



ROBERT EHMET HAYES & ASSOCIATES, PLLC
465 Centre View Boulevard, Building 18, Crestview Hills, Kentucky 41017
859-331-3121

May 16, 2025


VIA¹ EMAIL and USPS

To: Ms. Misty Middleton, Superintendent
Bellevue Independent Board of Education
219 Center Street
Bellevue, Kentucky 41073

Re: Grandview Elementary – Gym Addition and HVAC Renovation
REH #372-922 / BG #24-059

Enclosures: 1. Application and Certificate for Payment No. 11 submitted by Perkins/Carmack Construction, LLC for referenced Project.

Action
Required: 1. Review application
2. Obtain Board approval
3. Issue payment to Contractor.



Robert Ehmet Hayes

EH: hkw

TO OWNER/CLIENT:

Bellevue Independent Board of Education
219 Center Street
Bellevue, Kentucky 41073

PROJECT:

Grandview Elementary - Gym Addition and HVAC
Renovation
500 Grandview Avenue
Bellevue, Kentucky 41073

APPLICATION NO: 11

INVOICE NO: April '25

PERIOD: 04/01/25 - 04/30/25

PROJECT NO: 202405

CONTRACT DATE: 4/18/2024

FROM CONTRACTOR:

Perkins/Carmack Construction, LLC
6005 Meijer Drive
Milford, Ohio 45150

VIA ARCHITECT/ENGINEER:

Ehmet Hayes (Robert Ehmet Hayes & Associates,
PLLC)
465 Centre View Boulevard, Building 18
Crestview Hills, Kentucky 41017

CONTRACT FOR: Grandview Elementary - Gym Addition and HVAC Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$11,955,000.00
2. Net change by change orders	\$411,609.00
3. Contract Sum to date (Line 1 ± 2)	\$12,366,609.00
4. Total completed and stored to date (Column G on detail sheet)	\$5,619,629.42
5. Retainage:	
a. 10.00% of completed work	\$555,154.47
b. 10.00% of stored material	\$6,808.50
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$561,962.97
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,057,666.45
7. Less previous certificates for payment (Line 6 from prior certificate)	\$3,728,482.73
8. Current payment due:	\$1,329,183.72
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,308,942.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$452,723.50	\$(41,114.50)
Total approved this month:	\$0.00	\$0.00
Totals:	\$452,723.50	\$(41,114.50)
Net change by change orders:	\$411,609.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Perkins/Carmack Construction, LLC

By: Jay SeckerDate: 5-12-25State of: OHIOCounty of: Clermont

Subscribed and sworn to before

me this 12th day of May 2025Notary Public: [Signature]My commission expires: 5/10/29

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$1,329,183.72

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

ARCHITECT/ENGINEER: Robert Ehmet Hayes & Associates, PLLC

By: [Signature]

Robert Hayes

Date: 5/16/25

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 11

APPLICATION DATE: 5/12/2025

PERIOD: 04/01/25 - 04/30/25

Contract Lines

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds & Insurance	\$327,099.00	\$327,099.00	\$0.00	\$0.00	\$327,099.00	100.00%	\$0.00	\$32,709.90
2	General Conditions	\$125,000.00	\$64,875.00	\$7,000.00	\$0.00	\$71,875.00	57.50%	\$53,125.00	\$7,187.50
3	Superintendent	\$88,000.00	\$43,675.00	\$4,925.00	\$0.00	\$48,600.00	55.23%	\$39,400.00	\$4,860.00
4	GC Mobilization	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$4,000.00
5	GC Submittals / Shop Drawings	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
6	Allowance #1 - 700cy Undercut (\$16/cy)	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100.00%	\$0.00	\$1,120.00
7	Allowance #2 - 1000cy Undercut (\$16/cy)	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
8	Allowance #4 - 600cy 4% Lime (\$340/28tn)	\$9,520.00	\$9,520.00	\$0.00	\$0.00	\$9,520.00	100.00%	\$0.00	\$952.00
9	Temp. Construction Aids	\$20,000.00	\$10,700.00	\$1,100.00	\$0.00	\$11,800.00	59.00%	\$8,200.00	\$1,180.00
10	Selective Interior Demo & Dumpsters	\$78,000.00	\$35,000.00	\$2,000.00	\$0.00	\$37,000.00	47.44%	\$41,000.00	\$3,700.00
11	Surveying / Layout	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	26.67%	\$11,000.00	\$400.00
12	GC De-mobilization	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
13	Concrete Mat'l (Gravel, Rebar, Concrete, Acc's)	\$198,000.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	87.88%	\$24,000.00	\$17,400.00
14	Concrete Submittals & Shop Drawings	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$330.00
15	Footers (Excavate, Spoils, Rebar, Pour)	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	100.00%	\$0.00	\$3,850.00
16	Fdn Walls (Form, Rebar, Pour, Wreck, Backfill)	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	100.00%	\$0.00	\$4,950.00
17	SOG (Gravel, VB, Mesh, Pour)	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	100.00%	\$0.00	\$7,700.00
18	Curbs, Sidewalks, Pavement, Misc. Pads	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
19	Masonry Mat'l	\$123,567.00	\$118,089.18	\$0.00	\$0.00	\$118,089.18	95.57%	\$5,477.82	\$11,808.92
20	Submittals / Shop Drawings	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
21	Material Staging & Equipment	\$15,000.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	76.67%	\$3,500.00	\$1,150.00
22	CMU Wall Labor	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	100.00%	\$0.00	\$23,000.00
23	CMU Infills Labor	\$45,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	22.22%	\$35,000.00	\$1,000.00
24	Steel, Joists & Deck Mat'l	\$137,500.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	100.00%	\$0.00	\$13,750.00
25	Set Beams & Joists	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	100.00%	\$0.00	\$8,250.00
26	Metal Deck & Edge Angles	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	\$4,400.00
27	Misc. Steel (handrails, misc. reinforcing, etc.)	\$33,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	24.24%	\$25,000.00	\$800.00
28	Roof Blocking	\$19,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	68.42%	\$6,000.00	\$1,300.00
29	In-wall Blocking	\$21,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	71.43%	\$6,000.00	\$1,500.00
30	Waterproofing & Air Barrier	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
31	Sprayfoam Perimeter Roof/Wall Joints	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
32	Roofing Mat'l (insulation, rubber, misc.)	\$85,000.00	\$80,000.00	\$5,000.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$8,500.00
33	Sheet Metal Mat'l (flashing, coping, gutters, DS, soffits, panels)	\$274,000.00	\$113,000.00	\$10,000.00	\$0.00	\$123,000.00	44.89%	\$151,000.00	\$12,300.00
34	Mobilization & Safety Setup	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	Submittals / Shop Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
36	Equipment	\$8,500.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	58.82%	\$3,500.00	\$500.00
37	Roofing Labor	\$90,000.00	\$40,000.00	\$15,000.00	\$0.00	\$55,000.00	61.11%	\$35,000.00	\$5,500.00
38	Sheet Metal Labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
39	Demobilization	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
40	Expansion Assemblies	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
41	Joint Sealants	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
42	Storefront Submittals / Shop Drawings	\$3,820.00	\$3,820.00	\$0.00	\$0.00	\$3,820.00	100.00%	\$0.00	\$382.00
43	Aluminum Mat'l	\$35,000.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	41.43%	\$20,500.00	\$1,450.00
44	Glass Mat'l	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
45	Window Mat'l	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,775.00	\$0.00
46	Kalwall Panel Mat'l	\$29,850.00	\$0.00	\$29,850.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$2,985.00
47	Equipment & Misc.	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$500.00
48	Install Labor	\$22,910.00	\$6,300.00	\$3,500.00	\$0.00	\$9,800.00	42.78%	\$13,110.00	\$980.00
49	Doors/Frames/Hdwr Mat'l Package	\$65,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	15.38%	\$55,000.00	\$1,000.00
50	Install DFH	\$22,910.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	10.91%	\$20,410.00	\$250.00
51	CFMF & Sheathing Mat'l	\$14,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,925.00	\$0.00
52	LGMF, Insulation & GWB Mat'l	\$16,613.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	9.33%	\$15,063.00	\$155.00
53	Grid & ACT Mat'l	\$245,360.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	20.38%	\$195,350.00	\$5,000.00
54	Acoustical Wall Panel Mat'l	\$77,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,830.00	\$0.00
55	Submittals / Shop Drawings	\$8,500.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	75.00%	\$2,125.00	\$637.50
56	Equipment	\$13,000.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	10.38%	\$11,650.00	\$135.00
57	CFMF Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
58	Exterior Sheathing Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
59	LGMF Labor	\$27,000.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	21.48%	\$21,200.00	\$580.00
60	Insulate, Hang & Finsh GWB Labor	\$41,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	30.49%	\$28,500.00	\$1,250.00
61	Grid & ACT Labor	\$87,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	20.15%	\$53,500.00	\$1,350.00
62	Acoustical Wall Panel Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
63	Ceramic Mat'l	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00
64	Resilient Mat'l	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,900.00	\$0.00
65	Rubber Base Mat'l	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
66	Alt. 1 Rubber Mat'l	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$201,000.00	\$0.00
67	Ceramic Labor	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,700.00	\$0.00
68	Resilient Labor	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,510.00	\$0.00
69	Base Labor	\$7,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,240.00	\$0.00
70	Floor Prep	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,410.00	\$0.00
71	Alt. 1 Rubber & Ceramic Labor	\$17,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,840.00	\$0.00
72	Alt. 2B Kitchen Tile	\$49,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,230.00	\$0.00

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
73	Gym Flooring & Game Lines	\$56,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,460.00	\$0.00
74	Division 10 Mat'l Package	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
75	Division 10 Install Labor	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,910.00	\$0.00
76	Shop Drawings & Permit	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
77	Kitchen Hood Mat'l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
78	Kitchen Hood Install Labor	\$32,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,910.00	\$0.00
79	Athletic Equipment	\$68,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,421.00	\$0.00
80	Scoreboards	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,600.00	\$0.00
81	Telescoping Bleachers	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,800.00	\$0.00
82	Initial Payment: Elevator Submittals / Shop Drawings	\$68,085.00	\$0.00	\$0.00	\$68,085.00	\$68,085.00	100.00%	\$0.00	\$6,808.50
83	Field Measurements	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,410.00	\$0.00
84	Mobilization & Rigging Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
85	Mat'l Delivery Payment	\$34,043.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,043.00	\$0.00
86	Labor Progress Payments	\$34,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,042.00	\$0.00
87	Engineering Design / Permit	\$10,500.00	\$8,925.00	\$0.00	\$0.00	\$8,925.00	85.00%	\$1,575.00	\$892.50
88	Submittals / Shop Drawings	\$2,500.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	90.00%	\$250.00	\$225.00
89	Fire Suppression Mat'l (pipe, fittings, etc.)	\$133,600.00	\$25,020.00	\$0.00	\$0.00	\$25,020.00	18.73%	\$108,580.00	\$2,502.00
90	1960s Bldg: Rough-in Labor	\$75,000.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	25.20%	\$56,100.00	\$1,890.00
91	1960s Bldg: Finish Labor	\$27,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	12.73%	\$24,000.00	\$350.00
92	90s Addition: Rough-in Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
93	90s Addition: Finish Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
94	Gym Addition: Rough-in Labor	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
95	Gym Addition: Finish Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
96	Testing	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
97	Mobilization / Permit	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$750.00
98	DWV Rough-in Labor	\$68,500.00	\$43,000.00	\$25,500.00	\$0.00	\$68,500.00	100.00%	\$0.00	\$6,850.00
99	DWB Rough-in Mat'l	\$21,000.00	\$16,750.00	\$4,250.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$2,100.00
100	Storm Labor	\$25,000.00	\$7,500.00	\$17,500.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
101	Storm Mat'l	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
102	Domestic Water Labor	\$63,000.00	\$5,000.00	\$15,000.00	\$0.00	\$20,000.00	31.75%	\$43,000.00	\$2,000.00
103	Domestic Water Mat'l	\$30,000.00	\$6,700.00	\$23,300.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
104	Natural Gas Labor	\$32,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	56.25%	\$14,000.00	\$1,800.00
105	Natural Gas Mat'l	\$7,500.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	66.67%	\$2,500.00	\$500.00
106	Finish Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
107	Finish Mat'l	\$20,815.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	24.02%	\$15,815.00	\$500.00
108	Insulation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
109	Submittals / Permits	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$8,500.00
110	MEP Coordination & Engineering	\$55,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	70.91%	\$16,000.00	\$3,900.00

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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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Phasing Mob/De-mob	\$72,000.00	\$48,100.00	\$3,600.00	\$0.00	\$51,700.00	71.81%	\$20,300.00	\$5,170.00
112	Daikin Equipment Mat'l	\$1,824,638.00	\$364,928.00	\$912,319.00	\$0.00	\$1,277,247.00	70.00%	\$547,391.00	\$127,724.70
113	Low-V Mat'l	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$141,500.00	\$0.00
114	Air Devices, Louvers, Fans, Dampers Mat'l	\$32,970.00	\$5,696.00	\$0.00	\$0.00	\$5,696.00	17.28%	\$27,274.00	\$569.60
115	Ductwork Mat'l	\$128,500.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	31.13%	\$88,500.00	\$4,000.00
116	Hydronic Piping Mat'l	\$450,500.00	\$246,940.00	\$0.00	\$0.00	\$246,940.00	54.81%	\$203,560.00	\$24,694.00
117	Mechanical Insulation Mat'l	\$128,000.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	21.48%	\$100,500.00	\$2,750.00
118	1960s Bldg: HVAC Demo	\$156,430.00	\$50,821.50	\$35,000.00	\$0.00	\$85,821.50	54.86%	\$70,608.50	\$8,582.15
119	1960s Bldg: Duct Install Labor	\$96,960.00	\$35,000.00	\$10,000.00	\$0.00	\$45,000.00	46.41%	\$51,960.00	\$4,500.00
120	1960s Bldg: Hydronic Piping Labor	\$383,960.00	\$105,094.00	\$30,000.00	\$0.00	\$135,094.00	35.18%	\$248,866.00	\$13,509.40
121	1960s Bldg: Insulation Labor	\$122,460.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	4.49%	\$116,960.00	\$550.00
122	1960s Bldg: Equipment Install	\$203,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$203,860.00	\$0.00
123	1960s Bldg: Air Devices, Finishes, & Fan Install	\$46,260.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	54.04%	\$21,260.00	\$2,500.00
124	1960s Bldg: Low-V Controls Install	\$116,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,960.00	\$0.00
125	90s Addition: HVAC Demo	\$22,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,410.00	\$0.00
126	90s Addition: Duct Install Labor	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
127	90s Addition: Hydronic Piping Labor	\$66,910.00	\$3,345.50	\$0.00	\$0.00	\$3,345.50	5.00%	\$63,564.50	\$334.55
128	90s Addition: Insulation Labor	\$20,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,910.00	\$0.00
129	90s Addition: Equipment Install	\$28,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,910.00	\$0.00
130	90s Addition: Air Devices & Fan Install	\$7,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,910.00	\$0.00
131	90s Addition: Low-V Controls Install	\$17,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,210.00	\$0.00
132	Gym Addition: HVAC Demo	\$29,410.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	51.00%	\$14,410.00	\$1,500.00
133	Gym Addition: Duct Install Labor	\$17,910.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	30.71%	\$12,410.00	\$550.00
134	Gym Addition: Hydronic Piping Labor	\$37,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,910.00	\$0.00
135	Gym Addition: Insulation Labor	\$15,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,910.00	\$0.00
136	Gym Addition: Equipment Install	\$24,910.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	30.11%	\$17,410.00	\$750.00
137	Gym Addition: AD's, Finishes, & Fan Install	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
138	Gym Addition: Low-V Controls Install	\$17,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,210.00	\$0.00
139	Roof: HVAC Demo	\$37,910.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	10.55%	\$33,910.00	\$400.00
140	Roof: Equipment Labor	\$53,393.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	9.36%	\$48,393.00	\$500.00
141	Roof: Duct Install Labor	\$27,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,910.00	\$0.00
142	Roof: Insulation Labor	\$32,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,910.00	\$0.00
143	Roof: Low-V Controls Install	\$15,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,210.00	\$0.00
144	Underground Piping Labor	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
145	Finishes, Flushing, Startup, TAB	\$57,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,910.00	\$0.00
146	Mobilization / Permits	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$1,400.00
147	Submittals / Shop Drawings	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$400.00
148	Commissioning	\$6,000.00	\$600.00	\$0.00	\$0.00	\$600.00	10.00%	\$5,400.00	\$60.00

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Site: Mat'l	\$60,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	11.67%	\$53,000.00	\$700.00
150	Site: Service / Metering	\$7,910.00	\$2,082.00	\$0.00	\$0.00	\$2,082.00	26.32%	\$5,828.00	\$208.20
151	Site: Demo	\$9,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,910.00	\$0.00
152	Site: Feeders	\$37,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,910.00	\$0.00
153	Site: Grounding	\$22,910.00	\$1,500.00	\$5,000.00	\$0.00	\$6,500.00	28.37%	\$16,410.00	\$650.00
154	Feeder Mat'l	\$72,890.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	3.02%	\$70,690.00	\$220.00
155	Rough-in Mat'l (Conduit, Boxes, etc.)	\$18,260.00	\$5,826.00	\$0.00	\$0.00	\$5,826.00	31.91%	\$12,434.00	\$582.60
156	Gear Mat'l	\$170,000.00	\$77,000.00	\$5,000.00	\$0.00	\$82,000.00	48.24%	\$88,000.00	\$8,200.00
157	Branch Wiring Mat'l	\$49,500.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	8.08%	\$45,500.00	\$400.00
158	Lighting & Controls Mat'l	\$180,000.00	\$38,500.00	\$82,500.00	\$0.00	\$121,000.00	67.22%	\$59,000.00	\$12,100.00
159	Wiring Device Mat'l	\$23,750.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	6.32%	\$22,250.00	\$150.00
160	Equipment Mat'l	\$20,000.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	57.50%	\$8,500.00	\$1,150.00
161	Fire Alarm Mat'l	\$114,000.00	\$74,460.00	\$0.00	\$0.00	\$74,460.00	65.32%	\$39,540.00	\$7,446.00
162	1960s Bldg: Demo	\$62,460.00	\$8,496.80	\$0.00	\$0.00	\$8,496.80	13.60%	\$53,963.20	\$849.68
163	1960s Bldg: Temp. Lighting/Power	\$43,860.00	\$15,508.80	\$0.00	\$0.00	\$15,508.80	35.36%	\$28,351.20	\$1,550.88
164	1960s Bldg: Rough-in	\$29,460.00	\$6,678.40	\$0.00	\$0.00	\$6,678.40	22.67%	\$22,781.60	\$667.84
165	1960s Bldg: Gear	\$46,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,320.00	\$0.00
166	1960s Bldg: Feeders	\$48,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,320.00	\$0.00
167	1960s Bldg: Branch Wiring	\$27,460.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	41.88%	\$15,960.00	\$1,150.00
168	1960s Bldg: Equipment Connections	\$29,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,460.00	\$0.00
169	1960s Bldg: Lighting & Controls	\$74,460.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	24.17%	\$56,460.00	\$1,800.00
170	1960s Bldg: Wiring Devices	\$18,640.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	8.05%	\$17,140.00	\$150.00
171	1960s Bldg: Fire Alarm	\$32,460.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	58.53%	\$13,460.00	\$1,900.00
172	90s Addition: Demo	\$7,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,910.00	\$0.00
173	90s Addition: Temp. Lighting/Power	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
174	90s Addition: Branch Wiring	\$4,910.00	\$750.00	\$0.00	\$0.00	\$750.00	15.27%	\$4,160.00	\$75.00
175	90s Addition: Rough-in	\$4,910.00	\$750.00	\$0.00	\$0.00	\$750.00	15.27%	\$4,160.00	\$75.00
176	90s Addition: Lighting & Controls	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
177	90s Addition: Fire Alarm	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,410.00	\$0.00
178	Gym Addition: Temp. Lighting/Power	\$26,910.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	54.81%	\$12,160.00	\$1,475.00
179	Gym Addition: Feeders	\$10,410.00	\$1,500.00	\$2,500.00	\$0.00	\$4,000.00	38.42%	\$6,410.00	\$400.00
180	Gym Addition: Branch Wiring	\$8,910.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	50.51%	\$4,410.00	\$450.00
181	Gym Addition: Rough-in	\$8,910.00	\$6,500.00	\$2,410.00	\$0.00	\$8,910.00	100.00%	\$0.00	\$891.00
182	Gym Addition: Gear	\$17,410.00	\$4,500.00	\$10,000.00	\$0.00	\$14,500.00	83.29%	\$2,910.00	\$1,450.00
183	Gym Addition: Lighting & Controls	\$13,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,910.00	\$0.00
184	Gym Addition: Equipment Connections	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,910.00	\$0.00
185	Gym Addition: Wiring Devices	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
186	Gym Addition: Fire Alarm	\$14,910.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	23.47%	\$11,410.00	\$350.00

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
187	Engineering/Submittals/Shop Drawings	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
188	Materials & Methods for Comm - Labor	\$5,500.00	\$3,965.50	\$0.00	\$0.00	\$3,965.50	72.10%	\$1,534.50	\$396.55
189	Materials & Methods for Comm - Material	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
190	Fiber Optic Backbone Cabling - Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
191	Fiber Optic Backbone Cabling - Material	\$2,916.00	\$2,916.00	\$0.00	\$0.00	\$2,916.00	100.00%	\$0.00	\$291.60
192	Copper Horizontal Cabling - Labor	\$8,000.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	81.25%	\$1,500.00	\$650.00
193	Copper Horizontal Cabling - Material	\$5,435.00	\$5,435.00	\$0.00	\$0.00	\$5,435.00	100.00%	\$0.00	\$543.50
194	Audio & Video Systems - Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
195	Audio & Video Systems - Material	\$17,391.00	\$17,391.00	\$0.00	\$0.00	\$17,391.00	100.00%	\$0.00	\$1,739.10
196	Educational Intercom & Program System - Labor	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	50.00%	\$6,000.00	\$600.00
197	Educational Intercom & Program System - Material	\$39,381.00	\$39,381.00	\$0.00	\$0.00	\$39,381.00	100.00%	\$0.00	\$9,938.10
198	Security Access Control System - Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
199	Security Access Control System - Material	\$9,610.00	\$9,610.00	\$0.00	\$0.00	\$9,610.00	100.00%	\$0.00	\$961.00
200	Demo/Salvage Playground Equipment	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
201	Playground Rubber Surfacing	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,500.00	\$0.00
202	Playground Wood Mulch	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,360.00	\$0.00
203	Reinstall Existing Playground Equipment	\$53,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	28.30%	\$38,000.00	\$1,500.00
204	4' Chain Link + (2) Gates Mat'l	\$11,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,766.00	\$0.00
205	4' Chain Link + (2) Gates Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
206	6' Chain Link Mat'l	\$12,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,138.00	\$0.00
207	6' Chain Link Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
208	8' Chain Link + (1) Gate Mat'l	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
209	8' Chain Link + (1) Gate Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
210	Aluminum Fence Mat'l	\$29,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,766.00	\$0.00
211	Aluminum Fence Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
212	Retaining Wall Engineering & Shop Drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00
213	Retaining Wall Mat'l	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,500.00	\$0.00
214	Retaining Wall Labor	\$52,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,110.00	\$0.00
215	Site Demo & Clearing	\$130,910.00	\$91,637.00	\$15,000.00	\$0.00	\$106,637.00	81.46%	\$24,273.00	\$10,663.70
216	SWPPP + Strip/Cut/Fill	\$118,031.00	\$64,917.05	\$10,000.00	\$0.00	\$74,917.05	63.47%	\$43,113.95	\$7,491.71
217	Storm Mat'l (Pipe/Structures/Misc.)	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,200.00	\$0.00
218	Storm Excavation & Install	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143,000.00	\$0.00
219	Detention System Mat'l	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$5,500.00
220	Detention Excavation & Install	\$83,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	12.05%	\$73,000.00	\$1,000.00
221	Water Service Mat'l (Pit/Pipe/Fittings)	\$32,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	23.44%	\$24,500.00	\$750.00
222	Water Service Excavation & Install	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,000.00	\$0.00
TOTALS:		\$11,955,000.00	\$3,917,277.73	\$1,412,954.00	\$68,085.00	\$5,398,316.73	46.16%	\$6,556,683.27	\$539,831.68

Change Orders

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
223	PCO#001								
223.1	PCO#011								
223.1.1	Plumbing Demo & Reroute	\$8,864.06	\$8,864.06	\$0.00	\$0.00	\$8,864.06	100.00%	\$0.00	\$886.41
223.1.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.6	Safety & Logistics OHP (7.5)%	\$664.80	\$664.80	\$0.00	\$0.00	\$664.80	100.00%	\$0.00	\$66.48
223.1.7	Safety & Logistics Insurance + Bond (3.0)%	\$265.92	\$265.92	\$0.00	\$0.00	\$265.92	100.00%	\$0.00	\$26.59
223.2	PCO#009								
223.2.1	Gym Equipment increase to 7 rows; 300 seats	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,500.00	\$0.00
223.2.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.6	Safety & Logistics OHP (15.0)%	\$2,025.00	\$151.88	\$0.00	\$0.00	\$151.88	7.50%	\$1,873.12	\$15.19
223.2.7	Safety & Logistics Insurance + Bond (3.0)%	\$405.00	\$405.00	\$0.00	\$0.00	\$405.00	100.00%	\$0.00	\$40.50
223.3	PCO#002								
223.3.1	Electrical OPTION 2	\$4,745.69	\$2,847.41	\$1,425.00	\$0.00	\$4,272.41	90.03%	\$473.28	\$427.24
223.3.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.3.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.3.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.3.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.3.6	Safety & Logistics OHP (7.5)%	\$355.93	\$355.93	\$0.00	\$0.00	\$355.93	100.00%	\$0.00	\$35.59
223.3.7	Safety & Logistics Insurance + Bond (3.0)%	\$142.37	\$142.37	\$0.00	\$0.00	\$142.37	100.00%	\$0.00	\$14.24

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
223.4	PCO#007								
223.4.1	Superintendent Demo/Install Accessories	\$440.00	\$220.00	\$0.00	\$0.00	\$220.00	50.00%	\$220.00	\$22.00
223.4.2	Plumbing Demo & Install	\$32,944.00	\$26,355.20	\$0.00	\$0.00	\$26,355.20	80.00%	\$6,588.80	\$2,635.52
223.4.3	Electrical Hand Dryers	\$11,695.35	\$5,847.68	\$0.00	\$0.00	\$5,847.68	50.00%	\$5,847.67	\$584.77
223.4.4	Fluid Applied Flooring Floor Prep & Epoxy Flooring	\$16,200.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	50.00%	\$8,100.00	\$810.00
223.4.5	Toilet Partitions & Accessories Toilet Partitions + SNDs	\$22,836.00	\$11,418.00	\$0.00	\$0.00	\$11,418.00	50.00%	\$11,418.00	\$1,141.80
223.4.6	Superintendent Blocking & anchor bolts for TP's	\$1,160.00	\$580.00	\$0.00	\$0.00	\$580.00	50.00%	\$580.00	\$58.00
223.4.7	Safety & Logistics State Unemployment Tax (12.0)%	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	100.00%	\$0.00	\$19.20
223.4.8	Safety & Logistics FICA (7.65)%	\$122.40	\$122.40	\$0.00	\$0.00	\$122.40	100.00%	\$0.00	\$12.24
223.4.9	Safety & Logistics Workers Comp (18.0)%	\$288.00	\$288.00	\$0.00	\$0.00	\$288.00	100.00%	\$0.00	\$28.80
223.4.10	Safety & Logistics Federal Unemployment Tax (1.8)%	\$28.80	\$28.80	\$0.00	\$0.00	\$28.80	100.00%	\$0.00	\$2.88
223.4.11	Safety & Logistics OHP (9.76)%	\$8,384.00	\$4,192.00	\$0.00	\$0.00	\$4,192.00	50.00%	\$4,192.00	\$419.20
223.4.12	Safety & Logistics Insurance + Bond (3.0)%	\$2,577.20	\$2,577.20	\$0.00	\$0.00	\$2,577.20	100.00%	\$0.00	\$257.72
223.5	PCO#010								
223.5.1	Concrete Subcontractor Vendors	\$30,723.17	\$30,723.17	\$0.00	\$0.00	\$30,723.17	100.00%	\$0.00	\$3,072.32
223.5.2	Concrete Subcontractor Manhours	\$7,991.55	\$7,991.55	\$0.00	\$0.00	\$7,991.55	100.00%	\$0.00	\$799.16
223.5.3	Concrete Subcontractor Equipment Hours	\$7,256.25	\$7,256.25	\$0.00	\$0.00	\$7,256.25	100.00%	\$0.00	\$725.63
223.5.4	Allowances Allowance #1	\$(11,200.00)	\$(11,200.00)	\$0.00	\$0.00	\$(11,200.00)	100.00%	\$0.00	\$(1,120.00)
223.5.5	Allowances Allowance #2	\$(16,000.00)	\$(16,000.00)	\$0.00	\$0.00	\$(16,000.00)	100.00%	\$0.00	\$(1,600.00)
223.5.6	Allowances Allowance #4	\$(9,520.00)	\$(9,520.00)	\$0.00	\$0.00	\$(9,520.00)	100.00%	\$0.00	\$(952.00)
223.5.7	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.5.8	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.5.9	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.5.10	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.5.11	Safety & Logistics	\$693.82	\$693.82	\$0.00	\$0.00	\$693.82	100.00%	\$0.00	\$69.38

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	OHP (7.5)%								
223.5.12	Safety & Logistics Insurance + Bond (3.0)%	\$277.53	\$277.53	\$0.00	\$0.00	\$277.53	100.00%	\$0.00	\$27.75
224	PCO#002								
224.1	PCO#013								
224.1.1	Communications Upgrade to Digital	\$13,509.03	\$13,509.03	\$0.00	\$0.00	\$13,509.03	100.00%	\$0.00	\$1,350.90
224.1.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.1.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.1.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.1.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.1.6	Safety & Logistics OHP (15.0)%	\$2,026.35	\$2,026.35	\$0.00	\$0.00	\$2,026.35	100.00%	\$0.00	\$202.64
224.1.7	Safety & Logistics Insurance + Bond (3.0)%	\$405.27	\$405.27	\$0.00	\$0.00	\$405.27	100.00%	\$0.00	\$40.53
224.2	PCO#014								
224.2.1	Toilet Partitions & Accessories Signage Material	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,015.00	\$0.00
224.2.2	Toilet Partitions & Accessories Install Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
224.2.3	Safety & Logistics State Unemployment Tax (12.0)%	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$360.00	\$0.00
224.2.4	Safety & Logistics FICA (7.65)%	\$229.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$229.50	\$0.00
224.2.5	Safety & Logistics Workers Comp (18.0)%	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00	\$0.00
224.2.6	Safety & Logistics Federal Unemployment Tax (1.8)%	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54.00	\$0.00
224.2.7	Safety & Logistics OHP (15.02)%	\$2,733.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,733.49	\$0.00
224.2.8	Safety & Logistics Insurance + Bond (3.0)%	\$545.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$545.96	\$0.00
224.3	PCO#012								
224.3.1	Communications 2nd Floor Cabling	\$5,629.60	\$5,629.60	\$0.00	\$0.00	\$5,629.60	100.00%	\$0.00	\$562.96
224.3.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.3.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.3.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.3.5	Safety & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Federal Unemployment Tax (1.8)%								
224.3.6	Safety & Logistics OHP (15.0)%	\$844.44	\$844.44	\$0.00	\$0.00	\$844.44	100.00%	\$0.00	\$84.44
224.3.7	Safety & Logistics Insurance + Bond (3.0)%	\$168.89	\$168.89	\$0.00	\$0.00	\$168.89	100.00%	\$0.00	\$16.89
224.4	PCO#017								
224.4.1	Earthwork & Utilities Tree Removal	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$590.00
224.4.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.4.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.4.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.4.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.4.6	Safety & Logistics OHP (15.0)%	\$885.00	\$885.00	\$0.00	\$0.00	\$885.00	100.00%	\$0.00	\$88.50
224.4.7	Safety & Logistics Insurance + Bond (3.0)%	\$177.00	\$177.00	\$0.00	\$0.00	\$177.00	100.00%	\$0.00	\$17.70
224.5	PCO#004								
224.5.1	General Conditions AltaFiber Pole Relocation	\$1,469.00	\$1,469.00	\$0.00	\$0.00	\$1,469.00	100.00%	\$0.00	\$146.90
224.5.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.5.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.5.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.5.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.5.6	Safety & Logistics OHP (15.0)%	\$220.35	\$220.35	\$0.00	\$0.00	\$220.35	100.00%	\$0.00	\$22.04
224.5.7	Safety & Logistics Insurance + Bond (3.0)%	\$44.07	\$44.07	\$0.00	\$0.00	\$44.07	100.00%	\$0.00	\$4.41
224.6	PCO#003								
224.6.1	General Conditions Duke Fee	\$938.64	\$938.64	\$0.00	\$0.00	\$938.64	100.00%	\$0.00	\$93.86
224.6.2	Plumbing Reconnect Piping	\$4,697.00	\$4,697.00	\$0.00	\$0.00	\$4,697.00	100.00%	\$0.00	\$469.70
224.6.3	General Conditions Roof Boot	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
224.6.4	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.6.5	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
224.6.6	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.6.7	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.6.8	Safety & Logistics OHP (3.3)%	\$194.00	\$194.00	\$0.00	\$0.00	\$194.00	100.00%	\$0.00	\$19.40
224.6.9	Safety & Logistics Insurance + Bond (3.0)%	\$176.57	\$176.57	\$0.00	\$0.00	\$176.57	100.00%	\$0.00	\$17.66
225	PCCO#003								
225.1	PCO#018								
225.1.1	Doors & Hardware Doors & Hardware Sets	\$35,071.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,071.65	\$0.00
225.1.2	Communications AD400 locksets & programming	\$113,348.64	\$0.00	\$56,674.32	\$0.00	\$56,674.32	50.00%	\$56,674.32	\$5,667.43
225.1.3	Doors & Hardware Demo & Install New Doors	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00
225.1.4	Doors & Hardware Install AD400 Locksets	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.00	\$0.00
225.1.5	Safety & Logistics State Unemployment Tax (12.0)%	\$764.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$764.40	\$0.00
225.1.6	Safety & Logistics FICA (7.65)%	\$487.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$487.31	\$0.00
225.1.7	Safety & Logistics Workers Comp (18.0)%	\$1,146.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,146.60	\$0.00
225.1.8	Safety & Logistics Federal Unemployment Tax (1.8)%	\$114.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$114.66	\$0.00
225.1.9	Safety & Logistics OHP (15.0)%	\$23,595.49	\$11,797.75	\$0.00	\$0.00	\$11,797.75	50.00%	\$11,797.74	\$1,179.78
225.1.10	Safety & Logistics Insurance + Bond (3.0)%	\$4,719.10	\$4,719.10	\$0.00	\$0.00	\$4,719.10	100.00%	\$0.00	\$471.91
225.2	PCO#006								
225.2.1	Electrical 2nd Floor Power Relocates	\$10,594.47	\$10,594.47	\$0.00	\$0.00	\$10,594.47	100.00%	\$0.00	\$1,059.45
225.2.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.2.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.2.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.2.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.2.6	Safety & Logistics OHP (7.5)%	\$794.59	\$794.59	\$0.00	\$0.00	\$794.59	100.00%	\$0.00	\$79.46
225.2.7	Safety & Logistics Insurance + Bond (3.0)%	\$317.83	\$317.83	\$0.00	\$0.00	\$317.83	100.00%	\$0.00	\$31.78
225.3	PCO#019								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
225.3.1	Electrical Bore under retaining wall to CT cab	\$8,449.68	\$8,449.68	\$0.00	\$0.00	\$8,449.68	100.00%	\$0.00	\$844.97
225.3.2	Misc. GC Labor Credit for excavation & spoil handling	\$(1,000.00)	\$(1,000.00)	\$0.00	\$0.00	\$(1,000.00)	100.00%	\$0.00	\$(100.00)
225.3.3	Safety & Logistics State Unemployment Tax (12.0)%	\$(120.00)	\$(120.00)	\$0.00	\$0.00	\$(120.00)	100.00%	\$0.00	\$(12.00)
225.3.4	Safety & Logistics FICA (7.65)%	\$(76.50)	\$(76.50)	\$0.00	\$0.00	\$(76.50)	100.00%	\$0.00	\$(7.65)
225.3.5	Safety & Logistics Workers Comp (18.0)%	\$(180.00)	\$(180.00)	\$0.00	\$0.00	\$(180.00)	100.00%	\$0.00	\$(18.00)
225.3.6	Safety & Logistics Federal Unemployment Tax (1.8)%	\$(18.00)	\$(18.00)	\$0.00	\$0.00	\$(18.00)	100.00%	\$0.00	\$(1.80)
225.3.7	Safety & Logistics OHP (7.5)%	\$529.14	\$529.14	\$0.00	\$0.00	\$529.14	100.00%	\$0.00	\$52.91
225.3.8	Safety & Logistics Insurance + Bond (3.0)%	\$211.66	\$211.66	\$0.00	\$0.00	\$211.66	100.00%	\$0.00	\$21.17
225.4	PCO#015								
225.4.1	Electrical Temp. Support Conduit/Boxes	\$3,598.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,598.81	\$0.00
225.4.2	Misc. GC Labor 2man crew x 5 days	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$800.00
225.4.3	General Conditions Dumpster	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%	\$0.00	\$55.00
225.4.4	Misc. GC Labor Credit for misc. patching	\$(3,000.00)	\$0.00	\$(3,000.00)	\$0.00	\$(3,000.00)	100.00%	\$0.00	\$(300.00)
225.4.5	Safety & Logistics State Unemployment Tax (12.0)%	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%	\$0.00	\$36.00
225.4.6	Safety & Logistics FICA (7.65)%	\$229.50	\$0.00	\$229.50	\$0.00	\$229.50	100.00%	\$0.00	\$22.95
225.4.7	Safety & Logistics Workers Comp (18.0)%	\$540.00	\$0.00	\$540.00	\$0.00	\$540.00	100.00%	\$0.00	\$54.00
225.4.8	Safety & Logistics Federal Unemployment Tax (1.8)%	\$54.00	\$0.00	\$54.00	\$0.00	\$54.00	100.00%	\$0.00	\$5.40
225.4.9	Safety & Logistics OHP (10.0)%	\$833.23	\$0.00	\$833.23	\$0.00	\$833.23	100.00%	\$0.00	\$83.32
225.4.10	Safety & Logistics Insurance + Bond (3.01)%	\$250.74	\$0.00	\$250.74	\$0.00	\$250.74	100.00%	\$0.00	\$25.07
TOTALS:		\$411,609.00	\$157,395.90	\$63,916.79	\$0.00	\$221,312.69	53.77%	\$190,296.31	\$22,131.29

Grand Totals

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$12,366,609.00	\$4,074,673.63	\$1,476,870.79	\$68,085.00	\$5,619,629.42	45.44%	\$6,746,979.58	\$561,962.97

PACKING LIST NUMBER	1970553	DUE DATE	4/17/25
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SPX TECHNOLOGIES

SHIP FROM	COMPANY	1 MARLEY ENG PROD
	WAREHOUSE	B
	SHIPMENT DATE	3/00/00
	SHIPMENT NUMBER	2198159

DATE	4/15/25
PAGE	1

470 Beauty Spot Road East
Bennetttsville, SC 29512
Tel: 843.479.4006
Fax: 843.479.8912

SHIP TO	JFDB
	10036 SPRINGFIELD PIKE
	ATTN J. FELDKAMP
	513-870-0601
	CINCINNATI OH 45242 UNITED STATES

Shipment Number

2198159



CARRIER		PROBILL NUMBER	
FEDEX SMALL PKG GROUND		95h	
SHIPPING INSTRUCTIONS -->		GRANDVIEW ES PO# 13937	
GROSS WEIGHT	U/M TYPE	TRUCK NUMBER	TRAILER NUMBER

Items not assigned to containers

Order information:

CO1644057 4/03/25 STOERMER-ANDERSON

P.O. information:

15066604

Transport terms Pre-Paid

Shipping instructions . . . GRANDVIEW ES PO# 13937

Item number	Rel	Pck	Item description	Packed qty/ U/M	Backorder qty/ U/M
		Cde			

Customer Item:

MPDS25

DS25	1		SWITCH DISC 24A 3POLE	1.000	
				.000	EA

Customer Item:

MPDS25

DS25	1		SWITCH DISC 24A 3POLE	2.000	
				.000	EA

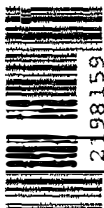
Total Packed qty/ U/M
Total Backorder qty/ U/M

3.000 EA
.000 EA

** End of Packing List **

Shipment Number

2198159



PACKING LIST NUMBER	1968670	DUE DATE	4/17/25
---------------------	---------	----------	---------

SPX
TECHNOLOGIES

SHIP FROM	COMPANY	1 MARLEY ENG PROD
	WAREHOUSE	B
	SHIPMENT DATE	0/00/00
	SHIPMENT NUMBER	2196165

DATE	4/03/25
PAGE	2

470 Beauty Spot Road East
Bennettsville, SC 29512
Tel: 843.479.4006
Fax: 843.479.8912

SHIP TO	JFDB
	10036 SPRINGFIELD PIKE
	ATTN J. FELEKAMP
	513-870-0601
	CINCINNATI OH 45242
	UNITED STATES

Shipment Number

2196165



CARRIER		PROBILL NUMBER	
ABF FREIGHT SYSTEM		13	
SHIPPING INSTRUCTIONS -->		GRANDVIEW ES PO# 13937	
GROSS WEIGHT	U/M TYPE	TRUCK NUMBER	TRAILER NUMBER

Item number Rel Pck Item description Packed qty U/M
Cde Backorder qty U/M

Customer Item:
UHMT1

UHMT1	1	1	SOLE TEST UNIT HEATER	F	2.000	
					.000	EA

Customer Item:
B10

B10	1		MTG BRKT 10 KW		2.000	
					.000	EA

Customer Item:
EFF3007

F3007	1		277V 300W CEIL HTR LINE 2		3.000	
					.000	EA

Customer Item:
FT1

FT1	1		SP TEST KIT	F	4.000	
					.000	EA

Total Packed qty/ U/M
Total Backorder qty/ U/M

15.000 EA

Shipment Number
2196165





Armstrong Pumps Inc.
93 East Avenue
North Tonawanda, N.Y.
U.S.A.
14120
T: (716) 693-8813

www.armstrongfluidtechnology.com

Packing slip

Shipment # SH0153363



Sold To:
Stoermer-Anderson Inc. Oh
3818 Red Bank Road
CINCINNA OH 45227
United States



Ship To:
Grandview School c/o JFDB
10036 Springfield Pike
Cincinnati OH 45215
United States

Customer: S00000442 Stoermer-Anderson Inc. Oh
Forw.Agent: ARMSTRONG'S CHOICE
Your Ref: 15066602

Ship Date: 2025-Mar-24
Order Date: 2025-Feb-5

Additional Information

Line	Part #	Description	Unit Type	Order Quantity	Ship Quantity	Back order Quantity
48hr delivery notice to Feldkamp Mechanical warehouse/receiving at 513-870-0601						

4	UKD03070-211	GLA506/L S-HP-1 (110/1/60)	ea		1.0000	
		Customer Order 15066602				
		Sales Order: 20S032474 / 4				
		GF-1				

Delivery: DAP - Delivered At Place

Inspection:



Hranec Corp.
763 Rt.21 Uniontown, Pa 15401

Roof Curbs

Greenheck PO#: 4502918724

LOAD: 4-17

Job Name:

Grandview Elementary

QUOTE #

C252499-JH

SO#

9529134

End Customer P.O.#

15778

CUSTOMER QUOTE / SALES ORDER

Customer Information

Greenheck Fan Accounts Payable
Purchasing

PO BOX 410

Schofield

WI 54476

TEL:

FAX:

Ship To (Address changes are billable)

J FELDKAMP DESIGN BUILD

LARRY CLOCK

10036 SPRINGFIELD PIKE

C/O LARRY CLOCK

CINCINNATI

OH 45215

TEL: 513 500 9591

FAX:

· Bid Per Customer detail. Galvanized, unless noted otherwise. All dimensions on quote is O.D. (outside dimension).

· Customer responsible for Installation Application / Engineering. SMACNA installation standards recommended.

Fabrication Details:

Union Labels: ALL

Shipping Pallets: YES

Curb ID or OD: OD

Straight or Canted: STRAIGHT

With or Without Wood Nailer: UNTREATED NAILER

Damper Tray: NONE

Pitch: NONE

Curb Insulation Type/Thickness: 1.5" INSULATION

Item No	Description	Length x Width (O.D.) (inch)	Hgt (inch)	Material	Quantity Ordered	Qty Loaded	Loaded By (int.)
1-1	Roof Curb	15.5x15.5	18.0	G90	3	3	

Bent

Brown

4-17

1. Driver Sign and Leave in Stainless Steel Box

Sign to Accept	Print Name	Company	Delivery Date

Date : 25-04-02 [07:34, AM]
S.A. Armstrong LTD (SAA)

Outbound Advice (by Order) - Custom

Page

21544952



Sales : 20S032474 1 In Process

Sales Order No

Customer Order : 15066602

48hr delivery notice to Feldkamp Mechanical warehouse/receiving at 513-870-0601

Ship To: Business Partner
Delivery Terms DAP - Delivered At Place
Carrier/LSP ARMSTRONG'S CHOICE

S00000442 - Stoermer-Anderson Inc. Oh

Ship To Addr.

Grandview School c/o JFDB
10036 Springfield Pike
Cincinnati OH 45215
United States

Pos	Run	Item Description Serial No.	Lot	Ware- house	Location From	Adv Qty Inv.Unit	Planned Delv Date	Picked	Shippi gn Constrains
1	CM4125A	PUMP/SQFNP002764_31 4380 3x3x6 15 hp 290 USgpm 115 1025084028		20010	CMCDOCK	1.0000 ea	2025-04-02	No	None
P-1,2									
1	CM4125A	PUMP/SQFNP002764_31 4380 3x3x6 15 hp 290 USgpm 115 1025084029		20010	CMCDOCK	1.0000 ea	2025-04-02	No	None
P-1,2									

② 36x28x3
250



4545 Alderson Street
SCHOFIELD WI
54476
USA
PH#715-359-6171

SHIP TO:
J Feldkamp Design Build
Larry Clock
10036 Springfield Pike
CINCINNATI OH 45215
USA

SALES ORDER# 9529134
SALES OFFICE: 370-EAP INC
AGENT ORDER# PCO2402067R5
CUSTOMER PO# 15778
JOB NAME: Grandview Elementary Gym Additio

OUTBOUND DELV# 85185192
CARRIER: XPO LOGISTICS LTL
PRO# 730539891
SHIP DATE: 04/25/2025
INCOTERMS: P Cincinnati OH




TAGGING INSTR: PO#15778 Grandview Elem Gym

SHIPPING INSTRUCTIONS:

QTY	ITEM#	MODEL / DESCRIPTION	MARK	TAG	PACKAGE
1	000090	SP-A390-VG-QD SP-A390-VG-QD	EF-4	EF-4	CTN 20
1	000120	RFC-7 ROOF CAP W/FLAT FLG SP/CSP 3-228	EF-4	EF-4	CTN 7
1	000020	G-080-VG-1-17-X G-080 CENTR ROOF EXH FAN	EF-1,2,3	EF-1	1026086300 CTN 22 LB
1	000020	G-080-VG-1-17-X G-080 CENTR ROOF EXH FAN	EF-1,2,3	EF-2	1026086301 CTN 22 LB
1	000020	G-080-VG-1-17-X G-080 CENTR ROOF EXH FAN	EF-1,2,3	EF-3	1026086302 CTN 22 LB
1	000140	G-095-VG-1-17-X G-095 CENTR ROOF EXH FAN	EF-5	EF-5	1026087659 CTN 26 LB
3	000040	WD100-10X10 DMPH	EF-1,2,3EF-1,2,3EF-1,2,3	EF-1EF-2EF-3	1026089265 CTN 40 LB
3	000060	851038 LIMIT SWITCH KIT/G/WD VCD	EF-1,2,3EF-1,2,3EF-1,2,3	EF-1EF-2EF-3	1026089265
3	000080	826848 ASM,MP100A-24VAC 50/60HZ KANBAN	EF-1,2,3EF-1,2,3EF-1,2,3	EF-1EF-2EF-3	1026089265
1	000100	VI KIT-SP/CSP VIBRATION ISOL SP/CSP KAN	EF-4	EF-4	1026089265



		BAN			
1	000110	486008 GRILLE,PNTD KIT/SP-B50-200/A200-390	EF-4	EF-4	1026089265
1	000160	WD100-10X10 DMPR	EF-5	EF-5	1026089265
1	000170	851038 LIMIT SWITCH KIT/G/WD VCD	EF-5	EF-5	1026089265
1	000180	826848 ASM,MP100A-24VAC 50/60HZ KANBAN	EF-5	EF-5	1026089265
3	000030	918378 BKT HNG KIT SHIP LOOSE 17IN CURB, GFC	EF-1,2,3EF-1,2,3EF-1,2,3	EF-1EF-2EF-3	1026093041 CTN 35 LB
1	000150	918378 BKT HNG KIT SHIP LOOSE 17IN CURB, GFC	EF-5	EF-5	1026093041
TOTALS					Package QTY: 8 193 LB

 www.xpo.com		 CNWY		DELIVERY RECEIPT CUSTOMER COPY		PAGE 1 OF 2				PRO NUMBER 730-539891	
EQUIP NUMBER 311-2200		DATE 04/25/2025		ORIGIN XSP		DESTINATION XCN		OUR REVENUE		ADVANCE	
BEYOND		ROUTE ELM 0901		CONSIGNEE FELDKAMP DESIGN BUILD 10036 SPRINGFIELD PIKE CINCINNATI, OH US 45215-1452		SHIPPER GREENHECK FAN CORP PLANT 10 4545 ALDERSON ST SCHOFIELD, WI US 54478-6037		BILL TO		APPT	
SHIPPER NUMBERS SN# 5485043 PO# PCO2402067R5											
HM	PCS	DESCRIPTION OF ARTICLES AND REMARKS							WEIGHT (LBS.)	RATE	CHARGES
	1	CARTON RFC-7 FAN PART CLASS 200							7		
	1	CARTON SP-A390-VG-QD 1 FAN CLASS 110							20		
	1	CARTON G-080-VG-1-17-X 1 FAN CLASS 200							22		
	1	CARTON G-080-VG-1-17-X 1 FAN CLASS 200							22		
	1	CARTON G-090-VG-1-17-X 1 FAN CLASS 200							22		
	1	CARTON G-095-VG-1-17-X 1 FAN CLASS 200							25		
	1	CARTON 826848 TRANSFORMER CLASS 70							40		
	1	CARTON 918378 GUARD CLASS 85							35		
	8	TOTAL							193		PPD
CHILD PRO #'s: 2331-137034, 2331-137325, 2331-137336, 2331-137340, 2331-137351, 2331-137362, 2331-137373, 2331-137384 PO NUMBERS: PCO2402067R5, 15778, 85185192, 9529134-001 CUSTOMER: THOROUGHLY INSPECT THIS SHIPMENT NOW!! ANY SHORTAGE OR DAMAGE MUST BE CLEARLY NOTED ON THIS DELIVERY RECEIPT. FOR QUESTIONS OR PROBLEMS REGARDING THIS DELIVERY CALL 715-359-6171 DRIVER FOR QUESTIONS											

WE'RE EXCITED TO ANNOUNCE WE'RE GOING PAPERLESS! COMING SOON: ELECTRONIC DELIVERY RECEIPTS.



DELIVERY RECEIPT
CUSTOMER COPY

PAGE
2 OF 2



PRO NUMBER
730-539891

HM	PCS	DESCRIPTION OF ARTICLES AND REMARKS	WEIGHT (LBS.)	RATE	CHARGES
		OR PROBLEMS REGARDING THE SHIPMENT OR DELIVERY CALL 312-999-2133 THIS DOCUMENT IS TENDERED AS AN INDIVIDUAL BILL OF LADING. ALL TERMS AND CONDITIONS OF THE STRAIGHT BILL OF LADING AND APPLICABLE TARIFF AND CLASSIFICATIONS IN EFFECT AS OF THE DAY HEREON APPLY. 8 CTN SLC .CONS PH: 513-500-9591			

RECEIVED PIECES ABOVE DESCRIBED FREIGHT IN GOOD ORDER EXCEPT AS NOTED.	SHRINK WRAP INTACT? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	DELIVERED PIECES	TIME :	DRIVER SIGNATURE	DATE / /
	<input type="checkbox"/> INSIDE DELIVERY <input type="checkbox"/> RESIDENTIAL DELIVERY	<input type="checkbox"/> LIFTGATE SERVICE <input type="checkbox"/> CONSTRUCTION / UTIL	CONSIGNEE SIGNATURE	PRINT CONSIGNEE NAME	DATE / /

SUBJECT TO TERMS AND CONDITIONS HEREIN, AND TARIFF CNWY-199 IN EFFECT ON DATE OF SHIPMENT.

WE'RE EXCITED TO ANNOUNCE WE'RE GOING PAPERLESS! COMING SOON: ELECTRONIC DELIVERY RECEIPTS.

PACKING LIST NUMBER	1971301	DUE DATE	4/17/25
---------------------	---------	----------	---------

SPX

TECHNOLOGIES

SHIP FROM	COMPANY	1 MARLEY ENG PROD
	WAREHOUSE	B
	SHIPMENT DATE	0/00/00
	SHIPMENT NUMBER	2198998

DATE

4/17/25

PAGE

1

470 Beauty Spot Road East
Bennettsville, SC 29512
Tel: 843.479.4006
Fax: 843.479.8912

SHIP TO	JFDB
	10036 SPRINGFIELD PIKE
	ATTN J. FELDKAMP
	513-870-0601
	CINCINNATI OH 45242
	UNITED STATES

Shipment Number

2198998



CARRIER		PROBILL NUMBER	
FEDEX SMALL PKG GROUND		66	
SHIPPING INSTRUCTIONS -->		GRANDVIEW ES PO# 13937	
GROSS WEIGHT	U/M TYPE	TRUCK NUMBER	TRAILER NUMBER

Items not assigned to containers

Order information:

CO1644057 4/03/25 STOERMER-ANDERSON

P.O. information:

15066604

Transport terms : Pre-Paid

Shipping instructions : GRANDVIEW ES PO# 13937

Item number	Rel	Pck	Item description	Packed qty/ U/M
		Cde		Backorder qty U/M

Customer Item:

MUH0381

MUH0381 1 208V 3KW (LINE 3)

1.000

.000 EA

Total Packed qty/ U/M
Total Backorder qty/ U/M

1.000 EA

.000 EA

** End of Packing List **

Shipment Number
2198998



Date : 25-04-14 (08:31 AM)
S/A Armstrong LTD (SAA)

Outbound Advice (by Order) - Custom

209032474 1 In Process

Sales Order No

Customer Order 15066602

48hr delivery notice to Feldamp Mechanical warehouse receiving at 513-870-0601

Business Partner
Delivery Terms DAP - Delivered At Place
Carrier LSP ARMSTRONGS CHOICE

S00000442 - Stomax-Anderson Inc. On

Ship To Addr

Grandview School c/o JFDB
10036 Springfield Pike
Cincinnati OH 45215
United States

21545158



(585) 279-0770

Pos	Run	Item Description Serial No.	Lot	Warn House	Location From	Ach Qty Inv Unit	Planned Delv Date	Picked	Shipping Constraints
2	CM41125A	PUMP/SQFNP002764_32 4380 3x3x6B 25 hp 480 USgpm 13 1025091095		20010	CMCDOCK	1.0000 ea	2025-04-02	No	None
P-3.4									
2	CM41125A	PUMP/SQFNP002764_32 4380 3x3x6B 25 hp 480 USgpm 13 1025091096		20010	CMCDOCK	1.0000 ea	2025-04-02	No	None
P-3.4									

② 40x48x28
#470

OLD DOMINION FREIGHT LINE, INC. (ODFL)
14933 COLLECTION CENTER DR., - CHICAGO, IL 60693-4933 USA
(336) 889-5000 Visit us at WWW.ODFL.COM



Dest Trm	Orig Trm	Shipper B/L Number	Purchase Ord No	Type	Copy	DR	
CIN	MWK	82150107	15066601			4/21/25	
O Car Cd	O Car Rev	ODFL Rev	O Car W/B No	Bill to Cd	Trl No	W/B Date	Waybill Number
					496517	4/17/25	05331981141
JFDB 10036 SPRINGFIELD PIKE GRANDVIEW ELEMENTARY 13937 CINCINNATI OH 45215 RECEIVING			Dest I/L Car	YASKAWA AMERICA INC 4700 W ASHLAND WAY FRANKLIN WI 53132			Page No 1 2 Sec 7 SHMT 1
D Car Cd	D Car Rev	ODFL Rev	Ack No				P/C C/D/G P B/C R/C ***
Waybill Number			O/Agt	D/Agt	Master Bill No		
05331981141							
Pieces	HM	Description	CLASS	Weight	AS Weight	Rate	Prepaid
1		HANDLING UNITS: 1 OF TYPE SKID Reference# 1063373867 Indy Pcs: 4 PACK NARROW 60 WIDE NMFC # 000077 / SUB # 00 32" L X 60" W X 46" H Cnt: 1 FUEL SURCHARGE ODFL CIN PHONE (513)-771-1486 ODFL CIN TOLL-FREE (800)-551-6335	070	385			
						C.O.D.	
Ttl Pos	Consignee Cd	Shipper	Tariff	Due ODFL(USD)	Ttl Weight	Ttl AS Wgt	
RECEIVED IN GOOD CONDITION EXCEPT AS NOTED			Driver:				
By:					CONTD.		
Company:					Total Prepaid Total Collect		
Date:					CASH <input type="checkbox"/> CHK <input type="checkbox"/> CHG <input type="checkbox"/>		
Seal # (if Applicable)			<input type="checkbox"/> Inside Delivery <input type="checkbox"/> Residential Delivery <input type="checkbox"/> Lift Gate <input type="checkbox"/> Other <input type="checkbox"/> Sort & Seg - Pieces <input checked="" type="checkbox"/> Shrink Wrap Intact Unless Otherwise Indicated		Pos. Del'd Date Del'd COPY ORIGINAL FREIGHT		

OLD DOMINION FREIGHT LINE, INC. (ODFL)
14933 COLLECTION CENTER DR., - CHICAGO, IL 60693-4933 USA
(336) 889-5000 Visit us at WWW.ODFL.COM



Dest Trm	Orig Trm	Shipper B/L Number	Purchase Ord No	Type	Copy	CUSTOMER COPY	
CIN	MWK	82150107	15066601			4/21/25	
O Car Cd	O Car Rev	ODFL Rev	O Car W/B No	Bill to Cd	Trl No	W/B Date	Waybill Number
					496517	4/17/25	05331981141
JFDB 10036 SPRINGFIELD PIKE GRANDVIEW ELEMENTARY 13937 CINCINNATI OH 45215 RECEIVING			Dest I/L Car	YASKAWA AMERICA INC 4700 W ASHLAND WAY FRANKLIN WI 53132			Page No 1 2 Sec 7 SHMT 1
D Car Cd	D Car Rev	ODFL Rev	Ack No				P/C C/D/G P B/C R/C ***
Waybill Number			O/Agt	D/Agt	Master Bill No		
05331981141							
Pieces	HM	Description	CLASS	Weight	AS Weight	Rate	Prepaid
1		HANDLING UNITS: 1 OF TYPE SKID Reference# 1063373867 Indy Pcs: 4 PACK NARROW 60 WIDE NMFC # 000077 / SUB # 00 32" L X 60" W X 46" H Cnt: 1 FUEL SURCHARGE ODFL CIN PHONE (513)-771-1486 ODFL CIN TOLL-FREE (800)-551-6335	070	385			
						C.O.D.	
Ttl Pos	Consignee Cd	Shipper	Tariff	Due ODFL(USD)	Ttl Weight	Ttl AS Wgt	
RECEIVED IN GOOD CONDITION EXCEPT AS NOTED			Driver:		CONTD.		
By:					Total Prepaid Total Collect		
Company:					CASH <input type="checkbox"/> CHK <input type="checkbox"/> CHG <input type="checkbox"/>		
Date:					Pos. Del'd Date Del'd DELIVERY RECEIPT		
Seal # (if Applicable)			<input type="checkbox"/> Inside Delivery <input type="checkbox"/> Residential Delivery <input type="checkbox"/> Lift Gate <input type="checkbox"/> Other <input type="checkbox"/> Sort & Seg - Pieces <input checked="" type="checkbox"/> Shrink Wrap Intact Unless Otherwise Indicated				

OLD DOMINION FREIGHT LINE, INC. (ODFL)

14933 COLLECTION CENTER DR, CHICAGO, IL 60693-4933 USA
(336) 889-5000 Visit us at WWW.ODFL.COM



Dest Trm		Orig Trm		Shipper B/L Number		Purchase Ord No		Type		Copy	
CIN		MWK		82150107		15066601				4/21/25	
D Car Cd		D Car Rev		ODFL Rev		D Car W/B No		Bill to Cd		W/B Date	
								496517		4/17/25	
										05331981141	
JFDB 10036 SPRINGFIELD PIKE GRANDVIEW ELEMENTARY 13937 CINCINNATI OH 45215 RECEIVING						Dest I/L Car		YASKAWA AMERICA INC 4700 W ASHLAND WAY FRANKLIN WI 53132			
								Page No 2 2 Sec 7 SHMT 1 1			
								P/C C/O/C P B/C R/C ***			
Waybill Number		O/Agt		D/Agt		Master Bill No					
05331981141											
Pieces		HM		Description		CLASS		Weight		AS Weight	
				CONSIGNEE PHONE#: 513 870 0601 VISIT WWW.ODFL.COM							
1				13861372		559		385		C.O.D.	
Ttl Pcs		Consignee Cd		Shipper		Tariff		Due ODFL(USD)		Ttl AS Wgt	
RECEIVED IN GOOD CONDITION EXCEPT AS NOTED						Driver:					
By:											
Company:											
Date:											
Seal # (if Applicable)											
						<input type="checkbox"/> Inside Delivery <input type="checkbox"/> Residential Delivery <input type="checkbox"/> Lift Gate <input type="checkbox"/> Other <input type="checkbox"/> Sort & Seg - Pieces <input checked="" type="checkbox"/> Shrink Wrap Intact Unless Otherwise Indicated					
						CASH <input type="checkbox"/> CHK <input type="checkbox"/> CHG <input type="checkbox"/> Pcs. Del'd Date Del'd COPY ORIGINAL FREIGHT					

OLD DOMINION FREIGHT LINE, INC. (ODFL)

14933 COLLECTION CENTER DR, CHICAGO, IL 60693-4933 USA
(336) 889-5000 Visit us at WWW.ODFL.COM



Dest Trm		Orig Trm		Shipper B/L Number		Purchase Ord No		Type		Copy	
CIN		MWK		82150107		15066601				CUSTOMER COPY	
D Car Cd		D Car Rev		ODFL Rev		D Car W/B No		Bill to Cd		W/B Date	
								496517		4/17/25	
										05331981141	
JFDB 10036 SPRINGFIELD PIKE GRANDVIEW ELEMENTARY 13937 CINCINNATI OH 45215 RECEIVING						Dest I/L Car		YASKAWA AMERICA INC 4700 W ASHLAND WAY FRANKLIN WI 53132			
								Page No 2 2 Sec 7 SHMT 1 1			
								P/C C/O/C P B/C R/C ***			
Waybill Number		O/Agt		D/Agt		Master Bill No					
05331981141											
Pieces		HM		Description		CLASS		Weight		AS Weight	
				CONSIGNEE PHONE#: 513 870 0601 VISIT WWW.ODFL.COM							
1				13861372		559		385		C.O.D.	
Ttl Pcs		Consignee Cd		Shipper		Tariff		Due ODFL(USD)		Ttl AS Wgt	
RECEIVED IN GOOD CONDITION EXCEPT AS NOTED						Driver:					
By:											
Company:											
Date:											
Seal # (if Applicable)											
						<input type="checkbox"/> Inside Delivery <input type="checkbox"/> Residential Delivery <input type="checkbox"/> Lift Gate <input type="checkbox"/> Other <input type="checkbox"/> Sort & Seg - Pieces <input checked="" type="checkbox"/> Shrink Wrap Intact Unless Otherwise Indicated					
						CASH <input type="checkbox"/> CHK <input type="checkbox"/> CHG <input type="checkbox"/> Pcs. Del'd Date Del'd DELIVERY RECEIPT					

YASKAWA

Yaskawa America, Inc. Phone: (847) 689-3700
4700 W Ashland Way
Franklin WI 53132 U.S.A. www.yaskawa.com

Packing List

Shipping Address

JFDB
10036 SPRINGFIELD PIKE
GRANDVIEW ELEMENTARY #13937
CINCINNATI OH 45215

JFDB

10036 SPRINGFIELD PIKE

GRANDVIEW ELEMENTARY #13937

CINCINNATI

OH

45215

Information

Document Number 82150107
Document Date 04/17/2025
Purchase Order No. 15066601
15066601

Purchase Order Date 03/31/2025
Sales Order Number 16072297
Customer Number 1012744
Division 01
Incoterms FOB Franklin WI PPA
Ship Via YEA PREFERRED-GROUND
SERVICE
Gross Weight 0.000
Net Weight 0.000

1 of 1

Shipping Details

Item	Material Description	S	Quantity	Weight
0010	H6BNB021PMB HV600 BYPASS 480V 21A TYPE 12 Item 10 TAG: P-1, P-2 Serial no.: (4W2540071770001, 4W2540071770002) Sub-item 000012 belongs to item	E	2EA	
0012	EXT-WARR-HVACBAE-0 HVAC STANDARD 30 MONTH WARRANTY Item 12		2 EA	
0020	H6BNB034PMB HV600 BYPASS 480V 34A TYPE 12 Item 20 TAG: P-3, P-4 Serial no.: (4W2540071780001, 4W2540071780002) Sub-item 000022 belongs to item	E	2EA	
0022	EXT-WARR-HVACBAE-0 HVAC STANDARD 30 MONTH WARRANTY Item 22 <i>Yaskawa standard warranty policy is defined as part of the terms and conditions. Yaskawa will offer the Building Automation Partner an extension of one (1) year to a partner with a signed agreement. Yaskawa will also offer an additional year, if startup is performed by an authorized Yaskawa service center.</i>		2 EA	

SEE YASKAWA AMERICA, INC. STANDARD TERMS AND CONDITIONS FOR DETAILS
Yaskawa America, Inc. is an Equal Opportunity Employer M/F/H/V.



Smardt Inc.
1840 Transcanada Highway
Dorval, Quebec H9P 1H7

INVOICE

Page: 1

Invoice Number: SINV016543 +
Invoice Date: 4/15/2025

Bill

To: Feldkamp Mechanical
Jeanne Stockton
10036 Springfield Pike
Cincinnati, OH 45215
USA

Ship

To: D-Crane
Rodney
11061 Dixie Hwy
Walton, KY 41094
USA

Ship Via Prepaid
Ship Date 4/15/2025
Due Date 5/15/2025
Terms 30% on release of order to production - 40% on shipment - 30% net 30

Customer ID CU1739
P.O. Number 14008
P.O. Date 6/26/2024
Our Order No. SORD012941
SalesPerson Daniel Rodriguez

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
A01370 AD065.2EXX.4B10A-P4155 Included in chiller price: Electrical - Main Power Disconnect Style - Non-fused Disconnect Switch Enhancements - Low Ambient Temperature - Low ambient Kit Controls - HLI Protocol - BACNet HLI - MSTP Electrical - Short Circuit Current Rating (SCCR) - 65,000 Amps Serviceability - Service/Isolation Valves - Service Valve Package Refrigerant Supply (329 kg / 725 lbs): By Smardt at Factory	Each	1	1	214,718.84	214,718.84
FREIGHT Shipping to Cincinnati, OH Ship date is estimated, contact the factory for updates Entered by: COM/STA	Each	1	1	7,660.16	7,660.16
Start up (weekdays only) - The request for start-up form must be submitted to support@smardt.com a minimum of 3 weeks prior to desired start-up date. Note: The chiller invoice must be paid in full prior to chiller start-up	Each	1	1	3,612.00	3,612.00
1ST.WAR First year parts and labor warranty - NOTE: The chiller/compressor commissioning form must be	Each	1	1	3,648.00	3,648.00

QST 82038 6084 RTQ0002



Smartd Inc.
1840 Transcanada Highway
Dorval, Quebec H9P 1H7

INVOICE

Page: 2

Invoice Number: SINVO16543+
Invoice Date: 4/15/2025

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Customer ID CU1739
P.O. Number 14008
P.O. Date 6/26/2024
Our Order No. SORD012941
Sales Person Daniel Rodriguez

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
submitted to support@smartd.com in order to initiate the warranty extension.					
As per Smartd quotation: Q-P19608-004 Customer P/O: 14008					
Jobsite: Grandview Elementary Smartd Ref: P4155					
Smartd Standard Terms & Conditions Apply					
Payment Terms : 100% due before shipment					
Smartd reserves the right to change or cancel orders and modify pricing as required to meet market conditions					
Prepaid Sales/Deposits			-1	113,597.00	-113,597.00
Prepaid Sales/Deposits			-1	4,052.61	-4,052.61
Prepaid Sales/Deposits			-1	1,910.93	-1,910.93
Prepaid Sales/Deposits			-1	1,929.74	-1,929.74

GST 85232 1033 RT0001
QST 12078 60847 TQ0002

Subtotal: 108,148.72
Invoice Discount: 0.00
Tax: 0.00

Total USD: 108,148.72

Pre-Commissioning Form - Request for Start-Up

Smardt, Inc. 1800 Trans Canada Highway Dorval, Quebec Canada H9P 1H7 www.smaridt.com

Instructions

This form provides a checklist of requirements to be completed prior to a factory supervised start-up. Please complete this form and return to Smardt. This Adobe Acrobat Form allows you to complete it electronically and either print it for manual handling, or submit it automatically to us by pressing the SUBMIT button at the bottom of this form. Reach Smardt by Fax at (514) 426-5757.

The commissioning services of an authorized Smardt technician will be required on site on the Requested Start-Up Date below. Please allow a minimum of TWO WEEKS NOTICE. Smardt will make every attempt to accomodate the requested date, but may be modified based on prior commltments. Costs incurred due to system not being ready for commissioning will be chargeable for normal labor and expense.

Job Name		Job Location	
Contractor		Contact Name	
Phone Number		P.O. Number	
Date of Pre-Commissioning		Requested Date of Start-Up	

General

Installation Location	<input type="checkbox"/>
Chiller mounted on a level surface	<input type="checkbox"/>
Refrigerant charged and leak free	<input type="checkbox"/>
No visble equipment damage	<input type="checkbox"/>
Insulation in good condition	<input type="checkbox"/>
Service clearances per requirements	<input type="checkbox"/>
All piping installed and supported	<input type="checkbox"/>

Electrical and Controls

Power wiring matches nameplate	<input type="checkbox"/>
Interlock wiring completed	<input type="checkbox"/>
BMS System operational	<input type="checkbox"/>
Wire size conforms to system LRA	<input type="checkbox"/>
Minimum circuit conforms to specs	<input type="checkbox"/>
Maximum fuse size conforms to specs	<input type="checkbox"/>
Disconnect installed and checked	<input type="checkbox"/>

Other checks

Remote condenser valves installed	<input type="checkbox"/>
Drain and purve valves operational	<input type="checkbox"/>
Manually rotated fan blades	<input type="checkbox"/>
Pressure switch cut-ins/outs checked	<input type="checkbox"/>
Heat load to chiller is ready for start-up	<input type="checkbox"/>

Chilled Water Circuit

Piping Is Insulated to chiller	<input type="checkbox"/>
System cleaned and flushed	<input type="checkbox"/>
System pressure checked with no leaks	<input type="checkbox"/>
Chilled water system is vented	<input type="checkbox"/>
Flow switch installed and functional	<input type="checkbox"/>
Filters and strainers cleaned after flush	<input type="checkbox"/>
Service clearances per requirements	<input type="checkbox"/>
Glycol concentration checked	<input type="checkbox"/>
Pump rotation checked	<input type="checkbox"/>
Bypass valves installed and functional	<input type="checkbox"/>

Condenser Water Circuit

Piping is complete to the chiller	<input type="checkbox"/>
System cleaned and flushed	<input type="checkbox"/>
System pressure checked with no leaks	<input type="checkbox"/>
Water system is vented	<input type="checkbox"/>
Flow switch installed and functional	<input type="checkbox"/>
Filters and strainers cleaned after flush	<input type="checkbox"/>
Service clearances per requirements	<input type="checkbox"/>
Glycol concentration checked	<input type="checkbox"/>
Pump rotation checked	<input type="checkbox"/>
Bypass Valves installed and functional	<input type="checkbox"/>

Design Specs

Design set point, degrees F	
Design chilled water flow rate	
Design condenser flow rate	
Certifications Required?	<input type="checkbox"/>

Other site or commissioning notes

Site Notes

Submit by Email

Print Form

TERMS AND CONDITIONS OF SALE

The Terms and Conditions stated below are incorporated into and shall constitute part of the Sales Order Acknowledgment ("Sales Order Acknowledgment") between you ("The Buyer") and Smardt Inc., its subsidiaries and its authorized distributors ("The Seller"). These Terms and Conditions shall be binding upon The Buyer unless otherwise stated in writing on the Sales Order Acknowledgment.

ACCEPTANCE AND BINDING

All purchase orders are subject to acceptance at The Seller's factory, and The Seller shall have no liability until and unless they are so accepted. Sales representatives are not authorized to bind The Seller. Clerical errors are subject to correction. The Seller shall not be bound by any representations or warranties which are not expressly set forth in writing and signed by an authorized employee of The Seller.

PRICES AND TAXES

Unless otherwise acknowledged by The Seller in writing: (i) all prices are subject to change without notice; (ii) goods will be billed at the prices in effect at the time of shipment; (iii) prices are quoted F.O.B. at The Seller's factory; (iv) prices on the items set forth in the Sales Order Acknowledgment are exclusive of all city, state, provincial and federal excise taxes, including, without limitation, taxes on manufacture, sales, receipts, occupation, use and similar taxes. Whenever applicable, any taxes will be added to the Sales Order Acknowledgment as a separate charge to be paid by The Buyer.

The acknowledged purchase price is firm if the product is shipped within 180 days of the purchase order date. Thereafter, the purchase price is subject to a 1% increase

for each month or part thereof that shipment is delayed beyond the initial 180 day period. Any purchase order not released for immediate manufacture and shipment by the customer within 180 days of purchase order receipt, may be cancelled by The Seller and/or subject to re-quotation.

TERMS OF PAYMENT

Terms of payment shall be as stated in the Sales Order Acknowledgment unless otherwise stated. Payment is due in full, 30 days after the shipping date or before start-up whichever comes first from The Seller with no retention. All "Pay when Paid" or "Pay if Paid" provisions contained in The Buyer's Terms are expressly rejected. No Payment due to The Seller shall be withheld or subject to retainage for any reason without The Seller's consent, including back-charges. Any back-charges made by The Buyer prior to The Seller's written approval will be the sole responsibility of The Buyer. In the event that payment is not made promptly when due, The Buyer agrees to pay a penalty at the rate of 1½% per month, or as limited by state, federal or other applicable laws, from the due date. Partial shipments on quantity orders shall be deemed a separate and independent contract for billing.

CREDIT APPROVAL

Shipment of the items set forth in the Sales Order Acknowledgment shall at all times be subject to the approval of The Seller's credit department. The Seller may at any time decline to make any shipment except upon receipt of payment or security or upon Terms and Conditions satisfactory to The Seller.

SUBMITTALS

The Seller manufactures its products based on a customer approved submittal. When discrepancies exist between a customer approved submittal and the corresponding project plans & specifications, customer approved submittals shall take precedence. For purposes of this contract, customer approved submittals are those technical drawings and related documentation, prepared by The Seller and sent to the customer, whose primary purpose is to define the equipment that The Seller proposes to manufacture on behalf of the customer.

SHIPMENT

Shipping dates are approximate and may be contingent upon the prompt receipt from The Buyer, of drawings, access, or approvals to release, for procurement of materials and manufacturing. The Seller shall have no liability for delays in delivery. All shipments are made at The Buyer's risk. Method and route of shipment are at The Seller's discretion, unless The Buyer supplies written instructions that are accepted by The Seller. Regardless of the method of delivery however, risk of loss shall pass to The Buyer upon The Seller's delivery to a carrier. If The Seller is prepared to make shipment, but The Buyer delays delivery, terms of payment shall apply as though delivery had been effected as of the date that The Seller was prepared to make shipment. All costs associated with handling, care and custody of the material shall be to the account of The Buyer. The acceptance of the material by The Buyer shall constitute a waiver of all claims for losses due to delay.

CANCELLATION AND CHANGES

Orders shall not be subject to cancellation unless cancellation charges (including recovery of lost profit) are paid by The Buyer for all work done by The Seller and for any obligations incurred by The Seller in connection with the order. Requests to change an order by The Buyer after

acceptance by The Seller may result in changes to design, delivery lead time, cost and/or terms of payment. The Buyer agrees that such changes may require renegotiation of the order.

INDEMNITY

The Buyer agrees to hold The Seller harmless from any and all liability, and to pay all costs and attorney's fees for injury or damage to persons or property caused in any manner, by material covered by the Sales Order Acknowledgment while in possession or under the control of The Buyer or The Buyer's successor in interest.

INDEMNITY FOR INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS

The Seller shall have no liability for infringement of any patents, trademarks, copyrights, trade dress, trade secrets or similar rights except as provided in this paragraph of the SMARTD Terms & Conditions of Sale. The Seller will defend and indemnify The Buyer against allegations of infringement of U.S. patents, U.S. trademarks, copyrights, trade dress and trade secrets (hereinafter collectively referred to as the "Intellectual Property Rights"). The Seller will defend at its expense and will pay the cost of any settlement or damages awarded in any action brought against The Buyer based on an allegation that an item sold to The Buyer that is listed in the Sales Order Acknowledgment ("Item") infringes upon the Intellectual Property Rights of a third party. The Seller's obligation to defend and indemnify The Buyer is contingent upon The Buyer notifying The Seller within ten (10) days after The Buyer becomes aware of such allegations of infringement, and The Seller having sole control over the defense of any allegations or actions including all negotiations for settlement or compromise. If an item is subject to a claim that infringes on the Intellectual property rights of a third party, The Seller may, at its sole discretion, procure for The Buyer, the

right to continue using the item, replace or modify the item so as to make it non-infringing, or to offer to accept return of the item and return the purchase price less a reasonable allowance for depreciation. Notwithstanding the foregoing, The Seller shall have no liability for claims of infringement based on information provided by The Buyer, or directed to items for which the designs are specified in whole or in part by The Buyer, or infringements resulting from the modification, combination, or use in a system of the items. The foregoing provisions of this paragraph of the SMARTD Terms & Conditions of Sale, shall constitute The Seller's sole and exclusive liability and The Buyer's sole and exclusive remedy for infringement of intellectual property rights.

If a claim is based on information provided by The Buyer or if the design for an item is specified in whole or in part by The Buyer, The Buyer shall defend and indemnify The Seller for all costs, expenses, or judgments resulting from any claim that such an item infringes any patent, trademark, copyright, trade dress, trade secret or similar right.

INSTALLATION, INITIAL OPERATION AND SERVICE

All material provided by The Seller shall be installed by and at the expense of The Buyer, unless otherwise arranged in writing. Should The Buyer request the services of The Seller, such service shall be rendered and charged at the established rate at the time of performing the said service, plus other expenses including travel, hotel bills and living expenses.

TOOLING

Any tooling designed or produced by The Seller in the manufacture of any product or material sold to The Buyer, shall remain the sole and exclusive property of The Seller, unless the cost of designing and producing the tooling is paid by The Buyer, in which case such tooling shall be the sole and

exclusive property of The Buyer and shall be provided to The Buyer upon completion of the work.

LIMITED WARRANTY

The Seller warrants that upon shipment, the products or materials sold to The Buyer shall be as described in the SMARTD submittal document, and shall be free from defects in materials and workmanship for a period of 12 months from start-up or 18 months from the date of shipment, whichever is shorter. Standard warranty includes the labor necessary to replace or repair the defective component but does not include crane rigging, specialty tools, refrigerant, equipment rental, special unit access, or overtime or holiday premiums. Warranty applies only to equipment that has been started by SMARTD direct employees or SMARTD Authorized Service Contractors (SASC).

Optional extended labor, refrigerant and parts warranties may be quoted under a separate agreement. Please consult SMARTD. It is the customer's responsibility to advise The Seller of any and all changes required to affect warranty repairs. Prior to affecting repairs, approval must be obtained from The Seller before proceeding with any work. If warranty is in effect and The Seller ascertains that the damage was due to an accident, abuse, or misapplication, and The Seller has incurred costs in this regard, these charges will be billed to the customer at cost.

This warranty applies only to equipment that is properly installed, maintained and operated under normal conditions and in the presence of competent supervision. In addition, equipment must be installed, maintained and operated in accordance with the equipment Installation, Operation & Maintenance Manual. Company recommendations, if any, made in the submittal document of the said equipment, does not cover physical damage resulting from corrosion, excessive heat or

degradation in performance as a result of dirt, dust or other foreign materials. At its option, The Seller's obligation under this warranty is limited to repair or replacement, of any returned part prepaid, and which upon examination, shall prove to be defective. Freight charges incurred for shipment of warranty repair or replacement parts will be the responsibility of the purchaser.

This warranty shall be void in the case of any equipment which has been disassembled, repaired or tampered with in any way, except when such work has been done with Company written approval.

THIS WARRANTY COMPRISES THE SOLE AND ENTIRE WARRANTY PERTAINING TO ITEMS SOLD TO THE BUYER BY THE SELLER. THE SELLER MAKES NO OTHER WARRANTY, GUARANTEE, OR REPRESENTATION OF ANY KIND WHATSOEVER. ALL OTHER WARRANTIES, INCLUDING BUT NOT LIMITED TO MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WHETHER EXPRESS, IMPLIED, OR ARISING BY OPERATION OF LAW, TRADE USAGE, OR COURSE OF DEALING, ARE HEREBY DISCLAIMED.

NOTWITHSTANDING THE FOREGOING, THERE ARE NO WARRANTIES WHATSOEVER ON ITEMS BUILT OR ACQUIRED, WHOLLY OR PARTIALLY, TO THE BUYER'S DESIGNS OR SPECIFICATIONS.

LIMITATION OF REMEDY

THE SELLER'S LIABILITY ARISING FROM OR IN ANY WAY CONNECTED WITH THE ITEMS SOLD TO THE BUYER BY THE SELLER, AT THE SELLER'S SOLE OPTION, SHALL BE LIMITED EXCLUSIVELY TO REPAIR OR REPLACEMENT OF THE ITEMS SOLD, OR REFUND OF THE PURCHASE PRICE PAID BY THE BUYER. IN NO EVENT

SHALL THE SELLER BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES OF ANY KIND OR NATURE WHATSOEVER, INCLUDING BUT NOT LIMITED TO LOST PROFITS ARISING FROM OR IN ANY WAY CONNECTED WITH ITEMS SOLD TO THE BUYER BY THE SELLER, WHETHER ALLEGED TO ARISE FROM BREACH OF CONTRACT, EXPRESS OR IMPLIED WARRANTY, OR IN TORT, INCLUDING WITHOUT LIMITATION, NEGLIGENCE, FAILURE TO WARN, OR STRICT LIABILITY.

SOFTWARE PROGRAMS

Computer Software Programs that may be included in material or products sold to The Buyer, have been designed to perform a standard sequence of operations as defined in the documentation provided, and are offered AS IS. It is The Buyer's responsibility to determine if the features of the software programs are suitable for The Buyer's requirements. In the event The Buyer desires site specific modifications, The Buyer is responsible for commissioning, final validation, and cost of upgrades that may be required to conform to future software generations provided by SMARTD.

To obtain assistance under this limited warranty, please contact the selling agency. To obtain information or to gain factory assistance, contact Smartd Inc., 1840 Trans Canada Highway, Dorval, Quebec, H9P 1H7 Canada; Telephone (514) 683-5585.

SELLER'S RIGHT OF POSSESSION

The Seller shall have the right, in addition to all others it may possess, at any time, for credit reasons or because of The Buyer's default, to withhold shipments in whole or in part, and to recall goods in transit, retake the same, and repossess all goods which may be stored with The Seller for The Buyer's account, without the necessity of

taking any other proceedings, and The Buyer consents that all goods so withheld, recalled, retaken or repossessed, shall become The Seller's absolute property, provided that The Buyer is given full credit thereof. The foregoing shall not be construed as limiting in any manner, any of the rights or remedies available to The Seller because of any default by The Buyer.

CONTROLLING PROVISIONS

If the Sales Order Acknowledgment is accepted and The Buyer's purchase order is used for any purpose, it is expressly understood and agreed that the Terms and Conditions set forth in the Sales Order Acknowledgment and these Terms and Conditions of Sale, shall prevail in so far as the same may in any way conflict with the terms and conditions set forth in The Buyer's order form, and the issuance of such an order by The Buyer, shall be deemed to note The Buyer's assent to the foregoing. Provisions in The Buyer's purchase orders contrary to these terms and conditions, are not binding upon The Seller, unless accepted in writing by an authorized agent or representative of The Seller. Acceptance of the material or products covered by the Sales Order Acknowledgment shall in all events, constitute such acceptance and assent, and the Terms and Conditions of the Sales Order Acknowledgment shall herein supersede any provisions, terms and conditions contained in any confirmation, order, or other writing that The Buyer may give or receive, and the parties shall be governed exclusively by the provisions of the Terms and Conditions hereof. The Seller makes no representations or warranties concerning the Sales Order Acknowledgment, except those that are expressly contained in the Sales Order Acknowledgment and these Terms and Conditions of Sale, and which may not be changed or modified orally.

FORCE MAJEURE

The Seller shall not be liable for any delay in the performance of the Sales Order Acknowledgment or in the delivery or shipment of goods, or for any damages suffered by The Buyer or its customers by reason of such delay, if such delay is directly or indirectly caused by or in any manner arises from, fires, floods, accidents, civil unrest, acts of God, war, governmental interference or embargoes, strikes, labor difficulties, shortage of labor, fuel, power, materials or supplies, computer issues, transportation delays, or for any other cause (whether or not similar in nature to any of the-aforementioned) that are beyond its control.

CONDITIONS

The Sales Order Acknowledgment is accepted with the understanding that it is subject to The Seller's ability to obtain the necessary raw materials, and the Sales Order Acknowledgment and all shipments applicable thereto are subject to The Seller's current manufacturing schedules, governmental regulations, orders, directives, and restrictions, that may be in effect from time to time.

ASSIGNMENT

The Buyer shall not assign, subcontract, delegate or transfer in any way whatsoever, the Sales Order Acknowledgment, in whole or in part, without the prior written consent of The Seller. Any such assignment, subcontract, delegation or transfer, without The Seller's prior written consent, shall become void. The Buyer shall not be relieved of any of its obligations under the Sales Order Acknowledgment, notwithstanding any such written consent by The Seller.

NON-WAIVER BY SELLER



24 May 2013

Waiver by The Seller of a breach of any of the Terms and Conditions of the Sales Order Acknowledgment or the Terms and Conditions of Sale, shall not be construed as a waiver of any other breach.

GOVERNING LAW.

The Sales Order Acknowledgment and these Terms and Conditions of Sale, shall be governed by and construed in accordance with the internal laws of the Province of Quebec, Canada. The Convention on Contracts for the International Sale of Goods shall be applicable to the Sales Order Acknowledgment or these Terms and Conditions of Sale. No actions arising out of the sale of material or products covered by the Sales Order Acknowledgment, other than an action by The Seller to recover the purchase price of such material or products, may be brought by either party more than two (2) years after the cause of the accrued action.

INVOICE

ELITAIRE
a member of **DAIKIN** group

4280 Glendale Millford Rd
Blue Ash, OH, 45242-3704

BILL TO

Feldkamp Design Build
10036 Springfield Pike
Cincinnati OH 45215-1452

SHIP TO

Feldkamp Design Build
10036 Springfield Pike
Cincinnati OH 45215

INVOICE

Number: AR0012414

Date: 03/31/2025

Terms: NET 30 DAYS

Due Date: 04/30/2025

FOB: Factory FFA

PO NUMBER

13984

PROJECT

Bellevue Ind. Schools - Grandview
Elem

DESCRIPTION	AMOUNT
PARTIAL BILLING FOR DAIKIN REBEL UNIT	25,000.00

Thank you for your business. If you have any questions or concerns please contact us.

513-475-3803 | mwilking@elitaire.com

Federal Tax ID #85-3531629
Remit via ACH transfer to Huntington Bank:
Account # 01651642421 | Routing # 042015422

Sales Total: 25,000.00

Tax Total: 1,950.00

TOTAL: 26,950.00

111 100 99 98 97 96 95 94 93 92 91 90 89 88 87 86 85 84 83 82 81 80 79 78 77 76 75 74 73 72 71 70 69 68 67 66 65 64 63 62 61 60 59 58 57 56 55 54 53 52 51 50 49 48 47 46 45 44 43 42 41 40 39 38 37 36 35 34 33 32 31 30 29 28 27 26 25 24 23 22 21 20 19 18 17 16 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1

廣東省立第一中學

INVOICE

ELITAIRE
a member of **DAIKIN** group

4280 Glendale Milford Rd
Blue Ash, OH, 45242-3704

BILL TO

Feldkamp Design Build
10036 Springfield Pike
Cincinnati OH 45215-1452

SHIP TO

Feldkamp Design Build
10036 Springfield Pike
Cincinnati OH 45215

INVOICE

Number: AR0012684

Date: 04/08/2025

Terms: NET 30 DAYS

Due Date: 05/08/2025

FOB: Factory FFA

PO NUMBER

13984

PROJECT

Bellevue Ind. Schools - Grandview
Elem

DESCRIPTION	AMOUNT
PARTIAL BILLING FOR DAIKIN REBEL UNITS	128,000.00

Thank you for your business. If you have any questions or concerns please contact us.

513-475-3803 | mwilking@elitaire.com

Federal Tax ID #85-3531629

Remit via ACH transfer to Huntington Bank:
Account # 01651642421 | Routing # 042015422

Sales Total: 128,000.00

Tax Total: 9,984.00

TOTAL: 137,984.00

INVOICE



4280 Glendale Millford Rd
Blue Ash, OH, 45242-3704

BILL TO

Feldkamp Design Build
10036 Springfield Pike
Cincinnati OH 45215-1452

SHIP TO

Feldkamp Design Build
10036 Springfield Pike
Cincinnati OH 45215

INVOICE

Number: AR0012450
Date: 03/31/2025

Terms: NET 30 DAYS
Due Date: 04/30/2025
FOB: Factory FFA

PO NUMBER

13984

PROJECT

Boilevue Ind. Schools - Grandview
Elem

DESCRIPTION	AMOUNT
PARTIAL BILLING FOR DAIKIN REBEL UNITS	25,000.00

Thank you for your business. If you have any questions or concerns please contact us

513-475-3803 | mwilking@elitaire.com

Federal Tax ID #85-3531629
Remit via ACH transfer to Huntington Bank:
Account # 01651642421 | Routing # 042015422

Sales Total: 25,000.00
Tax Total: 1,950.00

TOTAL: 26,950.00

6

Grandview

Cincinnati

off 2/2

RECEIVED

MAILED TO S. 1024
JAN 20 1964
FBI - CINCINNATI

100-100000-100

RECEIVED
10-18-1964
10-18-1964

Grandville

Cincinnati
OH 452



BORGAN
NuTone

BORGAN
NuTone

ARMSTRONG
DO NOT
STACK

ARMSTRONG

IF THIS PRISM IS DAMAGED:
- ACCEPT THE SHIPMENT
- MAKE NOTE ON BILL OF LADING
- INSPECT AND RECORD DAMAGE
- NOTIFY SHIPPER



FRAGILE



KEEP DRY



DO NOT STACK

100% GUARANTEE
If the prism is damaged, we will replace it at no charge. If the prism is not damaged, we will refund the purchase price. This guarantee is valid for 90 days from the date of purchase. See back of box for details.

ARMSTRONG
100% GUARANTEE
If the prism is damaged, we will replace it at no charge. If the prism is not damaged, we will refund the purchase price. This guarantee is valid for 90 days from the date of purchase. See back of box for details.

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Art's Rental Equipment & Supply** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition - 8 HMA** that we have paid all charges against us for labor and materials through **04/01/2025**.

Also, we the undersigned, for and in consideration of payments

of **SIX THOUSAND EIGHT HUNDRED THREE AND 19/100 DOLLARS**

(**6,803.19**) Dollars, the cumulative amount

of **SIXTEEN THOUSAND SEVEN HUNDRED FIFTY-SIX AND 50/100 DOLLARS**

(**16,756.50**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **Art's Rental Equipment & Supply** by the undersigned for said building or premises, through **04/01/2025**, with the exception of retention withheld to date

of ***** ZERO *****

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 29th DAY OF April 2025

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 29th DAY OF April 2025

[Signature]

My Commission Expires 3-16-29

TYLER J. ARLINGHAUS
NOTARY PUBLIC
COMMONWEALTH OF KENTUCKY
COMM. # KYNP24355

MY COMMISSION EXPIRES MARCH 18, 2029

Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **MP Services LLC** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition that we have paid all charges against us for
and materials through **04/01/2025**

Also, we the undersigned, for and in consideration of payments

of **ONE THOUSAND SEVENTY-ONE AND 40/100 DOLLARS**

(**1,071.40**) Dollars, the cumulative amount

of **NINE THOUSAND SEVEN HUNDRED FIFTY-THREE AND 60/100 DOLLARS**

(**9,753.60**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged.
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **MP Services LLC**
by the undersigned for said building or premises, through **04/01/2025** , with the exception of retention
withheld to date

of ***** ZERO *****

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 5th DAY OF May, 2025

SIGNED BY

(Owner/Agent)

STATE OF _____

COUNTY OF _____

SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____, 2025

My Commission Expires _____

Please Note: Refer to application form for clarification of the amounts to be filled out on this form

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Structured Technology** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition & HVAC that we have paid all charges against us for labor
and materials through **03/31/2025**.

Also, we the undersigned, for and in consideration of payments

of **FORTY THOUSAND THREE HUNDRED SIXTY-FOUR AND 42/100 DOLLARS**

(**40,364.42**) Dollars, the cumulative amount

of **ONE HUNDRED TEN THOUSAND SEVEN HUNDRED FIFTY-THREE AND 20/100 DOLLARS**

(**110,753.20**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **Structured Technology**
by the undersigned for said building or premises, through **03/31/2025**, with the exception of retention
withheld to date

of **TEN THOUSAND EIGHT HUNDRED SEVENTY-FIVE AND 31/100 DOLLARS**

(**10,875.31**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 1 DAY OF May, 2025

SIGNED BY: *George J. Jones*
(Owner/Agent)

STATE OF: KY

COUNTY OF: Kenton

SUBSCRIBED AND SWORN BEFORE ME THIS 1 DAY OF May, 2025

Laura Jones

My Commission Expires 7-6-26

Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

LAURA JONES
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
COMMISSION # KYNP54607
MY COMMISSION EXPIRES JULY 6, 2026

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Elite Mechanical Services, LLC** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition & HVAC** that we have paid all charges against us for labor and materials through **03/19/2025**.

Also, we the undersigned, for and in consideration of payments

of **EXACTLY TWENTY-NINE THOUSAND SIX HUNDRED TEN DOLLARS**

(**29,610.00**) Dollars, the cumulative amount

of **ONE HUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED NINETY-SIX AND 06/100 DOLLARS**

(**131,496.06**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **Elite Mechanical Services, LLC** by the undersigned for said building or premises, through **03/19/2025**, with the exception of retention withheld to date

of **THIRTEEN THOUSAND ONE HUNDRED FORTY-NINE AND 61/100 DOLLARS**

(**13,149.61**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 5 DAY OF May, 2025

SIGNED BY: [Signature]

(Owner/Agent)

STATE OF: ky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 5 DAY OF May, 2025

My Commission Expires 10-21-27

Please Note: Refer to application form for clarification of the amounts to be filled out on this form.



Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Rumpke Consolidated Companies** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition by HMA** that we have paid all charges against us for labor and materials through **03/26/2025**.

Also, we the undersigned, for and in consideration of payments

of **ONE HUNDRED AND 15/100 DOLLARS**

(**100.15**) Dollars, the cumulative amount

of **THREE HUNDRED NINETY-SEVEN AND 71/100 DOLLARS**

(**397.71**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **Rumpke Consolidated Companies** by the undersigned for said building or premises, through **03/26/2025**, with the exception of retention withheld to date

of ***** ZERO *****

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 25th 100 DAY OF April, 2025

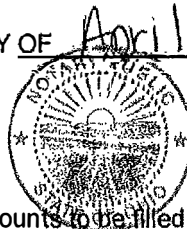
SIGNED BY: Janina Houck
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 05 DAY OF April, 2025

April L. Risen
My Commission Expires February 1, 2028



Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Mound Technologies, Inc.** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition**, and that we have paid all charges against us for labor and materials through **02/01/2025**.

Also, we the undersigned, for and in consideration of payments

of **NINETY-THREE THOUSAND NINE HUNDRED EIGHTY-THREE AND 44/100 DOLLARS**

(**93,983.44**) Dollars, the cumulative amount

of **EXACTLY TWO HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-SIX DOLLARS**

(**227,826.00**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **Mound Technologies, Inc.** by the undersigned for said building or premises, through **02/01/2025**, with the exception of retention withheld to date

of **TWENTY-TWO THOUSAND SEVEN HUNDRED EIGHTY-TWO AND 60/100 DOLLARS**

(**22,782.60**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 8th DAY OF May, 2025

SIGNED BY: [Signature]

(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Warren

SUBSCRIBED AND SWORN BEFORE ME THIS 8th DAY OF May, 2025

[Signature]

My Commission Expires 7-27-2026



SAMANTHA STEVENS
Notary Public
State of Ohio
My Comm. Expires
July 27, 2026

Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

Perkins / Carmack Construction LLC
6005 Meljer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned Interior Supply Inc. having been employed by Perkins / Carmack Construction LLC, to do construction work on the premises known as 2024-05 Grandview Elementary Gym Addition, hereby certify that we have paid all charges against us for labor and materials through 03/05/2025.

Also, we the undersigned, for and in consideration of payments

of TWENTY-SEVEN THOUSAND FOUR HUNDRED FIVE AND 78/100 DOLLARS

(27,405.78) Dollars, the cumulative amount

of TWENTY-SEVEN THOUSAND FOUR HUNDRED FIVE AND 78/100 DOLLARS

(27,405.78) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by Interior Supply Inc. by the undersigned for said building or premises, through 03/05/2025, with the exception of retention withheld to date

of *** ZERO ***

(0.00) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 7th DAY OF April, 2025

SIGNED BY: Mad Murray
(Owner/Agent)

STATE OF: OHIO

COUNTY OF: Franklin

SUBSCRIBED AND SWORN BEFORE ME THIS 7th DAY OF April, 2025

Crystal Brown
My Commission Expires 4/17/26

Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

CRYSTAL BROWN
NOTARY PUBLIC STATE OF OHIO
Recorded in Franklin County
My Commission Expires April 17 2026

Deposit Date: 4/2/2025

Workgroup: 4352 - INTERIOR SUPPLY INC

Batch: 1974

Transaction: 19

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Elite Mechanical Services, LLC** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition & HVAC that we have paid all charges against us for labor
and materials through **01/20/2025**.

Also, we the undersigned, for and in consideration of payments

of **THIRTY-EIGHT THOUSAND FIFTY-SIX AND 50/100 DOLLARS**

(**38,056.50**) Dollars, the cumulative amount

of **NINETY-EIGHT THOUSAND FIVE HUNDRED NINETY-SIX AND 06/100 DOLLARS**

(**98,596.06**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **Elite Mechanical Services, LLC**
by the undersigned for said building or premises, through **01/20/2025**, with the exception of retention
withheld to date

of **NINE THOUSAND EIGHT HUNDRED FIFTY-NINE AND 61/100 DOLLARS**

(**9,859.61**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 2nd DAY OF April, 2025

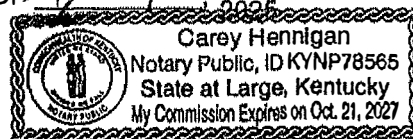
SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Ky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 2nd DAY OF April, 2025

My Commission Expires 10-21-27



Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **J Feldkamp Design Build** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition & HVAC that we have paid all charges against us for labor
and materials through **03/01/2025**.

Also, we the undersigned, for and in consideration of payments

of **THREE HUNDRED TEN THOUSAND FOUR HUNDRED SIXTY-FOUR AND 16/100
DOLLARS**

(**310,464.16**) Dollars, the cumulative amount

of **ONE MILLION ONE HUNDRED FIFTY-FOUR THOUSAND TWO HUNDRED FORTY-FOUR
AND 40/100 DOLLARS**

(**1,154,244.40**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **J Feldkamp Design Build**
by the undersigned for said building or premises, through **03/01/2025**, with the exception of retention
withheld to date

of **ONE HUNDRED FIFTEEN THOUSAND FOUR HUNDRED TWENTY-ONE AND 44/100
DOLLARS**

(**115,421.44**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 10 DAY OF April, 2025

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 10th DAY OF April, 2025

[Signature]
My Commission Expires May 10th 2029



Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern

We, the undersigned **MP Services LLC** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition that we have paid all charges against us for labor
and materials through **03/01/2025**

Also, we the undersigned, for and in consideration of payments

of **ONE THOUSAND FOUR HUNDRED FORTY-FIVE AND 80/100 DOLLARS**

(**1,445.80**) Dollars, the cumulative amount

of **EIGHT THOUSAND SIX HUNDRED EIGHTY-TWO AND 20/100 DOLLARS**

(**8,682.20**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **MP Services LLC**
by the undersigned for said building or premises, through **03/01/2025** , with the exception of retention
withheld to date

of ***** ZERO *****

(**0.00**) Dollars

GIVEN UNDER OUR HAND AND SEAL THIS **14th** DAY OF **April**, 2025

SIGNED BY: 
(Owner/Agent)

STATE OF _____

COUNTY OF _____

SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____, 2025

My Commission Expires _____

Please Note: Refer to application form for clarification of the amounts to be filled out on this form

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Toadvine Enterprises** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition & HVAC that we have paid all charges against us for labor
and materials through **02/14/2025**.

Also, we the undersigned, for and in consideration of payments

of **EXACTLY ELEVEN THOUSAND FIVE HUNDRED TWENTY DOLLARS**

(**11,520.00**) Dollars, the cumulative amount

of **EXACTLY TWELVE THOUSAND EIGHT HUNDRED DOLLARS**

(**12,800.00**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **Toadvine Enterprises**
by the undersigned for said building or premises, through **02/14/2025**, with the exception of retention
withheld to date

of **EXACTLY ONE THOUSAND TWO HUNDRED EIGHTY DOLLARS**

(**1,280.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 23RD DAY OF April, 2025

SIGNED BY: Michael W. Toadvine
(Owner/Agent)

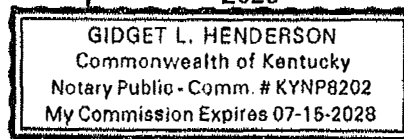
STATE OF: Kentucky

COUNTY OF: Jefferson

SUBSCRIBED AND SWORN BEFORE ME THIS 23RD DAY OF April, 2025

Gidget L. Henderson

My Commission Expires 07/15/28



Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

Perkins / Carmack Construction LLC
6005 Meljer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Seco Electric Co., Inc.** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition & HVAC that we have paid all charges against us for labor
and materials through **03/26/2025**.

Also, we the undersigned, for and in consideration of payments

of **FIFTY-TWO THOUSAND EIGHT HUNDRED TWENTY-FIVE AND 92/100 DOLLARS**

(**52,825.92**) Dollars, the cumulative amount

of **THREE HUNDRED TWENTY-TWO THOUSAND FIVE HUNDRED FORTY-NINE AND
56/100 DOLLARS**

(**322,549.56**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **Seco Electric Co., Inc.**
by the undersigned for said building or premises, through **03/26/2025**, with the exception of retention
withheld to date

of **THIRTY-TWO THOUSAND TWO HUNDRED FIFTY-FOUR AND 96/100 DOLLARS**

(**32,254.96**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 30 DAY OF April, 2025

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Kenton

SUBSCRIBED AND SWORN BEFORE ME THIS 30 DAY OF April, 2025

[Signature]
My Commission Expires 9/26/28



JULIE DAUGHERTY
Notary Public, Kentucky
State At Large
My Commission Expires
September 26, 2028
Notary ID # KYNP03047

Please Note: Refer to application form for clarification of the amounts to be filled out on this form.