

November 7, 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	\$985,162.02
2138-08	44285	Ferro Products Corporation	7,232.00
2138-10	44287	Foundation Building Materials	1,548.89
2138-12	44289	US Specialties Holding Co.	177,500.00
2138-15	44292	Beacon Roofing	7,804.81
2138-16	44293	Atlas Companies	16,184.01
2138-18	44295	CKG Supply	11,795.00
2138-24	44301	Division X Specialties, Inc.	10,985.00
2138-29	44306	Interkal, LLC.	48,107.00
2138-37	44314	Eckart, LLC.	6,258.96
2138-38	44315	Bluegrass Lightning Consultants, Inc.	6,450.00
Total			\$1,279,027.69

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

/ml

Enclosures

c: File 2138
ME241106-21038

Application and Certificate for Payment

TO OWNER: Marion County Board of Education 755 East Main Street Lebanon KY 40033	PROJECT: NEW CALVARY ELEMENTARY SCHOOL 755 EAST MAIN LEBANON KY 40033	APPLICATION NO: 19 PERIOD TO: 10/31/2024 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: RTA 2138	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362	VIA ARCHITECT: ROSS/TARRANT ARCH. INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502		

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	\$ 354,927.82
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 15,132,228.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 13,580,833.13
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$ 756,611.44
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 756,611.44
6. TOTAL EARNED LESS RETAINAGE	\$ 12,824,221.69
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 11,839,059.67
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 985,162.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 2,308,007.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 354,927.82	
Total approved this month	\$ _____	\$ _____
TOTAL	\$ 354,927.82	
NET CHANGES by Change Order	\$ _____	

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

CONTRACTOR:
 By: Oliver A. Ken Date: 10-24-24
 State of: KY
 County of: Bourbon
 Subscribed and sworn to before me this 24th day of October, 2024
 Notary Public: [Signature]
 My commission expires: 02-15-28 NOT. ID# KYNP85554

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 985,162.02
 (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:
 By: [Signature] Date: 11/5/2024

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

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

19
 APPLICATION NO: 10/24/2024
 APPLICATION DATE: 10/31/2024
 PERIOD TO: RTA 2138
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in Done)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	%	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD					
1000.000	GEN. REQUIREMENTS								
	Material	280,446.97	236,080.00	15,621.00		251,701.00	89.75	28,745.97	25,170.10
	Labor	181,804.00	153,042.00	10,127.00		163,169.00	89.75	18,635.00	16,316.90
1001.000	BONDS	125,280.40	125,280.40			125,280.40	100.00		12,528.04
1002.000	ADMINISTRATION OF D								
	Material	41,140.00	34,632.00	2,291.00		36,923.00	89.75	4,217.00	3,692.30
	Labor	41,140.00	34,632.00	2,291.00		36,923.00	89.75	4,217.00	3,692.30
1003.000	PROJECT MOBILIZATIO								
	Material	187,000.00	187,000.00			187,000.00	100.00		18,700.00
	Labor	187,000.00	187,000.00			187,000.00	100.00		18,700.00
1004.000	DEMOBILIZATION								
	Material	10,285.00						10,285.00	
	Labor	10,285.00						10,285.00	
1020.000	ALLOWANCES								
	Allowance # 1	60,000.00	47,699.27			47,699.27	79.50	12,300.73	4,769.93
	Allowance # 2	10,000.00						10,000.00	
	Allowance # 3	20,000.00						20,000.00	
1400.000	SURVEYING/ MISC. TES	15,000.00	13,500.00	1,500.00		15,000.00	100.00		1,500.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD					
	Material	109,800.00	92,430.00	6,116.00		98,546.00	89.75	11,254.00	9,854.60
	Labor	11,815.00	9,946.00	658.00		10,604.00	89.75	1,211.00	1,060.40
15713.000	TEMP. EROSION & SED.								
	Material	10,763.00	9,060.00	600.00		9,660.00	89.75	1,103.00	966.00
	Labor	7,236.00	6,091.00	403.00		6,494.00	89.75	742.00	649.40
24100.000	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	10,188.32			10,188.32	77.60	2,940.84	1,018.83
35216.000	LIGHTWEIGHT INSUL.								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D - E)	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	21,780.82	220.01		22,000.83	100.00		2,200.08
	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	9,500.00			9,500.00	100.00		950.00
	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	73,500.00			73,500.00	100.00		7,350.00
	Area A Veneer Labor	102,000.00	102,000.00			102,000.00	100.00		10,200.00
	Area B CMU Materials	102,000.00	102,000.00			102,000.00	100.00		10,200.00
	Area B CMU Labor	264,000.00	264,000.00			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	82,000.00			82,000.00	100.00		8,200.00
	Area B Veneer Labor	96,000.00	96,000.00			96,000.00	100.00		9,600.00
	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					
	Bench Labor	3,500.00		3,500.00		3,500.00	100.00		350.00
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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			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD		G %	H %		
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		1,000.00	100.00		100.00
	Stair 3 & 4 Risers	2,000.00	2,000.00			2,000.00	100.00		200.00
	Rail at Cafeteria Ramp	1,000.00	1,000.00			1,000.00	100.00		100.00
	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	41,604.00			41,604.00	100.00		4,160.40
	Labor	33,263.00	33,263.00			33,263.00	100.00		3,326.30
64100.000	INT. ARCH. WOODWOR								
	Job Setup/ Shop Drawin	2,500.00	2,500.00			2,500.00	100.00		250.00
	Labor 64100 & 123550	27,750.00	16,650.00	11,100.00		27,750.00	100.00		2,775.00
	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	60,000.00			60,000.00	100.00		6,000.00
	Labor	155,000.00	155,000.00			155,000.00	100.00		15,500.00
74213.000	METAL WALL PANELS								
	Labor	54,000.00	54,000.00			54,000.00	100.00		5,400.00
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	210,000.00			210,000.00	100.00		21,000.00
	Mod. Bit Flash Labor	40,000.00	40,000.00			40,000.00	100.00		4,000.00
76200.000	SHEET METAL FLASHI								
GRAND TOTAL									

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			D FROM PREVIOUS APPLICATION <i>(D - E)</i>	E THIS PERIOD		G %	G <i>(G - E)</i>		
	SM Flash Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
77100.000	ROOF SPECIALTIES								
	Fascia Labor	30,000.00	30,000.00			30,000.00	100.00		3,000.00
	Exp. Jt. Labor	5,768.00	5,768.00			5,768.00	100.00		576.80
77123.000	MAN. GUTTERS & DOW Labor	25,000.00	25,000.00			25,000.00	100.00		2,500.00
78400.000	FIRESTOPPING								
	Masonry Acoustic Labor	27,780.00	27,780.00			27,780.00	100.00		2,778.00
	Masonry Acoustic Materi	13,650.00	13,650.00			13,650.00	100.00		1,365.00
	Fire Rated Labor	5,475.00	5,475.00			5,475.00	100.00		547.50
	Fire Rated Material	4,005.00	4,005.00			4,005.00	100.00		400.50
79005.000	JOINT SEALANTS								
	Material	16,875.00	11,812.00	1,688.00		13,500.00	80.00	3,375.00	1,350.00
	Labor	5,625.00	3,938.00	562.00		4,500.00	80.00	1,125.00	450.00
79513.000	EXPANSION JT. COVER								
	Material	8,790.00		8,790.00		8,790.00	100.00		879.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G-C)</i>			
	Labor	1,270.00						1,270.00	
81113.000	HOLLOW METAL DOOR								
	Misc. Material	2,135.00	2,029.00	106.00		2,135.00	100.00		213.50
	Labor	8,138.00	7,732.00	406.00		8,138.00	100.00		813.80
81416.000	FLUSH WOOD DOORS								
	Labor	2,100.00		1,575.00		1,575.00	75.00	525.00	157.50
83100.000	ACCESS DOORS & PAN								
	Labor	424.00						424.00	
83313.000	COILING COUNTER DO								
	Labor	3,415.91		3,415.91		3,415.91	100.00		341.59
83323.000	OVERHEAD COILING D								
	Labor	3,415.90	3,415.90			3,415.90	100.00		341.59
83326.000	OVERHEAD COILING G								
	Labor	6,831.80	6,831.80			6,831.80	100.00		683.18
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	2,560.00	195.00		2,755.00	98.04	55.00	275.50
	G & A Insurance/ Project	1,830.00	1,665.00	130.00		1,795.00	98.09	35.00	179.50
	Project Management/ S	1,520.00	1,385.00	105.00		1,490.00	98.03	30.00	149.00
	Submittals/ Shop Drawi	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	65.00			65.00	65.00	35.00	6.50
	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	11,545.00	605.00		12,150.00	100.00		1,215.00
	Alum. Storefront Entranc	15,010.00	12,910.00	2,100.00		15,010.00	100.00		1,501.00
	Glass/Glazing Install La	5,010.00	4,310.00	200.00		4,510.00	90.02	500.00	451.00
	HM Glass/ Glazing Instal	390.00						390.00	
	Delivery/ Distribution of	1,750.00	1,490.00	120.00		1,610.00	92.00	140.00	161.00
	Misc. Material & Labor	360.00	310.00	20.00		330.00	91.67	30.00	33.00
	Field Measuring/ Progre	350.00	315.00	35.00		350.00	100.00		35.00
	Management / Admin. of	14,945.00	13,405.00	1,415.00		14,820.00	99.16	125.00	1,482.00
	Equipment Rental & Tra	3,600.00	2,880.00	720.00		3,600.00	100.00		360.00
	Project Closeout/ Punchl	320.00						320.00	
	Safety	400.00	345.00	25.00		370.00	92.50	30.00	37.00
	GRAND TOTAL								

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Continuation Sheet

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19
 APPLICATION NO: 10/24/2024
 APPLICATION DATE: 10/31/2024
 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 % <i>(G/C)</i>	I BALANCE TO FINISH <i>(C-G)</i>	J RETAINAGE <i>(If applicable only)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD					
87100.000	DOOR HARDWARE Labor	28,150.00		21,113.00		21,113.00	75.00	7,037.00	2,111.30
92116.000	GYPSUM BOARD ASSE Submittals	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Closeout Documents	5,000.00						5,000.00	
	Supervision & Cleanup	25,000.00	20,000.00	2,500.00		22,500.00	90.00	2,500.00	2,250.00
	Insulation Labor	2,800.00	2,800.00			2,800.00	100.00		280.00
	Frame Labor	32,000.00	32,000.00			32,000.00	100.00		3,200.00
	Frame Material	13,400.00	13,400.00			13,400.00	100.00		1,340.00
	Hang Labor	32,800.00	32,800.00			32,800.00	100.00		3,280.00
	Finish Labor	28,000.00	28,000.00			28,000.00	100.00		2,800.00
93000.000	TILE Submittals	3,000.00	3,000.00			3,000.00	100.00		300.00
	Material	13,322.00	11,322.00	2,000.00		13,322.00	100.00		1,332.20
	Labor	17,048.00	11,000.00	6,048.00		17,048.00	100.00		1,704.80
95113.000	ACOUSTICAL PANEL C Tile Labor	21,100.00 19,000.00	16,880.00 3,800.00	4,220.00 14,250.00		21,100.00 18,050.00	100.00 95.00	950.00	2,110.00 1,805.00
GRAND TOTAL									

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 APPLICATION DATE: 10/31/2024
 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>(None Due Yet)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+I)</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 TOTAL COMPLETED AND STORED TO DATE <i>(D+E+I)</i>	H %		
95426.000	LINEAR WOOD WALL &	4,500.00	1,800.00	2,700.00		4,500.00	100.00		450.00
96429.000	WOOD FLOORING	1,800.00		1,800.00		1,800.00	100.00		180.00
96431.000	WOOD RAISED PLATFO	2,700.00	2,700.00			2,700.00	100.00		270.00
	Pine Floor	4,000.00	4,000.00			4,000.00	100.00		400.00
	Base, Metal & Finish	1,300.00	1,300.00			1,300.00	100.00		130.00
	Facia	2,500.00	2,500.00			2,500.00	100.00		250.00
	Install Subfloor	1,500.00	1,500.00			1,500.00	100.00		150.00
	Lay Pine	1,500.00	1,500.00			1,500.00	100.00		150.00
	Install Facia	1,000.00	1,000.00			1,000.00	100.00		100.00
	Sand & Finish	2,290.00	2,290.00			2,290.00	100.00		229.00
96500.000	RESILIENT TILE FLOOR								
	Submittals	7,127.00	5,701.60	1,425.40		7,127.00	100.00		712.70
	VCT Labor	376.00						376.00	
	Rubber Tile Labor	26,117.00		24,811.00		24,811.00	95.00	1,306.00	2,481.10
96502.000	LUXURY VINYL TILE								
	LVT Labor	57,565.00	5,757.00	35,000.00		40,757.00	70.80	16,808.00	4,075.70
96513.000	RESILIENT BASE & AC								
	Stair Treads/ Nosing La	919.00						919.00	
GRAND TOTAL									

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 APPLICATION NO: 10/24/2024
 APPLICATION DATE: 10/31/2024
 PERIOD TO: RTA 2138
 ARCHITECT'S PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		H	I		
96566.000	Base Labor RESILIENT ATHLETIC F	5,372.00		3,760.00		3,760.00	69.99	1,612.00	376.00
	Rubber Sheet Labor	28,082.00	25,274.00	2,808.00		28,082.00	100.00		2,808.20
96723.000	Gym Game Lines Labor RESINOUS FLOORING	6,144.00		6,144.00		6,144.00	100.00		614.40
	Material	20,494.00	20,494.00			20,494.00	100.00		2,049.40
96724.000	Labor DECORATIVE LAMINAT	26,339.00	17,339.00	9,000.00		26,339.00	100.00		2,633.90
	Material	19,951.00	19,951.00			19,951.00	100.00		1,995.10
96813.000	Labor TILE CARPET	22,395.00	22,395.00			22,395.00	100.00		2,239.50
	Carpet Tile Labor	7,049.00						7,049.00	
98410.000	ACOUSTICAL WALL PA								
	Labor	3,000.00	3,000.00			3,000.00	100.00		300.00
	Material	343.00	343.00			343.00	100.00		34.30
99000.000	PAINTING								
	General Conditions	5,000.00	4,250.00	500.00		4,750.00	95.00	250.00	475.00
	Labor	139,500.00	118,575.00	13,950.00		132,525.00	95.00	6,975.00	13,252.50
101101.00	VDB								
	Labor	8,023.00	8,023.00			8,023.00	100.00		802.30
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD					
101424.00	SIGNS Labor	3,196.00		2,397.00		2,397.00	75.00	799.00	239.70
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		303.00	100.00		30.30
	Labor	2,632.00		2,632.00		2,632.00	100.00		263.20
102260.00	OPERABLE PANEL PAR Labor	7,250.00	3,000.00			3,000.00	41.38	4,250.00	300.00
102600.00	WALL & CORNER GUA Material	8,000.00		8,000.00		8,000.00	100.00		800.00
	Labor	1,190.00		1,190.00		1,190.00	100.00		119.00
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			9,857.07	100.00		985.71
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		<i>(G - C)</i>			
	Labor	6,000.00	6,000.00			6,000.00	100.00		600.00
105050.00	METAL LOCKERS								
	Labor	574.00		574.00		574.00	100.00		57.40
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			39,203.00	100.00		3,920.30
	Misc.	11,500.00	11,500.00			11,500.00	100.00		1,150.00
107500.00	FLAGPOLES								
	Material	3,484.00	3,484.00			3,484.00	100.00		348.40
	Labor	665.00		665.00		665.00	100.00		66.50
110500.00	LIBRARY EQUIPMENT								
	Labor	11,700.00		5,850.00		5,850.00	50.00	5,850.00	585.00
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	11,344.50	1,260.50		12,605.00	100.00		1,260.50
GRAND TOTAL									

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 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>					% <i>(G - C)</i>		
116623.00	Condensate System Inst	12,605.00	11,344.50	1,260.50		12,605.00	100.00		1,260.50	
	Refrigeration Install	25,205.00	25,204.50	0.50		25,205.00	100.00		2,520.50	
	GYMNASIUM EQUIPME									
	Basketball Backstops	9,660.00	9,660.00			9,660.00	100.00		966.00	
	Safety Wall Pads	5,731.00	5,731.00			5,731.00	100.00		573.10	
	Volleyball Floor Plates a	475.00	125.00			125.00	26.32	350.00	12.50	
	Freight Install	1,350.00	1,310.00			1,310.00	97.04	40.00	131.00	
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		15,317.00	100.00		1,531.70	
GRAND TOTAL										

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD				
133423.00	FABRICATED STRUCTU Labor	6,655.00	6,655.00			6,655.00	100.00	665.50
201320.00	GEOTHERMAL(EARTH Mobilization	70,000.00	70,000.00			70,000.00	100.00	7,000.00
	Drilling Labor	154,684.31	154,684.31			154,684.31	100.00	15,468.43
	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	15,000.00			15,000.00	100.00	1,500.00
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	54,000.00	6,000.00		60,000.00	100.00	6,000.00
	Interior Rough-in Materi	55,600.00	54,488.00	1,112.00		55,600.00	100.00	5,560.00
	Interior Finish Labor	17,000.00	8,500.00	8,500.00		17,000.00	100.00	1,700.00
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>		
	Interior Finish Materials	11,000.00	5,500.00	5,500.00		11,000.00	100.00		1,100.00
	Record Drawings	3,500.00		1,750.00		1,750.00	50.00	1,750.00	175.00
	Testing/Certification	2,350.00	1,175.00			1,175.00	50.00	1,175.00	117.50
	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	56,200.00		252,900.00	90.00	28,100.00	25,290.00
	Plumbing Inspections	500.00	250.00			250.00	50.00	250.00	25.00
	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	150.00		400.00	80.00	100.00	40.00
	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	30,000.00		35,000.00	70.00	15,000.00	3,500.00
	Plumbing Fixtures Mater	300,000.00	45,000.00	165,000.00		210,000.00	70.00	90,000.00	21,000.00
	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	62,500.00			62,500.00	100.00		6,250.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	DWV AG Material	62,500.00	62,500.00			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	150,000.00			150,000.00	100.00		15,000.00
	Water Material	150,000.00	150,000.00			150,000.00	100.00		15,000.00
	Plumbing Insulation Lab	75,000.00	67,500.00			67,500.00	90.00	7,500.00	6,750.00
	Plumbing Insulation Mat	75,000.00	67,500.00			67,500.00	90.00	7,500.00	6,750.00
	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	531,250.00			531,250.00	85.00	93,750.00	53,125.00
	Site Sewer Material	625,000.00	593,750.00			593,750.00	95.00	31,250.00	59,375.00
	Duct Fab Labor	80,000.00	72,000.00	8,000.00		80,000.00	100.00		8,000.00
	Duct Fab Material	40,000.00	36,000.00	4,000.00		40,000.00	100.00		4,000.00
	Duct Install Labor	200,000.00	180,000.00	20,000.00		200,000.00	100.00		20,000.00
	Duct Install Materials	50,000.00	45,000.00	5,000.00		50,000.00	100.00		5,000.00
	Hydronic Piping Labor	150,000.00	135,000.00			135,000.00	90.00	15,000.00	13,500.00
	Hydronic Piping Material	150,000.00	135,000.00	7,500.00		142,500.00	95.00	7,500.00	14,250.00
	Refrigerant Piping Labor	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	Refrigerant Piping Mater	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	HVAC Equipment Labor	100,000.00	80,000.00	20,000.00		100,000.00	100.00		10,000.00
	HVAC Equipment Materi	238,925.00	238,925.00			238,925.00	100.00		23,892.50
	HVAC Insulation Labor	100,000.00	80,000.00	20,000.00		100,000.00	100.00		10,000.00
	HVAC Insulation Materia	100,000.00	80,000.00	20,000.00		100,000.00	100.00		10,000.00
	Air Distribution Devices	50,000.00	35,000.00	15,000.00		50,000.00	100.00		5,000.00
	Air Distribution Devices	400,000.00	320,000.00	40,000.00	40,000.00	400,000.00	100.00		38,000.00
	Controls Labor	200,000.00	120,000.00	60,000.00		180,000.00	90.00	20,000.00	18,000.00
	Controls Material	200,000.00	120,000.00	40,000.00	20,000.00	180,000.00	90.00	20,000.00	17,000.00
	HVAC Vent & Condensat	25,000.00	17,500.00	7,500.00		25,000.00	100.00		2,500.00
	HVAC Vent & Condensat	25,000.00	17,500.00	7,500.00		25,000.00	100.00		2,500.00
260000.00	ELECTRICAL								
GRAND TOTAL									

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	Temp Utilities Material	12,000.00	11,000.00			11,000.00	91.67	1,000.00	1,100.00
	Temp Utilities Labor	7,000.00	6,000.00			6,000.00	85.71	1,000.00	600.00
	Demolition	4,000.00						4,000.00	
	Site Utilities Material	30,000.00	20,000.00	6,000.00		26,000.00	86.67	4,000.00	2,600.00
	Site Utilities Labor	40,000.00	30,000.00	6,000.00		36,000.00	90.00	4,000.00	3,600.00
	Switchgear Material	8,000.00	8,000.00			8,000.00	100.00		800.00
	Switchgear Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Branch Panel Material	10,000.00	9,000.00			9,000.00	90.00	1,000.00	900.00
	Branch Panel Labor	15,000.00	14,000.00			14,000.00	93.33	1,000.00	1,400.00
	Feeder Conduit Material	20,000.00	18,000.00			18,000.00	90.00	2,000.00	1,800.00
	Feeder Conduit Labor	60,000.00	59,000.00			59,000.00	98.33	1,000.00	5,900.00
	Branch Conduit Material	30,000.00	27,000.00			27,000.00	90.00	3,000.00	2,700.00
	Branch Conduit Labor	50,000.00	48,000.00			48,000.00	96.00	2,000.00	4,800.00
	Feeder Wire Material	42,978.00	29,000.00	8,000.00		37,000.00	86.09	5,978.00	3,700.00
	GRAND TOTAL								

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	Feeder Wire Labor	84,332.00	55,000.00	10,000.00		65,000.00	77.08	19,332.00	6,500.00
	Branch Wiring Material	60,000.00	50,000.00	5,000.00		55,000.00	91.67	5,000.00	5,500.00
	Branch Wiring Labor	80,000.00	70,000.00	5,000.00		75,000.00	93.75	5,000.00	7,500.00
	Fire Alarm Conduit & Wir	10,000.00	8,000.00			8,000.00	80.00	2,000.00	800.00
	Fire Alarm Condiut & Wir	15,000.00	12,000.00			12,000.00	80.00	3,000.00	1,200.00
	Cable Tray & Acc. Materi	5,000.00	3,000.00			3,000.00	60.00	2,000.00	300.00
	Cable Tray & Acc. Labor	10,000.00	8,000.00			8,000.00	80.00	2,000.00	800.00
	Light Fixture Interior Mat	15,000.00	6,000.00	4,000.00		10,000.00	66.67	5,000.00	1,000.00
	Light Fixture Labor	75,000.00	35,000.00	10,000.00		45,000.00	60.00	30,000.00	4,500.00
	Light Fixture Ext. Materia	20,000.00	9,000.00	4,000.00		13,000.00	65.00	7,000.00	1,300.00
	Light Fixture Ext. Labor	15,000.00	8,000.00	3,000.00		11,000.00	73.33	4,000.00	1,100.00
	Lighting Control Sys. Ma	8,000.00	3,000.00			3,000.00	37.50	5,000.00	300.00
	Lighting Control Sys. La	15,000.00	6,000.00			6,000.00	40.00	9,000.00	600.00
	Wiring Devices Material	5,000.00	3,000.00			3,000.00	60.00	2,000.00	300.00
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	Wiring Devices Labor	10,000.00	7,000.00			7,000.00	70.00	3,000.00	700.00
	Intercom/ Paging Condu	5,000.00	2,000.00			2,000.00	40.00	3,000.00	200.00
	Intercom/ Paging Condu	5,000.00	2,000.00			2,000.00	40.00	3,000.00	200.00
	CCTV Sys. Conduit Mat	5,000.00	2,000.00			2,000.00	40.00	3,000.00	200.00
	CCTV Sys. Conduit Lab	5,000.00	2,000.00			2,000.00	40.00	3,000.00	200.00
	Intrusion Detection Con	5,000.00	1,500.00			1,500.00	30.00	3,500.00	150.00
	Intrusion Detection Con	5,000.00	1,500.00			1,500.00	30.00	3,500.00	150.00
	Voice/ Data Sys. Conduit	8,000.00	5,000.00			5,000.00	62.50	3,000.00	500.00
	Voice/ Data Sys. Conduit	10,000.00	7,000.00			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	1,500.00			1,500.00	30.00	3,500.00	150.00
	Audio/Video Sys. Condu	5,000.00	1,500.00			1,500.00	30.00	3,500.00	150.00
	Electrical Inspections	30,000.00	19,120.00			19,120.00	63.73	10,880.00	1,912.00
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	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	16,234.00			16,234.00	100.00		1,623.40
	Labor	20,702.00	20,702.00			20,702.00	100.00		2,070.20
311500.00	PROTECTION OF EXIST								
	Material	5,113.00	5,113.00			5,113.00	100.00		511.30
	Labor	666.00	666.00			666.00	100.00		66.60
312200.00	GRADING								
	Material	148,202.00	130,418.00	8,892.00		139,310.00	94.00	8,892.00	13,931.00
	Labor	74,197.00	65,293.00	4,452.00		69,745.00	94.00	4,452.00	6,974.50
313116.00	TERMITE CONTROL								
GRAND TOTAL									

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	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	36,868.00			36,868.00	65.00	19,852.20	3,686.80
	HD Asphalt Labor	57,764.28	37,547.00			37,547.00	65.00	20,217.28	3,754.70
	LD Asphalt Material	62,870.14	40,866.00			40,866.00	65.00	22,004.14	4,086.60
	LD Asphalt Labor	64,141.50	41,692.00			41,692.00	65.00	22,449.50	4,169.20
321313.00	CONCRETE PAVING								
	Sidewalks	89,000.00	80,100.00	4,450.00		84,550.00	95.00	4,450.00	8,455.00
	Header Curb	28,000.00	7,000.00	21,000.00		28,000.00	100.00		2,800.00
	Banding	6,000.00	1,500.00	4,500.00		6,000.00	100.00		600.00
321316.00	DEC. CEMENT CON. PA								
	Stamped Concrete	50,000.00	33,000.00	17,000.00		50,000.00	100.00		5,000.00
GRAND TOTAL									

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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		20,132.00		20,132.00	82.29	4,331.65	2,013.20
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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	201,760.01 136,627.55			201,760.01 136,627.55	97.00 97.00	6,240.02 4,225.45	20,176.00 13,662.76
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
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20003.001	Change Order 3(Item 1)	51,626.96	51,126.96			51,126.96	99.03	500.00	5,112.70
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	6,214.50			6,214.50	100.00		621.45
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			290.95	100.00		29.10
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		6,303.31	100.00		630.33
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		10,390.34	100.00		1,039.03
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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		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>				TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G - C)</i>		
20011.004	Change Order 11(Item 4	9,785.20		9,785.20		9,785.20	100.00		978.52	
20011.005	Change Order 11(Item 5	15,457.15	4,578.50			4,578.50	29.62	10,878.65	457.85	
20011.006	Change Order 11(Item 6	1,725.00	1,725.00			1,725.00	100.00		172.50	
20011.007	Change Order 11(Item 7	550.00						550.00		
20012.001	Change Order 12(Item 1	3,269.85		3,269.85		3,269.85	100.00		326.99	
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			8,831.99	100.00		883.20	
20014.004	Change Order 14(Item 4									
20015.001	Change Order 15(Item 1	2,530.00	2,530.00			2,530.00	100.00		253.00	
20015.002	Change Order 15(Item 2									
20015.003	Change Order 15(Item 3	685.59						685.59		
20016.001	Change Order 16(Item 1	7,483.28	2,185.00			2,185.00	29.20	5,298.28	218.50	
20016.002	Change Order 16(Item 2	-1,000.00	-1,000.00			-1,000.00	100.00		-100.00	
20016.003	Change Order 16(Item 3	-1,850.00	-1,850.00			-1,850.00	100.00		-185.00	
20016.004	Change Order 16(Item 4	-15,857.07	-15,857.07			-15,857.07	100.00		-1,585.71	
20017.001	Change Order 17(Item 1	534.75		534.75		534.75	100.00		53.48	
20017.002	Change Order 17(Item 2	2,781.67		2,781.67		2,781.67	100.00		278.17	
20017.003	Change Order 17(Item 3	-1,638.00		-1,638.00		-1,638.00	100.00		-163.80	
20017.004	Change Orde 17(Item 4)	-715.00		-715.00		-715.00	100.00		-71.50	
GRAND TOTAL										

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

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

19
 APPLICATION NO: 10/24/2024
 APPLICATION DATE: 10/31/2024
 PERIOD TO: RTA 2138
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G %	G <i>(G - C)</i>		
20017.005	Change Orde 17(Item 5)	2,088.40		2,088.40		2,088.40	100.00		208.84
20017.006	Change Order 17(Item 6)	50,899.15		25,450.00		25,450.00	50.00	25,449.15	2,545.00
20017.007	Change Order 17(Item7)	121,175.59						121,175.59	
20017.008	Change Order 17(Item 8)	5,980.00						5,980.00	
Totals:		15,132,228.86	12,502,325.79	1,018,507.34	60,000.00	13,580,833.13	89.75	1,551,395.73	1,355,083.33
GRAND TOTAL									


CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**New Calvary Elementary School- Lebanon, KY
OWNER PURCHASED MATERIALS THRU 10-31-24 for Pay App # 19**


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	\$0.00
2138-09	Ferro Products Corporation	\$368,815.00		\$368,815.00		\$0.00
2138-10	Foundation Building Materials	\$96,257.00		\$94,707.84	\$1,548.89	\$0.27
2138-11	Mitek	\$20,000.00		\$19,999.99		\$0.01
2138-12	US Specialties Holding Co.	\$364,500.00		\$187,000.00	\$177,500.00	\$0.00
2138-13	NCFI	\$45,000.00		\$45,000.00		\$0.00
2138-14	DMI, Inc.	\$90,000.00		\$89,991.78		\$8.22
2138-15	Beacon Roofing	\$310,000.00		\$302,195.19	\$7,804.81	(\$0.00)
2138-16	Atlas Companies	\$346,095.00		\$305,764.70	\$16,184.01	\$24,146.29
2138-17	J2P, LLC.	\$45,886.39		\$45,886.39		\$0.00
2138-18	CKG Supply	\$124,530.00		\$111,695.00	\$11,795.00	\$1,040.00
2138-19	Sound Seal, Inc.	\$19,059.00		\$19,059.00		\$0.00
2138-20	KY Flooring	\$217,585.00		\$217,585.00		\$0.00
2138-21	G & S Acoustics	\$11,741.00		\$11,491.00		\$250.00
2138-22	Sherwin Williams	\$28,000.00		\$26,927.09		\$1,072.91
2138-23	Platinum Visual Systems	\$38,942.78		\$38,942.78		\$0.00
2138-24	Division X Specialties, Inc.	\$11,955.00		\$970.00	\$10,985.00	\$0.00
2138-25	US Specialties Holding Co.	\$41,391.00		\$41,391.00		\$0.00
2138-26	Schiller Hardware	\$10,500.00		\$10,500.00		\$0.00
2138-27	Breckenridge Kitchen Equipment	\$526,494.00		\$526,494.00		\$0.00
2138-28	Landscape Structures, Inc.	\$34,835.00		\$34,835.00		\$0.00
2138-29	Interkal, LLC.	\$48,107.00			\$48,107.00	\$0.00
2138-31	Porter Corp.	\$52,630.00		\$52,630.00		\$0.00
2138-32	Geothermal Supply Co.	\$156,119.69		\$156,119.69		\$0.00
2138-33	Thermal Equipment Sales	\$661,075.00		\$661,075.00		\$0.00
2138-34	Eckart, LLC.	\$156,925.00		\$156,925.00		\$0.00
2138-35	Eckart, LLC.	\$238,177.00		\$238,177.00		\$0.00

2138-36	Eckart, LLC.	\$7,022.00		\$7,022.00		\$0.00
2138-37	Eckart, LLC.	\$241,142.00		\$232,666.69	\$6,258.96	\$2,216.35
2138-38	Bluegrass Lightning Consultants, Inc.	\$12,900.00		\$6,450.00	\$6,450.00	\$0.00
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		\$99,929.04		\$70.96
2138-42	Site Supply, Inc.	\$52,844.00		\$52,820.86		\$23.14
2138-43	Oldcastle Infrastructure	\$43,052.00		\$43,048.40		\$3.60
2138-44	JR Hoe and Sons	\$20,259.00		\$20,259.00		\$0.00
TOTAL	TOTAL PURCHASE ORDERS	\$5,974,950.79	\$0.00	\$5,642,950.91	\$293,865.67	\$38,134.21

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



 GRIGGS ENTERPRISES, INC.



 NOTARY PUBLIC SAVANNAH SHANE

MY COMMISSION EXPIRES: 02-15-2028

NOTARY ID#: KYNP85554

Ferro Products Corporation

P.O. Box 753

Charleston, WV 25323

Invoice

Date	Invoice #
9/11/2024	8979

Bill To
Marion County Bd. Of Ed. c/o Griggs Enterprises Inc. P.O. Box 286 Paris, KY 40362

Ship To
Calvary Elementary c/o Griggs Enterprises Lebanon, KY 23-020

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2138-08	Net 30	KS	9/11/2024			

Quantity	Item Code	Description	Price Each	Amount
1	LADDERS	2 ROOF TO ROOF LADDERS	3,798.00	3,798.00

Thank you for your business.

Phone #
304-342-8111

E-mail
margie@ferroproducts.com

Total \$3,798.00

Ferro Products Corporation

P.O. Box 753

Charleston, WV 25323

Invoice

Date	Invoice #
10/17/2024	8995

Bill To
Marion County Bd. Of Ed. c/o Griggs Enterprises Inc. P.O. Box 286 Paris, KY 40362

Ship To
Calvary Elementary c/o Griggs Enterprises Lebanon, KY 23-020

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2138-08	Net 30	KS	10/17/2024			

Quantity	Item Code	Description	Price Each	Amount
1	MISC. METALS	BALANCE OF DPO Tax Exemption #B-453	3,434.00	3,434.00

Thank you for your business.

Phone #
304-342-8111

E-mail
margie@ferroproducts.com

Total \$3,434.00



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
105005132-00	09/30/2024	10/30/2024
Customer PO		Placed By
673 RETURN 2138-10		ADDY
Terms		Page #
NET 30TH		1 of 1

Bill To : 100111819

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

PLEASE REMIT ALL PAYMENTS TO

→ FOUNDATION BUILDING MATERIALS ←
6872 PAYSPIRE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-CALV

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
09/30/2024	Besten, Alex	Besten, Alex	Cust Pick Up	09/30/2024	
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							

-20.00	-20.00	CTN	CTA673 ARM KITCHEN ZONE 2X2X5/8 SQ LAYIN 15/16 (64") WH	-1.28	730.00	MSF	-934.40

Subtotal -934.40
Restocking Charge 93.44
Taxes 0.00
Total -840.96

Please reference the Invoice number with your payment

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

Manage your orders and account at MyFBM.com

Thank you for your Business

Handwritten signature and "Approved AT"



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
105004286-01	09/30/2024	10/30/2024
Customer PO		Placed By
4771-0051 2,138-10		PAM
Terms		Page #
NET 30TH		1 of 1

Bill To : 100111819

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

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

Ship To : DOP-CALV

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
09/03/2024	Besten, Alex	Besten, Alex	Our Truck	09/30/2024	
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							
360.00	300.00	CTN	CTA1713 ARM FF SCHOOLZONE 2X2 SQ 15/16" (48'/CTN) WHITE	14.400	735.00	MSF	10,584.00
35.00	35.00	CTN	CTA2822A ARM CALLA 2X2X1 SQ TEG 15/16" (40') WHITE	1.400	2,160.00	MSF	3,024.00
						Subtotal	13,608.00
						Trans Chg 50	50.00
						Taxes	0.00
						Total	13,658.00

Marion County Pay - 2389.85

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

Grayhawk will pay balance.

JL Approved M/

U.S. SPECIALTIES® HOLDING COMPANY

2205 River Road • Louisville, Kentucky 40206
PH. (502) 587-9000 • FAX (502) 587-1032

INVOICE

INVOICE NO.
72351HC

SOLD TO
MARION COUNTY BD OF EDUCATION
C/O GRIGGS ENTERPRISES
1596 BETHLEHEM ROAD
PARIS, KY 40361

SHIP TO
CALVARY ES MEDIA CENTER
3345 KY-208
LEBANON, KY 40033

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PPD.	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
MARIONGR		2138-12	224-1144JL				Net 30	10/14/24	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ITEMS ARE NON-TAXABLE				
VERY IMPORTANT				
PLEASE MAKE CHECK PAYABLE TO: U.S. SPECIALTIES HOLDING COMPANY				
	1	MEDIA CENTER & ELA FURNISHINGS MATERIAL	177,500.00	177,500.00
Please Make Checks Payable To: U.S. SPECIALTIES HOLDING COMPANY				
			SALES AMOUNT	177,500.00
			TOTAL	\$177,500.00



INVOICE

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

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

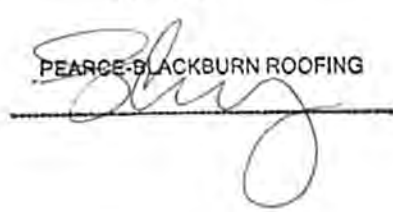
INVOICE No.	QG65473
INVOICE DATE	9/13/24
DUE DATE	11/30/24
CUSTOMER NO.	626690

PAGE NO. 1

SOLD TO
 20-MARION COUNTY BOE (257)
 C/O PEARCE BLACKBURN RFG LLC
 755 EAST MAIN ST
 LEBANON, KY 40033

SHIP TO
 20-MARION COUNTY BOE (257)
 3345 STATE HIGHWAY 208
 CALVARY ELEMENTARY SCHOOL
 PO #51721
 LEBANON, KY
DPD # 2138-15

CUSTOMER NUMBER	SLS	SHIP VIA	TERMS
626690	GLD	Direct Prepay/Add	NET 30TH 2ND MONTH AFTER
CUSTOMER PURCHASE ORDER NO.	TAX RATE	JOB # and NAME	ORDERED BY
51721	6.000	PO51721 CALVARY ELEM	

PRODUCT	DESCRIPTION	U/M	QUANTITY	UNIT PRICE	EXTENSION
JMCMISC3	JMC FASCIA/COPING SYSTEM 312 LF- PFM-70 PRESTO-TITE FASCIA, 24GA, 12' LENGTHS ROMAN BRONZE *****PLEASE CONFIRM PAYMENT ADDRESS***** BEACON BUILDING PRODUCTS PO BOX 100639 ATLANTA, GA 30384-0639 AUTHORIZED TO PAY OCT 14 - PEARCE-BLACKBURN ROOFING 	EA	1	5163.6000	5,163.60

RECEIVED BY	SUB-TOTAL	TAX	Handling/Restock	Shipping	TOTAL AMOUNT
	5163.60	.00	.00	350.00	5513.60

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY
 FOUND AT <http://www.beaconroofingsupply.com/>. BUYER ACKNOWLEDGES
 AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

End of Invoice



DATE 10/10/24 TIME 10:21:22



BEA004 PAGE NO. 1

SALES ORDER ACKNOWLEDGEMENT

REMIT TO LOUISVILLE BRANCH BEACON BUILDING PRODUCTS PO BOX 100639 ATLANTA, GA 30384-0639	WAREHOUSE LOUISVILLE BRANCH BEACON BUILDING PRODUCTS 4400 POPLAR LEVEL ROAD LOUISVILLE, KY 40213 Phone # 502 635 6059
-------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------

PAYMENT TYPE	CHARGE
DOCUMENT NUMBER	0757973
DOCUMENT DATE	10/10/24
CUSTOMER NUMBER	525690
WAREHOUSE	0257

Order by:

SOLD TO 20-MARION COUNTY BOE (257) C/O PEARCE BLACKBURN RFG LLC 755 EAST MAIN ST LEBANON, KY 40033 502 635 6059	SHIP TO 20-MARION COUNTY BOE (257) 3345 STATE HIGHWAY 208 CALVARY ELEMENTARY SCHOOL PO #51721 LEBANON, KY 40033 DPO # 2138-15
---------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------

SPECIAL INSTRUCTIONS DELIVER TO PEARCE BLACKBURN'S SHOP 309 BLUE SKY PARKWAY LEXINGTON, KY 40509

CUSTOMER P.O. NUMBER	JOB NAME	JOB NUMBER	WTR	SALES	ORDER DATE	SHIPPING METHOD	ETA DATE
51721	CALVARY ELEM	PO51721	GLD	SW3	10/10/24	OUR TRUCK	10/16/24

LINE NO	PRODUCT NUMBER/DESCRIPTION	UOM	ORDERED	SHIPPED	B/O	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT
001	JMCDB JMC DYNABASE 1.5 SQ 010902 / 02B 006 90001280 02B 005 / 02B 006 20RLS/PAL	RL REF	32	32 1.60	0 PLT*	71.5000		2288.00

AUTHORIZED TO PAY

OCT 14 =

PEARCE BLACKBURN ROOFING
[Signature]

<input type="checkbox"/> PREPARE	<input type="checkbox"/> NO. CTNS	<input type="checkbox"/> WEIGHT	<input type="checkbox"/> SHIPPED VIA	<input type="checkbox"/> SHIP DATE	<input type="checkbox"/> PICKED BY	<input type="checkbox"/> FILLED BY	<input type="checkbox"/> PACKED BY	<input type="checkbox"/> CHECKED BY	AMOUNT
<input type="checkbox"/> COLLECT		3,296							TAX
<input type="checkbox"/> PICK UP									Freight
MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION Any shortages or discrepancies concerning this order must be reported within 24 hours									OTHER
									2,288.00
									.00
									3.21
									2,291.21

BEA

Subcontractor's Purchase Order Payment Authorization

RE: The Atlas Companies
(DPO Vendor's Name)

Purchase Order No. 2138-16

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

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

Invoice Number	Invoice Amount	Payment Due
1219134	\$406.11	\$406.11
1219038	\$15,392.90	\$15,392.90
1218924	\$385.00	\$385.00
		\$16,184.01

Andrew Hughes Accountant
Printed Name & Title

10.17.24
Date



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/26/2024
Invoice #: 1219134
Due Date: 9/26/2024

Purchase Order #: 2138-16

Marion County Board of Education
c/o PO BOX 289
Paris, KY 40362

Customer #: MA0089

Contract ID: KY-23-06101
New Calvary Elementary

Billing: 15th

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-3100	Access Doors and Panels	0.00	406.11	406.11
Total Amount Billed		0.00	406.11	406.11
Amount due this Invoice				406.11



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/23/2024
Invoice #: 1219038
Due Date: 9/23/2024

Purchase Order #: 2138-16

Marion County Board of Education
c/o PO BOX 289
Paris, KY 40362

Customer #: MA0089

Contract ID: KY-23-06101
New Calvary Elementary

Billing: 15th

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	15,392.90	15,392.90
Total Amount Billed		0.00	15,392.90	15,392.90
Amount due this invoice				15,392.90



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/16/2024
Invoice #: 1218924
Due Date: 9/16/2024

Purchase Order #: 2138-16

Marion County Board of Education
c/o PO BOX 289
Paris, KY 40362

Customer #: MA0089

Contract ID: KY-23-06101
New Calvary Elementary

Billing: 15th

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	385.00	385.00
Total Amount Billed		<u>0.00</u>	<u>385.00</u>	<u>385.00</u>
Amount due this invoice				<u><u>385.00</u></u>

C.K.G. Supply

INVOICE

Invoice Number: 2024-071-S
Invoice Date: Oct 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
			11/14/24

Description	Amount
Glass/Glazing (installed)	11,795.00
<p>APPROVED Calvary Elementary School By: <i>[Signature]</i> Date: 10/15/24</p>	

Subtotal	11,795.00
Sales Tax	
Total Invoice Amount	11,795.00
Payment/Credit Applied	
TOTAL	11,795.00

Check/Credit Memo No:

DIVISION X SPECIALTIES, INC.

Serving the Construction Industry With A Complete Line of Building Specialties Since 1989

New Address
PO Box 682043
Franklin, TN 37068/2043

Phone 615-794-0011
Fax 615-794-9853

I N V O I C E

DATE: SEPTEMBER 23, 2024

INVOICE#: B23024-B

TO: MARION COUNTY BOARD OF EDUCATION
C/O GRIGGS ENTERPRISES, INC.
PO BOX 286
PARIS, KY 40362

RE: CALVARY ELEMENTARY SCHOOL
LEBANON, KENTUCKY

THIS INVOICE IS FOR MISCELLANEOUS SPECIALTIES FOR THE REFERENCED PROJECT.

PO # 2138-24

101550 - TOILET COMPARTEMENTS

\$ 10,985.00

SALES TAX EXEMPT - B-453

PAYMENT DUE UPON RECEIPT
1 1/2% SERVICE CHARGE AFTER 30 DAYS

SHIP TO: CALVERY ES
 3345 STATE HWY 208
 LEBANON, KY 40033

Invoice Number
70169

JOB NAME: CALVERY ES

SOLD TO: 3315800
 MARION COUNTY BOARD OF EDUCATION
 755 EAST MAIN STREET

LEBANON, KY 40033
 ORDER NO: TGS-83194
 P.O.# 2138-29

AGENT TOADVINE ENTERPRISES

ORDER DATE: 4/17/2023 TERMS: NET 30 DAYS

INVOICE DATE: 9/19/2024
 DUE DATE: 10/19/2024

QTY	DESCRIPTION	SHIPPED
2	SECTIONS 7 ROW WALL ATTACHED GYMSEATING 20-00	2
2	SECTIONS 7 ROW WALL ATTACHED GYMSEATING 25-04	2
3	7 Row Foot Level Aisles W	3
3	7 Row Intermediate Steps	3
6	1 Row Recoverable 36.25"	6
1	Bank Friction Power	1
1	Last Row Seat Level Fille	1
1	Limit Switches	1
1	Motion Monitor	1
1	Row Letters (Module)	1
1	Seat Numbers (Module)	1
1	QuickConnect	1
1	Access Panel (wall to wal	1

SUBTOTAL \$ 48,107.00

PRO#: 32307 WEIGHT: 11,430 AMOUNT DUE \$ 48,107.00
 DATE SHIPPED: 9/19/2024 CARRIER: HOLLAND SPECIAL DELIVERY

ORIGINAL INVOICE



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/19/2024	S101136357.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 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

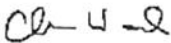
CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37	Calvary Elem Misc	Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis		WILL CALL	Net 60 Days	09/19/2024	09/18/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
200ea	200ea	CWD 93101-BOX1 1G DUPLEX SS STD WALLPLATE	135.125/c	270.25	
100ea	100ea	CWD 93102-BOX1 2G DUPLEX SS STD WALLPLATE	267.375/c	267.38	
150ea	150ea	CWD 93401-BOX1 1G DECOR SS STD WALLPLATE	135.125/c	202.69	
20ea	13ea	RAC 5406-0 W/P 1-GANG EXTENSION RING	7.251/ea	94.26	
15ft	15ft	TRI 10/4SOM 10/4 SOOW FLEXCORD 1000' MASTER Cuts: 1 @ 15 ft	2138.125/m	32.07	
3ea	3ea	HBL L1530R LKGRECP 30A3PH250V L15-30R	35.871/ea	107.61	
3ea	3ea	RAC 5173-0 W/P 1-GANG BLANK COVER	1.743/ea	5.23	
3ea	3ea	ARL LPCG757 3/4 NM CG .385/.750	361.573/c	10.85	
1ea	1ea	HBL L1520R LKGRECP 20A3PH250V L15-20R	39.850/ea	39.85	
10ea	10ea	RAC 5175-0 W/P BLANK 2-GANG COVER	2.937/ea	29.37	
30ea	30ea	RAC 5324-0 W/P BOX 1G (3) 3/4" HUB W/LUGS	5.988/ea	179.64	
10ft	10ft	GRF EFLT.75M 3/4"X MASTER EF LIQUIDTITE Cuts: 1 @ 10 ft	137.141/c	13.71	
4ea	4ea	ORB MLTI-75 3/4" LT STRAIGHT CONN MALL INS	353.549/c	14.14	
1000ft	1000ft	WIC 12STRTHHNBK 12 STR THHN BLACK CU WIRE 500	165.107/m	165.11	

** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/19/2024	S101136357.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1000ft	1000ft	WIC 12STRTHHNRD 12 STR THHN RED CU WIRE 500	165.107/m	165.11
1000ft	1000ft	WIC 12STRTHHNBL 12 STR THHN BLUE CU WIRE 500	165.107/m	165.11
1000ft	1000ft	WIC 12STRTHHNGN 12 STR THHN GREEN CU WIRE 500	165.107/m	165.11
2000ft	2000ft	WIC 12STRTHHNWH 12 STR THHN WHITE CU WIRE 500	165.107/m	330.21
1ea	1ea	BRN GC22A 250-6,2 1/2-3-3 1/2-4PIP	51.548/ea	51.55
500ft	500ft	WIC 6SOLBAREM 6 SOL BARE COPPER - MASTER Cuts: 1 @ 500 ft	638.903/m	319.45
3ea	3ea	HBL CSB120W SWITCH SPEC 1P 20A 120/277V WH	3.971/ea	11.91
3ea	3ea	RAC 800C 4" SQ (1) SWITCH COVER	2.127/ea	6.38
15ea	15ea	RAC 591 3" X 2" SW BOX 3 1/2" 1/2" 3/4" KO W/EARS	4.254/ea	63.81
		09-19-2024 07:37:41 AM S101136357.001 <div style="text-align: center;">  chris </div>		

Invoice is due by 11/25/2024

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

Additional freight charges may apply.

Subtotal	2710.80
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2710.80



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/20/2024	S101136357.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32368	2138-37	Calvary Elem Misc	Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jeff Davis		OUR TRUCK	Net 60 Days	09/20/2024
				ORDER DATE
				09/18/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
7ea	7ea	RAC 5406-0 W/P 1-GANG EXTENSION RING 09-20-2024 11:46:30 AM S101136357.002 <i>Seth/ Jerry Told Me To Set It On The T</i> <i>OK</i>	7.251/ea	50.76

Invoice is due by 11/25/2024

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

Additional freight charges may apply.

Subtotal	50.76
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	50.76



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



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/25/2024	S101136357.003	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112 6968		1 of 1

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY
 109 CARLEY DR
 GEORGETOWN, KY 40324-9328

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
Jeff Davis		OUR TRUCK	Net 60 Days	09/25/2024	09/18/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	P-S SS725 SMOOTH 302SS 1G POWER OUTLET 1.7186" 09-25-2024 11:03:47 AM S101136357.003 <i>W H</i> Donn <i>OK</i>	6.928/ca	6.93	

Invoice is due by 11/25/2024

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

Additional freight charges may apply.

Subtotal	6.93
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	6.93



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/01/2024	S101143911.001
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
 109 CARLEY DR
 GEORGETOWN, KY 40324-9328

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK	Net Due 25th	10/01/2024	09/27/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
8ea	8ea	RAC 3704-3	11.103/ea	88.82	
		1" .850-1.000 STR CORD CONN			
8ea	8ea	RAC 5175-0	2.937/ea	23.50	
		W/P BLANK 2-GANG COVER			
2ea	2ea	WIE SC121206NK	30.496/ea	60.99	
		12"X12"X6" N1 SCR CVR PULL BOX			
2000ft	2000ft	WIC 8THHNBK500	553.334/m	1106.67	
		8 STR THHN BLACK CU WIRE 500			
500ft	500ft	WIC 6THHNBK500	851.335/m	425.67	
		6 STR THHN BLACK CU WIRE 500			
1000ft	1000ft	WIC 10STRTHHNGN	296.724/m	296.72	
		10 STR THHN GREEN CU WIRE 500			
75ea	75ea	IDL 30-454	403.209/m	30.24	
		BLUE WING NUT * LARGE * BOX/25			
		09-27-2024 12:34:50 PM S101143911.001			
		<i>QH</i>			
		Donna Hampton			
		<i>OK</i>			

Invoice is due by 11/25/2024

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

Additional freight charges may apply.

Subtotal	2032.61
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2032.61



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/03/2024	S101149355.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
32368	2138-37		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Teresa Pfalzgraf		COUNTER	Net Due 25th	10/03/2024	10/03/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
50ea	50ea	CWD 93151-BOX1	135.125/c	67.56	
		1G BLANK SS STD WALLPLATE			
1ea	1ea	HBL L1420C	37.000/ea	37.00	
		LKGCONN 20A125/250V L14-20R			
1ea	1ea	HBL L1430C	88.500/ea	88.50	
		LKGCONN 30A125/250V L14-30R			
2ea	2ea	CWD AH1257BK-F	6.247/ea	12.49	
		RECP SGL FLUSH 30A 125/250V 3P4W			
		STR BK FLUSH DRYER RECEIPT			
2ea	2ea	CWD 68-BOX	385.250/c	7.71	
		CVR 2G SGLREC W/2.15 HOLE CHR			
		10-03-2024 03:13:02 PM			
		<i>Jerry</i>			
		JERRY			

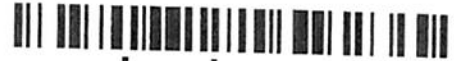
Invoice is due by 11/25/2024

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

Subtotal	213.26
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	213.26



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/03/2024	S101149355.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 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		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Teresa Pfalzgraf		WILL CALL	Net Due 25th	10/03/2024	10/03/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
2ea	2ea	RAC 5324-0 W/P BOX 1G (3) 3/4" HUB W/LUGS	5.988/ea	11.98	
20ea	20ea	INT WP5100C 23/4 DP EXTRA-DUTY V/H WP CVR	7.639/ea	152.78	
8ea	8ea	RAC 5270-0 3/4" CONDUIT PLUG 4 PACK	0.956/ea	7.65	
20ea	20ea	RAC 5173-0 W/P 1-GANG BLANK COVER	1.330/ea	26.60	
500ft	500ft	WIC 10STRTHNBK 10 STR THHN BLACK CU WIRE 500	280.990/m	140.50	
500ft	500ft	WIC 10STRTHNDR 10 STR THHN RED CU WIRE 500	280.990/m	140.50	
500ft	500ft	WIC 10STRTHNBL 10 STR THHN BLUE CU WIRE 500	280.990/m	140.50	
500ft	500ft	WIC 10STRTHNWH 10 STR THHN WHITE CU WIRE 500	280.990/m	140.50	
500ft	500ft	WIC 10STRTHNGN 10 STR THHN GREEN CU WIRE 500	280.990/m	140.50	
1000ft	1000ft	CAB 14/2FPLPNH 14/2 N/SH PLENUM FPLP RED FIRE ALM	262.780/m	262.78	

OK

** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
10/03/2024	S101149355.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		<p>10-03-2024 03:13:02 PM</p> <p><i>Jerry P</i></p> <p>JERRY</p> <p><i>OK</i></p>		

Invoice is due by 11/25/2024

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

Subtotal	1164.29
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1164.29



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



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
10/10/2024	S101154291.001	
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968		1 of 1

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY
 109 CARLEY DRIVE
 C/O WHITEHOUSE ELECTRIC
 GEORGETOWN, KY 40324

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
Jeff Cooley		OUR TRUCK	Net Due 25th	10/10/2024	10/09/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	C-H C25DND330A 3P 30A OPEN DP CONT 120V COIL	49.808/ea	49.81	
1ea	1ea	WIE SC121206NK 12"X12"X6" N1 SCR CVR PULL BOX	30.496/ea	30.50	
<p>10-10-2024 07:35:07 AM S101154291.001</p> <p><i>DP</i></p> <p>Donna Hampton</p> <p><i>OK</i></p>					

Invoice is due by 11/25/2024

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

Additional freight charges may apply.

Subtotal	80.31
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	80.31

Subcontractor's Purchase Order Payment Authorization

RE: BLUEGRASS LIGHTNING CONSULTANTS, INC.
 (DPO Vendor's Name)

Purchase Order No. 2138-38

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

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

Invoice Number	Invoice Amount	Payment Due
3742	6450.00	6450.00
		6450.00

JERRY BAILEY, VICE PRESIDENT

Printed Name & Title

Signature 

10/14/24
 Date

Bluegrass Lightning Consultants, Inc.

PO Box 308
Bloomfield, Ky. 40008

Invoice

Date	Invoice #
9/13/2024	3742

Bill To
Whitehouse Electric, Inc. 109 Carley Drive Georgetown, Ky. 40324

P.O. No.	Terms	Project
BG#: 22-052 DPo# 2138-38	Due on Receipt	New Calvary - Material

Quantity	Description	Rate	Amount
	Lightning protection - material BG Number: 22-052 20210712155204 <i>ok.</i>	6,450.00	6,450.00
Total			\$6,450.00