

December 2, 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	\$773,803.72
2138-16	44293	Atlas Companies	24,146.29
2138-18	44295	CKG Supply	1,040.00
2138-22	44299	Sherwin Williams	1,069.20
2138-37	44314	Eckart, LLC.	2,216.35
2138-39	44316	Newtech Systems	9,300.00
Total			\$811,575.56

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018.
Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

c: File 2138
ME241202-2138

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:		PROJECT:	APPLICATION NO:	20	Distribution to:
Marion County Board of Education		NEW CALVARY ELEMENTARY SCHOOL	PERIOD TO:	11/28/2024	OWNER <input type="checkbox"/>
755 East Main Street		755 EAST MAIN	CONTRACT FOR:		ARCHITECT <input type="checkbox"/>
Lebanon KY 40033		LEBANON KY 40033	CONTRACT DATE:		CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT NOS:	/ RTA 2138 /		FIELD <input type="checkbox"/>
GRIGGS ENTERPRISES, INC.	ROSS/TARRANT ARCH. INC.				OTHER <input type="checkbox"/>
P.O. BOX 286	101 OLD LAFAYETTE AVENUE				
PARIS KY 40362	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)	\$ 14,354,636.85
5. RETAINAGE:	
a. 5.00 % of Completed Work	
(Columns D + E on G703)	\$ 756,611.44
b. 5.00 % of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 756,611.44
6. TOTAL EARNED LESS RETAINAGE	\$ 13,598,025.41
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 12,824,221.69
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 773,803.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$ 1,534,203.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
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: Oliver Allen Kern Date: 11.25.24
 By: KY
 State of: KY
 County of: Bourbon
 Subscribed and sworn to before me this 25th day of November 2024
 Notary Public: Samuel Allman
 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 \$ 773,803.72
 (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: [Signature] Date: 12.2.2024
 By: [Signature]
 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.

APPLICATION NO: 11/25/2024
APPLICATION DATE: 11/28/2024
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
1000.000	GEN. REQUIREMENTS								
	Material	280,446.97	251,701.00	14,303.00		266,004.00	94.85	14,442.97	26,600.40
	Labor	181,804.00	163,169.00	9,272.00		172,441.00	94.85	9,363.00	17,244.10
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	36,923.00	2,098.00		39,021.00	94.85	2,119.00	3,902.10
	Labor	41,140.00	36,923.00	2,098.00		39,021.00	94.85	2,119.00	3,902.10
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		2,571.00		2,571.00	25.00	7,714.00	257.10
	Labor	10,285.00		2,571.00		2,571.00	25.00	7,714.00	257.10
1020.000	ALLOWANCES								
	Allowance # 1	60,000.00	47,699.27	3,032.25		50,731.52	84.55	9,268.48	5,073.15
	Allowance # 2	10,000.00						10,000.00	
	Allowance # 3	20,000.00						20,000.00	
1400.000	SURVEYING/ MISC. TES	15,000.00	15,000.00			15,000.00	100.00		1,500.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G - C)		
15713.000	Material	109,800.00	98,546.00	5,599.00		104,145.00	94.85	5,655.00	10,414.50
	Labor	11,815.00	10,604.00	603.00		11,207.00	94.85	608.00	1,120.70
	TEMP. EROSION & SED.								
	Material	10,763.00	9,660.00	549.00		10,209.00	94.85	554.00	1,020.90
24100.000	Labor	7,236.00	6,494.00	369.00		6,863.00	94.85	373.00	686.30
	BUILDING DEMO	74,475.00						74,475.00	
	ASBESTOS ABATEMEN	36,597.75						36,597.75	
	CAST-IN-PLACE CONC								
33000.000	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
	POLISHED CONCRETE								
	Polished Concrete	13,129.16	10,188.32	2,940.84		13,129.16	100.00		1,312.92
35216.000	LIGHTWEIGHT INSUL.								
GRAND TOTAL									

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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)	%/ (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			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	22,000.83			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 (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bench Labor	3,500.00	3,500.00			3,500.00	100.00		350.00
51200.000	STRUCTURAL STEEL F								
	Rental Lifts, etc.	9,000.00	9,000.00			9,000.00	100.00		900.00
	Labor	49,000.00	49,000.00			49,000.00	100.00		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	21,800.00	21,800.00			21,800.00	100.00		2,180.00
	Material	16,200.00	16,200.00			16,200.00	100.00		1,620.00
54400.000	COLD-FORMED STEEL								
	Engineering	700.00	700.00			700.00	100.00		70.00
	Fabrication	15,050.00	15,050.00			15,050.00	100.00		1,505.00
	Erection	33,537.00	33,537.00			33,537.00	100.00		3,353.70
	Freight	1,550.00	1,550.00			1,550.00	100.00		155.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
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	27,750.00			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 (D + E)	THIS PERIOD			% (G ÷ C)		
	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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
	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	13,500.00	3,375.00		16,875.00	100.00		1,687.50
	Labor	5,625.00	4,500.00	1,125.00		5,625.00	100.00		562.50
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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APPLICATION DATE: 11/28/2024
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 (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	Labor	1,270.00		1,270.00		1,270.00	100.00		127.00
81113.000	HOLLOW METAL DOOR								
	Misc. Material	2,135.00	2,135.00			2,135.00	100.00		213.50
	Labor	8,138.00	8,138.00			8,138.00	100.00		813.80
81416.000	FLUSH WOOD DOORS								
	Labor	2,100.00	1,575.00	525.00		2,100.00	100.00		210.00
83100.000	ACCESS DOORS & PAN								
	Labor	424.00		424.00		424.00	100.00		42.40
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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Continuation Sheet

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APPLICATION NO: 20
APPLICATION DATE: 11/25/2024
PERIOD TO: 11/28/2024
ARCHITECT'S PROJECT NO: RTA 2138

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)	%(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
84313.000	ALUM. FRAMED STORE								
	General Conditions/ Proj	2,810.00	2,755.00	55.00		2,810.00	100.00		281.00
	G & A Insurance/ Project	1,830.00	1,795.00	35.00		1,830.00	100.00		183.00
	Project Management/ S	1,520.00	1,490.00	30.00		1,520.00	100.00		152.00
	Submittals/ Shop Drawi	3,800.00	3,800.00			3,800.00	100.00		380.00
	Mobilization	300.00	200.00	100.00		300.00	100.00		30.00
	Demobilization	100.00	65.00	35.00		100.00	100.00		10.00
	Mockup Panel	795.00	795.00			795.00	100.00		79.50
	Alum. Windows Fab Lab	9,960.00	9,960.00			9,960.00	100.00		996.00
	Alum. Windows Install L	13,770.00	13,770.00			13,770.00	100.00		1,377.00
	Alum. Storefront Entranc	12,150.00	12,150.00			12,150.00	100.00		1,215.00
	Alum. Storefront Entranc	15,010.00	15,010.00			15,010.00	100.00		1,501.00
	Glass/Glazing Install La	5,010.00	4,510.00	500.00		5,010.00	100.00		501.00
	HM Glass/ Glazing Instal	390.00		390.00		390.00	100.00		39.00
	Delivery/ Distribution of	1,750.00	1,610.00	140.00		1,750.00	100.00		175.00
	Misc. Material & Labor	360.00	330.00	30.00		360.00	100.00		36.00
	Field Measuring/ Progre	350.00	350.00			350.00	100.00		35.00
	Management / Admin. of	14,945.00	14,820.00	125.00		14,945.00	100.00		1,494.50
	Equipment Rental & Tra	3,600.00	3,600.00			3,600.00	100.00		360.00
	Project Closeout/ Punchl	320.00						320.00	
	Safety	400.00	370.00	30.00		400.00	100.00		40.00
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO: RTA 2138

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			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
87100.000	DOOR HARDWARE Labor	28,150.00	21,113.00	7,037.00		28,150.00	100.00	2,815.00
92116.000	GYPSUM BOARD ASSE							
	Submittals	10,000.00	10,000.00			10,000.00	100.00	1,000.00
	Closeout Documents	5,000.00						
	Supervision & Cleanup	25,000.00	22,500.00	2,500.00		25,000.00	100.00	2,500.00
	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	13,322.00			13,322.00	100.00	1,332.20
	Labor	17,048.00	17,048.00			17,048.00	100.00	1,704.80
95113.000	ACOUSTICAL PANEL C	21,100.00	21,100.00			21,100.00	100.00	2,110.00
	Tile Labor	19,000.00	18,050.00	950.00		19,000.00	100.00	1,900.00
	GRAND TOTAL							

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
95426.000	LINEAR WOOD WALL &	4,500.00	4,500.00			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	7,127.00			7,127.00	100.00		712.70
	VCT Labor	376.00		376.00		376.00	100.00		37.60
	Rubber Tile Labor	26,117.00	24,811.00	1,306.00		26,117.00	100.00		2,611.70
96502.000	LUXURY VINYL TILE								
	LVT Labor	57,565.00	40,757.00	16,808.00		57,565.00	100.00		5,756.50
96513.000	RESILIENT BASE & AC								
	Stair Treads/ Nosing La	919.00		919.00		919.00	100.00		91.90
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
96566.000	Base Labor	5,372.00	3,760.00	1,612.00		5,372.00	100.00		537.20
	RESILIENT ATHLETIC F								
	Rubber Sheet Labor	28,082.00	28,082.00			28,082.00	100.00		2,808.20
	Gym Game Lines Labor	6,144.00	6,144.00			6,144.00	100.00		614.40
96723.000	RESINOUS FLOORING								
	Material	20,494.00	20,494.00			20,494.00	100.00		2,049.40
	Labor	26,339.00	26,339.00			26,339.00	100.00		2,633.90
96724.000	DECORATIVE LAMINAT								
	Material	19,951.00	19,951.00			19,951.00	100.00		1,995.10
	Labor	22,395.00	22,395.00			22,395.00	100.00		2,239.50
96813.000	TILE CARPET								
	Carpet Tile Labor	7,049.00		7,049.00		7,049.00	100.00		704.90
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	4,750.00	250.00		5,000.00	100.00		500.00
	Labor	139,500.00	132,525.00	6,975.00		139,500.00	100.00		13,950.00
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 (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
101424.00	SIGNS Labor	3,196.00	2,397.00	799.00		3,196.00	100.00		319.60
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	4,250.00		7,250.00	100.00		725.00
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		3,624.00	100.00		362.40
104400.00	FIRE PROTECTION SPE Labor	150.00		150.00		150.00	100.00		15.00
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 (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
	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		11,700.00	100.00		1,170.00
110621.00	STAGE CURTAIN								
	Material	6,596.40		6,596.40		6,596.40	100.00		659.64
	Labor	950.00		950.00		950.00	100.00		95.00
114000.00	FOOD SERVICE EQUIP								
	Exhaust System Install	12,605.00	12,605.00			12,605.00	100.00		1,260.50
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G + C)		
116623.00	Condensate System Inst	12,605.00	12,605.00			12,605.00	100.00		1,260.50
	Refrigeration Install	25,205.00	25,205.00			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	350.00		475.00	100.00		47.50
	Freight	1,350.00	1,310.00	40.00		1,350.00	100.00		135.00
116813.00	Install	7,960.00	7,960.00			7,960.00	100.00		796.00
	PLAY GROUND EQUIP								
	Playground Install	10,936.00		10,936.00		10,936.00	100.00		1,093.60
122413.00	Basketball Goal-Material	9,063.00						9,063.00	
	Basketball Goal-Labor	787.00						787.00	
	ROLLER WINDOW SHA								
126613.00	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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133423.00	FABRICATED STRUCTU Labor	6,655.00	6,655.00			6,655.00	100.00		665.50
201320.00	GEO THERMAL(EARTH Mobilization	70,000.00	70,000.00			70,000.00	100.00		7,000.00
	Drilling Labor	154,684.31	154,684.31			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	60,000.00			60,000.00	100.00		6,000.00
	Interior Rough-in Materi	55,600.00	55,600.00			55,600.00	100.00		5,560.00
	Interior Finish Labor	17,000.00	17,000.00			17,000.00	100.00		1,700.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)		
	Interior Finish Materials	11,000.00	11,000.00			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		2,350.00	100.00		235.00
	Owner Training	1,500.00		1,500.00		1,500.00	100.00		150.00
	Closeouts	1,500.00						1,500.00	
200000.00	PLUMBING & HVAC								
	General Conditions	281,000.00	252,900.00	14,050.00		266,950.00	95.00	14,050.00	26,695.00
	Plumbing Inspections	500.00	250.00	250.00		500.00	100.00		50.00
	Plumbing Owner Trainin	500.00		500.00		500.00	100.00		50.00
	Plumbing As-Builts	500.00						500.00	
	Plumbing Closeout	500.00						500.00	
	HVAC Inspections	500.00	400.00	100.00		500.00	100.00		50.00
	HVAC Owner Training	500.00		500.00		500.00	100.00		50.00
	HVAC As-Builts	500.00						500.00	
	HVAC Closeout	500.00						500.00	
	Plumbing Fixtures Labor	50,000.00	35,000.00	15,000.00		50,000.00	100.00		5,000.00
	Plumbing Fixtures Mater	300,000.00	210,000.00	90,000.00		300,000.00	100.00		30,000.00
	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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Continuation Sheet

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APPLICATION NO: 11/25/2024
APPLICATION DATE: 11/28/2024
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
	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	7,500.00		75,000.00	100.00		7,500.00
	Plumbing Insulation Mat	75,000.00	67,500.00	7,500.00		75,000.00	100.00		7,500.00
	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	80,000.00			80,000.00	100.00		8,000.00
	Duct Fab Material	40,000.00	40,000.00			40,000.00	100.00		4,000.00
	Duct Install Labor	200,000.00	200,000.00			200,000.00	100.00		20,000.00
	Duct Install Materials	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	Hydronic Piping Labor	150,000.00	135,000.00	15,000.00		150,000.00	100.00		15,000.00
	Hydronic Piping Material	150,000.00	142,500.00	7,500.00		150,000.00	100.00		15,000.00
	Refrigerant Piping Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Refrigerant Piping Mater	5,000.00	5,000.00			5,000.00	100.00		500.00
	GRAND TOTAL								

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APPLICATION NO:	11/25/2024
APPLICATION DATE:	11/28/2024
PERIOD TO:	RTA 2138
ARCHITECT'S PROJECT NO:	

Use Column I on Contracts where variable retainage for line items may apply.					ARCHITECT'S PROJECT NO.				
A	B	C	D	E	F	G		H	I
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)	%(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	HVAC Equipment Labor	100,000.00	100,000.00			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	100,000.00			100,000.00	100.00		10,000.00
	HVAC Insulation Materia	100,000.00	100,000.00			100,000.00	100.00		10,000.00
	Air Distribution Devices	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	Air Distribution Devices	400,000.00	360,000.00	40,000.00		400,000.00	100.00		40,000.00
	Controls Labor	200,000.00	180,000.00	20,000.00		200,000.00	100.00		20,000.00
	Controls Material	200,000.00	160,000.00	40,000.00		200,000.00	100.00		20,000.00
	HVAC Vent & Condensat	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	HVAC Vent & Condensat	25,000.00	25,000.00			25,000.00	100.00		2,500.00
00	ELECTRICAL								
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 11/25/2024
APPLICATION DATE: 11/28/2024
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

ARCHITECT'S PROJECT REPORT									
A	B	C	D	E	F	G		H	I
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)	%(G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Temp Utilities Material	12,000.00	11,000.00	1,000.00		12,000.00	100.00		1,200.00
	Temp Utilities Labor	7,000.00	6,000.00	1,000.00		7,000.00	100.00		700.00
	Demolition	4,000.00						4,000.00	
	Site Utilities Material	30,000.00	26,000.00	2,000.00		28,000.00	93.33	2,000.00	2,800.00
	Site Utilities Labor	40,000.00	36,000.00	2,000.00		38,000.00	95.00	2,000.00	3,800.00
	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	1,000.00		10,000.00	100.00		1,000.00
	Branch Panel Labor	15,000.00	14,000.00	1,000.00		15,000.00	100.00		1,500.00
	Feeder Conduit Material	20,000.00	18,000.00	2,000.00		20,000.00	100.00		2,000.00
	Feeder Conduit Labor	60,000.00	59,000.00	1,000.00		60,000.00	100.00		6,000.00
	Branch Conduit Material	30,000.00	27,000.00	3,000.00		30,000.00	100.00		3,000.00
	Branch Conduit Labor	50,000.00	48,000.00	2,000.00		50,000.00	100.00		5,000.00
	Feeder Wire Material	42,978.00	37,000.00	5,978.00		42,978.00	100.00		4,297.80
	GRAND TOTAL								

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APPLICATION DATE: 11/28/2024
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

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ARCHITECT'S PROJECT NO.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	%	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	Feeder Wire Labor	84,332.00	65,000.00	19,332.00		84,332.00	100.00		8,433.20
	Branch Wiring Material	60,000.00	55,000.00	5,000.00		60,000.00	100.00		6,000.00
	Branch Wiring Labor	80,000.00	75,000.00	5,000.00		80,000.00	100.00		8,000.00
	Fire Alarm Conduit & Wir	10,000.00	8,000.00	2,000.00		10,000.00	100.00		1,000.00
	Fire Alarm Condiut & Wir	15,000.00	12,000.00	3,000.00		15,000.00	100.00		1,500.00
	Cable Tray & Acc. Materi	5,000.00	3,000.00	2,000.00		5,000.00	100.00		500.00
	Cable Tray & Acc. Labor	10,000.00	8,000.00	2,000.00		10,000.00	100.00		1,000.00
	Light Fixture Interior Mat	15,000.00	10,000.00	5,000.00		15,000.00	100.00		1,500.00
	Light Fixture Labor	75,000.00	45,000.00	30,000.00		75,000.00	100.00		7,500.00
	Light Fixture Ext. Materia	20,000.00	13,000.00	7,000.00		20,000.00	100.00		2,000.00
	Light Fixture Ext. Labor	15,000.00	11,000.00	4,000.00		15,000.00	100.00		1,500.00
	Lighting Control Sys. Ma	8,000.00	3,000.00	5,000.00		8,000.00	100.00		800.00
	Lighting Control Sys. La	15,000.00	6,000.00	9,000.00		15,000.00	100.00		1,500.00
	Wiring Devices Material	5,000.00	3,000.00	2,000.00		5,000.00	100.00		500.00
	GRAND TOTAL								

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APPLICATION NO: 20
APPLICATION DATE: 11/25/2024
PERIOD TO: 11/28/2024
ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Wiring Devices Labor	10,000.00	7,000.00	3,000.00		10,000.00	100.00		1,000.00
	Intercom/ Paging Condu	5,000.00	2,000.00	3,000.00		5,000.00	100.00		500.00
	Intercom/ Paging Condu	5,000.00	2,000.00	3,000.00		5,000.00	100.00		500.00
	CCTV Sys. Conduit Mat	5,000.00	2,000.00	3,000.00		5,000.00	100.00		500.00
	CCTV Sys. Conduit Lab	5,000.00	2,000.00	3,000.00		5,000.00	100.00		500.00
	Intrusion Detection Con	5,000.00	1,500.00	3,500.00		5,000.00	100.00		500.00
	Intrusion Detection Con	5,000.00	1,500.00	3,500.00		5,000.00	100.00		500.00
	Voice/ Data Sys. Conduit	8,000.00	5,000.00	3,000.00		8,000.00	100.00		800.00
	Voice/ Data Sys. Conduit	10,000.00	7,000.00	3,000.00		10,000.00	100.00		1,000.00
	Division 28	120,000.00		120,000.00		120,000.00	100.00		12,000.00
	Audio/Video Sys. Condu	5,000.00	1,500.00	3,500.00		5,000.00	100.00		500.00
	Audio/Video Sys. Condu	5,000.00	1,500.00	3,500.00		5,000.00	100.00		500.00
	Electrical Inspections	30,000.00	19,120.00	10,880.00		30,000.00	100.00		3,000.00
	GRAND TOTAL								

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APPLICATION DATE: 11/28/2024
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)	%(G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Owner Training	5,000.00		5,000.00		5,000.00	100.00		500.00
	O & M Manuals	5,000.00						5,000.00	
	Punchlist/ Closeout	5,000.00		3,000.00		3,000.00	60.00	2,000.00	300.00
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	139,310.00	1,482.00		140,792.00	95.00	7,410.00	14,079.20
	Labor	74,197.00	69,745.00	742.00		70,487.00	95.00	3,710.00	7,048.70
313116.00	TERMITE CONTROL								
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO.

A	B	C	D	E	F	G		H	I
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					
321216.00	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
	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
321313.00	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
	CONCRETE PAVING								
	Sidewalks	89,000.00	84,550.00	4,450.00		89,000.00	100.00		8,900.00
	Header Curb	28,000.00	28,000.00			28,000.00	100.00		2,800.00
	Banding	6,000.00	6,000.00			6,000.00	100.00		600.00
321316.00	DEC. CEMENT CON. PA								
	Stamped Concrete	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
321373.00	PAVEMENT JOINT SEA Material Labor	2,500.00 2,500.00		2,500.00 2,500.00		2,500.00 2,500.00	100.00 100.00		250.00 250.00
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 Labor	429.00 231.00						429.00 231.00	
321723.13	PAINTED PAVEMENT M Material Labor	1,966.25 1,068.75						1,966.25 1,068.75	
321823.29	ARTIFICIAL TURF Artificial Turf	32,054.40		32,054.40		32,054.40	100.00		3,205.44
323113.00	CHAIN LINK FENCES A Labor	24,463.65	20,132.00			20,132.00	82.29	4,331.65	2,013.20
GRAND TOTAL									

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G - C)		
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		21,224.00 14,543.00		21,224.00 14,543.00	42.00 42.00	29,312.32 20,082.00	2,122.40 1,454.30
329300.00	PLANTS Material Labor	2,461.00 930.00		2,461.00 930.00		2,461.00 930.00	100.00 100.00		246.10 93.00
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
GRAND TOTAL									

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Continuation Sheet

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

APPLICATION NO: 11/25/2024
APPLICATION DATE: 11/28/2024
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 (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G - C)		
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		2,133.19	100.00		213.32
20011.001	Change Order 11(Item 1)	914.25		914.25		914.25	100.00		91.43
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
GRAND TOTAL									

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Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11/25/2024
APPLICATION DATE: 11/28/2024
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G + C)		
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	10,878.65		15,457.15	100.00		1,545.72
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		550.00	100.00		55.00
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		685.59	100.00		68.56
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									

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Continuation Sheet

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

APPLICATION NO: 11/25/2024
APPLICATION DATE: 11/28/2024
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

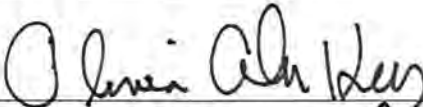
ARCHITECT'S PROJECT REPORT									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	25,449.15		50,899.15	100.00		5,089.92
20017.007	Change Order 17(Item7)	121,175.59		20,019.00		20,019.00	16.52	101,156.59	2,001.90
20017.008	Change Order 17(Item 8	5,980.00						5,980.00	
	Totals:	15,132,228.86	13,520,833.13	833,803.72		14,354,636.85	94.86	777,592.01	1,435,463.72
</									

New Calvary Elementary School- Lebanon, KY
OWNER PURCHASED MATERIALS THRU 11-28-24 for Pay App # 20

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		\$214,885.00		\$0.00
2138-09	Ferro Products Corporation	\$368,815.00		\$368,815.00		\$0.00
2138-10	Foundation Building Materials	\$96,257.00		\$96,256.73		\$0.27
2138-11	Mitek	\$20,000.00		\$19,999.99		\$0.01
2138-12	US Specialties Holding Co.	\$364,500.00		\$364,500.00		\$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		\$310,000.00		\$0.00
2138-16	Atlas Companies	\$346,095.00		\$321,948.71	\$24,146.29	(\$0.00)
2138-17	J2P, LLC.	\$45,886.39		\$45,886.39		\$0.00
2138-18	CKG Supply	\$124,530.00		\$123,490.00	\$1,040.00	\$0.00
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	\$1,069.20	\$3.71
2138-23	Platinum Visual Systems	\$38,942.78		\$38,942.78		\$0.00
2138-24	Division X Specialties, Inc.	\$11,955.00		\$11,955.00		\$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		\$238,925.65	\$2,216.35	\$0.00
2138-38	Bluegrass Lightning Consultants, Inc.	\$12,900.00		\$12,900.00		\$0.00
2138-39	Newtech Systems	\$246,350.00		\$237,050.00	\$9,300.00	\$0.00
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	\$5,936,816.58	\$37,771.84	\$362.37

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

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

(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.)

[illegible]

11/21/2024
Date



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/16/2024
Invoice #: 1218923
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
01-10-1400	Signage	0.00	22,774.36	22,774.36
Total Amount Billed		0.00	22,774.36	22,774.36
Amount due this Invoice				22,774.36



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 11/21/2024

Invoice #: 1220011

Due Date: 11/21/2024

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
01-10-2800	Toilet, Bath and Laundry Acces	0.00	1,371.93	1,371.93
Total Amount Billed		0.00	1,371.93	1,371.93
Amount due this Invoice				1,371.93

RE: CKG SUPPLY.
(DPO Vendor's Name)

(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.)

[illegible]

Printed Name & Title _____
Signature _____

11/15/2024
Date

C.K.G. Supply

INVOICE

Invoice Number: 2024-076-S
Invoice Date: Nov 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
			12/15/24

Description	Amount
Glass/Glazing (installed)	1,040.00
<p style="text-align: center;">APPROVED Central Kentucky Glass Co By: <u>DM</u> Date: <u>11/15/2024</u></p>	

Check/Credit Memo No:

Subtotal	1,040.00
Sales Tax	
Total Invoice Amount	1,040.00
Payment/Credit Applied	
TOTAL	1,040.00

Section _____
KDE BG# _____

RE: Sherrin Williams
(DPO Vendor's Name)

(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.)

[illegible]

Chad Collins
Printed Name & Title
Chad Collins
Signature

11/15/24
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

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



SHERWIN-WILLIAMS.

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

**CHARGE
INVOICE**

No. 2140-4

JOB 2 CALVARY ELE SCHOOL/PO 2138-22

TRC# 1065145
PAGE 1 OF 1
PO# 2138-22
ORDER: OE0145246Q701175
DATE: 10/24/2024
TIME: 07:14 AM
2-7920
E67/13148

ACCOUNT: 8330-6490-0

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

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON NOV. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA Color: SW7015 REPOSE GRAY CCE*Color Cast	2	23.29	46.58N
			OZ 32 64 128			
			B1 Black - 12 - 1			
			R2 Maroon - - 1 1			
			Y3 Deep Gold - 7 - -			
			Sher-Color Formula			
6508-91815	GALLON	B53T1154	REPOSE GRAY PI WB ALK UR SG UD Color: SW7069 IRON ORE Location: 251-C7 CCE*Color Cast	2	43.15	86.30N
			OZ 32 64 128			
			W1 White - 46 - -			
			B1 Black 6 37 - -			
			R2 Maroon - 6 - -			
			Y3 Deep Gold - 40 - 1			
			Sher-Color Formula			
573-4215	EACH		IRON ORE 2090-36MM CONTR PACK	1	19.49*	19.49N
6509-93058	EACH	C22903007	MFG NBR:2090-36EVP 650993058 PROBLOCK G	1	7.99*	7.99N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 160.36
6.000% SALES TAX:1-184271801 0.00
CHARGE \$160.36

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CARLOS

STORE HOURS

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

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



SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com

Store 701175

(270) 465-7800

Fax: (270) 465-2846

JOB 2 CALVARY ELE SCHOOL/PO 2138-22

CHARGE INVOICE

No. 3011-9

TRC# 1065145

PAGE 1 OF 1

PO# 2138-22

ORDER: OE0145138A701175

DATE: 10/21/2024

TIME: 09:56 AM

2-7920

E62/11100

ACCOUNT: 8330-6490-0

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

TERMS: NET PAYMENT DUE ON NOV. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6513-44368	GALLON	B71W1211	PI BOND-PLEX WB EW Color: SW6150 UNIVERSAL KHAKI CCE*Color Cast OZ 32 64 128 B1 Black - 23 - 1 R2 Maroon - 4 - - Y3 Deep Gold - 47 1 1 Sher-Color Formula UNIVERSAL KHAKI	1	62.45	62.45N
6513-44368	GALLON	B71W1211	PI BOND-PLEX WB EW Color: SW7659 GRIS CCE*Color Cast OZ 32 64 128 B1 Black - 45 - 1 Y3 Deep Gold - 10 1 1 Sher-Color Formula GRIS	1	62.45	62.45N
6501-86935	GALLON	B20W2653	PM 200 0 EG DEEP Color: B003 P350-6 LASER CCE*Color Cast OZ 32 64 128 G2 New Green - 25 1 1 Y1 Yellow 8 23 - 1 Y3 Deep Gold 2 15 - - Custom Sher-Color Match LASER	3	23.29	69.87N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA Color: SW7014 EIDER WHITE CCE*Color Cast OZ 32 64 128 B1 Black - 7 1 - N1 Raw Umber - 27 1 - R2 Maroon - 2 1 - Sher-Color Formula EIDER WHITE	25	24.29	607.25N
181-0290	9 INCH	144630093	9 COLOSSUS 1/2 DISCOUNT (% 15.00)	3	8.99	26.97N -4.05
6504-90402	9 INCH	144602094	9 MARATHON 3/4 CVR DISCOUNT (% 15.00)	6	7.99	47.94N -7.19

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 865.69
6.000% SALES TAX: 1-184271801 0.00
CHARGE \$865.69

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CARLOS

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM

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

SATURDAY: 8:00 AM - 5:00 PM

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



SHERWIN-WILLIAMS.

ACCOUNT: 8330-6490-0

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

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

JOB 2 CALVARY ELE SCHOOL/PO 2138-22

CHARGE INVOICE

No. 3228-9

TRC# 1065145

PAGE 1 OF 1

PO# 2138-22

ORDER: OE0145274Q701175

DATE: 10/25/2024

TIME: 10:32 AM

2-7920

E34/11100

TERMS: NET PAYMENT DUE ON NOV. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-91815	GALLON	B53T1154	PI WB ALK UR SG UD Color: SW7069 IRON ORE Location: 251-C7 CCE*Color Cast	1	43.15	43.15N
			W1 White	46	-	-
			B1 Black	6	37	-
			R2 Maroon	-	6	-
			Y3 Deep Gold	-	40	-
			Sher-Color Formula IRON ORE			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 43.15
6.000% SALES TAX:1-184271801 0.00
CHARGE \$43.15

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CARLOS

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM

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

SATURDAY: 8:00 AM - 5:00 PM

RE: ECKART
(DPO Vendor's Name)

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:

JERRY BAILEY, VICE PRESIDENT
Printed Name & Title
Jerry Bailey

Date: 11/14/24



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



Invoice


INVOICE DATE	INVOICE NUMBER
10/15/2024	S101157706.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6958	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY
C/O WHITEHOUSE ELECTRIC
109 CARLEY DR
GEORGETOWN, KY 40324-9328

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
32368		2138-37				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		OUR TRUCK		Net Due 25th		10/15/2024	10/14/2024
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2ea	2ea	C-H DG221URB				84.461/ea	168.92
		30A/2P GD NON-FUSIBLE SAFETY SWITCH					
		240V NEMA 3R					
100ft	100ft	GRF ALFLEX.5X100				76.738/c	76.74
		1/2"X 100' AL FLEX CONDUIT					
100ft	100ft	GRF EFLT.5X100				104.036/c	104.04
		1/2"X 100' EF LIQUIDTITE					
50ea	50ea	ORB MLTI-50				239.595/c	119.80
		1/2" LT STRAIGHT CONN MALL INS					
10ea	10ea	C-H BRFP				6.983/ea	69.83
		PLASTIC COVER FILLER PLATE					
300ft	300ft	CON 3/4PVC40				47.705/c	143.12
		3/4" PVC SCH-40 CONDUIT PIPE					
		10-15-2024 08:11:42 AM S101157706.001					
							
		Donna Hampton					
Invoice is due by 11/25/2024						Subtotal	682.45
Past Due invoices may be subject to 2% late charge.						S&H Charges	0.00
Additional freight charges may apply.						Tax	0.00
						Payments	0.00
						Amount Due	682.45

ted By: ZSEAN on 10/16/2024 7:01:10 PM EDT



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



Invoice


INVOICE DATE	INVOICE NUMBER
10/17/2024	S101161206.002
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
Brian Glover			WILL CALL		Net Due 25th		10/17/2024	10/17/2024
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
6ea	6ea	CWD SGFD20W GFCI SELF TEST BLANK 20A WHITE 10-17-2024 10:46:48 AM  JERRY					3530.500/c	211.83

Invoice is due by 11/25/2024

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

Subtotal	211.83
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	211.83



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



Invoice

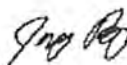
INVOICE DATE	INVOICE NUMBER
10/17/2024	S101161206.001
REMIT TO:	
Eckart Corydon 425 Quarry Road CORYDON, IN 47112-8968	
PAGE NO.	
1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
32368		2138-37				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		WILL CALL		Net Due 25th		10/17/2024	10/17/2024
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
50ea	50ea	RAC 192				1.418/ea	70.90
		4" X 1 1/2" SQ BOX 1/2" & 3/4" KO'S					
50ea	50ea	RAC 773				1.092/ea	54.60
		4" SQ 1G 3/4" R PLASTER COVER					
50ea	50ea	CAD 512				1330.767/c	665.38
		T-BAR BOX HANGER					
		MUST HAVE ONE CLIP & SCREW					
		10-17-2024 10:46:48 AM					
							
		JERRY Y					
Invoice is due by 11/25/2024						Subtotal	790.88
Past Due invoices may be subject to 2% late charge.						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	790.88

ted By: ZSEAN on 10/17/2024 7:01:59 PM EDT



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/18/2024	S101136357.004
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		Calvary Elem Misc		Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Jeff Davis		OUR TRUCK		Net 60 Days		10/18/2024	09/18/2024
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
6ea	6ea	HBL GFBFST20GY 20A COM SELF TEST FACELESS GFR GRAY 10-18-2024 08:36:55 AM S101136357.004 DH Donna Hampton				18.647/ea	111.88
Invoice is due by 12/25/2024						Subtotal	111.88
Past Due invoices may be subject to 2% late charge.						S&H Charges	0.00
Additional freight charges may apply.						Tax	0.00
						Payments	0.00
						Amount Due	111.88



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



Invoice

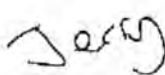
INVOICE DATE	INVOICE NUMBER
10/31/2024	S101172868.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY
C/O WHITEHOUSE ELECTRIC
109 CARLEY DR
GEORGETOWN, KY 40324-9328

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
32368	2138-37		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Brian Glover		WILL CALL	Net Due 25th	10/31/2024
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
4ea	4ea	INT WP1010HMXD INUSE WP CVR HORZ METAL HARD U 10-31-2024 10:21:14 AM S101172868.001  jerry	19.779/ea	79.12

Invoice is due by 12/25/2024

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

Subtotal	79.12
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	79.12



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/28/2024	S101159531.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-8968	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

CALVARY ELEMENTARY
C/O WHITEHOUSE ELECTRIC
109 CARLEY DR
GEORGETOWN, KY 40324-9328

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
32368		2138-37				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			OUR TRUCK		Net Due 25th		10/28/2024	10/16/2024
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	HBL 24GCCVRNKC 2/4G CARPET CVR INSERT NICKEL POWDER					178.000/ea	178.00
4ea	4ea	HBL FBMPDUP MOUNTING PLATE - DUPLEX 10-28-2024 02:30:38 PM S101159531.001 DH Donna Hampton					14.100/ea	56.40
Invoice is due by 12/25/2024 Past Due invoices may be subject to 2% late charge.							Subtotal	234.40
							S&H Charges	38.87
							Tax	0.00
							Payments	0.00
							Amount Due	273.27



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



Credit Memo

INVOICE DATE	INVOICE NUMBER
11/06/2024	S101159531.002
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
C/O WHITEHOUSE ELECTRIC
109 CARLEY DR
GEORGETOWN, KY 40324-9328

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
32368		2138-37				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			WILL CALL		Net Due 25th		11/06/2024	10/16/2024
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
-1ea	-1ea	APFC FREIGHT ECKART WAS BILLED					38.870/ea	-38.87
Invoice is due by 12/25/2024 Past Due invoices may be subject to 2% late charge.							Subtotal	-38.87
							Discount Taken	0.00
							S&H Charges	0.00
							Tax	0.00
							Payments	0.00
							Amount Due	-38.87

ted By: ZSEAN on 11/6/2024 7:01:06 PM EST



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



Invoice

INVOICE DATE	INVOICE NUMBER
11/05/2024	S101178579.001
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

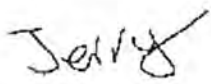
CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
32368		2138-37				Jeff Davis		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover			WILL CALL		Net Due 25th		11/05/2024	11/05/2024
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
5ft	5ft	GRF NMLT1.0M 1" X 400FT MASTER REEL NMLT Cuts: 1 @ 5 ft				177.405/c	8.87	
1ea	1ea	ARL NMLT10 1" NON MET STR LT CONN				500.623/c	5.01	
16ft	16ft	WIC 4/0THHNM 4/0 STR THHN COPPER (MASTER) Cuts: 1 @ 16 ft				5804.445/m	92.87	
3ea	3ea	BRN KA29U 6-250 1 COND TERM				3.741/ea	11.22	
1ea	1ea	BRI C-42CG 3/4 "C" W/COVER AND GASKET				535.815/c	5.36	
2ea	2ea	CON 3/4RIGCPLG 3/4" RIGID CONDUIT COUPLING				114.761/c	2.30	
10ft	10ft	CON 1PVC40 1" PVC SCH-40 CONDUIT PIPE				69.629/c	6.96	
10ea	10ea	CON 1/2PVCSTRAP 1/2" PVC CONDUIT 2-HOLE STRAP				34.509/c	3.45	
2ea	2ea	CON 1PVCSTRAP 1" PVC CONDUIT 2-HOLE STRAP				50.334/c	1.01	
25ea	25ea	IDL 44-892BK ARC FLASH STICKER WARNING 3.5"x5"				177.580/c	44.40	
10ea	10ea	CWD 93152-BOX 2G BLANK SS STD WALLPLATE				267.375/c	26.74	

** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
11/05/2024	S101178579.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		11-05-2024 02:40:16 PM S101178579.001  Jerry		
Invoice is due by 12/25/2024 Past Due invoices may be subject to 2% late charge. Additional freight charges may apply.			Subtotal S&H Charges Tax	208.19 0.00 0.00
			Payments Amount Due	0.00 208.19



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



Credit Memo

INVOICE DATE	INVOICE NUMBER
11/14/2024	S101187521.001
REMIT TO:	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO.	
1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
32368		2138-37				Jeff Davis	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Brian Glover		WILL CALL		Net Due 25th		11/14/2024	11/14/2024
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
-220ft	-220ft	CON 3/4PVC40 3/4" PVC SCH-40 CONDUIT PIPE ** Original Sale : S101157706.001 ** ** Cus PO: 2138-37 **				47.705/c	-102.40
Invoice is due by 12/25/2024 Past Due invoices may be subject to 2% late charge.						Subtotal	
						Discount Taken	0.00
						S&H Charges	0.00
						Tax	0.00
						Payments	0.00
						Amount Due	-102.40

Subcontractor's Purchase Order Payment Authorization

RE: NEWTECH SYSTEMS.
(DPO Vendor's Name)

Purchase Order No. 2138-39

(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:

[illegible]

JERRY BAILEY, VICE PRESIDENT
Printed Name & Title

Signature Jerry Bailey

11/15/24
Date



Newtech Systems, LLC
1850 Dalton Avenue
Ashland, KY 41102
P:(606)325-0306
F:(606)325-0308

INVOICE

48907

SOLD TO: Marion County Public Schools
c/o Whitehouse Electric, Inc.
3345 State Highway 208
Lebanon, KY 40033

SHIP TO: Calvary Elementary School
3345 State Hwy 208
Lebanon, KY 40033

CONTACT: Scott Spalding

DATE		SHIP VIA		CUSTOMER NO.		TERMS	
11/13/2024				MCP003		NET 30	
P.O. NUMBER		PROJECT NAME		ORDER DATE		ORDER NUMBER	
2138-39		5866 Calvary Elementary DPO				JBAILEY	
QTY		PART NUMBER		PART DESCRIPTION		UNIT PRICE	
1.00		SOV-NONTAXABLE		Project Materials		\$9,300.00	
THANK YOU						SUBTOTAL:	
						\$9,300.00	
						SALES TAX:	
						\$0.00	
						TOTAL INVOICE:	
						\$9,300.00	

Offices located in: Ashland, KY * Lexington, KY * Dunbar, WV * Bridgeville, PA * Groveport, OH
All credit card payments will be subject to a 3% processing fee.