

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 955-1

**To Owner :** Marion County Public Schools  
755 E. Main St  
Lebanon KY 40033

**Project :** 955- Marion County ATC -  
Renovation and Addition

**Application No. :** 1  
**Period To :** 6/30/2026  
**Project Nos :**

**Distribution to :**  
 Owner  
 Architect  
 Contractor

**From Contractor :** CALHOUN CONSTRUCTION SERVICES INC  
1703 S Brook St  
LOUISVILLE KY 40208

**Via Architect :**

Contract For :

Contract Date :

## 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 .....	\$5,844,314.61
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE .....	\$5,844,314.61
4. TOTAL COMPLETED AND STORED TO DATE .....	\$475,380.00
5. RETAINAGE:	
a. 10.00% of Completed Work .....	\$47,538.00
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$47,538.00
6. TOTAL EARNED LESS RETAINAGE .....	\$427,842.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$0.00
8. CURRENT PAYMENT DUE .....	\$427,842.00
9. BALANCE TO FINISH, PLUS RETAINAGE .....	\$5,416,472.61

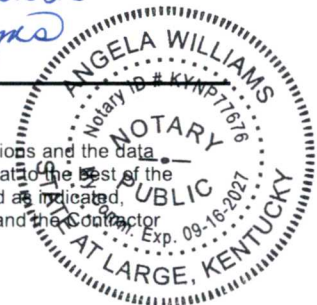
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR:** CALHOUN CONSTRUCTION SERVICES INC

By: Jessica Murphy Date: 6/18/26

State of: Kentucky County of: Jefferson  
Subscribed and sworn to before me this 18 day of June 2026

Notary Public: Angela Williams  
My Commission expires: 9-16-2027



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** \$427,842.00

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	0.00
TOTALS	\$0.00	\$0.00
<b>NET CHANGE by Change Orders</b>		<b>\$0.00</b>

**ARCHITECT:**  
By: [Signature] Date: 6/19/2026

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

# CONTINUATION SHEET

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 In tabulations below, amounts are stated to the nearest cent.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1  
 Application Date : 06/30/26  
 To : 06/30/26  
 Architect's Project No. :

Invoice : 955-1                      Contract : 955- Marion County ATC - Renovation and Addition

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	%  (G / C)	H Balance To Finish  (C - G)	I Retainage
			From Previous Application	This Period In Place					
1	Marion County ATC - Renovation and Addition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
001	General Conditions	190,664.61	0.00	14,000.00	0.00	14,000.00	7.34%	176,664.61	1,400.00
002	General Requirements material	45,302.00	0.00	0.00	0.00	0.00	0.00%	45,302.00	0.00
003	General Requirements labor	67,952.00	0.00	0.00	0.00	0.00	0.00%	67,952.00	0.00
004	Bond Administrative Items	37,614.00	0.00	0.00	0.00	0.00	0.00%	37,614.00	0.00
005	Bond Administrative Items	37,615.00	0.00	0.00	0.00	0.00	0.00%	37,615.00	0.00
006	Project Mobilization material	10,500.00	0.00	10,500.00	0.00	10,500.00	100.00%	0.00	1,050.00
007	Project Mobilization labor	14,500.00	0.00	14,500.00	0.00	14,500.00	100.00%	0.00	1,450.00
008	Demobilization material	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	0.00
009	Demobilization labor	14,500.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	0.00
010	Surveying / Layout material	2,152.00	0.00	0.00	0.00	0.00	0.00%	2,152.00	0.00
011	Surveying / Layout labor	15,313.00	0.00	0.00	0.00	0.00	0.00%	15,313.00	0.00
012	Temporary Facilities	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00
013	Allowance - Unsuitable Soils	47,500.00	0.00	0.00	0.00	0.00	0.00%	47,500.00	0.00
014	Building Demolition material	22,997.00	0.00	7,500.00	0.00	7,500.00	32.61%	15,497.00	750.00
015	Building Demolition labor	102,995.00	0.00	34,500.00	0.00	34,500.00	33.50%	68,495.00	3,450.00
016	Concrete Mobilization / Layout	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	0.00
017	Concrete Foundations material	42,080.00	0.00	0.00	0.00	0.00	0.00%	42,080.00	0.00
018	Concrete Foundations labor	63,120.00	0.00	0.00	0.00	0.00	0.00%	63,120.00	0.00
019	Concrete SOG material	19,424.00	0.00	0.00	0.00	0.00	0.00%	19,424.00	0.00
020	Concrete SOG labor	29,136.00	0.00	0.00	0.00	0.00	0.00%	29,136.00	0.00
021	Site Concrete material	10,296.00	0.00	0.00	0.00	0.00	0.00%	10,296.00	0.00
022	Site Concrete labor	15,444.00	0.00	0.00	0.00	0.00	0.00%	15,444.00	0.00
023	Masonry CMU material	42,080.00	0.00	0.00	0.00	0.00	0.00%	42,080.00	0.00
024	Masonry CMU labor	63,120.00	0.00	0.00	0.00	0.00	0.00%	63,120.00	0.00
025	Masonry Brick Veneer material	41,588.00	0.00	0.00	0.00	0.00	0.00%	41,588.00	0.00
026	Masonry Brick Veneer labor	62,383.00	0.00	0.00	0.00	0.00	0.00%	62,383.00	0.00
027	Structural Steel Mobilization	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
028	Structural Steel Shop Drawings	2,680.00	0.00	0.00	0.00	0.00	0.00%	2,680.00	0.00

# CONTINUATION SHEET

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 Application Date : 06/30/26  
 To : 06/30/26  
 Architect's Project No. :

Invoice : 955-1                      Contract : 955- Marion County ATC - Renovation and Addition

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	%  (G / C)	H Balance To Finish  (C - G)	I Retainage
			From Previous Application	This Period In Place					
029	Steel Deck material	27,300.00	0.00	0.00	0.00	0.00	0.00%	27,300.00	0.00
030	Steel Deck labor	40,950.00	0.00	0.00	0.00	0.00	0.00%	40,950.00	0.00
031	Structural Steel material	24,540.00	0.00	0.00	0.00	0.00	0.00%	24,540.00	0.00
032	Structural Steel labor	36,810.00	0.00	0.00	0.00	0.00	0.00%	36,810.00	0.00
033	Miscellaneous Metals material	18,530.00	0.00	0.00	0.00	0.00	0.00%	18,530.00	0.00
034	Miscellaneous Metals labor	27,795.00	0.00	0.00	0.00	0.00	0.00%	27,795.00	0.00
035	Steel Joist material	29,120.00	0.00	0.00	0.00	0.00	0.00%	29,120.00	0.00
036	Steel Joist labor	43,680.00	0.00	0.00	0.00	0.00	0.00%	43,680.00	0.00
037	Roof Insulation material	10,880.00	0.00	0.00	0.00	0.00	0.00%	10,880.00	0.00
038	Roof Insulation labor	16,320.00	0.00	0.00	0.00	0.00	0.00%	16,320.00	0.00
039	Damproofing material	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
040	Damproofing labor	52,000.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
041	Sealants - Caulking material	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	0.00
042	Sealants - Caulking labor	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	0.00
043	Expansion Joints material	9,146.00	0.00	0.00	0.00	0.00	0.00%	9,146.00	0.00
044	Expansion Joints labor	13,719.00	0.00	0.00	0.00	0.00	0.00%	13,719.00	0.00
045	Metal Wall Panels material	9,202.00	0.00	0.00	0.00	0.00	0.00%	9,202.00	0.00
046	Metal Wall Panels labor	13,802.00	0.00	0.00	0.00	0.00	0.00%	13,802.00	0.00
047	Modified Bituminous Membrane material	36,806.00	0.00	0.00	0.00	0.00	0.00%	36,806.00	0.00
048	Modified Bituminous Membrane labor	55,210.00	0.00	0.00	0.00	0.00	0.00%	55,210.00	0.00
049	Coated Foam Roofing material	8,590.00	0.00	0.00	0.00	0.00	0.00%	8,590.00	0.00
050	Coated Foam Roofing labor	12,885.00	0.00	0.00	0.00	0.00	0.00%	12,885.00	0.00
051	Manufactured Roof Specialties material	6,746.00	0.00	0.00	0.00	0.00	0.00%	6,746.00	0.00
052	Manufactured Roof Specialties labor	10,119.00	0.00	0.00	0.00	0.00	0.00%	10,119.00	0.00
053	Doors material	875.00	0.00	0.00	0.00	0.00	0.00%	875.00	0.00
054	Doors labor	5,850.00	0.00	0.00	0.00	0.00	0.00%	5,850.00	0.00
055	Door Frames material	650.00	0.00	0.00	0.00	0.00	0.00%	650.00	0.00
056	Door Frames labor	5,050.00	0.00	0.00	0.00	0.00	0.00%	5,050.00	0.00
057	Door Hardware material	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00

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 Architect's Project No. :

Invoice : 955-1                      Contract : 955- Marion County ATC - Renovation and Addition

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	%  (G / C)	H Balance To Finish  (C - G)	I Retainage
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058	Door Frames labor	5,450.00	0.00	0.00	0.00	0.00	0.00%	5,450.00	0.00
059	Glass / Glazing material	25,024.00	0.00	0.00	0.00	0.00	0.00%	25,024.00	0.00
060	Glass / Glazing labor	37,536.00	0.00	0.00	0.00	0.00	0.00%	37,536.00	0.00
061	Metal Stud Framing labor	21,275.00	0.00	0.00	0.00	0.00	0.00%	21,275.00	0.00
062	Metal Stud Framing material	31,225.00	0.00	0.00	0.00	0.00	0.00%	31,225.00	0.00
063	Roof Walls material	12,944.00	0.00	0.00	0.00	0.00	0.00%	12,944.00	0.00
064	Roof Wealls labor	19,416.00	0.00	0.00	0.00	0.00	0.00%	19,416.00	0.00
065	Hang and Finish Drywall material	21,986.00	0.00	0.00	0.00	0.00	0.00%	21,986.00	0.00
066	Hang and Finish Drywall labor	64,564.00	0.00	0.00	0.00	0.00	0.00%	64,564.00	0.00
067	Acoustic Ceiling System material	21,776.00	0.00	0.00	0.00	0.00	0.00%	21,776.00	0.00
068	Acoustic Ceiling System labor	32,664.00	0.00	0.00	0.00	0.00	0.00%	32,664.00	0.00
069	Floor Prep material	23,582.00	0.00	0.00	0.00	0.00	0.00%	23,582.00	0.00
070	Floor Prep labor	35,373.00	0.00	0.00	0.00	0.00	0.00%	35,373.00	0.00
071	LVT material	38,620.00	0.00	0.00	0.00	0.00	0.00%	38,620.00	0.00
072	LVT labor	57,930.00	0.00	0.00	0.00	0.00	0.00%	57,930.00	0.00
073	Carpet Tile material	16,848.00	0.00	0.00	0.00	0.00	0.00%	16,848.00	0.00
074	Carpet Tile labor	25,272.00	0.00	0.00	0.00	0.00	0.00%	25,272.00	0.00
075	Cove Base material	12,574.00	0.00	0.00	0.00	0.00	0.00%	12,574.00	0.00
076	Cove Base labor	18,861.00	0.00	0.00	0.00	0.00	0.00%	18,861.00	0.00
077	SVT material	29,400.00	0.00	0.00	0.00	0.00	0.00%	29,400.00	0.00
078	SVT labor	44,100.00	0.00	0.00	0.00	0.00	0.00%	44,100.00	0.00
079	Painting Walls / Ceilings material	12,616.00	0.00	0.00	0.00	0.00	0.00%	12,616.00	0.00
080	Painting Walls / Ceilings labor	18,924.00	0.00	0.00	0.00	0.00	0.00%	18,924.00	0.00
081	Painting Door & Frames material	3,942.00	0.00	0.00	0.00	0.00	0.00%	3,942.00	0.00
082	Painting Door & Frames labor	5,913.00	0.00	0.00	0.00	0.00	0.00%	5,913.00	0.00
083	Painting Miscellaneous Metals material	2,388.00	0.00	0.00	0.00	0.00	0.00%	2,388.00	0.00
084	Painting Miscellaneous Metals labor	3,581.00	0.00	0.00	0.00	0.00	0.00%	3,581.00	0.00
085	Sealed / Painted Concrete material	5,460.00	0.00	0.00	0.00	0.00	0.00%	5,460.00	0.00
086	Sealed / Painted Concrete labor	8,190.00	0.00	0.00	0.00	0.00	0.00%	8,190.00	0.00

**CONTINUATION SHEET**

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**Application Date : 06/30/26**  
**To : 06/30/26**  
**Architect's Project No. :**

**Invoice : 955-1**                      **Contract : 955- Marion County ATC - Renovation and Addition**

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	H Balance To Finish  (C - G)	I Retainage	
			E Work Completed						%
			From Previous Application	This Period In Place					
087	Walkway Cover material	16,450.00	0.00	0.00	0.00	0.00	0.00%	16,450.00	0.00
088	Walkway Cover labor	24,675.00	0.00	0.00	0.00	0.00	0.00%	24,675.00	0.00
089	Hangover Canopy material	16,072.00	0.00	0.00	0.00	0.00	0.00%	16,072.00	0.00
090	Hangover Canopy labor	24,108.00	0.00	0.00	0.00	0.00	0.00%	24,108.00	0.00
091	Plastic Laminate Cabinets material	19,912.00	0.00	0.00	0.00	0.00	0.00%	19,912.00	0.00
092	Plastic Laminate Cabinets labor	29,868.00	0.00	0.00	0.00	0.00	0.00%	29,868.00	0.00
093	Plastic Laminate Countertops material	13,275.00	0.00	0.00	0.00	0.00	0.00%	13,275.00	0.00
094	Plastic Laminate Countertops labor	19,913.00	0.00	0.00	0.00	0.00	0.00%	19,913.00	0.00
095	Geothermal Well Field Drilling material	75,140.00	0.00	75,140.00	0.00	75,140.00	100.00%	0.00	7,514.00
096	Geothermal Well Field Drilling labor	112,710.00	0.00	112,710.00	0.00	112,710.00	100.00%	0.00	11,271.00
097	Geothermal Piping material	50,094.00	0.00	5,010.00	0.00	5,010.00	10.00%	45,084.00	501.00
098	Geothermal Piping labor	75,140.00	0.00	7,515.00	0.00	7,515.00	10.00%	67,625.00	751.50
099	Fire Protection Shop Drawings / Submittals	6,560.00	0.00	0.00	0.00	0.00	0.00%	6,560.00	0.00
100	Fire Protection Mobilization / Permits	12,870.00	0.00	0.00	0.00	0.00	0.00%	12,870.00	0.00
101	Fire Protection Demo material	4,856.00	0.00	0.00	0.00	0.00	0.00%	4,856.00	0.00
102	Fire Protection Demo labor	57,794.00	0.00	0.00	0.00	0.00	0.00%	57,794.00	0.00
103	Interior Fire Protection material	55,542.00	0.00	0.00	0.00	0.00	0.00%	55,542.00	0.00
104	Interior Fire Protection labor	37,028.00	0.00	0.00	0.00	0.00	0.00%	37,028.00	0.00
105	Fire Protection Punchlist / Closeout	5,650.00	0.00	0.00	0.00	0.00	0.00%	5,650.00	0.00
106	Plumbing Shop Drawings / Submittals	5,850.00	0.00	5,850.00	0.00	5,850.00	100.00%	0.00	585.00
107	Plumbing Mobilization / Permits	9,500.00	0.00	9,500.00	0.00	9,500.00	100.00%	0.00	950.00
108	Plumbing Demolition material	4,032.00	0.00	400.00	0.00	400.00	9.92%	3,632.00	40.00
109	Plumbing Demolition labor	13,548.00	0.00	1,400.00	0.00	1,400.00	10.33%	12,148.00	140.00
110	Plumbing Underslab material	7,588.00	0.00	750.00	0.00	750.00	9.88%	6,838.00	75.00
111	Plumbing Underslab labor	8,392.00	0.00	840.00	0.00	840.00	10.01%	7,552.00	84.00
112	Plumbing Fixtures material	8,570.00	0.00	0.00	0.00	0.00	0.00%	8,570.00	0.00
113	Plumbing Fixtures labor	12,380.00	0.00	0.00	0.00	0.00	0.00%	12,380.00	0.00
114	Plumbing Inspections	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
115	Domestic Water Piping material	8,536.00	0.00	850.00	0.00	850.00	9.96%	7,686.00	85.00

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116	Domestic Water Piping labor	9,024.00	0.00	900.00	0.00	900.00	9.97%	8,124.00	90.00
117	Domestic Water Insulation material	11,124.00	0.00	0.00	0.00	0.00	0.00%	11,124.00	0.00
118	Domestic Water Insulation material	7,416.00	0.00	0.00	0.00	0.00	0.00%	7,416.00	0.00
119	Sanitary Above Slab Rough In labor	8,148.00	0.00	0.00	0.00	0.00	0.00%	8,148.00	0.00
120	Sanitary Above Slab Rough In material	5,432.00	0.00	0.00	0.00	0.00	0.00%	5,432.00	0.00
121	Interior Storm Piping material	3,555.00	0.00	0.00	0.00	0.00	0.00%	3,555.00	0.00
122	Interior Storm Piping labor	6,850.00	0.00	0.00	0.00	0.00	0.00%	6,850.00	0.00
123	Interior Natural Gas Piping material	2,254.00	0.00	0.00	0.00	0.00	0.00%	2,254.00	0.00
124	Interior Natural Gas Piping labor	4,850.00	0.00	0.00	0.00	0.00	0.00%	4,850.00	0.00
125	Exterior Natural Gas Piping material	2,795.00	0.00	0.00	0.00	0.00	0.00%	2,795.00	0.00
126	Exterior Natural Gas Piping labor	4,696.00	0.00	0.00	0.00	0.00	0.00%	4,696.00	0.00
127	Water Balance	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
128	Plumbing Record Drawings / O&M	4,657.00	0.00	0.00	0.00	0.00	0.00%	4,657.00	0.00
129	Plumbing Punchlist / Closeout	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
130	HVAC Shop Drawings / Submittals	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00%	0.00	850.00
131	HVAC Mobilization / Permits	18,450.00	0.00	18,450.00	0.00	18,450.00	100.00%	0.00	1,845.00
132	HVAC Demolition material	30,062.00	0.00	12,500.00	0.00	12,500.00	41.58%	17,562.00	1,250.00
133	HVAC Demolition labor	90,188.00	0.00	37,500.00	0.00	37,500.00	41.58%	52,688.00	3,750.00
134	Geothermal Horizontal Piping material	51,362.00	0.00	0.00	0.00	0.00	0.00%	51,362.00	0.00
135	Geothermal Horizontal Piping labor	154,088.00	0.00	0.00	0.00	0.00	0.00%	154,088.00	0.00
136	Hydronic Piping material	38,988.00	0.00	0.00	0.00	0.00	0.00%	38,988.00	0.00
137	Hydronic Piping labor	116,962.00	0.00	0.00	0.00	0.00	0.00%	116,962.00	0.00
138	HVAC Sheet Metal material	82,012.00	0.00	33,250.00	0.00	33,250.00	40.54%	48,762.00	3,325.00
139	HVAC Sheet Metal labor	246,038.00	0.00	24,600.00	0.00	24,600.00	10.00%	221,438.00	2,460.00
140	Heat Pumps material	38,035.00	0.00	0.00	0.00	0.00	0.00%	38,035.00	0.00
141	Heat Pumps labor	114,105.00	0.00	0.00	0.00	0.00	0.00%	114,105.00	0.00
142	Grills & Diffusers materials	35,662.00	0.00	0.00	0.00	0.00	0.00%	35,662.00	0.00
143	Grills & Diffusers labor	106,988.00	0.00	0.00	0.00	0.00	0.00%	106,988.00	0.00
144	HVAC Insulation material	22,420.00	0.00	0.00	0.00	0.00	0.00%	22,420.00	0.00

**CONTINUATION SHEET**

**Application and Certification for Payment**, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest cent.  
 Use Column I on Contracts where variable retainage for line items may apply.

**Application No. : 1**  
**Application Date : 06/30/26**  
**To : 06/30/26**  
**Architect's Project No. :**

**Invoice : 955-1**                      **Contract : 955- Marion County ATC - Renovation and Addition**

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	%  (G / C)	H Balance To Finish  (C - G)	I Retainage
			Work Completed		This Period In Place					
			From Previous Application							
145	HVAC Insulation labor	67,262.00	0.00	0.00	0.00	0.00	0.00%	67,262.00	0.00	
146	HVAC Controls material	66,902.00	0.00	0.00	0.00	0.00	0.00%	66,902.00	0.00	
147	HVAC Controls labor	100,353.00	0.00	0.00	0.00	0.00	0.00%	100,353.00	0.00	
148	HVAC Air Balance	12,560.00	0.00	0.00	0.00	0.00	0.00%	12,560.00	0.00	
149	HVAC Record Drawings / O&M	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00	
150	HVAC Factory Start-Up Reports	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00	
151	HVAC Owner Training	14,560.00	0.00	0.00	0.00	0.00	0.00%	14,560.00	0.00	
152	HVAC Controls Checkout	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00	
153	HVAC Punchlist / Closeout	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	
154	Electrical Shop Drawings / Submittals	9,650.00	0.00	4,500.00	0.00	4,500.00	46.63%	5,150.00	450.00	
155	Electrical Mobilization / Permits	16,540.00	0.00	5,000.00	0.00	5,000.00	30.23%	11,540.00	500.00	
156	Electrical Demolition material	16,558.00	0.00	1,600.00	0.00	1,600.00	9.66%	14,958.00	160.00	
157	Electrical Demolition labor	34,560.00	0.00	3,500.00	0.00	3,500.00	10.13%	31,060.00	350.00	
158	Electrical Temporary Utilities material	8,550.00	0.00	0.00	0.00	0.00	0.00%	8,550.00	0.00	
159	Electrical Temporary Utilities labor	42,650.00	0.00	0.00	0.00	0.00	0.00%	42,650.00	0.00	
160	Electrical Site Utilities material	12,540.00	0.00	0.00	0.00	0.00	0.00%	12,540.00	0.00	
161	Electrical Site Utilities labor	31,220.00	0.00	0.00	0.00	0.00	0.00%	31,220.00	0.00	
162	Switchgear material	2,250.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	0.00	
163	Switchgear labor	26,590.00	0.00	0.00	0.00	0.00	0.00%	26,590.00	0.00	
164	Branch Panel material	1,115.00	0.00	0.00	0.00	0.00	0.00%	1,115.00	0.00	
165	Branch Panel labor	22,350.00	0.00	0.00	0.00	0.00	0.00%	22,350.00	0.00	
166	Feeder Conduit material	2,550.00	0.00	0.00	0.00	0.00	0.00%	2,550.00	0.00	
167	Feeder Conduit labor	25,600.00	0.00	0.00	0.00	0.00	0.00%	25,600.00	0.00	
168	Branch Conduit material	1,160.00	0.00	0.00	0.00	0.00	0.00%	1,160.00	0.00	
169	Branch Conduit labor	19,550.00	0.00	0.00	0.00	0.00	0.00%	19,550.00	0.00	
170	Feeder Wire material	2,150.00	0.00	0.00	0.00	0.00	0.00%	2,150.00	0.00	
171	Feeder Wire labor	16,555.00	0.00	0.00	0.00	0.00	0.00%	16,555.00	0.00	
172	Branch Wiring material	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00	
173	Branch Wiring labor	18,500.00	0.00	0.00	0.00	0.00	0.00%	18,500.00	0.00	

**CONTINUATION SHEET**

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**Application No. : 1**  
**Application Date : 06/30/26**  
**To : 06/30/26**  
**Architect's Project No. :**

**Invoice : 955-1**                      **Contract : 955- Marion County ATC - Renovation and Addition**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	%  (G / C)	H Balance To Finish  (C - G)	I Retainage
			From Previous Application	This Period in Place					
174	Cabletray & Accessories material	3,650.00	0.00	0.00	0.00	0.00	0.00%	3,650.00	0.00
175	Cabletray & Accessories labor	21,500.00	0.00	0.00	0.00	0.00	0.00%	21,500.00	0.00
176	Interior Light Fixture material	1,520.00	0.00	0.00	0.00	0.00	0.00%	1,520.00	0.00
177	Interior Light Fixture labor	32,560.00	0.00	0.00	0.00	0.00	0.00%	32,560.00	0.00
178	Exterior Light Fixture material	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
179	Exterior Light Fixture labor	31,500.00	0.00	0.00	0.00	0.00	0.00%	31,500.00	0.00
180	Lighting Control System material	6,525.00	0.00	0.00	0.00	0.00	0.00%	6,525.00	0.00
181	Lighting Control System labor	33,540.00	0.00	0.00	0.00	0.00	0.00%	33,540.00	0.00
182	Wiring Devices material	12,580.00	0.00	0.00	0.00	0.00	0.00%	12,580.00	0.00
183	Wiring Devices labor	28,560.00	0.00	0.00	0.00	0.00	0.00%	28,560.00	0.00
184	Voice / Data System Conduit material	3,520.00	0.00	0.00	0.00	0.00	0.00%	3,520.00	0.00
185	Voice / Data System Conduit labor	25,850.00	0.00	0.00	0.00	0.00	0.00%	25,850.00	0.00
186	Voice / Data System Wiring material	3,965.00	0.00	0.00	0.00	0.00	0.00%	3,965.00	0.00
187	Voice / Data System Wiring labor	28,950.00	0.00	0.00	0.00	0.00	0.00%	28,950.00	0.00
188	CCTV System Conduit material	3,080.00	0.00	0.00	0.00	0.00	0.00%	3,080.00	0.00
189	CCTV System Conduit labor	21,450.00	0.00	0.00	0.00	0.00	0.00%	21,450.00	0.00
190	CCTV System Wiring material	4,565.00	0.00	0.00	0.00	0.00	0.00%	4,565.00	0.00
191	CCTV System Wiring labor	12,540.00	0.00	0.00	0.00	0.00	0.00%	12,540.00	0.00
192	Audio / Video System Conduit material	3,250.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	0.00
193	Audio / Video System Conduit labor	11,250.00	0.00	0.00	0.00	0.00	0.00%	11,250.00	0.00
194	Audio / Video System Wiring material	3,860.00	0.00	0.00	0.00	0.00	0.00%	3,860.00	0.00
195	Audio / Video System Wiring labor	13,600.00	0.00	0.00	0.00	0.00	0.00%	13,600.00	0.00
196	Fire Alarm Conduit & Wiring materials	2,850.00	0.00	0.00	0.00	0.00	0.00%	2,850.00	0.00
197	Fire Alarm Conduit & Wiring labor	5,595.00	0.00	0.00	0.00	0.00	0.00%	5,595.00	0.00
198	Fire Alarm Devices material	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
199	Fire Alarm Devices labor	5,905.00	0.00	0.00	0.00	0.00	0.00%	5,905.00	0.00
200	Electrical Inspection	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
201	Electrical Owner Training	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
202	Electrical Record Drawings	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00

**CONTINUATION SHEET**

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**Application No. : 1**  
**Application Date : 06/30/26**  
**To : 06/30/26**  
**Architect's Project No. :**

**Invoice : 955-1**                      **Contract : 955- Marion County ATC - Renovation and Addition**

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	%  (G / C)	H Balance To Finish  (C - G)	I Retainage
			Work Completed		This Period In Place					
			From Previous Application							
203	Electrical O&M Manuals	2,796.00	0.00	0.00	0.00	0.00	0.00%	2,796.00	0.00	
204	Electrical Punch List / Closeout	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	0.00	
205	Seeding / Sodding material	2,250.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	0.00	
206	Seeding / Sodding labor	11,210.00	0.00	0.00	0.00	0.00	0.00%	11,210.00	0.00	
207	Backfilling material	12,560.00	0.00	0.00	0.00	0.00	0.00%	12,560.00	0.00	
208	Backfilling labor	24,555.00	0.00	0.00	0.00	0.00	0.00%	24,555.00	0.00	
209	Chain Link Fence material	8,655.00	0.00	0.00	0.00	0.00	0.00%	8,655.00	0.00	
210	Chain Link Fence labor	22,450.00	0.00	0.00	0.00	0.00	0.00%	22,450.00	0.00	
211	Storm Pipe material	16,540.00	0.00	0.00	0.00	0.00	0.00%	16,540.00	0.00	
212	Storm Pipe labor	28,900.00	0.00	0.00	0.00	0.00	0.00%	28,900.00	0.00	
213	Storm Structures material	19,645.00	0.00	0.00	0.00	0.00	0.00%	19,645.00	0.00	
214	Storm Structures labor	33,500.00	0.00	0.00	0.00	0.00	0.00%	33,500.00	0.00	
215	Excavation Cut / Fill material	19,560.00	0.00	0.00	0.00	0.00	0.00%	19,560.00	0.00	
216	Excavation Cut / Fill labor	34,470.00	0.00	0.00	0.00	0.00	0.00%	34,470.00	0.00	
217	Downspout Boots material	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00	
218	Downspout Boots labor	2,150.00	0.00	0.00	0.00	0.00	0.00%	2,150.00	0.00	
219	Pavement Demolition material	18,003.00	0.00	0.00	0.00	0.00	0.00%	18,003.00	0.00	
220	Pavement Demolition labor	49,702.00	0.00	0.00	0.00	0.00	0.00%	49,702.00	0.00	
221	Erosion Controls materials	8,600.00	0.00	8,600.00	0.00	8,600.00	100.00%	0.00	860.00	
222	Erosion Controls labor	15,515.00	0.00	15,515.00	0.00	15,515.00	100.00%	0.00	1,551.50	
223	Erosion Controls Maintenance materials	3,646.00	0.00	0.00	0.00	0.00	0.00%	3,646.00	0.00	
224	Erosion Controls Maintenance labor	5,469.00	0.00	0.00	0.00	0.00	0.00%	5,469.00	0.00	
225	Aggregate Base Courses material	19,360.00	0.00	0.00	0.00	0.00	0.00%	19,360.00	0.00	
226	Aggregate Base Courses labor	38,650.00	0.00	0.00	0.00	0.00	0.00%	38,650.00	0.00	
227	Asphalt Paving material	67,829.00	0.00	0.00	0.00	0.00	0.00%	67,829.00	0.00	
228	Asphalt Paving labor	101,743.00	0.00	0.00	0.00	0.00	0.00%	101,743.00	0.00	
229	Landscaping material	12,400.00	0.00	0.00	0.00	0.00	0.00%	12,400.00	0.00	
230	Landscaping labor	46,188.00	0.00	0.00	0.00	0.00	0.00%	46,188.00	0.00	
	<b>Grand Totals</b>	<b>5,844,314.61</b>	<b>0.00</b>	<b>475,380.00</b>	<b>0.00</b>	<b>475,380.00</b>	<b>8.13%</b>	<b>5,368,934.61</b>	<b>47,538.00</b>	

**CALHOUN CONSTRUCTION SERVICES, INC.**

CONTRACTOR'S AFFIDAVIT AND WAIVER OF LIEN  
PARTIAL ( X )                      FINAL ( )

We, the undersigned, having been employed by Marion County Public Schools to furnish labor and materials to do construction work on the premises known as Marion County ATC – Renovation and Addition hereby warrant that the premises of the above named job cannot be made subject to any valid lien by anyone who furnished material, supplies, labor or services to the undersigned for use in the above named project for any labor, materials or supplies furnished or services performed through June 30, 2026 to the extent that the undersigned has been paid as set forth herein.

This waiver is given in order to induce payment in the amount of \$427,842.00 and upon receipt of the amount due by the undersigned, this waiver as to the amount due becomes valid, enforceable and of full effect. Upon attachment of the canceled check and the legal description of the project, this waiver may be recorded by the Owner or mortgage holder(s) of the project.

This Contractor's Affidavit and Waiver of Lien only applies to the extent paid, and does not apply to or cover retention, unresolved claims or unresolved changes, change orders or change requests.

Given under our hand and seal this 18 day of June, 2026

**CALHOUN CONSTRUCTION SERVICES, INC.**

*Jessica Gugsby*  
Signature of Authorized Representative

Controller  
Title of Authorized Representative

STATE OF: KENTUCKY                      )

COUNTY OF: JEFFERSON                      )

Subscribed and sworn to before me this 18 day of June 2026

*Angela Williams*  
(Notary Public)

My Commission Expires: 9-16-2027  
County of Residence: Jefferson

