,197.00	1,197.00	PC	39.56	47,353.32
<b>1</b>	<b>Lines Total</b>	<b>Qty Shipped Total</b>	<b>1,197.00</b>		<b>Subtotal</b>	<b>47,353.32</b>
					<b>Delivery Srv</b>	<b>1,500.00</b>
					<b>Taxes</b>	<b>0.00</b>
					<b>Total</b>	<b>48,853.32</b>

**Cash Discount 473.53 If Paid Within Terms**

**Mueller Roofing Distributors, Inc.**  
 327 E. Wyoming Avenue  
 Cincinnati, OH 45215



**INVOICE**  
**2396171-00**

<b>Invoice Date</b>	<b>Due Date</b>	<b>Customer #</b>	<b>Terms</b>
7/19/24	8/30/24	15294	1% 10th n30
<b>Customer PO</b>		<b>Ship Point</b>	
23042-01		** Drop Ship **	

**Marion County Board of Educati**  
 P.O. Box 34065  
 Lexington, KY

**Ship To**  
**Marion County Board of Educati**  
 1155 HIGHWAY 327  
 c/o Marion Co. MIDDLE SCH.  
 Chad Trayner 502-680-0034  
 Lebanon, KY 40033

<b>REMIT TO:</b>	Mueller Roofing Distributors, Inc., P.O. Box 781, Middletown, OH 45044-0781		
<b>Instructions</b>	<b>Ship Via</b>	<b>Shipped</b>	<b>Taken By</b>
		7/19/24	DLDU
<b>Notes</b>			

Line	Product and Description	Order Qty	Shipped Qty	Qty UM	Unit Price	Amount
1	26165 Soprema Alsan RS222 Primer L-RS001C	1.00	1.00	PAIL	320.264	320.26
2	26153 Sopr Alsan RS 230 Flash Summer Pebble Gray2-Part Requires a Catalyst 26148 or 26149 Requires the use of Soprema RS Fleece 26157, 26158, 26160 & 26161 L-RS022SC	4.00	4.00	PAIL	302.55	1,210.20
3	26104 Soprema 8" Polyfleece Flashing Scrim 8"x50' S968	2.00	2.00	ROLL	25.3498	50.70
4	26120 Soprema Granules White G238453 44lb pail 48/pallet	8.00	8.00	PAIL	33.00	264.00
5	26142 Soprema Soprawalk GR GY 197mil .75sq 04636 25/pallet	9.00	9.00	ROLL	160.20	1,441.80
6	26178 Soprema Duotack SPF ADH. A-904 Part A	39.00	39.00	EACH	675.00	26,325.00
7	26179 Soprema Duotack SPF ADH. A-904 Part B	39.00	39.00	EACH	675.00	26,325.00

8	26110 Soprema Colply Adhesive Low VOC 5-gal. A230 42/pallet	156.00	156.00	5GAL	77.80	12,136.80
9	26111 Soprema Colply Flashing Cement Low VOC 5-Gal A231 42/pallet	26.00	26.00	5GAL	83.10	2,160.60
10	26113 Soprema Elastocol 500 D41 Asphalt Primer 5gal D35735	41.00	41.00	5GAL	122.00	5,002.00
11	26125 Soprema Elastophene FR GR WH 138mil 1sq 01159 30/pallet	210.00	210.00	ROLL	80.60	16,926.00
12	26122 Soprema Elastophene Sanded 2.2 87mil 1.5sq 00206 30/pallet	140.00	140.00	ROLL	86.05	12,047.00
13	26212 Soprema #14 x 2" Insulation Fastener F141 1000count	1.00	1.00	BOX	103.8863	103.89
14	26148 Soprema 0.1 KG Regular Catalyst PMMA 50/pallet L-RS003	50.00	50.00	BAG	10.40	520.00
15	26152 Soprema Termination Bar 10ft F1118	100.00	100.00	EACH	15.7871	1,578.71
<b>15</b>	<b>Lines Total</b>		<b>Qty Shipped Total</b>		<b>Subtotal</b>	<b>106,411.96</b>
					<b>Delivery Srv</b>	<b>1,000.00</b>
					<b>Taxes</b>	<b>0.00</b>
					<b>Total</b>	<b>107,411.96</b>
<b>Cash Discount 1,064.12 If Paid Within Terms</b>						

**Mueller Roofing Distributors, Inc.**  
 327 E. Wyoming Avenue  
 Cincinnati, OH 45215



**INVOICE**  
**2396198-00**

Invoice Date	Due Date	Customer #	Terms
7/19/24	8/30/24	15294	1% 10th n30
Customer PO		Ship Point	
23042-01		Mueller - Louisville	

**Marion County Board of Educati**  
 P.O. Box 34065  
 Lexington, KY

**Ship To**  
**Marion County Board of Educati**  
 1155 HIGHWAY 327  
 c/o Marion Co. MIDDLE SCH.  
 Chad Trayner 502-680-0034  
 Lebanon, KY 40033

<b>REMIT TO:</b>	Mueller Roofing Distributors, Inc., P.O. Box 781, Middletown, OH 45044-0781		
<b>Instructions</b>	<b>Ship Via</b>	<b>Shipped</b>	<b>Taken By</b>
		7/19/24	DLDU
<b>Notes</b>			

Line	Product and Description	Order Qty	Shipped Qty	Qty UM	Unit Price	Amount
1	19512 Wood Fiber 1/2" 4X4 Primed Red C2S	2,375.00	2,375.00	PC	5.58	13,252.50
2	15858 Cant Wood Fiber 1-1/2 x 4" 120 lf/bdl	8.00	8.00	BDL	47.50	380.00
3	17995 Master Seal NP1 Black	171.00	171.00	EACH	7.42	1,268.82
5	17636 JM EJ Flat Flange Expansion Joint 4" x 50'	3.00	3.00	ROLL	662.59	1,987.77
6	24400 Carl Insulfast Fastener 1-5/8" (1000/box) 303333	2.00	2.00	BOX	107.409	214.82
<b>5</b>	<b>Lines Total</b>	<b>Qty Shipped Total</b>	<b>2,559.00</b>		<b>Subtotal</b>	<b>17,103.91</b>
					<b>Delivery Srv</b>	<b>49.00</b>
					<b>Taxes</b>	<b>0.00</b>
					<b>Total</b>	<b>17,152.91</b>

**Cash Discount 171.04 If Paid Within Terms**

**Mueller Roofing Distributors, Inc.**  
 327 E. Wyoming Avenue  
 Cincinnati, OH 45215



**INVOICE**  
**2402576-00**

Invoice Date	Due Date	Customer #	Terms
7/22/24	8/30/24	15294	1% 10th n30
Customer PO		Ship Point	
23042-01		Mueller - Louisville	

**Marion County Board of Educati**  
 P.O. Box 34065  
 Lexington, KY

**Ship To**  
**Marion Co. Middle School**  
 1135 HWY 327  
 c/o Marion Co. Middle School  
 Chad Trayner 502-680-0034  
 Lebanon, KY 40033

<b>REMIT TO:</b>	Mueller Roofing Distributors, Inc., P.O. Box 781, Middletown, OH 45044-0781		
<b>Instructions</b>	<b>Ship Via</b>	<b>Shipped</b>	<b>Taken By</b>
	MRD - Drop	7/22/24	DLDU
<b>Notes</b>			

Line	Product and Description	Order Qty	Shipped Qty	Qty UM	Unit Price	Amount
1	25500 [AA] 0.5" - 1.0" Tapered ISO, 2Opsi Carlisle 64/b (317202) Carlisle	189.00	189.00	PC	7.38	1,394.82
2	25501 [A] 1.0" - 1.5" Tapered ISO, 2Opsi Carlisle 38/b (317211) Carlisle	224.00	224.00	PC	12.15	2,721.60
3	25502 [B] 1.5" - 2.0" Tapered ISO, 2Opsi Carlisle 26/b (317220) Carlisle	120.00	120.00	PC	17.12	2,054.40
4	25503 [C] 2.0" - 2.5" Tapered ISO, 2Opsi Carlisle 20/b (306511) Carlisle	201.00	201.00	PC	22.08	4,438.08
5	26290 Soprema 2.0" Flat ISO 4'x4' 24/lift	752.00	752.00	PC	15.14	11,385.28
<b>5</b>	<b>Lines Total</b>	<b>Qty Shipped Total</b>	<b>1,486.00</b>		<b>Subtotal</b>	<b>21,994.18</b>
					<b>Delivery Srv</b>	<b>500.00</b>
					<b>Taxes</b>	<b>0.00</b>
					<b>Total</b>	<b>22,494.18</b>

**Cash Discount 219.94 If Paid Within Terms**



**Mueller Roofing Distributors, Inc.**  
 327 E. Wyoming Avenue  
 Cincinnati, OH 45215



**INVOICE**  
**2409561-00**

Invoice Date	Due Date	Customer #	Terms
8/9/24	9/30/24	15294	1% 10th n30
Customer PO		Ship Point	
23042-01		Mueller - Louisville	

**Marion County Board of Educati**  
 P.O. Box 34065  
 Lexington, KY

**Ship To**  
**Marion County Board of Educati**  
 Chad 502-680-0034  
 1135 State Hwy 327  
 Marion co Middle school  
 Lebanon, KY 40033

<b>REMIT TO:</b>	Mueller Roofing Distributors, Inc., P.O. Box 781, Middletown, OH 45044-0781		
<b>Instructions</b>	<b>Ship Via</b>	<b>Shipped</b>	<b>Taken By</b>
	MRD - Drop	8/9/24	JRPH
<b>Notes</b>			

Line	Product and Description	Order Qty	Shipped Qty	Qty UM	Unit Price	Amount
1	11200 [AA] 1/2" - 1" Tapered JM Iso 64 pcs/bdl	64.00	64.00	PC	9.52	609.28
2	11201 [A] 1" - 1.5" Tapered JM Iso 38 pcs/bdl	38.00	38.00	PC	15.87	603.06
3	11202 [B] 1.5" - 2" Tapered JM Iso 26 pcs/bdl	26.00	26.00	PC	22.22	577.72
4	11203 [C] 2" - 2.5" Tapered JM Iso 20 pcs/bdl	8.00	8.00	PC	28.57	228.56
<b>4</b>	<b>Lines Total</b>	<b>Qty Shipped Total</b>	<b>136.00</b>		<b>Subtotal</b>	<b>2,018.62</b>
					<b>Delivery Srv</b>	<b>69.00</b>
					<b>Taxes</b>	<b>0.00</b>
					<b>Total</b>	<b>2,087.62</b>

**Cash Discount 20.19 If Paid Within Terms**