MEMORANDUM

August 5, 2026

TO: Marion County Board of Education

FROM: Remington A. Bard, LEED Green Associate
Project Manager

RE: Marion County Area Technology Center Renovation and Addition
Lebanon, Marion County, Kentucky
BG 25-341
RTA 25015

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	District PO Number	Vendor/Contractor	Amount Approved
GC		Calhoun construction Services, Inc.	468,894.60
25015-01	53018	Geothermal Supply Company	42,115.68
25015-15	53032; 53040; 53041	Eckart	27,256.38
Total			$538,266.66

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

END OF MEMORANDUM

/mll

Enclosures

c: File w/a
ME260805-25015

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 955-2

To Owner : Marion County Public Schools
755 E. Main St

Lebanon KY 40033

Project : 955- Marion County ATC - Renovation and Addition

Application No. : 2
Period To : 7/31/2026
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**		$996,374.00
5. **RETAINAGE:**		
a. 10.00% of Completed Work	$99,637.40	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$99,637.40
6. **TOTAL EARNED LESS RETAINAGE**		$896,736.60
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$427,842.00
8. **CURRENT PAYMENT DUE**		$468,894.60
9. **BALANCE TO FINISH, PLUS RETAINAGE**		$4,947,578.01

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
NET CHANGE by Change Orders		**$0.00**

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

CONTRACTOR: CALHOUN CONSTRUCTION SERVICES INC

By: Jessica Quigsby Date: 7/30/26

State of: Kentucky County of: Jefferson
Subscribed and sworn to before me this 30 day of July 2026

Notary Public: [signature]
My Commission expires: August 15, 2027

BRANDI A QUIRREY
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY
My Comm. Exp. 08-15-2027
Notary ID # KYNP77703

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 $468,894.60

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

ARCHITECT:

By: [signature] Date: 8/3/2026

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

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. : 2
Application Date : 07/31/26
To : 07/31/26
Architect's Project No. :

Invoice : 955-2 **Contract : 955- Marion County ATC - Renovation and Addition**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application	This Period In Place	(Not in D or E)	(D + E + F)	(G / C)	(C - G)	
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	14,000.00	14,000.00	0.00	28,000.00	14.69%	162,664.61	2,800.00
002	General Requirements material	45,302.00	0.00	5,960.00	0.00	5,960.00	13.16%	39,342.00	596.00
003	General Requirements labor	67,952.00	0.00	8,130.00	0.00	8,130.00	11.96%	59,822.00	813.00
004	Bond Administrative Items	37,614.00	0.00	37,614.00	0.00	37,614.00	100.00%	0.00	3,761.40
005	Bond Administrative Items	37,615.00	0.00	37,615.00	0.00	37,615.00	100.00%	0.00	3,761.50
006	Project Mobilization material	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	1,050.00
007	Project Mobilization labor	14,500.00	14,500.00	0.00	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	750.00	0.00	750.00	34.85%	1,402.00	75.00
011	Surveying / Layout labor	15,313.00	0.00	2,850.00	0.00	2,850.00	18.61%	12,463.00	285.00
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	7,500.00	2,685.00	0.00	10,185.00	44.29%	12,812.00	1,018.50
015	Building Demolition labor	102,995.00	34,500.00	10,500.00	0.00	45,000.00	43.69%	57,995.00	4,500.00
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	1,340.00	0.00	1,340.00	50.00%	1,340.00	134.00

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.

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Invoice : 955-2 **Contract :** 955- Marion County ATC - Renovation and Addition

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Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application	Work Completed: This Period In Place	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
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	Dampproofing material	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
040	Dampproofing 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 : 955-2 **Contract :** 955- Marion County ATC - Renovation and Addition

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item No.	Description of Work	Scheduled Value	Work Completed From Previous Application	Work Completed This Period In Place	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
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	6,500.00	0.00	6,500.00	27.56%	17,082.00	650.00
070	Floor Prep labor	35,373.00	0.00	8,750.00	0.00	8,750.00	24.74%	26,623.00	875.00
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 Miscellanneous Metals material	2,388.00	0.00	0.00	0.00	0.00	0.00%	2,388.00	0.00
084	Painting Miscellanneous 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

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest cent.
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Application Date : 07/31/26
To : 07/31/26
Architect's Project No. :

Invoice : 955-2 **Contract : 955- Marion County ATC - Renovation and Addition**

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application	This Period In Place	(Not in D or E)	(D + E + F)	(G / C)	(C - G)	
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	75,140.00	0.00	0.00	75,140.00	100.00%	0.00	7,514.00
096	Geothermal Well Field Drilling labor	112,710.00	112,710.00	0.00	0.00	112,710.00	100.00%	0.00	11,271.00
097	Geothermal Piping material	50,094.00	5,010.00	17,632.00	0.00	22,642.00	45.20%	27,452.00	2,264.20
098	Geothermal Piping labor	75,140.00	7,515.00	29,560.00	0.00	37,075.00	49.34%	38,065.00	3,707.50
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	2,000.00	0.00	2,000.00	41.19%	2,856.00	200.00
102	Fire Protection Demo labor	57,794.00	0.00	14,500.00	0.00	14,500.00	25.09%	43,294.00	1,450.00
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	5,850.00	0.00	0.00	5,850.00	100.00%	0.00	585.00
107	Plumbing Mobilization / Permits	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%	0.00	950.00
108	Plumbing Demolition material	4,032.00	400.00	1,000.00	0.00	1,400.00	34.72%	2,632.00	140.00
109	Plumbing Demolition labor	13,548.00	1,400.00	3,850.00	0.00	5,250.00	38.75%	8,298.00	525.00
110	Plumbing Underslab material	7,588.00	750.00	2,275.00	0.00	3,025.00	39.87%	4,563.00	302.50
111	Plumbing Underslab labor	8,392.00	840.00	2,040.00	0.00	2,880.00	34.32%	5,512.00	288.00
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	2,000.00	0.00	2,000.00	44.44%	2,500.00	200.00
115	Domestic Water Piping material	8,536.00	850.00	2,500.00	0.00	3,350.00	39.25%	5,186.00	335.00

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116	Domestic Water Piping labor	9,024.00	900.00	2,650.00	0.00	3,550.00	39.34%	5,474.00	355.00
117	Domestic Water Insulation material	11,124.00	0.00	1,356.00	0.00	1,356.00	12.19%	9,768.00	135.60
118	Domestic Water Insulation material	7,416.00	0.00	985.00	0.00	985.00	13.28%	6,431.00	98.50
119	Sanitary Above Slab Rough In labor	8,148.00	0.00	4,500.00	0.00	4,500.00	55.23%	3,648.00	450.00
120	Sanitary Above Slab Rough In material	5,432.00	0.00	2,650.00	0.00	2,650.00	48.78%	2,782.00	265.00
121	Interior Storm Piping material	3,555.00	0.00	1,126.00	0.00	1,126.00	31.67%	2,429.00	112.60
122	Interior Storm Piping labor	6,850.00	0.00	2,350.00	0.00	2,350.00	34.31%	4,500.00	235.00
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	500.00	0.00	500.00	17.89%	2,295.00	50.00
126	Exterior Natural Gas Piping labor	4,696.00	0.00	850.00	0.00	850.00	18.10%	3,846.00	85.00
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	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	850.00
131	HVAC Mobilization / Permits	18,450.00	18,450.00	0.00	0.00	18,450.00	100.00%	0.00	1,845.00
132	HVAC Demolition material	30,062.00	12,500.00	14,560.00	0.00	27,060.00	90.01%	3,002.00	2,706.00
133	HVAC Demolition labor	90,188.00	37,500.00	29,860.00	0.00	67,360.00	74.69%	22,828.00	6,736.00
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	33,250.00	14,850.00	0.00	48,100.00	58.65%	33,912.00	4,810.00
139	HVAC Sheet Metal labor	246,038.00	24,600.00	112,500.00	0.00	137,100.00	55.72%	108,938.00	13,710.00
140	Heat Pumps material	38,035.00	0.00	12,650.00	0.00	12,650.00	33.26%	25,385.00	1,265.00
141	Heat Pumps labor	114,105.00	0.00	36,550.00	0.00	36,550.00	32.03%	77,555.00	3,655.00
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	2,940.00	0.00	2,940.00	13.11%	19,480.00	294.00

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. : 2
Application Date : 07/31/26
To : 07/31/26
Architect's Project No. :

Invoice : 955-2 **Contract : 955- Marion County ATC - Renovation and Addition**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application	Work Completed This Period In Place	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
145	HVAC Insulation labor	67,262.00	0.00	7,850.00	0.00	7,850.00	11.67%	59,412.00	785.00
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	4,500.00	5,150.00	0.00	9,650.00	100.00%	0.00	965.00
155	Electrical Mobilization / Permits	16,540.00	5,000.00	11,540.00	0.00	16,540.00	100.00%	0.00	1,654.00
156	Electrical Demolition material	16,558.00	1,600.00	3,700.00	0.00	5,300.00	32.01%	11,258.00	530.00
157	Electrical Demolition labor	34,560.00	3,500.00	7,856.00	0.00	11,356.00	32.86%	23,204.00	1,135.60
158	Electrical Temporary Utilities material	8,550.00	0.00	4,320.00	0.00	4,320.00	50.53%	4,230.00	432.00
159	Electrical Temporary Utilities labor	42,650.00	0.00	12,500.00	0.00	12,500.00	29.31%	30,150.00	1,250.00
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

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. : 2
Application Date : 07/31/26
To : 07/31/26
Architect's Project No. :

Invoice : 955-2 **Contract : 955- Marion County ATC - Renovation and Addition**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application	This Period In Place	(Not in D or E)	(D + E + F)	(G / C)	(C - G)	
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

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. : 2
Application Date : 07/31/26
To : 07/31/26
Architect's Project No. :

Invoice : 955-2 **Contract : 955- Marion County ATC - Renovation and Addition**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application	Work Completed: This Period In Place	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
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	Backfilliing 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	4,500.00	0.00	4,500.00	23.01%	15,060.00	450.00
216	Excavation Cut / Fill labor	34,470.00	0.00	8,650.00	0.00	8,650.00	25.09%	25,820.00	865.00
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	8,600.00	0.00	0.00	8,600.00	100.00%	0.00	860.00
222	Erosion Controls labor	15,515.00	15,515.00	0.00	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
	Grand Totals	**5,844,314.61**	**475,380.00**	**520,994.00**	**0.00**	**996,374.00**	**17.05%**	**4,847,940.61**	**99,637.40**

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 __July 31, 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 $468,894.60 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 __30__ day of _July, 2026____

CALHOUN CONSTRUCTION SERVICES, INC.

Jessica Grigsby
Signature of Authorized Representative

_Controller
Title of Authorized Representative

STATE OF: KENTUCKY)

COUNTY OF: JEFFERSON)

Subscribed and sworn to before me this 30 day of July 2026

(Notary Public)

My Commission Expires: 8/15/2027
County of Residence: Bullitt

BRANDI A QUIRE
Notary ID # KYNP77703
NOTARY
PUBLIC
My Comm. Exp. 08-15-2027
STATE AT LARGE, KENTUCKY

FPR0037 Rev. 0, 4/27/2005

Marion County ATC - Renovation and Addition
Pay Application # 2

SL		Company	Original PO Amnt (excl. taxes)	Changes to PO	PO Total	Prior Month Approved for Payment	Current MonthApproved for Payment	Amount Billed to Date	Balance of PO	Percent Complete	Sales Tax	Total Material Deduct
955-02	Tab 1	Bluegrass Geothermal & Drilling LLC	$42,115.68	$0.00	**$42,115.68**	**$0.00**	$42,115.68	$42,115.68	$0.00	100.00%	$ 2,526.94	$44,642.62
955-04	Tab 2	Total Power Electrical Services LLC	$321,357.45	$0.00	**$321,357.45**	**$0.00**	$27,256.38	$27,256.38	$294,101.07	8.48%	$ 1,635.38	$28,891.76
SL#	Tab 3		$0.00	$0.00	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
SL#	Tab 4		$0.00	$0.00	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
SL#	Tab 5		$0.00	$0.00	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	#DIV/0!	$ -	$0.00
Totals			$363,473.13	$0.00	$363,473.13	$0.00	$69,372.06	$69,372.06	$294,101.07	19.09%	$ 4,162.32	$73,534.38

I hereby guarantee and warrant to the owner that all materials listed in the breakdown above for payment conform fully to the requirements of the contract documents. These materials have been delivered to the project site, in good condition, and have been inspected to verify product

Contractor Signature　　　　　　　　8/4/24
Date

State of: Kentucky)

County of: Jefferson)

Subscribed and sworn to before me this 4 day of August, 2024

Angela Williams
Notary Public

My Commision Expires: 9-16-2027

County of Residence: Jefferson

ANGELA WILLIAMS
Notary ID # KYNP77676
NOTARY PUBLIC
My Comm. Exp. 09-16-2027
STATE AT LARGE, KENTUCKY

Marion County ATC - Renovation and Addition

Bluegrass Geothermal & Drilling LLC

Supplier	PO #	PO AMT	PO Change Order	Final PO Amt	Supplier Invoice #	Invoice Date	Prior Month Supplier Invoice Amount	Current MonthSupplier Invoice Amount	Amt Billed To Date	PO Balance	% Billed	Sales Tax 6.00%	Total Material Deduct	Check Number	Check Date
Geothermal Supply Company		$42,115.68		$42,115.68	0089868-IN	May 18, 2026		$23,997.60							
					0090025-IN	June 4, 2026		$11,998.80							
					0090188-IN	June 18, 2026		$6,119.28							
	Total	$42,115.68	$0.00	$42,115.68			$0.00	$42,115.68	$42,115.68	$0.00	100.00%	$ 2,526.94	$44,642.62		
	Total	**$42,115.68**	**$0.00**	**$42,115.68**			**$0.00**	**$42,115.68**	**$42,115.68**	**$0.00**	**100.00%**	$ 2,526.94	$ 44,642.62		
							Tax	$2,526.94							
							Current Month DPO	$44,642.62							

All backup supplier invoices MUST accompany this sheet and included with the Application & Certificate for Payment to Contractor

BLUEGRASS GEOTHERMAL

"THE ONLY ALTERNATIVE"

I hereby guarantee and warrant to the owner that all materials listed in the breakdown above for payment conform fully to the requirements of the contract documents. These materials have been delivered to the project site, in good condition, and have been inspected to verify product suitability, quality, and condition. I hereby accept responsibility for care, custody, and control of these materials.

[signature] Owner 7/25/26

Contractor Sinature Title Date

State of Kentucky

County of Bourbon

Subscribed and sworn to before me this 28th day of July, 2026

[signature]

Notary Public

KYNP113900

Commission Number

RYLEIGH ALYSSA MARTIN
Notary Public
Commonwealth of Kentucky
Commission Number KYNP113900
My Commission Expires May 4, 2030

Marion County Area Technology Center Renovation and Addition RTA 25015

Contractor's Purchase Order Payment Authorization

RE: Geothermal Supply Company
(DPO Vendor's Name)

Purchase Order No. 25015-01

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

Calhoun Construction Services, Inc. has received materials in substantial compliance with the contract documents for
(General Contractor)
the above-referenced project and hereby authorizes payment of the amounts shown as due for the following invoices attached hereto:

Invoice Number	Invoice Amount	Payment Due
0089868-IN	$23,997.60	$23,997.60
0090025-IN	$11,998.80	$11,998.80
0090188-IN	$6,119.28	$6,119.28
		$ 42,115.68

Jessica Grigsby, Controller
Printed Name & Title

Jessica Grigsby
Signature

7/30/24
Date

GENERAL CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Page: 1

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0089868-IN
Invoice Date: 5/18/2026

Order Number: 0119996
Order Date: 5/7/2026

GSC Contact: ML
Customer Number: MA0013

Sold To:
MARION COUNTY BOARD OF EDUCATION
755 EAST MAIN ST.
c/o BLUEGRASS GEOTHERMAL
LEBANON, KY 40033
Confirm To: MICHAEL CHRISTOPHER

Ship To:
CUSTOMER PICK UP - GEOTHERMAL SUPPLY CO.
106 CHERRY ST.
HORSE CAVE, KY 42749

Job Name: ATC RENOVATION & ADDITION

Customer P.O.	Ship VIA	F.O.B.	Terms
DPO #25015-01	PICKUP		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PU093101	FT	36,360.00	24,240.00	12,120.00	0.99	23,997.60
Energy Pro - 1.25" DR9 U 1010'						

CONTACTS: MICHAEL CHRISTOPHER (859)-704-0424 or RICKIE BURDEN (606) 523-1215

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice:	23,997.60
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	23,997.60

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0090025-IN
Invoice Date: 6/4/2026

Order Number: 0119996
Order Date: 5/7/2026

GSC Contact: ML
Customer Number: MA0013

Sold To:
MARION COUNTY BOARD OF EDUCATION
755 EAST MAIN ST.
c/o BLUEGRASS GEOTHERMAL
LEBANON, KY 40033

Ship To:
CUSTOMER PICK UP - GEOTHERMAL SUPPLY CO.
106 CHERRY ST.
HORSE CAVE, KY 42749

Confirm To: MICHAEL CHRISTOPHER

Job Name: ATC RENOVATION & ADDITION

Customer P.O.	Ship VIA	F.O.B.	Terms
DPO #25015-01	PICKUP		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PU093101 Energy Pro - 1.25" DR9 U 1010'	FT	12,120.00	12,120.00	0.00	0.99	11,998.80

CONTACTS: MICHAEL CHRISTOPHER (859)-704-0424 or RICKIE BURDEN (606) 523-1215

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice:	11,998.80
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	11,998.80

Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0090188-IN
Invoice Date: 6/18/2026

Order Number: 0120582
Order Date: 6/17/2026

GSC Contact: TH
Customer Number: MA0013

Sold To:
MARION COUNTY BOARD OF EDUCATION
755 EAST MAIN ST.
c/o BLUEGRASS GEOTHERMAL
LEBANON, KY 40033
Confirm To: MICHAEL CHRISTOPHER

Ship To:
CUSTOMER PICK UP - GEOTHERMAL SUPPLY CO.
106 CHERRY ST.
HORSE CAVE, KY 42749

Job Name: ATC RENOVATION & ADDITION

Customer P.O.	Ship VIA	F.O.B.	Terms
DPO #25015-01	PICKUP		NET DUE 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
P113S Energy Pro - 1.25" DR11 S 20'	FT	600.00	600.00	0.00	1.09	654.00
P114S Energy Pro - 1.50" DR11 S 20'	FT	240.00	240.00	0.00	1.21	290.40
P115S Energy Pro - 2.00" DR11 S 20'	FT	500.00	500.00	0.00	1.37	685.00
P156S Energy Pro - 3.00" DR15.5 S 20	FT	2,160.00	2,160.00	0.00	2.08	4,489.88

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice:	6,119.28
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	6,119.28

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 7/14/2026

Geothermal Supply Company Inc (GSC)

Customer / Invoice No	Invoice Date	Due Date	Discount Date	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
MA0013 MARION COUNTY BOARD OF EDUCATION											
Contact:MICHAEL CHRISTOPHER						Phone: 859-704-0424					
0089868-IN	5/18/26	6/17/26		0.00	23,997.60	0.00	23,997.60	0.00	0.00	0.00	27
0090025-IN	6/4/26	7/4/26		0.00	11,998.80	0.00	11,998.80	0.00	0.00	0.00	10
0090188-IN	6/18/26	7/18/26		0.00	6,119.28	6,119.28	0.00	0.00	0.00	0.00	
Customer MA0013 Totals:				0.00	42,115.68	6,119.28	35,996.40	0.00	0.00	0.00	
Report Totals:				0.00	42,115.68	6,119.28	35,996.40	0.00	0.00	0.00	
Number of Customers: 1											

Marion County ATC - Renovation and Addition

Total Power Electrical Services LLC

Supplier	PO #	PO AMT	PO Change Order	Final PO Amt	Supplier Invoice #	Invoice Date	Prior Month Supplier Invoice Amount	Current MonthSupplier Invoice Amount	Amt Billed To Date	PO Balance	% Billed	Sales Tax 6.00%	Total Material Deduct	Check Number	Check Date
Eckart Supply		$321,357.45		$321,357.45	S101760845.001	June 22, 2026		$10,286.60							
					S101856212.001	June 23, 2026		$16,969.78							
								$0.00							
	Total	$321,357.45	$0.00	$321,357.45			$0.00	$27,256.38	$27,256.38	$294,101.07	8.48%	$ 1,635.38	$28,891.76		
	Total	**$321,357.45**	**$0.00**	**$321,357.45**			**$0.00**	**$27,256.38**	**$27,256.38**	$294,101.07	**8.48%**	$ 1,635.38	$ 28,891.76		
							Tax	1635.3828							
							Current Month	$28,891.76							

All backup supplier invoices MUST accompany this sheet and included with the Application & Certificate for Payment to Contractor

TOTAL POWER
ELECTRICAL SERVICES

1820 Timber Creek Rd

Lawrenceburg, Ky 40342

606-706-1557

Date: July 30th, 2026

RE: Marion ATC DPO Statement

I hereby guarantee and warrant to the owner that all materials listed in the breakdown above for payment conform fully to the requirements of the contract documents. These materials have been delivered to the project site, in good condition, and have been inspected to verify product suitability, quality, and condition. I hereby accept responsibility for care, custody, and control of these materials.

Signed:

Jason Sanders Owner, TPES 7/30/26

Owner, TPES

Notary Ellen Sanders

ELLEN SANDERS
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
COMMISSION # KYNP85497
MY COMMISSION EXPIRES 02/12/2028

Marion County Area Technology Center Renovation and Addition RTA 25015

Contractor's Purchase Order Payment Authorization

RE: Eckart Supply
(DPO Vendor's Name)

Purchase Order No. 25015-15

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

Calhoun Construction Services, Inc. has received materials in substantial compliance with the contract documents for
(General Contractor)
the above-referenced project and hereby authorizes payment of the amounts shown as due for the following invoices attached hereto:

Invoice Number	Invoice Amount	Payment Due
S101760845.001	$10,286.60	$10,286.60
S101856212.001	$16,969.78	$16,969.78
		$ 27,256.38

Jessica Grigsby. Controller
Printed Name & Title

Jessica Grigsby
Signature

7/30/24
Date

GENERAL CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

ECKART SUPPLY

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

Invoice

INVOICE DATE	INVOICE NUMBER
06/22/2026	S101760845.001

REMIT TO:	PAGE NO.
ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	1 of 3

BILL TO:

MARION COUNTY BOARD OF EDUCATION
C/O TOTAL POWER ELECTRICAL SERVICES
1820 TIMBER CREEK RD
LAWRENCEBURG, KY 40342-9534

SHIP TO:

MARION COUNTY ATC RENO/ADDITION
721 EAST MAIN STREET
C/O TOTAL POWER
LEBANON, KY 40033-1701

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
48514	2505-15	2505-15	Matt Rankin

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Teresa Pfalzgraf	OUR TRUCK	Net Due 25th	06/22/2026	06/19/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
5000ft	5000ft	CON 3/4EMT 3/4" EMT CONDUIT PIPE	77.926/c	3896.30
1000ft	1000ft	CON 1EMT 1" EMT CONDUIT PIPE	133.548/c	1335.48
1000ft	1000ft	CON 1EMTBLUE 1" EMT CONDUIT BLUE	192.243/c	1922.43
400ea	400ea	RAC 2923 3/4" EMT STL COMP CPLG 33365523	0.322/ea	128.80
100ea	100ea	RAC 2924 1" EMT STL COMP CPLG 33365523	0.522/ea	52.20
500ea	500ea	RAC 2913 3/4" EMT STL INS COMP CONN 33365523	0.333/ea	166.50
100ea	100ea	RAC 2914 1" EMT STL INS COMP CONN 33365523	0.533/ea	53.30
150ea	150ea	BRI 407-DC2 1/2" FLEX DC SQUEEZE CONNECTOR	53.200/c	79.80
200ea	200ea	MIN 2B SIZE-2 1" RIG/EMT MINNIE	51.800/c	103.60
100ea	100ea	WSN W6030AEG B2003PAZN 1" EMT STRUT CLAMP EG	0.785/ea	78.50
200ea	200ea	RAC 232 4" X 2 1/8" SQ BOX 1/2" & TKO	1.236/ea	247.20
200ea	200ea	RAC 231 4" X 2 1/8" SQ BOX 3/4" KO'S	1.701/ea	340.20
400ea	400ea	RAC 996 GRD WIRE 12SOL COPPER 8"	0.289/ea	115.60

** Continued on Next Page **

ECKART SUPPLY

Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
06/22/2026	S101760845.001	2 of 3

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
400ea	400ea	RAC 752 4" BLANK SQUARE COVER FLAT	0.450/ea	180.00
50ea	50ea	RAC 786 4" SQ 1G 2" RAISE PLASTER RING	2.238/ea	111.90
50ea	50ea	RAC 203 4" X 1 1/2" SQ EXT RING 1/2" & 3/4"	1.775/ea	88.75
1000ea	1000ea	MIN 1B SIZE-1 3/4" RIG/EMT MINNIE	44.310/c	443.10
300ea	300ea	MSD 4312 B2002PAZN 3/4 EMT PIPE CLAMP E/G.	0.541/ea	162.30
20ea	20ea	RAC 696 2-GANG31/2"MASONRY BX CONCENKO	4.306/ea	86.12
100ft	100ft	BLI ATR-3/8X120ZN ALLTHREAD ROD 3/8-16	0.429/ft	42.90
100ft	100ft	BLI ATR-1/4X120ZN ALL THREAD ROD 1/4-20	0.286/ft	28.60
100ft	100ft	STR 5810 STRUT 1-5/8" PREGALV SLOT 10' 12GA 1-5/8"H X 1-5/8"W X 10'L 12 GAUGE (DEEP)	1.920/ft	192.00
100ft	100ft	STR 131014 STRUT 13/16" PREGALV SLOT 10' 14GA 13/16" D X 1-5/8" W X 10' 14 GAUGE (Shallow)	1.232/ft	123.20
200ea	200ea	CUL 40135J HEX NUT 3/8-16 ZN	6.213/c	12.43
200ea	200ea	CUL 40125J HEX NUT 1/4-20 ZN	2.688/c	5.38
200ea	200ea	CUL 40743J FENDER WASHER 3/8 X 1-1/4	7.105/c	14.21
200ea	200ea	CUL 40725J FENDER WASHER 1/4 X 11/4	6.141/c	12.28
200ea	200ea	BRI 951 1/4-20 1" W ELEC BEAM CLAMP	68.250/c	136.50
200ea	200ea	CUL 53006J MACH SCREW RD COMBO 1/4 X 3/8	4.835/c	9.67
500ea	500ea	CUL 60320J 1/4 X 1-1/4 HWH TAPCON	15.943/c	79.72
20ea	20ea	MSD 4118 N224ZN 1/4-20 SPRING NUT	0.325/ea	6.50
100ea	100ea	CUL 55020J 1/4-20X1 1/4 HCS GR2 Z	11.004/c	11.00

** Continued on Next Page **

ECKART SUPPLY

Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
06/22/2026	S101760845.001	3 of 3

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
100ea	100ea	CUL 55420J 3/8-16X1 1/4 HCS GR2 Z 06-22-2026 12:54:46 PM S101760845.001 Matthew Coffey Matthew Coffey	20.125/c	20.13

Invoice is due by 07/25/2026

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

Additional freight charges may apply.

Subtotal	10286.60
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	10286.60

ECKART SUPPLY

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

Invoice

INVOICE DATE	INVOICE NUMBER
06/23/2026	S101856212.001

REMIT TO:	PAGE NO.
ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	1 of 2

BILL TO:

MARION COUNTY BOARD OF EDUCATION
C/O TOTAL POWER ELECTRICAL SERVICES
1820 TIMBER CREEK RD
LAWRENCEBURG, KY 40342-9534

SHIP TO:

MARION COUNTY ATC RENO/ADDITION
1050 ENTERPRISE DR
LEXINGTON, KY 40510-1016

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
48514	2505-15	2505-15	Matt Rankin

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Teresa Pfalzgraf	OUR TRUCK	Net Due 25th	06/23/2026	06/19/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
15000ft	15000ft	CON 3/4EMT 3/4" EMT CONDUIT PIPE	81.871/c	12280.65
1500ea	1500ea	RAC 2923 3/4" EMT STL COMP CPLG 33365523	0.553/ea	829.50
1500ea	1500ea	RAC 2913 3/4" EMT STL INS COMP CONN 33365523	0.553/ea	829.50
1000ea	1000ea	MIN 1B SIZE-1 3/4" RIG/EMT MINNIE	44.310/c	443.10
500ea	500ea	WSN W6028AEG B2002PAZN 3/4" EMT STRUT CLAMP EG	0.560/ea	280.00
200ea	200ea	MIN 2B SIZE-2 1" RIG/EMT MINNIE	51.800/c	103.60
500ea	500ea	BRI 951 1/4-20 1" W ELEC BEAM CLAMP	68.250/c	341.25
500ea	500ea	CUL 53006J MACH SCREW RD COMBO 1/4 X 3/8	4.835/c	24.18
500ea	500ea	RAC 232 4" X 2 1/8" SQ BOX 1/2" & TKO	1.236/ea	618.00
500ea	500ea	RAC 231 4" X 2 1/8" SQ BOX 3/4" KO'S	1.701/ea	850.50
500ea	500ea	RAC 752 4" BLANK SQUARE COVER FLAT	0.450/ea	225.00
500ea	500ea	RAC 996 GRD WIRE 12SOL COPPER 8"	0.289/ea	144.50

** Continued on Next Page **

ECKART SUPPLY

Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
06/23/2026	S101856212.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		06-23-2026 07:31:42 AM S101856212.001 Hunter Robbins		

Invoice is due by 07/25/2026

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

Additional freight charges may apply.

Subtotal	16969.78
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	16969.78