

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO: One
PERIOD FROM: 2/26/20
TO: 3/27/20ALLIANCE
CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: CRS Construction, Inc.

CONTRACT DATE: 26-Feb-25

BID DIV: 010

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: CRS Construction, Inc

By: Chris Shirley

Date: 3/17/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$911,913.32
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$911,913.32
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$107,670.00
RETAINAGE @ 10%	\$10,767.00
TOTAL EARNED LESS RETAINAGE	\$96,903.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$96,903.00

Subscribed and sworn to before me this 17th day of March 2025

State of: KY

County of: Barren

Notary Public: Amber Lee Wilson

County of: Barren

My Commission expires: 01/29/2028

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Shirley

Date: 04/11/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 3/31/2025

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 NO. 2 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. One

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	BOND	\$21,151.80		\$21,151.00		\$21,151.00	100%	\$0.80
2	SUBMITALLS	\$8,000.00		\$5,000.00		\$5,000.00	83%	\$1,000.00
3	CLEANUP	\$3,000.00				\$0.00	0%	\$3,000.00
4	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00
5	ALLOWANCE TRENCH EARTH	\$100,000.00				\$0.00	0%	\$100,000.00
6	SITE DEMO	\$115,100.00		\$20,100.00		\$20,100.00	17%	\$95,000.00
7	SITE WORK	\$117,989.00		\$17,969.00		\$17,969.00	15%	\$100,000.00
8	STORM DRAIN LABOR	\$203,189.00				\$0.00	0%	\$203,189.00
9	STORM DRAIN MATERIALS	\$69,684.52				\$0.00	0%	\$69,684.52
10	EROSION CONTROLS LABOR	\$21,150.00		\$10,150.00		\$10,150.00	48%	\$11,000.00
11	EROSION CONTROLS MATERIAL	\$10,600.00		\$8,600.00		\$8,600.00	81%	\$2,000.00
12	2" DGA FOR BUILDIN PAD	\$4,200.00		\$1,500.00		\$1,500.00	36%	\$2,700.00
13	LIME STABILIZATION	\$160,000.00		\$18,000.00		\$18,000.00	11%	\$142,000.00
14	LAYOUT	\$5,200.00		\$5,200.00		\$5,200.00	100%	\$0.00
15	LANDSCAPE & TURF	\$73,689.00				\$0.00	0%	\$73,689.00
16						\$0.00	#DIV/0!	\$0.00
17						\$0.00	#DIV/0!	\$0.00
18						\$0.00	#DIV/0!	\$0.00
19						\$0.00	#DIV/0!	\$0.00
20						\$0.00	#DIV/0!	\$0.00
21						\$0.00	#DIV/0!	\$0.00
22						\$0.00	#DIV/0!	\$0.00
23						\$0.00	#DIV/0!	\$0.00
24						\$0.00	#DIV/0!	\$0.00
25						\$0.00	#DIV/0!	\$0.00
26						\$0.00	#DIV/0!	\$0.00
27						\$0.00	#DIV/0!	\$0.00
28						\$0.00	#DIV/0!	\$0.00
29						\$0.00	#DIV/0!	\$0.00
30						\$0.00	#DIV/0!	\$0.00
31						\$0.00	#DIV/0!	\$0.00
32						\$0.00	#DIV/0!	\$0.00
33						\$0.00	#DIV/0!	\$0.00
34						\$0.00	#DIV/0!	\$0.00
35						\$0.00	#DIV/0!	\$0.00
36						\$0.00	#DIV/0!	\$0.00
37						\$0.00	#DIV/0!	\$0.00
38						\$0.00	#DIV/0!	\$0.00
39						\$0.00	#DIV/0!	\$0.00
40						\$0.00	#DIV/0!	\$0.00
TOTALS		\$911,913.32	\$0.00	\$0.00	\$107,670.00	\$107,670.00	12%	\$804,243.32

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. One

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Drainage Materials	Hayes Pipe	\$145,676.68			\$0.00	\$145,676.68
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
9							
10							
11							
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31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$145,676.68	\$0.00	\$0.00	\$0.00	\$145,676.68

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO: 1
PERIOD FROM: 3/1/2025
TO: 3/31/2025

ATTENTION: Paul Mullins

CONTRACT FOR: Concrete

CONTRACT DATE: 6-Feb-25

BID DIV: 031

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders	\$0.00	\$0.00	\$0.00
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The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: Coverant Concrete Construction, LLC

By: [Signature] Date: 3-25-2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$867,910.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$867,910.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$93,571.40 -\$96,167.40
RETAINAGE @ 10%	\$9,357.14 -\$9,848.74
TOTAL EARNED LESS RETAINAGE	\$84,214.26 -\$96,966.66
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$84,214.26 -\$96,966.66

Subscribed and sworn to before me this 25th day of March 2025
State of: KY
Notary Public: Amber Lee Wilson
My Commission expires: 01/29/28
County of: Brown

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 04/11/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 3/31/2025

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 NO. 2
APPLICATION NO. 1

T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F*	*G*	*H*	*I*
			FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	BOND	\$10,850.00		\$10,850.00		\$10,850.00	100%	\$0.00
2	SUBMITALLS	\$8,680.00		\$4,340.00		\$4,340.00	50%	\$4,340.00
3	CLEANUP	\$8,680.00				\$0.00	0%	\$8,680.00
4	CLOSEOUT DOCUMENTS	\$4,000.00				\$0.00	0%	\$4,000.00
5	General Conditions							
6	Materials	\$9,639.00		\$963.90		\$963.90	10%	\$8,675.10
7	Labor	\$24,385.00		\$2,438.50		\$2,438.50	10%	\$21,946.50
8	Area A Foundations							
9	Materials	\$19,565.00		\$19,565.00		\$19,565.00	100%	\$0.00
10	Labor	\$46,160.00	\$41,544.00	\$4,616.00	\$41,544.00	\$4,616.00	100% 90%	\$0.00 \$4,616.00
11	Equipment	\$13,870.00		\$13,870.00		\$13,870.00	100%	\$0.00
12	Area A Slabs							
13	Materials	\$19,625.00				\$0.00	0%	\$19,625.00
14	Labor	\$11,750.00				\$0.00	0%	\$11,750.00
15	Equipment	\$4,670.00				\$0.00	0%	\$4,670.00
16	Area C Foundations							
17	Materials	\$35,845.00				\$0.00	0%	\$35,845.00
18	Labor	\$104,535.00				\$0.00	0%	\$104,535.00
19	Equipment	\$27,420.00				\$0.00	0%	\$27,420.00
20	Area C Slabs							
21	Materials	\$26,950.00				\$0.00	0%	\$26,950.00
22	Labor	\$99,465.00				\$0.00	0%	\$99,465.00
23	Equipment	\$15,580.00				\$0.00	0%	\$15,580.00
24	Site Concrete							
25	Materials	\$93,590.00				\$0.00	0%	\$93,590.00
26	Labor	\$240,366.00				\$0.00	0%	\$240,366.00
27	Equipment	\$42,285.00				\$0.00	0%	\$42,285.00
28						\$0.00	#DIV/0!	\$0.00
29						\$0.00	#DIV/0!	\$0.00
30						\$0.00	#DIV/0!	\$0.00
31						\$0.00	#DIV/0!	\$0.00
32						\$0.00	#DIV/0!	\$0.00
33						\$0.00	#DIV/0!	\$0.00
34						\$0.00	#DIV/0!	\$0.00
35						\$0.00	#DIV/0!	\$0.00
36						\$0.00	#DIV/0!	\$0.00
37						\$0.00	#DIV/0!	\$0.00
38						\$0.00	#DIV/0!	\$0.00
39						\$0.00	#DIV/0!	\$0.00
40						\$0.00	#DIV/0!	\$0.00
TOTALS		\$867,910.00	\$0.00	\$0.00	\$0.00	\$93,487.40 \$93,571.40	11%	\$768,722.60 \$744,338.60

Foundations not 100% complete
as of Friday 3/28/25 were
approx. 90%. -DJ

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 1

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O AMOUNT	PREVIOUS PAYMENTS	OWNER PURCHASE ORDERS ONLY		
					F INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Aggregate Base	Vulcan Material	\$27,600.00			\$0.00	\$27,600.00
2	Concrete	IMI	\$156,550.00		\$5,582.50	\$5,582.50	\$150,967.50
3	Concrete Reinforcing	Mills Supply	\$20,660.00			\$0.00	\$20,660.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9						\$0.00	\$0.00
10						\$0.00	\$0.00
11						\$0.00	\$0.00
12						\$0.00	\$0.00
13						\$0.00	\$0.00
14						\$0.00	\$0.00
15						\$0.00	\$0.00
16						\$0.00	\$0.00
17						\$0.00	\$0.00
18						\$0.00	\$0.00
19						\$0.00	\$0.00
20						\$0.00	\$0.00
21						\$0.00	\$0.00
22						\$0.00	\$0.00
23						\$0.00	\$0.00
24						\$0.00	\$0.00
25						\$0.00	\$0.00
26						\$0.00	\$0.00
27						\$0.00	\$0.00
28						\$0.00	\$0.00
29						\$0.00	\$0.00
30						\$0.00	\$0.00
31						\$0.00	\$0.00
32						\$0.00	\$0.00
33						\$0.00	\$0.00
34						\$0.00	\$0.00
35						\$0.00	\$0.00
36						\$0.00	\$0.00
37						\$0.00	\$0.00
38						\$0.00	\$0.00
39						\$0.00	\$0.00
40						\$0.00	\$0.00
TOTALS			\$204,810.00	\$0.00	\$5,582.50	\$5,582.50	\$199,227.50

INVOICE

IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1854

Page # 1

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

Customer Acct#	Invoice Date	Invoice #
110777	03/21/2025	20886709
Total Due If Paid by	04/10/2025	\$2,396.00
Total Due If Paid after	04/10/2025	\$2,442.50

Delivery Address
323 MORNINGSIDE DRIVE

ELIZABETHTOWN IND. BOE/ COVENANT
C/O COVENANT CONCRETE
ALEXANDRIA TN 37012

P.O. No.		Job No.	Project No.		Order No.	
4-63876			61880		3280	
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3181CC	FOOTERS, INT WALLS	15.50	cy	150.00	2,325.00
871	30	WINTER SERVICE FEE	15.50	/y	5.00	77.50
871	31	ENVIRONMENTAL FEE	2.00	/l	20.00	40.00
871	32	MINIMUM LOAD CHARGE	1.00	ea	0.00	0.00
* 87111764, 87111772						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$46.50	04/10/2025	15.50 cy	\$2,442.50	\$.00	\$2,442.50

IMB-FM004 (10/20)

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



IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1854



* 0 1 0 3 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	03/21/2025	20886709
Total Due If Paid by	04/10/2025	\$2,396.00
Total Due If Paid after	04/10/2025	\$2,442.50

Amount Enclosed

Make check payable to Irving Materials

ELIZABETHTOWN IND. BOE/ COVENANT
C/O COVENANT CONCRETE
ALEXANDRIA TN 37012

Remit To:
IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1854

INVOICE

Page # 1



IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1854

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

ELIZABETHTOWN IND. BOE/ COVENANT
C/O COVENANT CONCRETE
ALEXANDRIA TN 37012

Customer Acct#	Invoice Date	Invoice #
110777	03/19/2025	20886116
Total Due If Paid by	04/10/2025	\$3,080.00
Total Due If Paid after	04/10/2025	\$3,140.00

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
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4-63876

61880

3323

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3181CC	FOOTERS, INT WALLS	20.00	cy	150.00	3,000.00
871	30	WINTER SERVICE FEE	20.00	/y	5.00	100.00
871	31	ENVIRONMENTAL FEE	2.00	/l	20.00	40.00

* 87111672, 87111675

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$60.00	04/10/2025	20.00 cy	\$3,140.00	\$0.00	\$3,140.00

IMIS-FM004 (10/20)

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



IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1854



* 0 1 0 3 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	03/19/2025	20886116
Total Due If Paid by	04/10/2025	\$3,080.00
Total Due If Paid after	04/10/2025	\$3,140.00

Amount Enclosed

Make check payable to Irving Materials

ELIZABETHTOWN IND. BOE/ COVENANT
C/O COVENANT CONCRETE
ALEXANDRIA TN 37012

Remit To:

IMI Kentucky, LLC
1440 Selinda Avenue
Louisville, KY 40213-1854

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO: 1
PERIOD FROM: 2/25/20
TO: 3/25/20ALLIANCE
CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Bennett's Contracting

CONTRACT DATE: _____

BID DIV: 095 Ceilings

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: Bennett's Contracting, Inc.By: [Signature] Date: 3/11/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$165,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$165,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$36,720.00
RETAINAGE @ 10%	\$3,672.00
TOTAL EARNED LESS RETAINAGE	\$33,048.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$33,048.00

Subscribed and sworn to before me this 11 day of March 2025
State of: Kentucky
Notary Public: Jennifer Wall
My Commission expires: 01-16-28
County of: Adair

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 04/11/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 4/2/2025

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 NO. 2 APPLICATION NO. <u>1</u>		T K STONE MIDDLE SCHOOL REN		*D*	*E*	*F*	*G*	*H*	*I*
				WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC. (D+E)	THIS PERIOD				
1	BOND COST	\$3,100.00		\$0.00	\$3,100.00	\$0.00	\$3,100.00	100%	\$0.00
2	SUBMITTALS	\$1,650.00		\$0.00	\$1,650.00	\$0.00	\$1,650.00	100%	\$0.00
3	CEILING TILE MATERIAL	\$31,970.00		\$0.00	\$0.00	\$31,970.00	\$31,970.00	100%	\$0.00
4	CEILING GRID MATERIAL	\$46,920.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,920.00
5	CEILING GRID LABOR	\$19,700.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,700.00
6	CEILING TILE LABOR	\$8,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00
7	CLEANUP	\$1,650.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,650.00
8	SPRAY INSULATION	\$11,880.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,880.00
9	WALL PANEL MATERIAL	\$19,900.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,900.00
10	WALL PANEL LABOR	\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
11	EQUIPMENT	\$5,400.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00
12	SUPERVISION	\$2,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00
13	DELIVERY LABOR	\$330.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$330.00
14	MISC LABOR/GENERAL CONDITIONS	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00
15	ALLOWANCE	\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00
16	O&M MANUALS	\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
17	CLOSEOUTS	\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
18							\$0.00	#DIV/0!	\$0.00
19							\$0.00	#DIV/0!	\$0.00
20							\$0.00	#DIV/0!	\$0.00
21							\$0.00	#DIV/0!	\$0.00
22							\$0.00	#DIV/0!	\$0.00
23							\$0.00	#DIV/0!	\$0.00
24							\$0.00	#DIV/0!	\$0.00
25							\$0.00	#DIV/0!	\$0.00
26							\$0.00	#DIV/0!	\$0.00
27							\$0.00	#DIV/0!	\$0.00
28							\$0.00	#DIV/0!	\$0.00
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30							\$0.00	#DIV/0!	\$0.00
31							\$0.00	#DIV/0!	\$0.00
32							\$0.00	#DIV/0!	\$0.00
33							\$0.00	#DIV/0!	\$0.00
34							\$0.00	#DIV/0!	\$0.00
35							\$0.00	#DIV/0!	\$0.00
36							\$0.00	#DIV/0!	\$0.00
37							\$0.00	#DIV/0!	\$0.00
38							\$0.00	#DIV/0!	\$0.00
39							\$0.00	#DIV/0!	\$0.00
40							\$0.00	#DIV/0!	\$0.00
TOTALS		\$165,000.00	\$0.00	\$0.00	\$4,750.00	\$31,970.00	\$36,720.00	22%	\$128,280.00

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 1 "D"

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1						\$0.00	\$0.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
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30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RELEASE AND WAIVER OF LIENS
(To be submitted by Supplier or Sub-contractor of Subcontractor)

ALLIANCE CORPORATION (hereinafter ALLIANCE) is the Construction Manager for the construction of the TK Stone Middle School (hereinafter THE WORK) for Hardin Co. Board of Education (hereinafter OWNER).

Bennett's Contracting, Inc. (hereinafter SUBCONTRACTOR) is a SUBCONTRACTOR of ALLIANCE for THE WORK.

The undersigned has furnished materials and/or labor to SUBCONTRACTOR for THE WORK, and which have been incorporated into THE WORK.

As an inducement to ALLIANCE to make progress payments to SUBCONTRACTOR, the undersigned hereby waives each and every right which it has to assert Mechanics or Materialman's Liens against THE WORK, and/or against funds of OWNER available for payment for THE WORK, and waives each and every right, claim or demand of any kind which it has against ALLIANCE, and/or ALLIANCE'S surety on its payment and performance bond, and against OWNER, for materials furnished and sold to SUBCONTRACTOR with respect to THE WORK, before March 25th, 2025.

It is further understood that ALLIANCE is expected to and will rely upon this Waiver in making progress payments to SUBCONTRACTOR.

IN TESTIMONY WHEREOF, witness the signature of the undersigned. This 11 day of March 2025.

Contractor: Bennett's Contracting, Inc.

By: [Signature]

Title: President

Date: 3/11/25

STATE OF Kentucky

COUNTY OF Adair

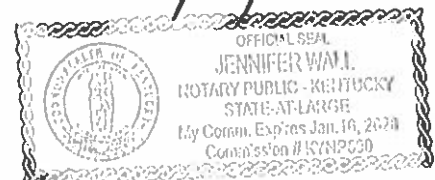
Subscribed, sworn to, and acknowledged before me by Alisa King

as President (title or office) for and on behalf of Bennett's

Contracting, Inc.

[Signature]
NOTARY PUBLIC - STATE AT LARGE

My Commission Expires: 1/16/28



T. K. Stone
middle

USG Ceiling Radar 480 - RNC (2421 Acoustical Panels 2' x 2' x 7/8"
in. White, Square Grid Edge, 12" Piece Count)



USG
06081038
031312

STOP

Sheet A

Product Number

173

22421

12/5/23

22421

RADAR
RNC





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lexington / AssuredPartners NL 2443 Sir Barton Way, Suite 400 Lexington KY 40509	CONTACT NAME: Lisa Manley PHONE (A/C, No, Ext): 859-685-6542 E-MAIL ADDRESS: Lisa.Manley@assuredpartners.com FAX (A/C, No): 859-543-1987														
INSURED Bennett's Contracting Inc 109 Steve Drive Russell Springs KY 42642	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Cincinnati Insurance Company</td><td>10677</td></tr><tr><td>INSURER B : Kentucky Associated General Contractors</td><td></td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Cincinnati Insurance Company	10677	INSURER B : Kentucky Associated General Contractors		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Cincinnati Insurance Company	10677														
INSURER B : Kentucky Associated General Contractors															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 1058384408**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Bkt WOS/PNOC GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO. JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	EPP 0560146	12/11/2024	12/11/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL Aggregate \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Bkt AI <input checked="" type="checkbox"/> Bkt WOS	Y	Y	EBA 0560146	12/11/2024	12/11/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$	Y		EPP 0560146	12/11/2024	12/11/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	7577	1/1/2025	1/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 4,500,000 E.L. DISEASE - EA EMPLOYEE \$ 4,500,000 E.L. DISEASE - POLICY LIMIT \$ 4,500,000
A	Installation Floater Leased & Rented			EPP 0560146	12/11/2024	12/11/2025	Per Jobsite Equipment \$500,000 \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

TK Stone Middle School The certificate holder, the architect, Alliance Corporation, and owner is listed as additional insured with respect to general liability only.
Stored Material 109 Steve Drive Russell Springs, KY 42642
AC Materials \$31,970.00

CERTIFICATE HOLDER**CANCELLATION**

Elizabethtown Board of Education
219 Helm Street
Elizabethtown KY 42701
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**CONTRACTORS ADDITIONAL INSURED - AUTOMATIC STATUS
AND AUTOMATIC WAIVER OF SUBROGATION
WHEN REQUIRED IN WRITTEN CONTRACT, AGREEMENT,
PERMIT OR AUTHORIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Additional Insured - Owners, Lessees Or Contractors - Automatic Status For Other Parties When Required In Written Contract Or Agreement With You

1. Section II - Who Is An Insured is amended to include as an additional insured any person or organization you have agreed in writing in a contract or agreement to add as an additional insured on this Coverage Part. Such person(s) or organization(s) is an additional insured only with respect to liability for:

a. "Bodily injury", "property damage" or "personal and advertising injury" *caused, in whole or in part, by the performance of your ongoing operations by you or on your behalf, under that written contract or written agreement. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:*

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project; and

b. "Bodily injury" or "property damage" *caused, in whole or in part, by "your work" performed under that written contract or written agreement and in*

cluded in the "products-completed operations hazard", but only if:

(1) The Coverage Part to which this endorsement is attached provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard"; and

(2) The written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for that person or organization.

If the written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for a specified length of time for that person or organization, the "bodily injury" or "property damage" must occur prior to the expiration of that period of time in order for this insurance to apply.

If the written contract or written agreement requires you to provide additional insured coverage for a person or organization per only ISO additional insured endorsement form number **CG 20 10**, without specifying an edition date, and without specifically requiring additional insured coverage included within the "products-completed operations hazard", this Paragraph b. does not apply to that person or organization.

2. If the written contract or written agreement described in Paragraph 1. above specifically requires you to provide additional insured coverage to that person or organization:

a. *Arising out of your ongoing operations or arising out of "your work"; or*

- b. By way of an edition of an ISO additional insured endorsement that includes *arising out of* your ongoing operations or *arising out of* "your work";

then the phrase *caused, in whole or in part, by* in Paragraph A.1.a. and/or Paragraph A.1.b. above, whichever applies, is replaced by the phrase *arising out of*.

- 3. With respect to the insurance afforded to the additional insureds described in Paragraph A.1., the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

- 4. This Paragraph A. does not apply to additional insureds described in Paragraph B.

B. Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Automatic Status When Required In Written Permits Or Authorizations

- 1. **Section II - Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision you have agreed in writing in a contract, agreement, permit or authorization to add as an additional insured on this Coverage Part. Such state or governmental agency or subdivision or political subdivision is an additional insured only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision issued, in writing, a contract, agreement, permit or authorization.

- 2. With respect to the insurance afforded to the additional insureds described in Paragraph B.1., the following additional exclusions apply:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard."

- C. The insurance afforded to additional insureds described in Paragraphs A. and B.:

- 1. Only applies to the extent permitted by law; and
- 2. Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and
- 3. Does not apply to any person, organization, state, governmental agency or subdivision or political subdivision specifically named as an additional insured for the same project in the schedule of an endorsement added to this Coverage Part.

- D. With respect to the insurance afforded to the additional insureds described in Paragraphs A. and B., the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the written contract, written agreement, written permit or written authorization described in Paragraphs A. and B.; or
- 2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

- E. **Section IV - Commercial General Liability Conditions** is amended to add the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

- 1. During the policy period; and

2. Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraphs A. and B.

- F. Except when G. below applies, the following is added to **Section IV - Commercial General Liability Conditions, 5. Other Insurance**, and supersedes any provision to the contrary:

When Other Additional Insured Coverage Applies On An Excess Basis

This insurance is primary to other insurance available to the additional insured described in Paragraphs A. and B. except:

1. As otherwise provided in **Section IV - Commercial General Liability Conditions, 5. Other Insurance, b. Excess Insurance**; or
2. For any other valid and collectible insurance available to the additional insured as an additional insured by attachment of an endorsement to another insurance policy that is written on an excess basis. In such case, this insurance is also excess.

- G. The following is added to **Section IV - Commercial General Liability Conditions, 5. Other Insurance**, and supersedes any provision to the contrary:

Primary Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to any other insurance available to the additional insured described in Paragraphs A. and B. provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph A. or B. that this insurance would be primary to any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means any insurance provided by a consolidated (wrap-up) insurance program.

Primary And Noncontributory Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to and will not seek contribution from any other insurance available to the additional insured described in Paragraphs A. and B. provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph A. or B. that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means any insurance provided by a consolidated (wrap-up) insurance program.

- H. **Section IV - Commercial General Liability Conditions, 9. Transfer Of Rights Of Recovery Against Others To Us** is amended by the addition of the following:

We waive any right of recovery we may have against any additional insured under this endorsement against whom you have agreed to waive such right of recovery in a written contract, written agreement, written permit or written authorization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a written contract, written agreement, written permit or written authorization. However, our rights may only be waived prior to the "occurrence" giving rise to the injury or damage for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce those rights.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CinciPlus®
BUSINESS AUTO XC+®
(EXPANDED COVERAGE PLUS)
ENDORSEMENT

This endorsement modifies insurance provided by the following:

BUSINESS AUTO COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

A. Blanket Waiver of Subrogation

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer of Rights of Recovery Against Others to Us is amended by the addition of the following:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" arising out of the operation of a covered "auto" when you have assumed liability for such "bodily injury" or "property damage" under an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution or the "insured contract".

B. Noncontributory Insurance

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance c. is replaced by the following:

- c. Regardless of the provisions of Paragraph a. above, this Coverage Form's Liability Coverage is primary and we will not seek contribution from any other insurance for any liability assumed under an "insured contract" that requires liability to be assumed on a primary noncontributory basis.

C. Additional Insured by Contract

SECTION II - LIABILITY COVERAGE, A. Coverage, I. Who is an Insured is amended to include as an insured any person or organization with which you have agreed in a valid written contract to provide insurance as is afforded by this policy.

This provision is limited to the scope of the valid written contract.

This provision does not apply unless the valid written contract has been:

1. Executed prior to the accident causing "bodily injury" or "property damage"; and
2. Is still in force at the time of the "accident" causing "bodily injury" or "property damage".

D. Employee Hired Auto

1. Changes in Liability Coverage

The following is added to the **Section II - Liability Coverage, A. Coverage, 1. Who is an Insured**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. Changes in General Conditions

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance is amended by replacing Paragraph 5.b. with the following:

- b. For Hired Auto Physical Damage Coverage the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

E. Audio, Visual and Data Electronic Equipment

SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance is amended by adding the following:

4. The most we will pay for all "loss" to audio, visual or data electronic equipment and any accessories used with this equipment as a result of any one "accident" is the lesser of:
 - a. The actual cash value of the damaged or stolen property as of the time of the "accident";
 - b. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality; or
 - c. \$2,500.

Provided the equipment, at the time of the "loss" is:

- a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
- b. Removable from a permanently installed housing unit as described in Paragraph 2.a. above; or
- c. An integral part of such equipment.

F. Who is an Insured - Amended

SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured is amended by adding the following:

The following are "insureds":

1. Any subsidiary which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of this coverage form.

However, the insurance afforded by this provision does not apply to any subsidiary that is an "insured" under any other automobile liability policy, or would be an "insured" under such policy but for termination of such policy or the exhaustion of such policy's limits of insurance.

2. Any organization that is newly acquired or formed by you and over which you maintain majority ownership. The insurance provided by this provision:

- a. Is effective on the date of acquisition or formation, and is afforded for 180 days after such date;
 - b. Does not apply to "bodily injury" or "property damage" resulting from an "accident" that occurred before you acquired or formed the organization;
 - c. Does not apply to any newly acquired or formed organization that is a joint venture or partnership; and
 - d. Does not apply to an insured under any other automobile liability policy, or would be an insured under such a policy but for the termination of such policy or the exhaustion of such policy's limits of insurance.
3. Any of your "employees" while using a covered "auto" in your business or your personal affairs, provided you do not own, hire or borrow that "auto".

G. Liability Coverage Extensions - Supplementary Payments - Higher Limits

SECTION II - LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments is amended by:

1. Replacing the \$2,000 Limit of Insurance for bail bonds with \$4,000 in (2); and
2. Replacing the \$250 Limit of Insurance for reasonable expenses with \$500 in (4).

H. Amended Fellow Employee Exclusion

SECTION II - LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee is modified as follows:

Exclusion 5. Fellow Employee is deleted.

I. Hired Auto - Physical Damage

If hired "autos" are covered "autos" for Liability Coverage, then Comprehensive and Collision Physical Damage Coverages as provided under **SECTION III - PHYSICAL DAMAGE COVERAGE** of this Coverage Part are extended to "autos" you hire, subject to the following:

1. The most we will pay for "loss" to any hired "auto" is \$50,000 or the actual cash value or cost to repair or replace, whichever is the least, minus a deductible.
2. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage, or \$1,000, whichever is less.
3. Hired Auto - Physical Damage coverage is excess over any other collectible insurance.

4. Subject to the above limit, deductible, and excess provisions we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own insured under this policy.

Coverage includes loss of use of that hired auto, provided it results from an "accident" for which you are legally liable and as a result of which a monetary loss is sustained by the leasing or rental concern. The most we will pay for any one "accident" is \$3,000.

If a limit for Hired Auto - Physical Damage is shown in the Schedule, then that limit replaces, and is not added to, the \$50,000 limit indicated above.

J. Rental Reimbursement

SECTION III - PHYSICAL DAMAGE is amended by adding the following:

1. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of a "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductible applies to this coverage.
2. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
 - a. The number of days reasonably required to repair the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you; or
 - b. 30 days.
3. Our payment is limited to the lesser of the following amounts:
 - a. Necessary and actual expenses incurred; or
 - b. \$50 per day.
4. This coverage does not apply while there are spare or reserve "autos" available to you for your operations.
5. We will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions**.

K. Transportation Expense - Higher Limits

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by replacing \$20 per day with \$50 per day, and \$600 maximum with \$1,500 maximum in **Extension a. Transportation Expenses**.

L. Airbag Coverage

SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions, 3.a. is amended by adding the following:

However, the mechanical and electrical breakdown portion of this exclusion does not apply to the accidental discharge of an airbag. This coverage for airbags is excess over any other collectible insurance or warranty.

M. Loan or Lease Gap Coverage

1. **SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance** is deleted in its entirety and replaced by the following, but only for private passenger type "autos" with an original loan or lease, and only in the event of a "total loss" to such a private passenger type "auto":

- a. The most we will pay for "loss" in any one "accident" is the greater of:
 - (1) The amount due under the terms of the lease or loan to which your covered private passenger type "auto" is subject, but will not include:
 - (a) Overdue lease or loan payments;
 - (b) Financial penalties imposed under the lease due to high mileage, excessive use or abnormal wear and tear;
 - (c) Security deposits not refunded by the lessor;
 - (d) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - (e) Carry-over balances from previous loans or leases, or
 - (2) Actual cash value of the stolen or damaged property.
- b. An adjustment for depreciation and physical condition will be made in determining actual cash value at the time of "loss".

2. **SECTION V - DEFINITIONS** is amended by adding the following, but only for the purposes of this **Loan or Lease Gap Coverage**:

"Total loss" means a "loss" in which the cost of repairs plus the salvage value exceeds the actual cash value.

N. Glass Repair - Waiver of Deductible

SECTION III - PHYSICAL DAMAGE COVERAGE, D. Deductible is amended by adding the following:

No deductible applies to glass damage if the glass is repaired in a manner acceptable to us rather than replaced.

O. Duties in the Event of an Accident, Claim, Suit or Loss - Amended

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties in the Event of Accident, Claim, Suit or Loss, a. is amended by adding the following:

This condition applies only when the "accident" or "loss" is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. An executive officer or insurance manager, if you are a corporation; or
4. A member or manager, if you are a limited liability company.

P. Unintentional Failure to Disclose Hazards

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation or Fraud is amended by adding the following:

However, if you unintentionally fail to disclose any hazards existing on the effective date of this Coverage Form, we will not deny coverage under this Coverage Form because of such failure.

Q. Mental Anguish Resulting from Bodily Injury

SECTION V - DEFINITIONS, C. "Bodily injury" is deleted in its entirety and replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish and death sustained by the same person that results from such bodily injury, sickness or disease. "Bodily injury" does not include mental anguish or death that does not result from bodily injury, sickness or disease.

R. Coverage for Certain Operations in Connection with Railroads

With respect to the use of a covered "auto" in operations for or affecting a railroad:

1. **Section V - Definitions, H. "Insured contract", 1.c.** is amended to read:
 - c. An easement or license agreement;
2. **Section V - Definitions, H. "Insured contract", 2.a.** is deleted.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education
PROJECT: T K Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO: 1
PERIOD FROM: 2/1/2025
TO: 2/28/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Painting & Joint Sealants

CONTRACT DATE: 22-Feb-25

BID DIV: 99

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders \$0.00 \$0.00 \$0.00

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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: A&A Contracting

By: Andy Smith Date: 2/21/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$230,400.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$230,400.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$5,375.00
RETAINAGE @ 10%	\$537.50
TOTAL EARNED LESS RETAINAGE	\$4,837.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$4,837.50

Subscribed and sworn to before me this 21 day of February 2025
State of: Kentucky
Notary Public: Angela Pendley
My Commission expires: 8/17/2026

County of: Butler
County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 04/11/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

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.

PROGRESS BILLING

Application: 1

Period: 02/28/2025

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bond	4,800.00		4,800.00		4,800.00		4,800.00	100.00		480.00
Submittals	2,300.00		2,300.00		575.00		575.00	25.00	1,725.00	57.50
Close-Outs	1,000.00		1,000.00						1,000.00	
Cleanup	2,300.00		2,300.00						2,300.00	
O&M Manuals	3,000.00		3,000.00						3,000.00	
*****1st Floor*****										
~AREA A~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00						9,000.00	
labor	18,000.00		18,000.00						18,000.00	
HM Doors & Frames										
materials	1,760.00		1,760.00						1,760.00	
labor	2,640.00		2,640.00						2,640.00	
Finish Coat										
materials	4,500.00		4,500.00						4,500.00	
labor	9,000.00		9,000.00						9,000.00	
~AREA B~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00						9,000.00	
labor	17,000.00		17,000.00						17,000.00	
HM Doors & Frames										
materials	280.00		280.00						280.00	
labor	440.00		440.00						440.00	
Finish Coat										

PROGRESS BILLING

Application: 1

Period: 02/28/2025

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current	Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
materials	4,500.00		4,500.00							4,500.00	
labor	9,140.00		9,140.00							9,140.00	
~AREA C~											
Paint/Prime First Coat											
materials	8,000.00		8,000.00							8,000.00	
labor	13,000.00		13,000.00							13,000.00	
HM Doors & Frames											
materials	672.00		672.00							672.00	
labor	1,008.00		1,008.00							1,008.00	
Finish Coat											
materials	3,500.00		3,500.00							3,500.00	
labor	6,000.00		6,000.00							6,000.00	
~AREA D~											
Paint/Prime First Coat											
materials	750.00		750.00							750.00	
labor	1,250.00		1,250.00							1,250.00	
HM Doors & Frames											
materials	80.00		80.00							80.00	
labor	100.00		100.00							100.00	
Finish Coat											
materials	375.00		375.00							375.00	
labor	625.00		625.00							625.00	

PROGRESS BILLING

Application: 1

Period: 02/28/2025

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current	Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
*****2ND Floor*****											
~AREA A~											
Paint/Prime First Coat											
materials	5,000.00		5,000.00							5,000.00	
labor	10,000.00		10,000.00							10,000.00	
HM Doors & Frames											
materials	640.00		640.00							640.00	
labor	960.00		960.00							960.00	
Finish Coat											
materials	2,500.00		2,500.00							2,500.00	
labor	5,000.00		5,000.00							5,000.00	
~AREA B~											
Paint/Prime First Coat											
materials	7,000.00		7,000.00							7,000.00	
labor	15,000.00		15,000.00							15,000.00	
HM Doors & Frames											
materials	280.00		280.00							280.00	
labor	440.00		440.00							440.00	
Finish Coat											
materials	3,000.00		3,000.00							3,000.00	
labor	7,000.00		7,000.00							7,000.00	
~AREA C~											

PROGRESS BILLING

Application: 1

Period: 02/28/2025

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current	Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Paint/Prime First Coat											
materials	7,500.00		7,500.00							7,500.00	
labor	12,500.00		12,500.00							12,500.00	
HM Doors & Frames											
materials	448.00		448.00							448.00	
labor	672.00		672.00							672.00	
Finish Coat											
materials	3,750.00		3,750.00							3,750.00	
labor	6,250.00		6,250.00							6,250.00	
Steel Stairs & Handrails											
materials	896.00		896.00							896.00	
labor	1,344.00		1,344.00							1,344.00	
****Exterior Misc.****											
materials	936.00		936.00							936.00	
labor	1,404.00		1,404.00							1,404.00	
Joint Sealants											
material	1,544.00		1,544.00							1,544.00	
labor	2,316.00		2,316.00							2,316.00	
Totals:	230,400.00		230,400.00			5,375.00		5,375.00	2.33	225,025.00	537.50

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. _____

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D*	*E*	*F*	*G*	*H*
			P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	Paint & Joint Sealants	Sherwin Williams	\$11,600.00			\$0.00	\$11,600.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
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39							
40							
TOTALS			\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00

APPLICATION AND CERTIFICATE FOR PAYMENTTO(OWNER): ELIZABETHTOWN INDEPENDENT
DISTRICT BOARD OF EDUCATIONPROJECT: TK STONE MIDDLE SCHOOL
ELIZABETHTOWN, KYAPPLICATION NO: One (1)
PERIOD FROM: Start
TO: 03/31/25

ATTENTION:

CONTRACT FOR: Construction Management Services

CONTRACT DATE: _____

CONTRACTORS APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders	\$0.00	\$0.00	\$0.00
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The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him 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.

CONSTRUCTION MANAGER: ALLIANCE CORPORATIONBy: Dalton JacksonDate: 4/2/2025

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.
The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$814,101.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$814,101.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$59,608.70
RETAINAGE @ 5%	\$859.93
TOTAL EARNED LESS RETAINAGE	\$58,748.77
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$58,748.77

Subscribed and sworn to before me this 2nd day of April 2025
State of: KENTUCKY
Notary Public: Amber Lee Wilson
My Commission expires: 01/29/2028

County of: BARRENCounty of: BARREN

CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL
 APPLICATION NO. One (1)

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F*	*G*	*H*	*I*
			FROM PREV. APPLIC. (D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	PRECONSTRUCTION SERVICES	\$42,410.10		\$42,410.10		\$42,410.10	100%	\$0.00
2	CONSTRUCTION SERVICES	\$381,690.90		\$4,198.60		\$4,198.60	1%	\$377,492.30
3	MONTHLY REIMBURSABLES	\$390,000.00		\$13,000.00		\$13,000.00	3%	\$377,000.00
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TOTALS		\$814,101.00	\$0.00	\$0.00	\$59,608.70	\$59,608.70	7%	\$754,492.30