MEMORANDUM

September 1, 2026

TO: Marion County Board of Education

FROM: Remington A. Bard, Assoc. AIA
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.	$216,410.40
25015-03	53020	Air Mechanical Sales	15,857.00
25015-06	53023; 53037; 53038	RL Craig Company	21,753.00
25015-12	53029; 53042	Graybar	11,875.73
25015-13	53030	IMI	1,705.00
25015-14	53031	Mills Supply	9,313.68
25015-15	53032; 53040; 53041	Eckart	61,791.71
Total			$338,706.52

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
ME260901-25015

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 955-3

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

Lebanon KY 40033

Project : 955- Marion County ATC - Renovation and Addition

Application No. : 3
Period To : 8/31/2026
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**		$1,236,830.00
5. **RETAINAGE:**		
a. 10.00% of Completed Work	$123,683.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$123,683.00
6. **TOTAL EARNED LESS RETAINAGE**		$1,113,147.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$896,736.60
8. **CURRENT PAYMENT DUE**		$216,410.40
9. **BALANCE TO FINISH, PLUS RETAINAGE**		$4,731,167.61

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 Grigsby Date: 8/28/26

State of: Kentucky County of: Jefferson
Subscribed and sworn to before me this 28 day of August 2026

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

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

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 $216,410.40

(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: 9/3/2026

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. : 3
Application Date : 08/31/26
To : 08/31/26
Architect's Project No. :

Invoice : 955-3 **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
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	28,000.00	14,000.00	0.00	42,000.00	22.03%	148,664.61	4,200.00
002	General Requirements material	45,302.00	5,960.00	5,200.00	0.00	11,160.00	24.63%	34,142.00	1,116.00
003	General Requirements labor	67,952.00	8,130.00	8,350.00	0.00	16,480.00	24.25%	51,472.00	1,648.00
004	Bond Administrative Items	37,614.00	37,614.00	0.00	0.00	37,614.00	100.00%	0.00	3,761.40
005	Bond Administrative Items	37,615.00	37,615.00	0.00	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	750.00	0.00	0.00	750.00	34.85%	1,402.00	75.00
011	Surveying / Layout labor	15,313.00	2,850.00	8,450.00	0.00	11,300.00	73.79%	4,013.00	1,130.00
012	Temporary Facilities	4,200.00	0.00	350.00	0.00	350.00	8.33%	3,850.00	35.00
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	10,185.00	4,850.00	0.00	15,035.00	65.38%	7,962.00	1,503.50
015	Building Demolition labor	102,995.00	45,000.00	21,450.00	0.00	66,450.00	64.52%	36,545.00	6,645.00
016	Concrete Mobilization / Layout	12,500.00	0.00	6,000.00	0.00	6,000.00	48.00%	6,500.00	600.00
017	Concrete Foundations material	42,080.00	0.00	31,500.00	0.00	31,500.00	74.86%	10,580.00	3,150.00
018	Concrete Foundations labor	63,120.00	0.00	47,450.00	0.00	47,450.00	75.17%	15,670.00	4,745.00
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	4,850.00	0.00	4,850.00	11.53%	37,230.00	485.00
024	Masonry CMU labor	63,120.00	0.00	6,480.00	0.00	6,480.00	10.27%	56,640.00	648.00
025	Masonry Brick Veneer material	41,588.00	0.00	2,500.00	0.00	2,500.00	6.01%	39,088.00	250.00
026	Masonry Brick Veneer labor	62,383.00	0.00	3,850.00	0.00	3,850.00	6.17%	58,533.00	385.00
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	1,340.00	0.00	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.
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To : 08/31/26
Architect's Project No. :

Invoice : 955-3 **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)	
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 : 955-3 **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	6,500.00	0.00	0.00	6,500.00	27.56%	17,082.00	650.00
070	Floor Prep labor	35,373.00	8,750.00	0.00	0.00	8,750.00	24.74%	26,623.00	875.00
071	LVT material	38,620.00	0.00	7,250.00	0.00	7,250.00	18.77%	31,370.00	725.00
072	LVT labor	57,930.00	0.00	10,500.00	0.00	10,500.00	18.13%	47,430.00	1,050.00
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 No. : 3
Application Date : 08/31/26
To : 08/31/26
Architect's Project No. :

Invoice : 955-3 **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
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	22,642.00	0.00	0.00	22,642.00	45.20%	27,452.00	2,264.20
098	Geothermal Piping labor	75,140.00	37,075.00	0.00	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	12,870.00	0.00	12,870.00	100.00%	0.00	1,287.00
101	Fire Protection Demo material	4,856.00	2,000.00	0.00	0.00	2,000.00	41.19%	2,856.00	200.00
102	Fire Protection Demo labor	57,794.00	14,500.00	0.00	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	1,400.00	1,400.00	0.00	2,800.00	69.44%	1,232.00	280.00
109	Plumbing Demolition labor	13,548.00	5,250.00	5,250.00	0.00	10,500.00	77.50%	3,048.00	1,050.00
110	Plumbing Underslab material	7,588.00	3,025.00	2,450.00	0.00	5,475.00	72.15%	2,113.00	547.50
111	Plumbing Underslab labor	8,392.00	2,880.00	2,250.00	0.00	5,130.00	61.13%	3,262.00	513.00
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	2,000.00	0.00	0.00	2,000.00	44.44%	2,500.00	200.00
115	Domestic Water Piping material	8,536.00	3,350.00	1,250.00	0.00	4,600.00	53.89%	3,936.00	460.00

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116	Domestic Water Piping labor	9,024.00	3,550.00	2,540.00	0.00	6,090.00	67.49%	2,934.00	609.00
117	Domestic Water Insulation material	11,124.00	1,356.00	1,130.00	0.00	2,486.00	22.35%	8,638.00	248.60
118	Domestic Water Insulation material	7,416.00	985.00	1,050.00	0.00	2,035.00	27.44%	5,381.00	203.50
119	Sanitary Above Slab Rough In labor	8,148.00	4,500.00	0.00	0.00	4,500.00	55.23%	3,648.00	450.00
120	Sanitary Above Slab Rough In material	5,432.00	2,650.00	0.00	0.00	2,650.00	48.78%	2,782.00	265.00
121	Interior Storm Piping material	3,555.00	1,126.00	0.00	0.00	1,126.00	31.67%	2,429.00	112.60
122	Interior Storm Piping labor	6,850.00	2,350.00	0.00	0.00	2,350.00	34.31%	4,500.00	235.00
123	Interior Natural Gas Piping material	2,254.00	0.00	1,200.00	0.00	1,200.00	53.24%	1,054.00	120.00
124	Interior Natural Gas Piping labor	4,850.00	0.00	2,400.00	0.00	2,400.00	49.48%	2,450.00	240.00
125	Exterior Natural Gas Piping material	2,795.00	500.00	0.00	0.00	500.00	17.89%	2,295.00	50.00
126	Exterior Natural Gas Piping labor	4,696.00	850.00	0.00	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	27,060.00	0.00	0.00	27,060.00	90.01%	3,002.00	2,706.00
133	HVAC Demolition labor	90,188.00	67,360.00	0.00	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	48,100.00	0.00	0.00	48,100.00	58.65%	33,912.00	4,810.00
139	HVAC Sheet Metal labor	246,038.00	137,100.00	0.00	0.00	137,100.00	55.72%	108,938.00	13,710.00
140	Heat Pumps material	38,035.00	12,650.00	0.00	0.00	12,650.00	33.26%	25,385.00	1,265.00
141	Heat Pumps labor	114,105.00	36,550.00	0.00	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	2,940.00	0.00	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. : 3
Application Date : 08/31/26
To : 08/31/26
Architect's Project No. :

Invoice : 955-3 **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 (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	This Period In Place					
145	HVAC Insulation labor	67,262.00	7,850.00	0.00	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	9,650.00	0.00	0.00	9,650.00	100.00%	0.00	965.00
155	Electrical Mobilization / Permits	16,540.00	16,540.00	0.00	0.00	16,540.00	100.00%	0.00	1,654.00
156	Electrical Demolition material	16,558.00	5,300.00	0.00	0.00	5,300.00	32.01%	11,258.00	530.00
157	Electrical Demolition labor	34,560.00	11,356.00	0.00	0.00	11,356.00	32.86%	23,204.00	1,135.60
158	Electrical Temporary Utilities material	8,550.00	4,320.00	0.00	0.00	4,320.00	50.53%	4,230.00	432.00
159	Electrical Temporary Utilities labor	42,650.00	12,500.00	0.00	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	255.00	0.00	255.00	10.00%	2,295.00	25.50
167	Feeder Conduit labor	25,600.00	0.00	2,560.00	0.00	2,560.00	10.00%	23,040.00	256.00
168	Branch Conduit material	1,160.00	0.00	116.00	0.00	116.00	10.00%	1,044.00	11.60
169	Branch Conduit labor	19,550.00	0.00	1,955.00	0.00	1,955.00	10.00%	17,595.00	195.50
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. : 3
Application Date : 08/31/26
To : 08/31/26
Architect's Project No. :

Invoice : 955-3 **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
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. : 3
Application Date : 08/31/26
To : 08/31/26
Architect's Project No. :

Invoice : 955-3 **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	6,250.00	0.00	6,250.00	49.76%	6,310.00	625.00
208	Backfilling labor	24,555.00	0.00	12,500.00	0.00	12,500.00	50.91%	12,055.00	1,250.00
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	4,500.00	0.00	0.00	4,500.00	23.01%	15,060.00	450.00
216	Excavation Cut / Fill labor	34,470.00	8,650.00	0.00	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**	**996,374.00**	**240,456.00**	**0.00**	**1,236,830.00**	**21.16%**	**4,607,484.61**	**123,683.00**

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 August 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 $216,410.40 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 28 day of August, 2026

CALHOUN CONSTRUCTION SERVICES, INC.

Jessica Quigley
Signature of Authorized Representative

Controller
Title of Authorized Representative

STATE OF: KENTUCKY)

COUNTY OF: JEFFERSON)

Subscribed and sworn to before me this 28 day of August 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 # 3

PO#		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
25015-01	Tab 1	Geothermal Supply Company	$42,115.68	$0.00	**$42,115.68**	**$0.00**	$42,115.68	$42,115.68	$0.00	100.00%
25015-02		ABC Supply Interiors	$43,000.00	$0.00	**$43,000.00**	**$0.00**	$0.00	$0.00	$43,000.00	0.00%
25015-03	Tab 3	Air Mechanical Sales, Inc.	$30,070.00	$0.00	**$30,070.00**	**$0.00**	$15,857.00	$15,857.00	$14,213.00	52.73%
25015-04		Blackmore & Glunt	$25,770.00	$0.00	**$25,770.00**	**$0.00**	$0.00	$0.00	$25,770.00	0.00%
25015-05		Mason Industries	$59,300.00	$0.00	**$59,300.00**	**$0.00**	$0.00	$0.00	$59,300.00	0.00%
25015-06	Tab 3	R.L. Craig Co.	$137,773.00	$0.00	**$137,773.00**	**$0.00**	$21,753.00	$21,753.00	$116,020.00	15.79%
25015-07		Lee Building Products	$180,000.00	$0.00	**$180,000.00**	**$0.00**	$0.00	$0.00	$180,000.00	0.00%
25015-08		Mills Supply Company, Inc.	$7,453.00	$0.00	**$7,453.00**	**$0.00**	$0.00	$0.00	$7,453.00	0.00%
25015-09		SRM	$5,000.00	$0.00	**$5,000.00**	**$0.00**	$0.00	$0.00	$5,000.00	0.00%
25015-10		Thermal Equipment	$512,500.00	$0.00	**$512,500.00**	**$0.00**	$0.00	$0.00	$512,500.00	0.00%
25015-11		Master Supply	$25,502.58	$0.00	**$25,502.58**	**$0.00**	$0.00	$0.00	$25,502.58	0.00%
25015-12	Tab 2	Graybar Electric Company, Inc.	$63,624.06	$0.00	**$63,624.06**	**$0.00**	$11,875.73	$11,875.73	$51,748.33	18.67%
25015-13	Tab 4	IMI Kentucky, LLC	$60,000.00	$0.00	**$60,000.00**	**$0.00**	$1,705.00	$1,705.00	$58,295.00	2.84%
25015-14	Tab 4	Mills Supply Company, Inc.	$20,000.00	$0.00	**$20,000.00**	**$0.00**	$9,313.68	$9,313.68	$10,686.32	46.57%
25015-15	Tab 2	Eckart Supply	$321,357.45	$0.00	**$321,357.45**	**$27,256.38**	$61,791.71	$89,048.09	$232,309.36	27.71%
25015-16		Everon	$59,519.62	$0.00	**$59,519.62**	**$0.00**	$0.00	$0.00	$59,519.62	0.00%
25015-17		QXO	$55,000.00	$0.00	**$55,000.00**	**$0.00**	$0.00	$0.00	$55,000.00	0.00%
25015-18		Schiller	$74,825.00	$0.00	**$74,825.00**	**$0.00**	$0.00	$0.00	$74,825.00	0.00%
		Totals	$1,722,810.39	$0.00	$1,722,810.39	$27,256.38	$164,411.80	$191,668.18	$1,531,142.21	11.13%

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

Jessica Grigsby

Contractor Signature

9/2/26

Date

State of: Kentucky)

County of: Jefferson)

Subscribed and sworn to before me this 2 day of September, 2026

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	25015-01	$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

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	25015-15	$321,357.45		$321,357.45	S101760845.001	June 22, 2026	$10,286.60								
					S101856212.001	June 23, 2026	$16,969.78								
					S101760845.002	July 1, 2026		$370.64							
					S101895668.001	July 20, 2026		$172.73							
					S101760845.003	July 22, 2026		$659.42							
					S101895668.002	July 22, 2026		$64.92							
					S101900756.002	July 23, 2026		$38,735.78							
					S101900756.004	July 23, 2026		$21,788.22							
	Total	$321,357.45	$0.00	$321,357.45			$27,256.38	$61,791.71	$89,048.09	$232,309.36	27.71%	$ 5,342.89	$94,390.98		
Graybar Electric Company, Inc.	25015-12	$63,624.06		$63,624.06	9354254910	August 11, 2026		$10,366.05							
					9354270494	August 12, 2026		$1,509.68							
		$63,624.06	$0.00	$63,624.06			$0.00	$11,875.73	$11,875.73	$51,748.33	81.33%	$ -	$11,875.73		
	Total	$384,981.51	$0.00	$384,981.51			$27,256.38	$97,418.90	$124,675.28	$260,306.23	32.38%	$ 5,342.89	$ 130,018.17		
							Tax	5845.134							
							Current Month	$103,264.03							

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

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. (General Contractor) has received materials in substantial compliance with the contract documents for 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
S101760845.002	$370.64	$370.64
S101895668.001	$172.73	$172.73
S101760845.003	$659.42	$659.42
S101895668.002	$64.92	$64.92
S101900756.002	$38,735.78	$38,735.78
S101900756.004	$21,788.22	$21,788.22
		$ 61,791.71

Jessica Grigsby · Controller
Printed Name & Title

Jessica Grigsby
Signature

8/28/24
Date

GENERAL CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Marion ATC Eckart DPO 25015-15 Conduit, Gear, Lighting

INVOICE NUMBER	DATE	AMOUNT	NOTES	
S101760845.001	6/22/2026	$ 10,286.60	July 2026 pay app	Conduit
S101856212.001	6/23/2026	$ 16,969.78	July 2026 pay app	Conduit
S101760845.003	7/22/2026	$ 659.42	August 2026 pay app	Conduit
S101895668.002	7/22/2026	$ 64.92	August 2026 pay app	Conduit
S101895668.001	7/20/2026	$ 172.73	August 2026 pay app	Conduit
S101760845.002	7/1/2026	$ 370.64	August 2026 pay app	Conduit
S101900756.002	7/23/2026	$ 38,735.78	August 2026 pay app	Lighting
S101900756.004	7/23/2026	$ 21,788.22	August 2026 pay app	Lighting
TOTAL INVOICED		$ 89,048.09		
DPO AMOUNT		$ 321,357.45		
REMAINING TO BILL		$ 232,309.36		

ECKART SUPPLY

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

Invoice

INVOICE DATE	INVOICE NUMBER
07/01/2026	S101760845.002

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO. 1 of 1

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	07/01/2026	06/19/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
100ea	100ea	ORB F812MB18A BOX/ CONDUIT HANGER, 1/2IN - 3/4IN EMT, 1/4IN PLAIN HOLE 06-30-2026 10:45:18 AM S101760845.002 Blair Thompson	370.638/c	370.64

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	370.64
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	370.64

Invoice

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

INVOICE DATE	INVOICE NUMBER
07/20/2026	S101895668.001

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO. 1 of 1

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		Matt Rankin

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Teresa Pfalzgraf	OUR TRUCK	Net Due 25th	07/20/2026	07/17/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
40ea	25ea	RAC 689 1G 3 1/2" DEEP GANGABLE MASONARY	4.328/ea	108.20
50ea	50ea	WSN W2-6EG N228ZN 3/8-16 CHANNEL NUT W/ STD SPRING IM	0.355/ea	17.75
50ea	50ea	MSD 4118 N224ZN 1/4-20 SPRING NUT	0.325/ea	16.25
25ea	25ea	BRI TWB53 1" POLYETHYLENE EMT BUSHING	32.025/c	8.01
200ea	200ea	CUL 53006J MACH SCREW RD COMBO 1/4 X 3/8	4.835/c	9.67
200ea	200ea	CUL 26809J TEK SCREW WAFER PHIL 8X1/2	3.735/c	7.47
200ea	200ea	CUL 40125J HEX NUT 1/4-20 ZN	2.688/c	5.38

07-20-2026 11:43:51 AM
S101895668.001

Blair Thompson

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	172.73
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	172.73

Printed By: ZSEAN on 7/25/2026 7:18:40 PM EDT

Invoice

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

INVOICE DATE	INVOICE NUMBER
07/22/2026	S101760845.003

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO. 1 of 1

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	07/22/2026	06/19/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
800ft	800ft	CON 3/4EMTRED 3/4" EMT CONDUIT RED 07-22-2026 08:57:44 AM Blair Thompson	82.427/c	659.42

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	659.42
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	659.42

Invoice

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

INVOICE DATE	INVOICE NUMBER
07/22/2026	S101895668.002

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO. 1 of 1

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		Matt Rankin

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Teresa Pfalzgraf	OUR TRUCK	Net Due 25th	07/22/2026	07/17/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
15ea	15ea	RAC 689 1G 3 1/2" DEEP GANGABLE MASONARY 07-22-2026 08:57:44 AM Blair Thompson	4.328/ea	64.92

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	64.92
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	64.92

ECKART SUPPLY

Eckart Georgetown
235 CORPORATE BLVD
GEORGETOWN, KY 40324-8021
Phone
Fax

Invoice

INVOICE DATE	INVOICE NUMBER
07/23/2026	S101900756.002

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

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	25015-15		Matt Rankin

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander	DIRECT	Net Due 25th	07/23/2026	07/21/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 14 - TYPE $: NPODMA WH 101 - TYPE $D: NPODMA DX WH 15 - TYPE $OS: NWSXA PDT LV WH 12 - TYPE B: NBRG 8 KIT 47 - TYPE OS9: NCM PDT 9 RJB 19 - TYPE OS10: NCM PDT 10 RJB 6 - TYPE OS16: NWV PDT 16 KIT 14 - TYPE P: NPP16 EFP 1 - TYPE PC: NIO PC KIT 1 - TYPE PS: NPS 80 15 - TYPE PV: NPP16 EFP SA 28 - TYPE PZ: NPP16 D EFP 59 - TYPE PZV: NPP16 D EFP SA	38735.780/ea	38735.78

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	38735.78
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	38735.78

ECKART SUPPLY

Eckart Georgetown
235 CORPORATE BLVD
GEORGETOWN, KY 40324-8021
Phone
Fax

Invoice

INVOICE DATE	INVOICE NUMBER
07/23/2026	S101900756.004

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO. 1 of 1

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	25015-15		Matt Rankin

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jessica Alexander	DIRECT	Net Due 25th	07/23/2026	07/21/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 33 - TYPE D: LDN4 35/15 MVOLT GZ10 HSG 33 - TYPE D: LO4 AR LD TRIM 80 - TYPE E1: REBL ALO16 UVOLT SWW3 80CRI DWH M2 18 - TYPE E1E: REBL ALO16 UVOLT SWW3 80CRI DWH M2 18 - TYPE E1E: RBAY BLDE40WCP M4 19 - TYPE V: VW150I M12 19 - TYPE W: TWR1 LED ALO SWW2 UVOLT PE DDBTXD 1 - TYPE X1: LQM S W RG MVOLT M6 2 - TYPE X2: LQM S W RG MVOLT M6 24 - TYPE X3: LQM S W RG MVOLT M6 1 - TYPE X4: LQM S W RG MVOLT M6 1 - TYPE X5: LQM S W RG MVOLT M6	21788.220/ea	21788.22

Invoice is due by 08/25/2026

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

Additional freight charges may apply.

Subtotal	21788.22
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	21788.22

Contractor's Purchase Order Payment Authorization

RE: Graybar Electric Company, Inc.
(DPO Vendor's Name)

Purchase Order No. 25015-12

(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. (General Contractor) has received materials in substantial compliance with the contract documents for 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
9354254910	$10,366.05	$10,366.05
9354270494	$1,509.68	$1,509.68
		$ 11,875.73

Jessica Grigsby, Controller
Printed Name & Title

Jessica Grigsby
Signature

8/28/24
Date

Marion ATC Graybar DPO 25015-12 Conductors, Wiremold, & Tray

INVOICE NUMBER	DATE	AMOUNT	NOTES	
9354254910	8/11/2026	$ 10,366.05	August 2026 pay app	wiremold
9354270494	8/12/2026	$ 1,509.68	August 2026 pay app	conductors

TOTAL INVOICED	$ 11,875.73
DPO AMOUNT	$ 63,624.06
REMAINING TO BILL	$ 51,748.33

INVOICE

GraybaR

1740 FORTUNE CT
LEXINGTON KY 40509-4123

Invoice Questions Please Call or Email
859-490-2000 or ARQuestions@graybar.com

Invoice No: **9354254910**
Invoice Date: 08/11/2026
Account Number: 668164
Account Name: Marion Co. Board of Education

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12444 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
Marion Co. Board of Education
SUITE 135
1050 ENTERPRISE DR
LEXINGTON KY 40510

Marion Co. Board of Education
C/O Total Power Electrical Services
755 E. Main Street
LEBANON KY 40033

TO VIEW AND PAY ONLINE GO TO:	graybarelectric.billtrust.com
ENROLLMENT TOKEN	LFT FWZ BML
ENROLLMENT ACCOUNT #:	668164

PO #: 56645/25015-12 SO#: 3003040186

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8005016017	8005000307	Graybar Truck	08/11/2026	LEXINGTON, KY	S/P - F/A	

Signed/Ordered by: Hunter/Jason Sanders

Quantity	Catalog # / Description	Unit Price / Unit	Amount
7	30TC-412V WIREMOLD CO TPP IVRY COMM 12FT	493.82 / 1	3,456.74
1	30TP-B WIREMOLD CO DPLX RECPT CVR	19.90 / 1	19.90
1	30TC-412V WIREMOLD CO TPP IVRY COMM 12FT	493.82 / 1	493.82
1	30TP-B WIREMOLD CO DPLX RECPT CVR	19.90 / 1	19.90
1	30TP-B WIREMOLD CO DPLX RECPT CVR	19.90 / 1	19.90
1	30TC-CVR WIREMOLD CO TPP 12IN COMM CVR-30TP/30TC	19.25 / 1	19.25
1	30TC-412V WIREMOLD CO TPP IVRY COMM 12FT	493.82 / 1	493.82
1	30TP-B WIREMOLD CO DPLX RECPT CVR	19.90 / 1	19.90
1	30TC-CVR WIREMOLD CO TPP 12IN COMM CVR-30TP/30TC	19.25 / 1	19.25
1	30TC-412V WIREMOLD CO TPP IVRY COMM 12FT	493.82 / 1	493.82
400	2400BD-FW WIREMOLD CO BASE-FOG WHITE	2.52 / 1	1,008.00
400	2400C-FW WIREMOLD CO COVER-FOG WHITE	1.68 / 1	672.00
80	2400WC WIREMOLD CO WIRE CLIP 2400 PLASTIC	0.69 / 1	55.20

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

INVOICE

GraybaR

1740 FORTUNE CT
LEXINGTON KY 40509-4123

Invoice Questions Please Call or Email
859-490-2000 or ARQuestions@graybar.com

Invoice No: **9354254910**
Invoice Date: 08/11/2026
Account Number: 668164
Account Name: Marion Co. Board of Education

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12444 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
Marion Co. Board of Education
SUITE 135
1050 ENTERPRISE DR
LEXINGTON KY 40510

Marion Co. Board of Education
C/O Total Power Electrical Services
755 E. Main Street
LEBANON KY 40033

TO VIEW AND PAY ONLINE GO TO:	graybarelectric.billtrust.com
ENROLLMENT TOKEN	LFT FWZ BML
ENROLLMENT ACCOUNT #:	668164

PO #: 56645/25015-12 SO#: 3003040186

Quantity	Catalog # / Description	Unit Price / Unit	Amount
14	2410DFO-FW WIREMOLD CO FIBERREADY DIV ENT END FIT-FOG WH	38.23 / 1	535.22
30	2444D-2NFW WIREMOLD CO 2G DIV DEVICE BOX-FOG WHITE	36.84 / 1	1,105.20
102	5507D-FW WIREMOLD CO NM DUPLEX FACEPLATE 5500 FOG WHITE	3.46 / 1	352.92
6	2444D-FW WIREMOLD CO DEVICE BOX-FOG WHITE	27.01 / 1	162.06
9	2411D-FW WIREMOLD CO DIVIDED FLAT ELBOW-FOG WHITE	10.65 / 1	95.85
20	2401D WIREMOLD CO STL COUPLING 2400	3.11 / 1	62.20
40	2406-FW WIREMOLD CO COVER CLIP-FOG WHITE	1.67 / 1	66.80
70	702 WIREMOLD CO STL BUSHING 700	0.46 / 1	32.20
16	5781 WIREMOLD CO STL BOX CONNECTOR 1/2 IN MUST PURCHASE IN QTY 2. 1PK= QTY 2.	3.88 / 1	62.08
27	V5748 WIREMOLD CO STL DEVICE BOX IVORY	9.04 / 1	244.08
2	V5748-2 WIREMOLD CO STL DEVICE BOX 2G IVORY	16.73 / 1	33.46

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

INVOICE

GraybaR
1740 FORTUNE CT
LEXINGTON KY 40509-4123

Invoice Questions Please Call or Email
859-490-2000 or ARQuestions@graybar.com

Invoice No: **9354254910**
Invoice Date: 08/11/2026
Account Number: 668164
Account Name: Marion Co. Board of Education

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to:
Marion Co. Board of Education
SUITE 135
1050 ENTERPRISE DR
LEXINGTON KY 40510

Marion Co. Board of Education
C/O Total Power Electrical Services
755 E. Main Street
LEBANON KY 40033

TO VIEW AND PAY ONLINE GO TO:	graybarelectric.billtrust.com
ENROLLMENT TOKEN	LFT FWZ BML
ENROLLMENT ACCOUNT #:	668164

PO #: 56645/25015-12 SO#: 3003040186

Quantity	Catalog # / Description	Unit Price / Unit	Amount
	INBOUND FREIGHT		822.48

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	10,366.05
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	10,366.05

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

INVOICE

GraybaR

1740 FORTUNE CT
LEXINGTON KY 40509-4123

Invoice Questions Please Call or Email
859-490-2000 or ARQuestions@graybar.com

Invoice No: **9354270494**
Invoice Date: 08/12/2026
Account Number: 668164
Account Name: Marion Co. Board of Education

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC. 12444 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0124

Ship to:
Marion Co. Board of Education
755 E. Main Street
LEBANON KY 40033

Marion Co. Board of Education
C/O Total Power Electrical Services
755 E. Main Street
LEBANON KY 40033

TO VIEW AND PAY ONLINE GO TO:	graybarelectric.billtrust.com
ENROLLMENT TOKEN	LFT FWZ BML
ENROLLMENT ACCOUNT #:	668164

PO #: 25015-12 — SO#: 3003176778

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8005060397		Counter Order	08/12/2026	LEXINGTON, KY	S/P - F/A	

Signed/Ordered by: Blair Thompson/Blair Thompson

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1	35-BROWN-3/4X66FT 3M CO. - ELECTRICAL MARKETS DIV. VINYL COLOR CODING TAPE3/4 X 66	10.48 / 1	10.48
1	35-ORANGE-3/4X66FT 3M CO. - ELECTRICAL MARKETS DIV. VINYL COLOR CODING TAPE 3/4 X 66	10.48 / 1	10.48
1	35-YELLOW-3/4X66FT 3M CO. - ELECTRICAL MARKETS DIV. VINYL COLOR CODING TAPE 3/4 X 66	10.48 / 1	10.48
2	SPB-03 3M CO. - ELECTRICAL MARKETS DIV. WIRE MARKER BOOK 10 MARKERS 1-45	26.25 / 1	52.50
500	R/Y+JUG 3M CO. - ELECTRICAL MARKETS DIV. SPRING CONN RED/YELLOW BULK	122.99 / 1000	61.50
2	M21-375-499 BRADY WORLDWIDE INCORPORATED CART M21 B499 0.375INX16FT BLK/WHT	35.08 / 1	70.16
500	THHN-12-STR-BRN-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU	258.81 / 1000	129.41
500	THHN-12-STR-ORN-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU	258.81 / 1000	129.41
500	THHN-12-STR-YEL-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU	258.81 / 1000	129.41
500	THHN-12-STR-BLK-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU	258.81 / 1000	129.41
500	THHN-12-STR-RED-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU	258.81 / 1000	129.41
500	THHN-12-STR-BLU-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU	258.81 / 1000	129.41
1000	THHN-12-STR-GRY-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU	258.81 / 1000	258.81

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

INVOICE

GraybaR

1740 FORTUNE CT
LEXINGTON KY 40509-4123

Invoice Questions Please Call or Email
859-490-2000 or ARQuestions@graybar.com

Invoice No: **9354270494**
Invoice Date: 08/12/2026
Account Number: 668164
Account Name: Marion Co. Board of Education

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12444 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Ship to:
Marion Co. Board of Education
755 E. Main Street
LEBANON KY 40033

Marion Co. Board of Education
C/O Total Power Electrical Services
755 E. Main Street
LEBANON KY 40033

TO VIEW AND PAY ONLINE GO TO:	graybarelectric.billtrust.com
ENROLLMENT TOKEN	LFT FWZ BML
ENROLLMENT ACCOUNT #:	668164

PO #: 25015-12 SO#: 3003176778

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1000	THHN-12-STR-GRN-500S GENERIC VENDOR WIRE-WYRPA THHN/THWN-2 19 STR 600V 90DEG CU	258.81 / 1000	258.81

Terms of Payment
Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	1,509.68
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	1,509.68

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

Marion County ATC - Renovation and Addition

Lyons Mechanical Services

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
Air Mechanical Sales, Inc.	25015-03	$30,070.00		$30,070.00	190410	July 15, 2026		$15,857.00							
	Total	$30,070.00	$0.00	$30,070.00			$0.00	$15,857.00	$15,857.00	$14,213.00	52.73%	$ 951.42	$16,808.42		
R.L. Craig Co.	25015-05	$137,773.00		$137,773.00	53440-00	June 23, 2026		$200.00							
					53421-00	June 30, 2026		$3,893.15							
					53547-01	July 28, 2026		$15,521.50							
					54051-00	July 30, 2026		$2,138.35							
	Total	$137,773.00	$0.00	$137,773.00			$0.00	$21,753.00	$21,753.00	$116,020.00	84.21%	$ -	$21,753.00		
	Total	$167,843.00	$0.00	$167,843.00			$0.00	$37,610.00	$37,610.00	$130,233.00	22.41%	$ 951.42	$ 38,561.42		
							Tax	2256.6							
							Current Month I	$39,866.60							

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

Contractor's Purchase Order Payment Authorization

RE: Air Mechanical Sales, Inc.
(DPO Vendor's Name)

Purchase Order No. 25015-03

(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
190410	$15,857.00	$15,857.00
		$ 15,857.00

Jessica Grigsby 'Controller
Printed Name & Title

Jessica Grigsby
Signature

8/28/24
Date

PAYMENT SUMMARY SHEET

DATE: 8/13/2026

TO:	FROM:
Marion County Board of Education **c/o Calhoun Construction**	**Lyons Mechnical Services** **308 Samson Street** **Glasgow, KY 42141**
Render Payment To: (Vendor) **Air Mechanical Sales** **1949 Lexington Road** **Georgetown, KY 40324**	Regarding: **Marion County ATC Project** **721 East Main Street** **Lebanon, KY 40033**

PO NUMBER:		***25015-03***
PO TOTAL:	***$***	***30,070.00***
LESS PREVIOUS BILLED:	***$***	***-***
BALANCE:	***$***	***30,070.00***
TOTAL THIS PAYMENT SUMMARY:	***$***	***15,857.00***
BALANCE FORWARD:	***$***	***14,213.00***

P.O. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTAL INVOICE AMOUNT DUE
25015-03	190410	7/15/2026	$ 15,857.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
TOTALS THIS TRANSMITTAL			**$ 15,857.00**

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

Lyons Mechanical Services
Subcontractor Company Name

Garry Chaffin

Garry Chaffin Project Manager

Notary: Angela Coomer

5-2-2027

ANGELA COOMER
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY

AMS

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Email: AP@AirMechSales.com

Invoice
190410

Date: 07/15/2026

Sold To:

Marion County ATC
C/O Lyons Mechanical Services
308 Samson Street
Glasgow, KY 42141

Ship To:

Marion County ATC
C/O Lyons Mechanical Services
308 Samson Street
Glasgow, KY 42141

Attention:

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
15466	Best Way	204016	OEP	25015-03	Marion Co ATC

Quantity	Product Code	Product Name	Size	Tag
5	PTX	Gas Unit Heater	ᵓTX250AS0111SBAN	
5	PTX	Gas Unit Heater	T-501M	
5	PTX	Gas Unit Heater	6" Concentric Kit	

Previously emailed to Jacob Martin 07/22/2026

NOTE OUR NEW REMIT TO ADDRESS: 1949 Lexington Road, Georgetown, KY 40324

Subtotal		15,857.00
Total	$	15,857.00

Contractor's Purchase Order Payment Authorization

RE: R.L. Craig Co.
(DPO Vendor's Name)

Purchase Order No. 25015-05

(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. (General Contractor) has received materials in substantial compliance with the contract documents for 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
53440-00	$200.00	$200.00
53421-00	$3,893.15	$3,893.15
53547-01	$15,521.50	$15,521.50
54051-00	$2,138.35	$2,138.35
		$ 21,753.00

Jessica Grigsby Controller
Printed Name & Title

Jessica Grigsby
Signature

8/28/24
Date

PAYMENT SUMMARY SHEET

DATE: 8/13/2026

TO:	FROM:
Marion County Board of Education **c/o Calhoun Construction**	**Lyons Mechnical Services** **308 Samson Street** **Glasgow, KY 42141**
Render Payment To: (Vendor) **R.L. Craig Company** **11524 Commonwealth Drive** **Louisville, KY 40299**	Regarding: **Marion County ATC Project** **721 East Main Street** **Lebanon, KY 40033**

PO NUMBER:		***25015-06***
PO TOTAL:	***$***	***137,773.00***
LESS PREVIOUS BILLED:	***$***	***-***
BALANCE:	***$***	***137,773.00***
TOTAL THIS PAYMENT SUMMARY:	***$***	***21,753.00***
BALANCE FORWARD:	***$***	***116,020.00***

P.O. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTAL INVOICE AMOUNT DUE
25015-06	53440-00	6/23/2026	$ 200.00
25015-06	53421-00	6/30/2026	$ 3,893.15
25015-06	53547-01	7/28/2026	$ 15,521.50
25015-06	54051-00	7/30/2026	$ 2,138.35
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
TOTALS THIS TRANSMITTAL			**$ 21,753.00**

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

Lyons Mechanical Services
Subcontractor Company Name

Garry Chaffin

Garry Chaffin Project Manager

Notary: Angela Coomer 5-2-2027

ANGELA COOMER
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY

V

Invoice

R.L. CRAIG COMPANY, LLC

R.L. CRAIG COMPANY, LLC
11524 Commonwealth Drive
Louisville, KY 40299

Invoice Date	Due Date	Customer #	Invoice #
6/23/26	7/23/26	6055	53440-00
Cust PO#	**Job Name**		**Job #**
DPO 25015-05	Marion County Board of Ed C/O Lyons Mechanical Services		3964901

Bill To
Marion County Board of Ed C/O Lyons Mechanical Services

Attn: Joe Thomason
308 Samson Street
Glasgow, KY 42141

Ship To
Marion County Board of Ed C/O Lyons Mechanical Services
Lyons Company
308 Samson Street
Glasgow, KY 42141

Remit To:
R.L. CRAIG COMPANY, LLC 11524 Commonwealth Drive Louisville, KY 40299 - Phone: (502) 244-1600

Instructions

Ship Point	Via	Shipped	Terms	SalesPerson
R.L. CRAIG COMPANY, LLC	Best Way	6/23/26	Net 30	Shane Leavell

Notes

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	**8622** Wall Vent Kit	1.00	0.00	1.00	EA	125.00	EA	125.00
2	**8620** 3.5 DRYER BOX	1.00	0.00	1.00	EA	75.00	EA	75.00
3	**FRT NC** FREIGHT NO CHARGE	1.00	0.00	1.00	ea	0.00	ea	0.00
3	**Lines Total**	**Qty Shipped Total**	**3.00**			**Subtotal**		**200.00**
						Taxes		**0.00**
						Total		**200.00**

1.5% Interest will be assessed on balances over 30 days, 18% Annually.
PAYMENT IS DUE REGARDLESS OF PROJECT PAYMENT SCHEDULE

Previously emailed to Jacob Martin 07/15/26

Invoice

R.L. CRAIG COMPANY, LLC

R.L. CRAIG COMPANY, LLC
11524 Commonwealth Drive
Louisville, KY 40299

Invoice Date	Due Date	Customer #	Invoice #
6/30/26	7/30/26	6055	53421-00
Cust PO#	**Job Name**		**Job #**
DPO 25015-05	Marion County Board of Ed C/O Lyons Mechanical Services		3964901

Bill To
Marion County Board of Ed C/O Lyons Mechanical Services

Attn: Joe Thomason
308 Samson Street
Glasgow, KY 42141

Ship To
Marion County Board of Ed C/O Lyons Mechanical Services
Lyons Company
308 Samson Street
Glasgow, KY 42141

Remit To:
R.L. CRAIG COMPANY, LLC 11524 Commonwealth Drive Louisville, KY 40299 - Phone: (502) 244-1600

Instructions

Ship Point	Via	Shipped	Terms	SalesPerson
** Drop Ship **	Best Way	6/30/26	Net 30	Shane Leavell

Notes

Line	Product and Description	Amount(Net)
1	FDFLP Lot of Flexmaster Low Pressure, Insulated Fle furnished with: - 875 total feet; five feet allocated per round branch duct connection to a round neck GRD	3,893.15
	Lines Total	
	Subtotal	3,893.15
	Taxes	0.00
	Total	3,893.15

1.5% Interest will be assessed on balances over 30 days, 18% Annually.
PAYMENT IS DUE REGARDLESS OF PROJECT PAYMENT SCHEDULE

Previously emailed to Jacob Martin 07/15/26

Invoice

R.L. CRAIG COMPANY, LLC

R.L. CRAIG COMPANY, LLC
11524 Commonwealth Drive
Louisville, KY 40299

Invoice Date	Due Date	Customer #	Invoice #
7/28/26	8/27/26	6055	53547-01
Cust PO#	**Job Name**		**Job #**
DPO 25015-05	Marion County Board of Ed C/O Lyons Mechanical Services		3964901

Bill To
Marion County Board of Ed C/O Lyons Mechanical Services

Attn: Joe Thomason
308 Samson Street
Glasgow, KY 42141

Ship To
Marion County Board of Ed C/O Lyons Mechanical Services
Lyons Company
308 Samson Street
Glasgow, KY 42141

Remit To:
R.L. CRAIG COMPANY, LLC 11524 Commonwealth Drive Louisville, KY 40299 - Phone: (502) 244-1600

Instructions

Ship Point	Via	Shipped	Terms	SalesPerson
** Drop Ship **	Best Way	7/28/26	Net 30	Shane Leavell

Notes

Line	Product and Description	Amount(Net)
1	**HRHDR** Hranec Duct	15,521.50
	Lines Total	
	Subtotal	**15,521.50**
	Taxes	**0.00**
	Total	**15,521.50**

1.5% Interest will be assessed on balances over 30 days, 18% Annually.
PAYMENT IS DUE REGARDLESS OF PROJECT PAYMENT SCHEDULE

Invoice

R.L. CRAIG COMPANY, LLC

R.L. CRAIG COMPANY, LLC
11524 Commonwealth Drive
Louisville, KY 40299

Invoice Date	Due Date	Customer #	Invoice #
7/30/26	8/29/26	6055	54051-00
Cust PO#	**Job Name**		**Job #**
DPO 25015-05	Marion County Board of Ed C/O Lyons Mechanical Services		3964901

Bill To
Marion County Board of Ed C/O Lyons Mechanical Services

Attn: Joe Thomason
308 Samson Street
Glasgow, KY 42141

Ship To
Marion County Board of Ed C/O Lyons Mechanical Services
Lyons Company
308 Samson Street
Glasgow, KY 42141

Remit To:
R.L. CRAIG COMPANY, LLC 11524 Commonwealth Drive Louisville, KY 40299 - Phone: (502) 244-1600

Instructions

Ship Point	Via	Shipped	Terms	SalesPerson
** Drop Ship **	Best Way	7/30/26	Net 30	Shane Leavell

Notes

Line	Product and Description	Amount(Nat)
1	**MARKELEUH** Markel Electric Unit and Wall Heaters (EUH-1 furnished with: - Factory/ field installed thermostat and disconnect switch - Wall/ ceiling mounting bracket	2,138.35

Lines Total

Subtotal	**2,138.35**
Taxes	**0.00**
Total	**2,138.35**

1.5% Interest will be assessed on balances over 30 days, 18% Annually.
PAYMENT IS DUE REGARDLESS OF PROJECT PAYMENT SCHEDULE

Marion County ATC - Renovation and Addition

M&J Construction Company

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
IMI Kentucky, LLC	25015-13	$60,000.00		$60,000.00	21015981	July 31, 2026		$1,705.00							
	Total	$60,000.00	$0.00	$60,000.00			$0.00	$1,705.00	$1,705.00	$58,295.00	2.84%	$ 102.30	$1,807.30		
Mills Supply Company, Inc.	25015-14	$20,000.00		$20,000.00	0156418-IN	July 21, 2026		$9,313.68							
	Total	$20,000.00	$0.00	$20,000.00			$0.00	$9,313.68	$9,313.68	$10,686.32	53.43%	$ -	$9,313.68		
	Total	$80,000.00	$0.00	$80,000.00			$0.00	$11,018.68	$11,018.68	$68,981.32	13.77%	$ 102.30	$ 11,120.98		
							Tax	661.1208							
							Current Month	$11,679.80							

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

Contractor's Purchase Order Payment Authorization

RE: IMI Kentucky, LLC
(DPO Vendor's Name)

Purchase Order No. 25015-13

(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
21015981	$1,705.00	$1,705.00
		$ 1,705.00

Jessica Grigsby Controller
Printed Name & Title

Jessica Grigsby
Signature

8/28/26
Date

GENERAL CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Marion Co. ATC Renovation & Addition

Section ________
KDE BG# _______

Subcontractor's Purchase Order Payment Authorization

RE: IMI.
(DPO Vendor's Name)

Purchase Order No. 25015-13.

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

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

Invoice Number	Invoice Amount	Payment Due
21015981	1705.00	1705.00

Katie Simms, A/P
Printed Name & Title

Katie Simms
Signature

8/17/26
Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

INVOICE

Page # 1

imi

IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954

For billing questions, please call our office at ***(502) 456-6930***

Customer Acct#	Invoice Date	Invoice #
106502	07/31/2026	21015981

Total Due If Paid by	08/10/2026	$1,675.00
Total Due If Paid after	08/10/2026	$1,705.00

MARION CO BOARD OF ED/ M&J
C/O M & J CONSTRUCTION
PO BOX 387
SPRINGFIELD KY

Delivery Address
724 EAST MAIN STREET

PO No.	Job No.	Project No.	Order No.
25015-13		72279	3157

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
847	4181CC	4000-N-CS-STONE-CC	10.00	cy	163.00	1,630.00
847	16000	MRWR (MID RANGE WR)	10.00	/y	5.50	55.00
847	31	ENVIRONMENTAL FEE	1.00	/l	20.00	20.00
847	FSCC	FUEL SURCHARGE - CONCRETE	1.00	/l	0.00	0.00
*	84781697					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$30.00	08/10/2026	10.00 cy	$1,705.00	$.00	$1,705.00

IMIS-FM004 (10/20)

Retain this portion for your records.
Detach here and return with your payment

imi

IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954

0101 01

Customer Acct#	Invoice Date	Invoice #
106502	07/31/2026	21015981

Total Due If Paid by	08/10/2026	$1,675.00
Total Due If Paid after	08/10/2026	$1,705.00

Amount Enclosed

Make check payable to Irving Materials

MARION CO BOARD OF ED/ M&J
C/O M & J CONSTRUCTION
PO BOX 387
SPRINGFIELD KY

Remit To:

IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1954

Contractor's Purchase Order Payment Authorization

RE: Mills Supply Company, Inc.
(DPO Vendor's Name)

Purchase Order No. 25015-14

(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
0156418-IN	$9,313.68	$9,313.68
		$ 9,313.68

Jessica Grigsby, Controller
Printed Name & Title

Jessica L Grigsby
Signature

8/28/24
Date

GENERAL CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

Marion Co. ATC Renovation & Addition

Section ________
KDE BG# ______

Subcontractor's Purchase Order Payment Authorization

RE: ________**Mills Supply**______________________.
(DPO Vendor's Name)

Purchase Order No. __________**25015-14**____________________.

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

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

Invoice Number	Invoice Amount	Payment Due
0156418-IN	9313.68	9313.68

Katie Simms, A/P Clerk
Printed Name & Title

Katie Simms
Signature

8/17/26
Date

Mills Supply Company, Inc.
2910 Blankenbaker Road
Louisville, KY 40299
(502) 561-0700

Invoice

Invoice Number: 0156418-IN
Invoice Date: 7/21/2026

Order Number: 0156418
Order Date 7/15/2026
Salesperson: BRIAN ACKERMAN
Customer Number: M.J. CONS

Sold To:
MARION COUNTY BOARD OF EDUCATION
C/O M AND J CONSTRUCTION CO
P.O. BOX 387
SPRINGFIELD, KY 40069 859-336-9055

Ship To:
PO#25015-14 MARION COUNTY ATC
MARION COUNTY BOARD OF EDUCATION
C/O M AND J CONSTRUCTION CO
721 EAST MAIN ST ALEX#859-805-1366
LEBANON, KY 40033

Confirm To:

CC: JUV

Customer P.O.	Ship VIA	F.O.B.	Terms
PO#25015-14 MARION COUNTY ATC	COMPANY TRUCK		NET 30

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001100	POUN	6,207.00	6,207.00	0.00	0.6425	3,988.00
#4 REBAR GR 60						
2001000	POUN	8,289.00	8,289.00	0.00	0.6425	5,325.68
#5 REBAR GR 60						
REBAR FOR COMPLETE ADDITION						

Effective 11/1/2024, the remit to address for all checks is 2910 Blankenbaker Road Louisville, KY 40299. A 3% fee will be charged for all credit card payments

Net Invoice:	9,313.68
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	9,313.68