

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: Two
PERIOD FROM: 3/27/20
TO: 4/21/22



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 Shanks Date: 4-21-25

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	\$811,913.32
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$811,913.32
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$134,770.00
RETAINAGE @ 10%	\$13,477.00
TOTAL EARNED LESS RETAINAGE	\$121,293.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$96,903.00
CURRENT PAYMENT DUE	\$24,390.00

Subscribed and sworn to before me this 21 day of April
State of: Kentucky County of: Barron
Notary Public: Adrian M Chapman
My Commission expires: March 24, 2029 KYNP 96302

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Walker Date: 05/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 5/1/2025

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. Two

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	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	\$6,000.00	\$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	\$12,000.00		\$32,100.00	28%	\$83,000.00
7	SITE WORK	\$117,989.00	\$17,989.00			\$17,989.00	15%	\$100,000.00
8	STORM DRAIN LABOR	\$203,189.00				\$0.00	0%	\$203,189.00
9	STORM DRAIN MATERIALS	\$69,864.52		\$15,100.00		\$15,100.00	22%	\$54,664.52
10	EROSION CONTROLS LABOR	\$21,150.00	\$10,150.00			\$10,150.00	48%	\$11,000.00
11	EROSION CONTROLS MATERIAL	\$10,800.00	\$8,800.00			\$8,800.00	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	\$180,000.00	\$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	\$73,889.00				\$0.00	0%	\$73,889.00
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	\$107,870.00	\$27,100.00	\$0.00	\$134,770.00	15% \$777,143.32

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

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	\$145,878.68		\$34,329.98	\$34,329.98	\$111,348.70
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							
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30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$145,878.68	\$0.00	\$34,329.98	\$34,329.98	\$111,348.70



INVOICE

HAYES PIPE SUPPLY, INC.

Corporate: 960 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
www.hayespipe.com

□ Murfreesboro, TN • (615) 217-3040

□ Lexington, KY • (859) 231-8323

□ Tampa, FL • (813) 241-4040

□ Acworth, GA • (770) 529-8883

□ Columbia, SC • (803) 695-2424

Knoxville, TN • (865) 525-1717 □

Louisville, KY • (502) 454-8500 □

Lake Helen, FL • (386) 228-9819 □

Longview, TX • (903) 753-5533 □

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To:

ELIZABETHTOWN IND SCHOOLS
C/O CRS CONSTRUCTION INC
219 HELM STREET
ELIZABETHTOWN KY 42701

Ship To:

ELIZABETHTOWN IND SCHOOLS
C/O CRS CONSTRUCTION INC
TK STONE MIDDLE SCHOOL JOBSITE
323 MORNINGSIDE DRIVE
ELIZABETHTOWN KY 42701

Invoice

1114600

Date

04/16/25

11:15:04

Co/Cust. No. Order No. Customer P.O. #
1/0000015052 BE357/00 1-63870

08 80

54510

Ship Via DIRECT

Terms

Net 30 Days

Ref #

AC331

Pay Type Accounts Receivable

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
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FOB Description: DELIVERED

S2901999	EA	1.000	.000	33.89000 EA	
6IN HDPE 30 DEGREE BEND NEEDED FOR (#DS-28)	B/O	1.000			.00
1021072	FT	240.000	.000	21.58000 FT	
18INx 20FT ADS HIGH PERFORMANCE HDPP CORRUGATD STORM DRAIN PIPE	B/O	240.000			.00
1021070	FT	420.000	420.000	11.20000 FT	
12INx 20FT ADS HIGH PERFORMANCE HDPP CORRUGATD STORM DRAIN PIPE					4,704.00
1021012	FT	220.000	.000	30.65000 FT	
30IN x 20FT CORRUGATED HDPE DRAINAGE PIPE	B/O	220.000			.00
1021011	FT	320.000	.000	20.79000 FT	
24IN x 20FT CORRUGATED HDPE DRAINAGE PIPE	B/O	320.000			.00
1021010	FT	160.000	.000	12.67000 FT	
18IN x 20FT CORRUGATED HDPE DRAINAGE PIPE	B/O	160.000			.00
1021008	FT	940.000	320.000	6.89000 FT	
12IN x 20FT CORRUGATED HDPE DRAINAGE PIPE	B/O	620.000			2,204.80

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE AND INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IN THE EVENT PAYMENT IS NOT MADE WITHIN THE SPECIFIED TIME FRAME.

* CONTINUED *



INVOICE

HAYES PIPE SUPPLY, INC.

□ Corporate 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
www.hayespipe.com

□ Murfreesboro, TN • (615) 217-3040

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□ Tampa, FL • (813) 241-4040

□ Acworth, GA • (770) 529-8883

□ Columbia, SC • (803) 695-2424

Knoxville, TN • (865) 525-1717 □

Louisville, KY • (502) 454-8500 □

Lake Helen, FL • (386) 228-9819 □

Longview, TX • (903) 753-5533 □

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To:

ELIZABETHTOWN IND SCHOOLS
C/O CRS CONSTRUCTION INC
219 HELM STREET
ELIZABETHTOWN KY 42701

Ship To:

ELIZABETHTOWN IND SCHOOLS
C/O CRS CONSTRUCTION INC
TK STONE MIDDLE SCHOOL JOBSITE
323 MORNINGSIDE DRIVE
ELIZABETHTOWN KY 42701

Invoice

1114600

Date

04/16/25

11:15:04

Co/Cust. No. Order No. Customer P.O. #
1/0000015052 BE357/00 1-63870

08 80

54510

Ship Via DIRECT

Terms

Net 30 Days

Ref #

AC331

Pay Type Accounts Receivable

Item Number / Description	U / LI	Ordered	Shipped	Sell Price	Total
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FOB Description: DELIVERED

1021006	FT	200.000	200.000	4.06000 FT	812.00
8IN x 20FT CORRUGATED HDPE DRAINAGE PIPE					
2901624	EA	2.000	.000	146.13000 EA	.00
12IN ADS HDPE ST 45 BEND BxB 1294ST					
2901460	EA	4.000	.000	360.73000 EA	.00
12x4IN ADS HDPE WT WYE BxB 1280WT					

INVOICE DUE: 05/16/25

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

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SUBTOTAL: 7,720.80

TOTAL: 7,720.80

DEPOSIT:
AMT DUE: 7,720.80

CRS



INVOICE

HAYES PIPE SUPPLY, INC.

Corporate 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
(615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836
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Knoxville, TN • (865) 525-1717 □

Louisville, KY • (502) 454-8500 □

Lake Helen, FL • (386) 228-9819 □

Longview, TX • (903) 753-5533 □

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To:

ELIZABETHTOWN IND SCHOOLS
C/O CRS CONSTRUCTION INC
219 HELM STREET
ELIZABETHTOWN KY 42701

Co/Cust. No. Order No. Customer P.O. #
1/0000015052 BE357/01 1-63870

Ship Via DIRECT

Pay Type Accounts Receivable

Ship To:

ELIZABETHTOWN IND SCHOOLS
C/O CRS CONSTRUCTION INC
TK STONE MIDDLE SCHOOL JOBSITE
323 MORNINGSIDE DRIVE
ELIZABETHTOWN KY 42701

Ter. Sta.#

08 80
54510

Terms Net 30 Days

Ref # AC331

Invoice

1114601

Date

04/16/25
11:17:50

Item Number / Description	U / LT	Ordered	Shipped	Sell Price	Total
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FOB Description: DELIVERED

S2901999	EA	1.000	.000	33.89000 EA	
6IN HDPE 30 DEGREE BEND NEEDED FOR (#DS-28)		B/O	1.000		.00
1021072	FT	240.000	240.000	21.58000 FT	5,179.20
18IN x 20FT ADS HIGH PERFORMANCE HDPP CORRUGATD STORM DRAIN PIPE					
1021012	FT	220.000	220.000	30.65000 FT	6,743.00
30IN x 20FT CORRUGATED HDPE DRAINAGE PIPE					
1021011	FT	320.000	320.000	20.79000 FT	6,652.80
24IN x 20FT CORRUGATED HDPE DRAINAGE PIPE					
1021010	FT	160.000	160.000	12.67000 FT	2,027.20
18IN x 20FT CORRUGATED HDPE DRAINAGE PIPE					
1021008	FT	620.000	620.000	6.89000 FT	4,271.80
12IN x 20FT CORRUGATED HDPE DRAINAGE PIPE					
2901624	EA	2.000	2.000	146.13000 EA	292.26
12IN ADS HDPE ST 45 BEND BxB 1294ST					

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

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* CONTINUED *



INVOICE

HAYES PIPE SUPPLY, INC.

Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224
(615) 256-4040 • (800) 342-1973 • Fax (615) 256-8836
www.hayespipe.com

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- ☐ Lexington, KY • (859) 231-8323
- ☐ Tampa, FL • (813) 241-4040
- ☐ Acworth, GA • (770) 529-8883

- ☐ Columbia, SC • (803) 695-2424

- Knoxville, TN • (865) 525-1717 ☐
- Louisville, KY • (502) 454-8500 ☐
- Lake Helen, FL • (386) 228-9819 ☐
- Longview, TX • (903) 753-5533 ☐

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To:
ELIZABETHTOWN IND SCHOOLS
C/O CRS CONSTRUCTION INC
219 HELM STREET
ELIZABETHTOWN KY 42701

Ship To:
ELIZABETHTOWN IND SCHOOLS
C/O CRS CONSTRUCTION INC
TK STONE MIDDLE SCHOOL JOBSITE
323 MORNINGSIDE DRIVE
ELIZABETHTOWN KY 42701

Invoice
1114601
Date

04/16/25
11:17:50

Co/Cust. No. Order No. Customer P.O. #
1/0000015052 BE357/01 1-63870

08 80
54510

Ship Via DIRECT

Terms Net 30 Days

Ref # AC331

Pay Type Accounts Receivable

Item Number / Description	U / M	Ordered	Shipped	Sell Price	Total
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FOB Description: DELIVERED

2901460	EA	4.000	4.000	360.73000 EA	1,442.92
12x4IN ADS HDPE WT WYE BxB					
1280WT					

INVOICE DUE: 05/16/25

REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37224

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE AND INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IN THE EVENT PAYMENT IS NOT MADE WITHIN THE SPECIFIED PERIOD.

SUBTOTAL: 26,609.18

TOTAL: 26,609.18

DEPOSIT:
AMT DUE: 26,609.18

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO: 2
PERIOD FROM: 4/1/2025
TO: 4/30/2025

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

	ADDITIONS	DEDUCTIONS	TOTAL
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: Covenant Concrete Construction, LLC

By: [Signature]

Date: 4-24-2025

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)	\$135,933.60
RETAINAGE @ 10%	\$13,593.36
TOTAL EARNED LESS RETAINAGE	\$122,340.24
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$84,214.26
CURRENT PAYMENT DUE	\$38,125.98

Subscribed and sworn to before me this 24 day of April 2025

State of TN

County of: Sumner

Notary Public: [Signature]

County of: Sumner

My Commission expires: 9-22-2027

ARCHITECT'S CERTIFICATION: ROSE TARRANT ARCHITECTS

By: [Signature]

Date: 05/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 5/1/2025

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. 2

T K STONE MIDDLE SCHOOL RENO

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	\$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	\$481.95		\$1,445.85	15%	\$8,193.15
7	Labor	\$24,385.00	\$2,438.50	\$1,219.25		\$3,657.75	15%	\$20,727.25
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		\$46,160.00	100%	\$0.00
11	Equipment	\$13,870.00	\$13,870.00			\$13,870.00	100%	\$0.00
12	Area A Slabs							
13	Materials	\$19,625.00		\$19,625.00		\$19,625.00	100%	\$0.00
14	Labor	\$11,750.00		\$11,750.00		\$11,750.00	100%	\$0.00
15	Equipment	\$4,670.00		\$4,670.00		\$4,670.00	100%	\$0.00
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	\$93,571.40	\$42,362.20	\$0.00	16%	\$731,976.40

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 2

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	Aggregate Base	Vulcan Material	\$27,600.00		<u>2421.65</u>	<u>2421.65</u>	<u>25178.35</u>
2	Concrete	IMI	\$156,550.00	\$5,582.50	\$15,920.00 ✓	\$21,502.50	\$135,047.50
3	Concrete Reinforcing	Mills Supply	\$20,660.00		\$16,799.68 ✓	\$16,799.68	\$3,860.32
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
9							
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40							
TOTALS			\$204,810.00	\$5,582.50	<u>35411.33</u>	<u>40723.83</u>	<u>164086.17</u>



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

For billing questions, please call our office at (502) 458-8930

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

INVOICE

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	03/28/2025	20888786
Total Due if Paid by	04/10/2025	\$6,160.00
Total Due if Paid after	04/10/2025	\$6,280.00

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.		Job No.	Project No.	Order No.		
4-63876			61880	3215		
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3181CC	FOOTERS, INT WALLS	40.00	cy	150.00	6,000.00
871	30	WINTER SERVICE FEE	40.00	/y	5.00	200.00
871	31	ENVIRONMENTAL FEE	4.00	/l	20.00	80.00
* 87111976, 87111978, 87111981, 87111986						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$120.00	04/10/2025	40.00 cy	\$6,280.00	\$0.00	\$6,280.00

IMS-FM004 (10/20)

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



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



* 0 1 0 5 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	03/28/2025	20888786
Total Due if Paid by	04/10/2025	\$6,160.00
Total Due if Paid after	04/10/2025	\$6,280.00

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 40213-1954



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

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

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

INVOICE

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	04/01/2025	20889445
Total Due If Paid by	05/10/2025	\$2,472.00
Total Due If Paid after	05/10/2025	\$2,520.00

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.		Job No.	Project No.	Order No.		
4-63876			61880	3470		
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	5081CC	EXTERIOR STRUCTURAL WALLS	8.00	cy	160.00	1,280.00
871	31	ENVIRONMENTAL FEE	2.00	/1	20.00	40.00
871	3181CC	FOOTERS, INT WALLS	8.00	cy	150.00	1,200.00
* 87112064, 87112073						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$48.00	05/10/2025	16.00 cy	\$2,520.00	\$.00	\$2,520.00

IMS-FM004 (10/20)

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



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



Customer Acct#	Invoice Date	Invoice #
110777	04/01/2025	20889445
Total Due If Paid by	05/10/2025	\$2,472.00
Total Due If Paid after	05/10/2025	\$2,520.00

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 40213-1954



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

For billing questions, please call our office at (502) 458-6830

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

INVOICE

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	04/02/2025	20889865
Total Due If Paid by	05/10/2025	\$826.50
Total Due If Paid after	05/10/2025	\$840.00

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.		Job No.	Project No.		Order No.	
4-63876			61880		3197	
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	5081CC	EXTERIOR STRUCTURAL WALLS	4.50	cy	160.00	720.00
871	32	MINIMUM LOAD CHARGE	1.00	ea	100.00	100.00
871	31	ENVIRONMENTAL FEE	1.00	/1	20.00	20.00
* 87112103						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$13.50	05/10/2025	4.50 cy	\$840.00	\$0.00	\$840.00

IMS-FM004 (10/20)

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



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



* 0 1 0 2 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	04/02/2025	20889865
Total Due If Paid by	05/10/2025	\$826.50
Total Due If Paid after	05/10/2025	\$840.00

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 40213-1954



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

For billing questions, please call our office at (502) 458-6930

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

INVOICE

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	04/14/2025	20891938
Total Due If Paid by	05/10/2025	\$6,160.00
Total Due If Paid after	05/10/2025	\$6,280.00

Delivery Address
323 MORNINGSIDE DRIVE

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

4-63876

61880

3063

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	7331PS	SOG / STEEL FORMS	40.00	cy	155.00	6,200.00
871	31	ENVIRONMENTAL FEE	4.00	/1	20.00	80.00

* 87112354, 87112356, 87112360, 87112364

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$120.00	05/10/2025	40.00 cy	\$6,280.00	\$0.00	\$6,280.00

IMS-FM004 (10/20)

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



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



* 0 1 0 5 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	04/14/2025	20891938
Total Due If Paid by	05/10/2025	\$6,160.00
Total Due If Paid after	05/10/2025	\$6,280.00

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 40213-1954



SHIP TO:

TK Stone Elementary
323 Morningside Dr
ELIZABETHTOWN, KY, 42701

SOLD TO:

C / O COVENANT CONCRETE
C/O ELIZABETHTOWN INDEPENDENT BOARD OF
EDUCAT
219 HELM ST
ELIZABETHTOWN KY 42701-1511

To ensure proper credit, please include remittance or
list invoice numbers on your check remittance and
send to:

Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 6355266-11021297
INVOICE NO: 3151182
INVOICE DATE: 04/11/2025
INVOICE AMT: 1,817.50
ORDER: 1938245577
DUE DATE: 05/15/2025

INVOICE

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.				TAXES:		PERCENT:	AMOUNT:	SALES TAX:		TOTAL PRODUCT:		Pay this AMOUNT:			
								0.00		1,491.38					
								FEES:		TOTAL FREIGHT:					
								0.00		326.12					
TOTAL QUANTITY: 79.54				TOTAL LOADS: 3.00						TOTAL OTHER:		\$1,817.50			
SALES REP				PO NUMBER		REF		CONTRACT NO.		TAX EXEMPT ID.		TERMS			
Benton Nighbert										T/E ON FILE		NET 15th PROX - Payable in full by the 15th of each month following month of shipment			
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING		FOB							
3151182	04/11/2025	6355266-11021297	1244-111	FORT KNOX	1938245577			DELIVER							
TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
04/08/2025	3716224	TRUX39964		15391 CNDTRKFSC	CRUSHER RUN Central Truck Fuel Surcharge	T	26.59	18.75	T	26.59	4.10	T	26.59	0.00	607.58 0.00
	3716229	TRUX39964		15391 CNDTRKFSC	CRUSHER RUN Central Truck Fuel Surcharge	T	26.38	18.75	T	26.38	4.10	T	26.38	0.00	602.79 0.00
	3716251	TRUX39964		15391 CNDTRKFSC	CRUSHER RUN Central Truck Fuel Surcharge	T	26.57	18.75	T	26.57	4.10	T	26.57	0.00	607.13 0.00
Approved for Payment						<div>RECEIVED</div> <div>APR 21 2025</div> <div>BY: _____</div>									
Signature _____															
Date _____															
Code _____															
SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY! Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.															

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



SHIP TO:

TK Stone Elementary
323 Morningside Dr
ELIZABETHTOWN, KY, 42701

SOLD TO:

C / O COVENANT CONCRETE
C/O ELIZABETHTOWN INDEPENDENT BOARD OF
EDUCAT
219 HELM ST
ELIZABETHTOWN KY 42701-1511

To ensure proper credit, please include remittance or
list invoice numbers on your check remittance and
send to:

Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 6355266-11021297
INVOICE NO: 3152034
INVOICE DATE: 04/11/2025
INVOICE AMT: 604.15
ORDER: 1938245577
DUE DATE: 05/15/2025

INVOICE

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.				TAXES:		PERCENT:	AMOUNT:	SALES TAX:		TOTAL PRODUCT:		Pay this AMOUNT:			
								0.00		495.75		\$604.15			
								FEES:		TOTAL FREIGHT:				108.40	
								0.00		TOTAL OTHER:				0.00	
TOTAL QUANTITY:		26.44		TOTAL LOADS:		1.00									
SALES REP				PO NUMBER		REF		CONTRACT NO.		TAX EXEMPT ID.		TERMS			
Benton Nighbert										T/E ON FILE		NET 15th PROX - Payable in full by the 15th of each month following month of shipment			
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING		FOB							
3152034	04/11/2025	6355266-11021297	1244-111	FORT KNOX	1938245577			DELIVER							
TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
04/09/2025	3716267	TRUX39964		15391 CNDTRKFSC	CRUSHER RUN Central Truck Fuel Surcharge	T	26.44	18.75	T	26.44	4.10	T	26.44	0.00	604.15 0.00

RECEIVED
APR 21 2025
BY: _____

Approved for Payment
Signature _____
Date _____
Code _____

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier

VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



**Invoice**

Mills Supply Co., Inc. NASHVILLE
1055 Whites Creek Pike
Nashville, TN 37207
615-601-3110

Invoice Number: 0011214-IN
Invoice Date: 3/21/2025

Order Number: 0011214
Order Date: 3/17/2025
Salesperson: GENE GARMON
Customer Number: ETOWN IND BOE

Sold To:

ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION
C/O COVENANT CONCRETE CONSTRUCTION
5535 LIBERTY HILL ROAD
Alexandria, TN 37012 931-325-6850

Ship To:

TK STONE MIDDLE SCHOOL
C/O COVENANT CONCRETE CONSTRUCTION
323 MORNINGSIDE DR
GUSTAVO 270-576-0289
Elizabethtown, KY 42701

Confirm To:

Customer P.O.		Ship VIA	F.O.B.		Terms	
5-63877		CT			Net 30 Day	
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2104000	EA	20	20	0	68.5500	1,371.00
HILTI HY 200 11.1 OZ						
2104110	EA	1	1	0	263.9000	263.90
HILTI MANUAL DISPENSER HDM						
2104120	EA	1	1	0	43.4200	43.42
HILTI CARTRIDGE HOLDER						

A 3% fee will be charged for all credit card payments.
PLEASE REMIT ALL PAYMENTS TO:
MILLS SUPPLY CO 1055 WHITES CREEK PIKE
NASHVILLE, TN 37207

Net Invoice: 1,678.32
Freight: 0.00
KY-EXEMPT Sales Tax:0.00%: 0.00
Invoice Total: 1,678.32



Mills Supply Co., Inc. NASHVILLE
1055 Whites Creek Pike
Nashville, TN 37207
615-601-3110

Invoice

Invoice Number: 0011229-IN
Invoice Date: 3/21/2025
Order Number: 0011229
Order Date: 3/17/2025
Salesperson: GENE GARMON
Customer Number: ETOWN IND BOE

Sold To:

ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION
C/O COVENANT CONCRETE CONSTRUCTION
5535 LIBERTY HILL ROAD
Alexandria, TN 37012 931-325-6850

Ship To:

TK STONE MIDDLE SCHOOL
C/O COVENANT CONCRETE CONSTRUCTION
323 MORNINGSIDE DR
GUSTAVO 270-576-0289
Elizabethtown, KY 42701

Confirm To:

Customer P.O.		Ship VIA	F.O.B.		Terms	
5-63877		CT			Net 30 Day	
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001100	POUN	8,682	8,682	0	0.5200	4,514.64
#4 REBAR GR 60						
1757 PCS CC:TK05,TK06,TK07						
2001000	POUN	9,339	9,339	0	0.5200	4,856.28
#5 REBAR GR 60						
1029 PCS CC:TK05,TK06,TK07,TK08,TK09						
2000900	POUN	1,027	1,027	0	0.5200	534.04
#6 REBAR GR 60						
154 PCS CC:TK05						

A 3% fee will be charged for all credit card payments.
PLEASE REMIT ALL PAYMENTS TO:
MILLS SUPPLY CO 1055 WHITES CREEK PIKE
NASHVILLE, TN 37207

Net Invoice: 9,904.96
Freight: 0.00
KY-EXEMPT Sales Tax:0.00%: 0.00
Invoice Total: 9,904.96



Mills Supply Co., Inc. NASHVILLE
1055 Whites Creek Pike
Nashville, TN 37207
615-601-3110

Invoice**Invoice Number:** 0011215-IN**Invoice Date:** 3/21/2025**Order Number:** 0011215**Order Date:** 3/17/2025**Salesperson:** GENE GARMON**Customer Number:** ETOWN IND BOE**Sold To:**

ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION
C/O COVENANT CONCRETE CONSTRUCTION
5535 LIBERTY HILL ROAD
Alexandria, TN 37012 931-325-6850

Ship To:

TK STONE MIDDLE SCHOOL
C/O COVENANT CONCRETE CONSTRUCTION
323 MORNINGSIDE DR
GUSTAVO 270-576-0289
Elizabethtown, KY 42701

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms			
5-63877	CT		Net 30 Day			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001100	POUN	6	6	0	0.5200	3.12
#4 REBAR GR 60						
2 PCS CC:TK10						
2001000	POUN	788	788	0	0.5200	409.76
#5 REBAR GR 60						
96 PCS CC:TK10						

A 3% fee will be charged for all credit card payments.

PLEASE REMIT ALL PAYMENTS TO:
MILLS SUPPLY CO 1055 WHITES CREEK PIKE
NASHVILLE, TN 37207

Net Invoice: 412.88**Freight:** 0.00**KY-EXEMPT Sales Tax:0.00%:** 0.00**Invoice Total:** 412.88



Mills Supply Co., Inc. NASHVILLE
1055 Whites Creek Pike
Nashville, TN 37207
615-601-3110

Invoice

Invoice Number: 0011111-IN

Invoice Date: 3/21/2025

Order Number: 0011111

Order Date: 3/12/2025

Salesperson: GENE GARMON

Customer Number: ETOWN IND BOE

Sold To:

ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION
C/O COVENANT CONCRETE CONSTRUCTION
5535 LIBERTY HILL ROAD
Alexandria, TN 37012 931-325-6850

Ship To:

TK STONE MIDDLE SCHOOL
C/O COVENANT CONCRETE CONSTRUCTION
323 MORNINGSIDE DR
GUSTAVO 270-576-0289
Elizabethtown, KY 42701

Confirm To:

Customer P.O.		Ship VIA	F.O.B.		Terms	
5-63877		CT			Net 30 Day	
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001300	POUN	1,268	1,268	0	0.5200	659.36
#3 REBAR GR 60						
398 PCS cc: TK01, TK03						
2001100	POUN	6,913	6,913	0	0.5200	3,594.76
#4 REBAR GR 60						
1072 PCS cc: TK01, TK04, TK03						
2001000	POUN	520	520	0	0.5200	270.40
#5 REBAR GR 60						
55 PCS cc: TK01, TK03						
2001790	POUN	77	77	0	0.9000	69.30
#3 REBAR GR 60 EPOXY COATED						
206 PCS cc: TK02						
2001800	POUN	233	233	0	0.9000	209.70
#4 REBAR GR 60 EPOXY COATED						
26 PCS CC:TK02						

A 3% fee will be charged for all credit card payments.
PLEASE REMIT ALL PAYMENTS TO:
MILLS SUPPLY CO 1055 WHITES CREEK PIKE
NASHVILLE, TN 37207

Net Invoice: 4,803.52

Freight: 0.00

KY-EXEMPT Sales Tax:0.00%: 0.00

Invoice Total: 4,803.52

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: 4/1/2025
TO: 4/25/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Parco Constructors Group, LLC

CONTRACT DATE: 22-Jan-25

BID DIV: BP 040

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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	\$2,092,880.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$2,092,880.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$83,740.00
RETAINAGE @ 10%	\$8,374.00
TOTAL EARNED LESS RETAINAGE	\$75,366.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$75,366.00

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

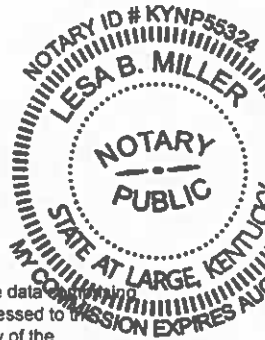
The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen Date: 4/22/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data contained in 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.



Subscribed and sworn to before me this 22nd day of April, 2025
State of: Kentucky
Notary Public: Lesa B. Miller
My Commission expires: 8/16/2026
County of: Jefferson

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 05/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 5/1/2025

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

CONTINUATION SHEET NO. 2 APPLICATION NO. 1			T K STONE MIDDLE SCHOOL RENO		"D"	"E"	"F"	"G"	"H"	"I"
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	\$17,500.00				\$17,500.00		\$17,500.00	100%	\$0.00
2	SUBMITALLS	\$24,307.00				\$20,000.00		\$20,000.00	82%	\$4,307.00
3	CLEAN UP- Materials	\$1,500.00						\$0.00	0%	\$1,500.00
4	CLEAN UP - Labor	\$80,500.00						\$0.00	0%	\$80,500.00
5	CLOSEOUT DOCUMENTS	\$1,000.00						\$0.00	0%	\$1,000.00
6	O & M MANUALS	\$3,000.00						\$0.00	0%	\$3,000.00
7	ALLOWANCE- Masonry patching	\$15,000.00						\$0.00	0%	\$15,000.00
8	SUPERVISION- Labor	\$69,500.00				\$3,545.00		\$3,545.00	5%	\$65,955.00
9	JOBSITE FACILITIES	\$35,700.00				\$3,500.00		\$3,500.00	10%	\$32,200.00
10	DUMPSTERS- Masonry Only	\$21,200.00						\$0.00	0%	\$21,200.00
11	SAFETY- Labor	\$15,270.00						\$0.00	0%	\$15,270.00
12	SAFETY- Materials	\$5,500.00						\$0.00	0%	\$5,500.00
13	MISC. TRUCKING- Materials	\$9,940.00				\$200.00		\$200.00	2%	\$9,740.00
14	MISC. TRUCKING- Labor	\$30,345.00				\$600.00		\$600.00	2%	\$29,745.00
15	MASONRY- Equipment	\$118,958.00				\$3,500.00		\$3,500.00	3%	\$115,458.00
16	BRICK VENEER- Materials	\$13,000.00						\$0.00	0%	\$13,000.00
17	BRICK VENEER- Labor	\$305,770.00						\$0.00	0%	\$305,770.00
18	CMU FDNS.- Materials	\$16,500.00				\$4,455.00		\$4,455.00	27%	\$12,045.00
19	CMU FDNS.- Labor	\$61,950.00				\$16,725.00		\$16,725.00	27%	\$45,225.00
20	SPLIT-FACE CMU- Materials	\$8,500.00						\$0.00	0%	\$8,500.00
21	SPLIT-FACE CMU- Labor	\$29,500.00						\$0.00	0%	\$29,500.00
22	CMU BACKUP- Materials	\$17,500.00						\$0.00	0%	\$17,500.00
23	CMU BACKUP- Labor	\$361,900.00						\$0.00	0%	\$361,900.00
24	CMU PARTITIONS- Materials	\$40,500.00				\$1,215.00		\$1,215.00	3%	\$39,285.00
25	CMU PARTITIONS- Labor	\$393,165.00				\$12,500.00		\$12,500.00	3%	\$380,665.00
26	BRICK/CMU PATCH- Materials	\$8,500.00						\$0.00	0%	\$8,500.00
27	BRICK/CMU PATCH- Labor	\$65,810.00						\$0.00	0%	\$65,810.00
28	CLEAN DOWN BRICK/CMU- Materials	\$3,500.00						\$0.00	0%	\$3,500.00
29	CLEAN DOWN BRICK/CMU- Labor	\$128,710.00						\$0.00	0%	\$128,710.00
30	SET DOOR FRAMES- Materials	\$675.00						\$0.00	0%	\$675.00
31	SET DOOR FRAMES- Labor	\$7,500.00						\$0.00	0%	\$7,500.00
32	SPRAY-FOAM INSUL.- Materials	\$33,480.00						\$0.00	0%	\$33,480.00
33	SPRAY-FOAM INSUL.- Labor	\$32,780.00						\$0.00	0%	\$32,780.00
34	SPRAY-FOAM INSUL.- Equipment	\$5,400.00						\$0.00	0%	\$5,400.00
35	FIRESTOP WALLS- Materials	\$6,130.00						\$0.00	0%	\$6,130.00
36	FIRESTOP WALLS- Labor	\$11,390.00						\$0.00	0%	\$11,390.00
37	MASONRY RESTORATION- Mobiliz./G.	\$21,600.00						\$0.00	0%	\$21,600.00
38	MASONRY RESTOR.- Repairs	\$34,560.00						\$0.00	0%	\$34,560.00
39	MASONRY RESTOR.- Anchor Install	\$39,420.00						\$0.00	0%	\$39,420.00
40	MASONRY RESTOR.- Cleaning	\$15,900.00						\$0.00	0%	\$15,900.00
TOTALS		\$2,092,880.00	\$0.00	\$0.00		\$83,740.00	\$0.00	\$83,740.00	4%	\$2,009,120.00

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

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	Concrete Block, Mortar, Cement, Etc	Lee Building Products	\$193,770.00		\$14,291.15 ✓	\$14,291.15	\$179,478.85
2	Brick Veneer	Lee Building Products	\$82,390.00			\$0.00	\$82,390.00
3	Masonry Resteel, Accessories, Etc.	Mills Supply Company	\$61,680.00		\$3,891.70 ✓	\$3,891.70	\$57,788.30
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
9							
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11							
12							
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38							
39							
40							
TOTALS			\$337,840.00	\$0.00	\$18,182.85	\$18,182.85	\$319,657.15

Parco Constructors
Owner's Purchase Order Payment Authorization

Project Name: T.K. Stone Middle School
Project Number: # KDE BG # 24-207
Vendor: Lee Building Products
Owner's Purchase Order Number - # 6-63879

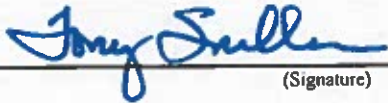
(Each subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The invoices are to be assembled and attached to this authorization form and submitted to Parco Constructors.)

Parco Constructors has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes the Parco Constructors to submit for payment the amounts shown for the following invoice attached hereto:

Owner's PO Amount: \$ 276,160.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
H19451	4/4/2025	\$ 4,516.48	
H19495	4/11/2025	\$ 4,516.35	
H19827	4/17/2025	\$ 4,075.70	
I32796	4/17/2025	\$ 1,182.62	
Total Invoices submitted to date		\$ 14,291.15	\$ -

Owner's Purchase Order Balance Remaining: \$ 261,868.85

 4/22/2025
(Signature) (Date)

Tony Snellen/President & Project Manager
(Print Name & Title)

Amount Due this Billing	\$ 14,291.15
-------------------------	--------------

**BUILDING
PRODUCTS****LEE BUILDING PRODUCTS (08)**12906 OLD HENRY ROAD
P O BOX 437109
LOUISVILLE KY 40253-7109
Phone 502-245-3135 Fax 502-245-6913**INVOICE**

Number	H19451
Date	04/04/2025
Page	1

Bill-to: 08EP323
*ELIZABETHTOWN BOARD OF ED
C/O PARCO CONSTRUCTION
2521 RIDGEMAR COURT
LOUISVILLE, KY 40299

RECEIVED

APR 14 REC'D

Initial:

Ship-to: 323
TK STONE MIDDLE SCHOOL
323 MORNINGSIDE DRIVE
ELIZABETHTOWN, KY 42701

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	04/04/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	922800	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	120.00	120.00	.00	EA	3.45	EA	414.00
08L100	8" REGULAR LW 8x8x16	450.00	450.00	.00	EA	2.58	EA	1161.00
08L125	8" HALF LW 8x8x8	15.00	15.00	.00	EA	2.48	EA	37.20
06L100	6" REGULAR LW 6x8x16	252.00	252.00	.00	EA	2.39	EA	602.28
402M	BRIXMENT TYPE M	40.00	40.00	.00	EA	15.95	EA	638.00
401C	FAIRBORN PORTLAND TYPE IL 94#	80.00	80.00	.00	EA	18.30	EA	1464.00
M999BB	PALLET CHARGE CMU & BRICK	10.00	10.00	.00	EA	20.00	EA	200.00
LHR	LOADING ALLOCATION	.33	.33	.00	EA	.00	EA	.00
F999	DOUG / 921397 / JOHNSON	418.77	418.77	.00	EA	.00	EA	.00

INVOICE

Merchandise	Misc	Discount	Tax	Freight	Total Due
4516.48	.00	.00	.00	*TBD*	4516.48



**LEE BUILDING
PRODUCTS**

LEE BUILDING PRODUCTS (08)

12906 OLD HENRY ROAD
P O BOX 437109
LOUISVILLE KY 40253-7109
Phone 502-245-3135 Fax 502-245-6913

INVOICE

Number	H19495
Date	04/11/2025
Page	1

Bill-to: 08EP323
*ELIZABETHTOWN BOARD OF ED
C/O PARCO CONSTRUCTION
2521 RIDGEMAR COURT
LOUISVILLE, KY 40299

APR 14 REC'D

Ship-to: 323
TK STONE MIDDLE SCHOOL
323 MORNINGSIDE DRIVE
ELIZABETHTOWN, KY 42701

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	04/11/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	924159	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	720.00	720.00	.00	EA	2.58	EA	1857.60
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.03	EA	545.40
08L135	8" SBN HALF LW 8x8x8	150.00	150.00	.00	EA	2.93	EA	439.50
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.48	EA	446.40
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
M999BB	PALLET CHARGE CMU & BRICK	15.00	15.00	.00	EA	20.00	EA	300.00
LHR	LOADING ALLOCATION	.33	.33	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	445.54	445.54	.00	EA	.00	EA	.00

INVOICE

Merchandise	Misc	Discount	Tax	Freight	Total Due
4516.35	.00	.00	.00	*TBD*	4516.35



**BUILDING
PRODUCTS**

LEE BUILDING PRODUCTS (08)

12906 OLD HENRY ROAD

P O BOX 437109

LOUISVILLE KY 40253-7109

Phone 502-245-3135 Fax 502-245-6913

PAST INVOICE

Number	H19827
Date	04/17/2025
Page	1

Bill-to: 08EP323
*ELIZABETHTOWN BOARD OF ED
C/O PARCO CONSTRUCTION
2521 RIDGEMAR COURT
LOUISVILLE, KY 40299

Ship-to: 323
TK STONE MIDDLE SCHOOL
323 MORNINGSDRIVE
ELIZABETHTOWN, KY 42701

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	04/17/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	925470	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	1350.00	1350.00	.00	EA	2.58	EA	3483.00
08L150	8" H BOND BEAM LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
M999BB	PALLET CHARGE CMU & BRICK	16.00	16.00	.00	EA	20.00	EA	320.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	445.54	445.54	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
4075.70	.00	.00	.00	*TBD*	4075.70

1 cent per masonry unit goes to the
Concrete Masonry Checkoff Board
pursuant to the Concrete Masonry Products
Research, Education, and Promotion Act of 2018

Office Copy

... Last Page



**BUILDING
PRODUCTS**

LEE BUILDING PRODUCTS (10)

307 PETERSON DRIVE
P O BOX 803
ELIZABETHTOWN KY 42702-0803
Phone 270-765-4044 Fax 270-765-4066

INVOICE

Number	I32796
Date	04/17/2025
Page	1

Bill-to: 08EP323
*ELIZABETHTOWN BOARD OF ED
C/O PARCO CONSTRUCTION
2521 RIDGEMAR COURT
LOUISVILLE, KY 40299

RECEIVED
APR 22 REC'D

Initial _____

Ship-to: 323
TK STONE MIDDLE SCHOOL
323 MORNINGSIDE DRIVE
ELIZABETHTOWN, KY 42701

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	04/17/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	924773	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	DEL-SAND-TON	20.39	20.39	.00	TN	58.00	TN	1182.62
INVOICE								

Merchandise	Misc	Discount	Tax	Freight	Total Due
1182.62	.00	.00	.00	*TBD*	1182.62

Parco Constructors
Owner's Purchase Order Payment Authorization

Project Name: Renovations & Additions to T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing # 1**
Vendor: Mills Supply Company
Owner's Purchase Order Number - #040-2

(Each subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The invoices are to be assembled and attached to this authorization form and submitted to Parco Constructors.)

Parco Constructors has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes the Parco Constructors to submit for payment the amounts shown for the following invoice attached hereto:

Owner's PO Amount: \$ 61,680.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
127559A-IN	4/22/2025	\$ 369.70	
127621A-IN	4/22/2025	\$ 3,522.00	
		\$ -	
		\$ -	
Total Invoices submitted to date		\$ 3,891.70	\$ -

Owner's Purchase Order Balance Remaining: \$ 57,788.30

 4/22/2025
(Signature) (Date)

Tony Snellen/President & Project Manager
(Print Name & Title)

Amount Due this Billing	\$ 3,891.70
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Mills Supply Company, Inc.
2910 Blankenbaker Road
Louisville, KY 40299
(502) 561-0700

Invoice**Invoice Number:** 127559A-IN**Invoice Date:** 4/22/2025**Order Number:** 127559A**Order Date:** 4/22/2025**Salesperson:** WAYNE MILLS**Customer Number:** PARCO GRP**Sold To:**

E-TOWN INDEPENDENT BOARD OF EDUCATION
PARCO CONSTRUCTORS
2521 RIDGEMAR COURT
LOUISVILLE, KY 40299 502-266-7877

Ship To:

TK STONE SCHOOL
E-TOWN INDEPENDENT BOARD OF ED BG#24-207
TK STONE MIDDLE SCHOOL JOBSITEPO#7-63880
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701

Confirm To:

Customer P.O.		Ship VIA	F.O.B.		Terms	
T K STONE		COMPANY TRUCK			NET 30	
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2301890	L/F	500	500	0	0.3644	182.20
12" LADDER 9x9 HDG						
ONE BUNDLE						
2301560	EA	25	25	0	3.7500	93.75
12" LADDER TEES 9X9 HDG						
2301580	EA	25	25	0	3.7500	93.75
8" LADDER TEES HDG						

We are moving! 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: 369.70**Freight:** 0.00**KY-EXEMPT Sales Tax:0.00%:** 0.00**Invoice Total:** 369.70



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

Invoice

Invoice Number: 127621A-IN
Invoice Date: 4/22/2025

Order Number: 127621A

Order Date: 4/22/2025

Salesperson: WAYNE MILLS

Customer Number: PARCO GRP

Sold To:

E-TOWN INDEPENDENT BOARD OF EDUCATION
C/O PARCO CONSTRUCTORS
2521 RIDGEMAR COURT
LOUISVILLE, KY 40299 502-266-7877

Ship To:

TK STONE SCHOOL
E-TOWN INDEPENDENT BOARD OF ED BG#24-207
TK STONE MIDDLE SCHOOL JOBSITEPO#7-63880
323 MORNINGSDR
ELIZABETHTOWN, KY 42701

Confirm To:

Customer P.O.		Ship VIA	F.O.B.	Terms		
TK STONE MS RENOV. 7-63880		COMPANY TRUCK		NET 30		
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001100	POUN	2,161	2,161	0	0.6000	1,296.60
#4 REBAR GR 60						
2001000	POUN	400	400	0	0.6000	240.00
#5 REBAR GR 60						
2000900	POUN	3,309	3,309	0	0.6000	1,985.40
#6 REBAR GR 60						

We are moving! 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:	3,522.00
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	3,522.00

RELEASE OF LIEN

DATE

4/22/2025

We the undersigned, certify that we are the General Contractor/Subcontractor for the Construction of Renovations & Addition to T.K. Stone Middle School. We certify that all bills for labor, material, taxes, insurance, equipment, miscellaneous items and supplies in connection with the above contract have been paid in full. We further certify that we, and each of our suppliers, do upon receipt of Seventy-Five Thousand Three Hundred Sixty-Six Dollars & No Cents (\$75,366.00) which will constitute partial payment X; full and final payment ; for work performed to date on our contract do hereby, waive and release any and all liens or claim of rights of liens on said above described building and premises Renovations & Addition to T.K. Stone Middle School located at 323 Morningside Drive in Elizabethtown Kentucky under the Statutes of the State of Kentucky and or the United States Government relating to mechanics liens on account of labor or taxes or any of the material furnished to or on account of said building or improvements on the premises.

Firm: **PARCO CONSTRUCTORS GROUP, LLC**

By: *Tony Smith*

Title: PRESIDENT

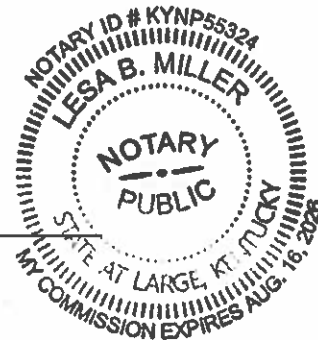
State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 22nd day of April 2025.

Notary Public: *Lesa B. Miller*

My commission expires 8/16/2026



Reference Parco Constructors Group, LLC Invoice # 5439

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: TO
 TO: 4/23/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Stewart Richey - Structural Steel

CONTRACT DATE: 22-Jan-25

BID DIV: 050

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
 previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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	\$585,240.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$585,240.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$26,550.00
RETAINAGE @ 10%	\$2,855.00
TOTAL EARNED LESS RETAINAGE	\$23,895.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$23,895.00

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: Stewart Richey Construction, Inc.

By: Randy Tillard Date 04/23/2025

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.

Subscribed and sworn to before me this 23rd day of April, 2025
 State of: Kentucky
 Notary Public: *San White*
 My Commission expires: 09/07/2028
 County of: Warren

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *Chris Walker*

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.

T K Stone Payform SST

CONTINUATION SHEET NO. 2
APPLICATION NO. 1

T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D*	*E*	*F*	*G*	*H*	*I*
			FROM PREV. APPLIC.(D+E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	Bond/Job Setup	\$14,500.00	\$0.00	\$14,500.00		\$14,500.00	100%	\$0.00
2	Submittals	\$12,050.00	\$0.00	\$12,050.00		\$12,050.00	100%	\$0.00
3	Cleanup	\$6,815.00	\$0.00	\$0.00		\$0.00	0%	\$6,815.00
4	Closeout	\$1,000.00	\$0.00	\$0.00		\$0.00	0%	\$1,000.00
5	Allowance	\$25,000.00	\$0.00	\$0.00		\$0.00	0%	\$25,000.00
6								
7	Material	\$138,515.00	\$0.00	\$0.00		\$0.00	0%	\$138,515.00
8								
9	Area A Existing Fabrication	\$4,500.00	\$0.00	\$0.00		\$0.00	0%	\$4,500.00
10	Area A Existing Installation	\$4,130.00	\$0.00	\$0.00		\$0.00	0%	\$4,130.00
11								
12	Area A Roof Fabrication	\$9,650.00	\$0.00	\$0.00		\$0.00	0%	\$9,650.00
13	Area A Roof Installation	\$13,770.00	\$0.00	\$0.00		\$0.00	0%	\$13,770.00
14								
15	Area C 2nd Floor Fabrication	\$48,650.00	\$0.00	\$0.00		\$0.00	0%	\$48,650.00
16	Area C 2nd Floor Installation	\$118,890.00	\$0.00	\$0.00		\$0.00	0%	\$118,890.00
17								
18	Area C Roof Fabrication	\$38,600.00	\$0.00	\$0.00		\$0.00	0%	\$38,600.00
19	Area C Roof Installation	\$110,120.00	\$0.00	\$0.00		\$0.00	0%	\$110,120.00
20								
21	Misc - Stairs, Rails, Ladders	\$39,050.00	\$0.00	\$0.00		\$0.00	0%	\$39,050.00
22								
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40								
TOTALS		\$585,240.00	\$0.00	\$0.00	\$26,550.00	\$0.00	\$26,550.00	5% \$558,690.00

T K Stone Payform SST

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		Vulcraft PO# 8-63882	\$96,260 00	\$0 00	\$0.00	\$0.00	\$96,260.00
2							
3							
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TOTALS			\$96,260.00	\$0 00	\$0.00	\$0.00	\$96,260.00

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: 4/1/2025
 TO: 4/30/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Doors and Hardware

CONTRACT DATE: 22-Jan-25

BID DIV: 080

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

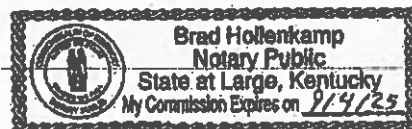
The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment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

CONTRACTOR: The Atlas Companies

By: Laura R. Finty Date: 4/21/2025

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	<u>\$40,502.00</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$40,502.00</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$1,953.99</u>
RETAINAGE @ 10%	<u>\$195.40</u>
TOTAL EARNED LESS RETAINAGE	<u>\$1,758.59</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$0.00</u>
CURRENT PAYMENT DUE	<u>\$1,758.59</u>

Subscribed and sworn to before me this 21st day of April, 2025
 State of: Kentucky County of: Jefferson
 Notary Public: [Signature]
 My Commission expires: 9/4/2025 County of: _____

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 05/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 5/1/2025

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. 1

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	<u>Building Area A</u>					\$0.00		\$0.00
2	Installation	\$8,434.49				\$0.00	0%	\$8,434.49
3						\$0.00		\$0.00
4	<u>Building Area B</u>					\$0.00		\$0.00
5	Installation	\$11,808.29				\$0.00	0%	\$11,808.29
6						\$0.00		\$0.00
7	<u>Building Area C</u>					\$0.00		\$0.00
8	Installation	\$6,747.59				\$0.00	0%	\$6,747.59
9						\$0.00		\$0.00
10	<u>Building Area D</u>					\$0.00		\$0.00
11	Installation	\$1,686.90				\$0.00	0%	\$1,686.90
12						\$0.00		\$0.00
13	<u>Building Area E</u>					\$0.00		\$0.00
14	Installation	\$5,060.70				\$0.00	0%	\$5,060.70
15						\$0.00		\$0.00
16						\$0.00		\$0.00
17	Bond	\$1,953.99		\$1,953.99		\$1,953.99	100%	\$0.00
18	Submittals	\$405.02				\$0.00	0%	\$405.02
19	Cleanup	\$405.02				\$0.00	0%	\$405.02
20	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00
21	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
22								
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35								
36								
37								
38								
39								
40								
TOTALS		\$40,502.00	\$0.00	\$0.00	\$1,953.99	\$0.00	5%	\$38,548.01

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

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	Building Area A					\$0.00	\$0.00
2	81113 HM Doors/ Frames	Atlas Enterprises	\$17,985.87			\$0.00	\$17,985.87
3	81416 Wood Doors	Atlas Enterprises	\$14,180.36			\$0.00	\$14,180.36
4	87100 L/S Finish Hardware	Atlas Enterprises	\$30,886.54			\$0.00	\$30,886.54
5						\$0.00	\$0.00
6	Building Area B					\$0.00	\$0.00
7	81113 HM Doors/ Frames	Atlas Enterprises	\$25,180.70			\$0.00	\$25,180.70
8	81416 Wood Doors	Atlas Enterprises	\$18,907.15			\$0.00	\$18,907.15
9	87100 L/S Finish Hardware	Atlas Enterprises	\$43,241.16			\$0.00	\$43,241.16
10						\$0.00	\$0.00
11	Building Area C					\$0.00	\$0.00
12	81113 HM Doors/ Frames	Atlas Enterprises	\$14,388.69			\$0.00	\$14,388.69
13	81416 Wood Doors	Atlas Enterprises	\$11,816.96			\$0.00	\$11,816.96
14	87100 L/S Finish Hardware	Atlas Enterprises	\$24,709.23			\$0.00	\$24,709.23
15						\$0.00	\$0.00
16	Building Area D					\$0.00	\$0.00
17	81113 HM Doors/ Frames	Atlas Enterprises	\$3,597.18			\$0.00	\$3,597.18
18	81416 Wood Doors	Atlas Enterprises	\$2,363.40			\$0.00	\$2,363.40
19	87100 L/S Finish Hardware	Atlas Enterprises	\$6,177.31			\$0.00	\$6,177.31
20						\$0.00	\$0.00
21	Building Area E					\$0.00	\$0.00
22	81113 HM Doors/ Frames	Atlas Enterprises	\$10,791.52			\$0.00	\$10,791.52
23	81416 Wood Doors	Atlas Enterprises	\$0.00			\$0.00	\$0.00
24	87100 L/S Finish Hardware	Atlas Enterprises	\$18,531.93			\$0.00	\$18,531.93
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			\$242,758.00	\$0.00	\$0.00	\$0.00	\$242,758.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: _____
PERIOD FROM: 3/25/20
TO: 4/25/20



ALLIANCE
CORPORATION
Bulldozers & Heavy Duty

ATTENTION: Paul Mullins

CONTRACT FOR: _____

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

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)	\$83,640.00
RETAINAGE @ 10%	\$8,364.00
TOTAL EARNED LESS RETAINAGE	\$75,276.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$33,048.00
CURRENT PAYMENT DUE	\$42,228.00

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: _____ Date: 4-14-25

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.

Subscribed and sworn to before me this 14 day of April 2025
State of Kentucky
Notary Public: Jennifer Wall
My Commission expires: 01-16-28
County of: Adair
County of: Adair

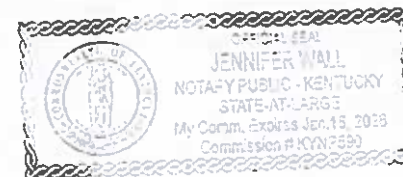
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: _____ Date: 05/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 5/1/2025

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.



TK Stone Middle School

CONTINUATION SHEET NO. 2
APPLICATION NO. 2

T K STONE MIDDLE SCHOOL REN

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 COST	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00
2	SUBMITTALS	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100%	\$0.00
3	CEILING TILE MATERIAL	\$31,970.00	\$31,970.00	\$0.00	\$0.00	\$31,970.00	100%	\$0.00
4	CEILING GRID MATERIAL	\$46,920.00	\$0.00	\$46,920.00	\$0.00	\$46,920.00	100%	\$0.00
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
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		\$165,000.00	\$0.00	\$36,720.00	\$46,920.00	\$0.00	\$83,640.00	51% \$81,360.00

TK Stone Middle School

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 2

"D"

"E"

OWNER PURCHASE ORDERS ONLY

"F"

"G"

"H"

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	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
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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 AC. (Hereinafter THE WORK) for Elizabethtown Independent Schools (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 April 25, 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 14 day of April 2025.

Contractor: ~~Bennett's Contracting, Inc.~~

By: _____

Title President

Date: 4/14/25

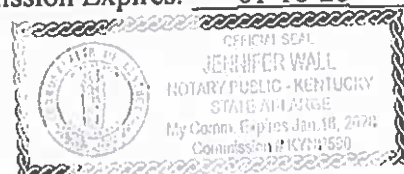
STATE OF Kentucky

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.

Jennifer Wall
NOTARY PUBLIC - STATE AT LARGE
My Commission Expires: 01-16-28





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/1/2025

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:** 564466324**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 SUBR INSD 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/PNO GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <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
Grid \$46,920.00.

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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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: 4/1/2025
 TO: 4/30/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Miscellaneous Specialties

CONTRACT DATE: 22-Jan-25

BID DIV: 100

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: The Atlas Companies

By: [Signature] Date: 4/21/2025

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	\$42,263.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$42,263.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,141.27
RETAINAGE @ 10%	\$114.13
TOTAL EARNED LESS RETAINAGE	\$1,027.14
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$1,027.14

Subscribed and sworn to before me this 21st day of April, 2025
 State of: Kentucky
 Notary Public: [Signature] County of: Jefferson
 My Commission expires: 9/4/2025 County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 05/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 5/1/2025

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. \$1.00

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	<u>Building Area A</u>					\$0.00		\$0.00
2	Installation	\$12,602.11				\$0.00	0%	\$12,602.11
3						\$0.00		\$0.00
4	<u>Building Area B</u>					\$0.00		\$0.00
5	Installation	\$14,589.38				\$0.00	0%	\$14,589.38
6						\$0.00		\$0.00
7	<u>Building Area C</u>					\$0.00		\$0.00
8	Installation	\$8,632.43				\$0.00	0%	\$8,632.43
9						\$0.00		\$0.00
10	<u>Building Area D</u>					\$0.00		\$0.00
11	Installation	\$301.70				\$0.00	0%	\$301.70
12						\$0.00		\$0.00
13	<u>Building Area E</u>					\$0.00		\$0.00
14	Installation	\$75.42				\$0.00	0%	\$75.42
15						\$0.00		\$0.00
16	<u>Building Area F</u>					\$0.00		\$0.00
17	Installation	\$75.42				\$0.00	0%	\$75.42
18						\$0.00		\$0.00
19	Bond	\$1,141.27	\$1,141.27	1141.27		\$1,141.27	100%	\$0.00
20	Submittals	\$422.63				\$0.00	0%	\$422.63
21	Cleanup	\$422.63				\$0.00	0%	\$422.63
22	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00
23	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
TOTALS		\$42,263.00	\$0.00	\$1,141.27 1141.27	\$0.00	\$1,141.27	3%	\$41,121.73

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. \$1.00

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	Building Area A					\$0.00	\$5,818.39
2	101101 Visual Display Boards	Atlas Enterprises	\$5,818.39			\$0.00	\$15,817.27
3	101424 Signs	Atlas Enterprises	\$15,817.27			\$0.00	\$5,359.31
4	101550 Toilet Compartments	Atlas Enterprises	\$5,359.31			\$0.00	\$4,625.56
5	102601 Wall Protection	Atlas Enterprises	\$4,625.56			\$0.00	\$2,083.28
6	102800 Toilet Accessories	Atlas Enterprises	\$2,083.28			\$0.00	\$284.81
7	104400 Fire Protection	Atlas Enterprises	\$284.81			\$0.00	\$312.27
8	105723 Closet and Utility Shelving	Atlas Enterprises	\$312.27			\$0.00	\$0.00
9						\$0.00	\$0.00
10	Building Area B					\$0.00	\$18,000.58
11	101101 Visual Display Boards	Atlas Enterprises	\$18,000.58			\$0.00	\$7,029.90
12	101424 Signs	Atlas Enterprises	\$7,029.90			\$0.00	\$12,058.43
13	101550 Toilet Compartments	Atlas Enterprises	\$12,058.43			\$0.00	\$308.37
14	102601 Wall Protection	Atlas Enterprises	\$308.37			\$0.00	\$4,687.38
15	102800 Toilet Accessories	Atlas Enterprises	\$4,687.38			\$0.00	\$854.42
16	104400 Fire Protection	Atlas Enterprises	\$854.42			\$0.00	\$0.00
17						\$0.00	\$0.00
18	Building Area C					\$0.00	\$7,273.00
19	101101 Visual Display Boards	Atlas Enterprises	\$7,273.00			\$0.00	\$5,272.42
20	101424 Signs	Atlas Enterprises	\$5,272.42			\$0.00	\$9,378.78
21	101550 Toilet Compartments	Atlas Enterprises	\$9,378.78			\$0.00	\$1,233.47
22	102601 Wall Protection	Atlas Enterprises	\$1,233.47			\$0.00	\$33,585.73
23	102260 Operable Wall	Atlas Enterprises	\$33,585.73			\$0.00	\$3,645.74
24	102800 Toilet Accessories	Atlas Enterprises	\$3,645.74			\$0.00	\$0.00
25						\$0.00	\$0.00
26	Building Area D					\$0.00	\$3,514.94
27	101424 Signs	Atlas Enterprises	\$3,514.94			\$0.00	\$0.00
28						\$0.00	\$0.00
29	Building Area E					\$0.00	\$1,757.47
30	101424 Signs	Atlas Enterprises	\$1,757.47			\$0.00	\$0.00
31						\$0.00	\$0.00
32	Building Area F					\$0.00	\$1,757.48
33	101424 Signs	Atlas Enterprises	\$1,757.48			\$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			\$142,659.00	\$0.00	\$0.00	\$0.00	\$142,659.00

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: 4/1/2025
TO: 4/30/2025ALLIANCE
CORPORATION

Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: DC Elevator

CONTRACT DATE:

BID DIV: 142 Elevator

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

	ADDITIONS	DEDUCTIONS	TOTAL
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: DC Elevator

By:

Date: 4/17/25

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	\$73,521.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$73,521.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$6,265.21
RETAINAGE @ 10%	\$626.52
TOTAL EARNED LESS RETAINAGE	\$5,638.69
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$5,638.69

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

State of: Kentucky

County of: Fayette

Notary Public:

My Commission expires: 3/26/28

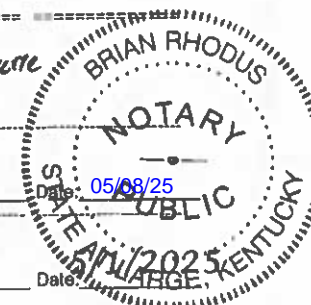
County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By:

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.

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 1

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	\$5,530.00		\$5,530.00		\$5,530.00	100%	\$0.00
2	SUBMITALLS	\$735.21		\$735.21		\$735.21	100%	\$0.00
3	FULL MATERIAL BREAKDOWN	\$13,496.47				\$0.00	0%	\$13,496.47
4	FULL LABOR BREAKDOWN	\$49,024.11				\$0.00	0%	\$49,024.11
5	CLEAN UP	\$735.21				\$0.00	0%	\$735.21
6	O&M MANUALS	\$3,000.00				\$0.00	0%	\$3,000.00
7	CLOSEOUT & WARRANTY	\$1,000.00				\$0.00	0%	\$1,000.00
8						\$0.00	#DIV/0!	\$0.00
9						\$0.00	#DIV/0!	\$0.00
10						\$0.00	#DIV/0!	\$0.00
11						\$0.00	#DIV/0!	\$0.00
12						\$0.00	#DIV/0!	\$0.00
13						\$0.00	#DIV/0!	\$0.00
14						\$0.00	#DIV/0!	\$0.00
15						\$0.00	#DIV/0!	\$0.00
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		\$73,521.00	\$0.00	\$0.00	\$6,265.21	\$6,265.21	9%	\$67,255.79

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	HYDRAULIC ELEVATOR PKGE	CANTON ELEVATOR	\$42,609.00			\$0.00	\$42,609.00
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							
17							
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29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$42,609.00	\$0.00	\$0.00	\$0.00	\$42,609.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Ind Schools PROJECT: TK Stone
 Elizabethtown, KY 42701
 CONTRACTOR: Elizabethtown, KY 42701
 Lusk Mechanical Contractors, Inc
 820 S Dixie Hwy
 Muldraugh, KY 40155
 CONTRACT FOR: Plumbing/HVAC
 BID DIV: 220

APPLICATION NO: 1
 PERIOD FROM: 04/22/25
 TO: 04/30/25



CONTRACT DATE: _____

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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	\$3,173,520.40
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$3,173,520.40
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$99,225.78
RETAINAGE @ 10%	\$9,922.58
TOTAL EARNED LESS RETAINAGE	\$89,303.20
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$89,303.20

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: Lusk Mechanical Contractors, Inc.By: Braudi S. Sisk Date: 4/23/25

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.

Subscribed and sworn to before me this _____ day of _____
 State of: Kentucky
 Notary Public: Dena Kay Crawford
 My Commission expires: 9.14.27

County of: Meade

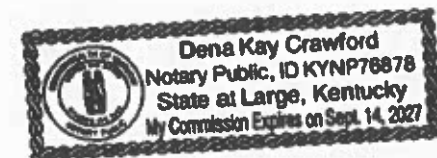
ARCHITECT'S CERTIFICATION

By: Chad Walker Date: 05/08/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 5/1/2025

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.





AIA Document G703™ - 1992

Continuation Sheet

AIA Document, G702™ - 1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NUMBER:

1

APPLICATION DATE:

4/21/2025

PERIOD TO:

4/30/2025

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Elwyn Ind Schools Customer PO# Lusk Job # N25-074	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (% of G)
1	Bond cost.	\$ 47,358.28		\$ 47,358.28	\$ -	\$ 47,358.28	100%	\$ -	\$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	\$ 31,735.00		\$ 15,867.50	\$ -	\$ 15,867.50	50%	\$ 15,867.50	\$ 1,586.75
3	Clean up (1% of contract)	\$ 31,735.00		\$ -	\$ -	\$ -	0%	\$ 31,735.00	\$ -
4	O&M Manuals \$3,000	\$ 3,000.00		\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
5	Closeouts & Warranties \$1,000	\$ 1,000.00		\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
6	Area A Material	\$ 230,000.00		\$ 11,500.00	\$ -	\$ 11,500.00	5%	\$ 218,500.00	\$ 1,150.00
7	Area A Labor	\$ 490,000.00		\$ 24,500.00	\$ -	\$ 24,500.00	5%	\$ 465,500.00	\$ 2,450.00
8	Area B Material	\$ 230,000.00		\$ -	\$ -	\$ -	0%	\$ 230,000.00	\$ -
9	Area B Labor	\$ 450,000.00		\$ -	\$ -	\$ -	0%	\$ 450,000.00	\$ -
10	Area C Material	\$ 275,000.00		\$ -	\$ -	\$ -	0%	\$ 275,000.00	\$ -
11	Area C Labor	\$ 450,000.00		\$ -	\$ -	\$ -	0%	\$ 450,000.00	\$ -
12	Area D Material	\$ 140,000.00		\$ -	\$ -	\$ -	0%	\$ 140,000.00	\$ -
13	Area D Labor	\$ 230,000.00		\$ -	\$ -	\$ -	0%	\$ 230,000.00	\$ -
14	Area E Material	\$ 112,000.00		\$ -	\$ -	\$ -	0%	\$ 112,000.00	\$ -
15	Area E Labor	\$ 184,000.00		\$ -	\$ -	\$ -	0%	\$ 184,000.00	\$ -
16	Area F Material	\$ 107,892.13		\$ -	\$ -	\$ -	0%	\$ 107,892.13	\$ -
17	Area F Labor	\$ 160,000.00		\$ -	\$ -	\$ -	0%	\$ 160,000.00	\$ -
18				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
20				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
21				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
22				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
23				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
24				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
25				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
26				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
27				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
28				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
29				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
30				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
31				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
32				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
33				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
34				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
35				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ 3,173,520.41	\$ -	\$ 99,226.78	\$ 0.00	\$ 99,226.78	3%	\$ 3,074,293.63	\$ 9,922.68

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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: 4/1/2025
 TO: 4/30/2025



ATTENTION: Paul Mullins

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 22-Jan-25

BID DIV: BP 20 Electrical

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: Advanced Electrical Systems

By: Lee Saital

Date: 4/20/2025

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	\$4,683,548.17
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$4,683,548.17
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$315,000.00
RETAINAGE @ 10%	\$31,500.00
TOTAL EARNED LESS RETAINAGE	\$283,500.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$283,500.00

Subscribed and sworn to before me this 20th day of April 2025
 State of Kentucky
 Notary Public: Tracey Breitenstein
 My Commission expires: March 19, 2029

County of: Jeffers
 County of: Jeffers

TRACEY L BREITENSTEIN
 NOTARY PUBLIC
 STATE OF KENTUCKY
 COMMISSION # KYNP23879
 MY COMMISSION EXPIRES MARCH 19, 2029

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By:

Date: 05/08/25

CM APPROVAL: ALLIANCE CORPORATION

By:

Dalton Jackson

Date: 5/1/2025

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.

Page 2 of 10

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	0.00	120,000.00	0.00	120,000.00	100.00	0.00	12,000.00
2	Mobilization	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00	0.00	7,500.00
3	Electrical Shop Drawings & Submittals	25,000.00	0.00	15,000.00	0.00	15,000.00	60.00	10,000.00	1,500.00
4	Bond	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00	0.00	9,000.00
5	Temporary	125,000.00	0.00	15,000.00	0.00	15,000.00	12.00	110,000.00	1,500.00
6	Excavation	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
7	Site Lighting - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8	Lighting Controls Startup	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
9	Owner Training & Acceptance	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	As-Built / Record Drawings & Acceptance	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
11	O&M Manuals & Acceptance	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12	Warranties	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
16	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
17	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
18	Electrical Distribution - Panelboards - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
19	Feeders Wire - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
20	Feeder Conduit - Labor	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00

Page 3 of 10

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

CONTRACT DATE: 1/22/2025

[illegible]

Page 4 of 10

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

CONTRACT DATE: 1/22/2025

[illegible]

Page 5 of 10

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

CONTRACT DATE: 1/22/2025

[illegible]

Page 6 of 10

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

CONTRACT DATE: 1/22/2025

[illegible]

Page 7 of 10

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

**ARCHITECT'S
PROJECT NO:** AES Job #250150

CONTRACT DATE: 1/22/2025

[illegible]

Page 8 of 10

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

CONTRACT DATE: 1/22/2025

[illegible]

Page 9 of 10

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

CONTRACT DATE: 1/22/2025

[illegible]

AIA Type Document
Application and Certification for Payment

Page 10 of 10

TO (OWNER): Elizabethtown Ind BOE
 323 Morningside Drive
 Elizabethtown KY 42701

PROJECT: Alliance Corp-TK Stone
 323 Morningside Drive
 Elizabethtown KY 42701

APPLICATION NO: 1
PERIOD TO: 4/30/2025

DISTRIBUTION
TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Advanced Electrical Systems Inc
 PO Box 36503
 3312 Gilmore Industrial Blvd
 Louisville, KY 40233

VIA (ARCHITECT): Ross Tarrant Architects
 101 Old Lafayette Ave
 Lexington KY 40502

ARCHITECT'S
PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
REPORT TOTALS		\$4,683,548.17	\$0.00	\$315,000.00	\$0.00	\$315,000.00	6.73	\$4,368,548.17	\$31,500.00

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

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	Fire Alarm	Johnson Controls	\$83,296.00			\$0.00	\$83,296.00
2	Football Field Lighting	Musco Sports Lighting LLC	\$287,976.00			\$0.00	\$287,976.00
3	Lighting & Switchgear	Eckert	\$486,314.30			\$0.00	\$486,314.30
4	Sound, Control, Audio-Visual, Pag	Everon Solutions	\$613,865.53			\$0.00	\$613,865.53
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
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40							
TOTALS			\$1,471,451.83	\$0.00	\$0.00	\$0.00	\$1,471,451.83

AES ADVANCED ELECTRICAL SYSTEMS, INC.

P.O. Box 36503 • Louisville, KY 40233-6503

PHONE (502) 962-1102

FAX (502) 962-8836

Visit us @ www.aeslou.com

AFFIDAVIT -- WAIVER OF LIEN

X PARTIAL or ☐ **FINAL**

RE: Project Name/#: TK Stone Middle School - ELECTRICAL

Sub-Contractor Name: ADVANCED ELECTRICAL SYSTEMS, INC.

Representative Name & Title: Lee Saettel-Assistant Controller

I, the Advanced Electrical Systems, Inc. representative named above, having been duly sworn, depose and state as follows:

1. Advanced Electrical Systems, Inc. has requested partial payment or payment in full, for all materials purchased and/or used to date, and for all labor and/or services rendered, and for all sub-contracts entered into, if any, and for all obligations in connection with the above referenced project supplemented by any and all change orders thereto.

2. Upon receipt of partial payment or full payment in the amount of \$283,500.00 Advanced Electrical Systems, Inc. hereby waives and releases its right to file a lien or claim on the above referenced project and improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from ALLIANCE on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished to this date by Advanced Electrical Systems, Inc.

3. Advanced Electrical Systems, Inc. agrees to defend, indemnify and hold harmless including any attorneys' fees and litigation expenses, ALLIANCE for any lien or claim which may be asserted by any subcontractor, supplier, employee, laborer or other person or entity on account of the work, labor or materials furnished by Advanced Electrical Systems, Inc. as described herein. This release does not include any claims for acceleration, compression, and inefficiency not captured in previous change orders caused by scope, growth, and compression.

4. Contractor warrants that it has not and will not assign any claim or claims for payment, or any other right to perfect a lien against the above listed project and that the undersigned has the right to execute and deliver this Affidavit.

Lee Saettel

Signature of Contractor Representative

Commonwealth of Kentucky
County of Jefferson

Subscribed and sworn to before me by Lee Saettel this 20th day of April 2025,

Notary Public, State at Large

My Commission Expires: March 19, 2029



AES PA 01 - April 2025 - 250150

Final Audit Report

2025-04-18

Created:	2025-04-18
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAd_ewX10q4KK6UuFGYBZE-eb_EpLMTqUm

"AES PA 01 - April 2025 - 250150" History



Document created by Tracey Breitenstein (traceyb@aeslou.com)

2025-04-18 - 12:37:50 PM GMT



Document emailed to Lee Saettel (lees@aeslou.com) for signature

2025-04-18 - 12:37:55 PM GMT



Email viewed by Lee Saettel (lees@aeslou.com)

2025-04-18 - 12:39:21 PM GMT



Document e-signed by Lee Saettel (lees@aeslou.com)

Signature Date: 2025-04-18 - 12:42:26 PM GMT - Time Source: server



Agreement completed.

2025-04-18 - 12:42:26 PM GMT



Adobe Acrobat Sign

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT
DISTRICT BOARD OF EDUCATIONPROJECT: TK STONE MIDDLE SCHOOL
ELIZABETHTOWN, KYAPPLICATION NO: Two (2)
PERIOD FROM: 04/01/25
TO: 04/30/25

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 Jackson Date: 5/1/2025

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)	\$85,089.99
RETAINAGE @ 5%	\$2,133.99
TOTAL EARNED LESS RETAINAGE	\$82,956.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$58,748.77
CURRENT PAYMENT DUE	\$24,207.23

Subscribed and sworn to before me this 1st day of May 2025
State of: KENTUCKY
Notary Public: Amber Lee Wilson
My Commission expires: 01/29/2028

County of: BARREN
Circuit of: BARREN



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

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	PRECONSTRUCTION SERVICES	\$42,410.10	\$42,410.10			\$42,410.10	100%	\$0.00
2	CONSTRUCTION SERVICES	\$381,690.90	\$4,198.60	\$12,481.29		\$16,679.89	4%	\$365,011.01
3	MONTHLY REIMBURSABLES	\$390,000.00	\$13,000.00	\$13,000.00		\$26,000.00	7%	\$364,000.00
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TOTALS		\$814,101.00	\$0.00	\$59,608.70	\$25,481.29	\$0.00	\$85,089.99	10% \$729,011.01