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: 4/21/228	A
ATTENTION:	Paul Mullins	CONTRACT FOR	CRS Construction, Inc.	CONTRACT DATE:	26-Feb-25	ALLIANCE
		BID DIV	: 010			entranta e de la 1843 de maraga
CONTRACTOR	S APPLICATION FOR PAYMENT		**************************************	Application is made for Payment as shown		
CHANGE ORDE				with the Contract Continuation Sheet attach The present status of the this Contract is as		
Change Orders previous months		B DEDUCTIONS		ORIGINAL CONTRACT SUM		\$911,913.32
TOTAL				Net change by Change Orders		\$0.00
Approved this m	nonth			CONTRACT SUM TO DATE		\$911,913.32
				TOTAL COMPLETED & STORED TO DAT	E (Sheet 2)	\$134,770,00
				RETAINAGE @ 10%	AL	\$13,477.00
				TOTAL EARNED LESS RETAINAGE		\$121,293.00
				LESS PREVIOUS CERTIFICATES (CONTI	RACT ONLY)	\$96,903.00
Nel Change by	Change Orders \$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE		\$24,390.00
information and has been compl amounts have b Payment were is	d contractor certifies that to the best of his belief the Work covered by this Application leted and in accordance with the Contraction paid by him for Work for which previous and payments received from the Contraction is now due.	on for Payment Documents, that all bus Certificates for		Subscribed and sworn to before me this 2 State of: Kennycky Notary Public: Add My Commission expires	County of: Be	
CONTRACTOR	CRS Construction, Inc.	Date:	- 1-21-25	ARCHITECT'S CERTIFICATION: ROSE		Date: 05/08/25
tn accordance v the above applic point indicated	CERTIFICATE FOR PAYMENT with the Contract Documents, based on of cation, the Architect certifles to the Owner that to the best of his knowledge, informationance with the Contract Documents and ERTIFIED.	that the Work has p	progressed to the juality of the	CM APPROVAL. ALLIANCE CORPORATI By: Dalton Jackso This certificate is not negotiable. The AMO to the contractor named herein, issuance, are without prejudice to any rights of the O	UNT CERTIFIED is payable only payment and acceptance of payment	

CRS TK Stone Pay app 2

CC	ONTINUATION SHEET NO. 2 APPLICATION NO. TWO	T K STONE MIDDLE SCHOOL RENO	*D* WORK	'E'	*F*	*G* TOTAL	•Н•	11. BALANCE
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC (D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	& STORED D+E+F	% G/C	TO FINISH C-G
1	BOND	\$21,151.80	\$21,151.00			\$21,151.00	100%	\$0.80
2	SUBMITALLS	\$8,000.00	\$5,000.00			\$5,000.00	83%	\$1,000.00
3	CLEANUP	\$3,000.00				\$0.00	0%	\$3,000.00
4	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00
5	ALLOWANCE TRENCH EARTH	\$100,000.00				\$0.00	0%	\$100,000.00
8	SITE DEMO	\$115,100.00	\$20,100.00	\$12,000.00		\$32,100.00	28%	\$83,000.00
7	SITE WORK	\$117,989.00	\$17,969,00			\$17,989.00	15%	\$100,000.00
8	STORM DRAIN LABOR	\$203,189.00				\$0,00	0%	\$203,189.00
9	STORM DRAIN MATERIALS	\$69,664.52		\$15,100.00		\$15,100.00	22%	\$54,564.52
10	EROSION CONTROLS LABOR	\$21,150.00	\$10,150.00	, ,		\$10,150,00	48%	\$11,000.00
	EROSION CONTROLS MATERIAL	\$10,600.00	\$8,600.00			\$8,600.00	81%	\$2,000.00
12		\$4,200.00	\$1,500.00			\$1,500.00	38%	\$2,700.00
	LIME STABILIZATION	\$160,000.00	\$18,000.00			\$18,000.00	11%	\$142,000.00
14		\$5,200.00	\$5,200,00			\$5,200.00	100%	\$0.00
15	LANDSCAPE & TURF	\$73,889.00	4-1-0-10-0			\$0.00	0%	\$73,689,00
16		V1 0,000.00					#DIV/01	\$0.00
17						80.00	#DIV/01	\$0.00
18							#DIV/OI	\$0.00
19							#DIV/O	\$0.00
20							#DIV/01	\$0.00
21							#DIV/OI	\$0.00
22							#DIV/OI	\$0.00
23							#DIV/OI	\$0.00
24							#DIV/01	80.00
25								
26							#DIV/01	80.00
27							#DIV/01	\$0.00
28							#DIV/OI	\$0.00
							#DIV/OI	\$0.00
29						\$0.00	#DIV/0I	\$0.00
30							#DIV/01	\$0.00
31						\$0.00	#DIV/01	\$0.00
32							#DIV/01	\$0.00
33						\$0.00		\$0.00
34						\$0.00		\$0.00
35						\$0.00		\$0.00
36						\$0.00		
37						\$0.00		\$0.00
38						\$0,00		\$0.00
39						\$0,00	#DIV/0	\$0.00
40						\$0.00	#DIV/OI	\$0.00
	TOTALS	\$911,913.32 \$0.	00 \$107,870.00	\$27,100.00		\$134,770,00	15%	\$777,143.32

CRS TK Stone Pay app 2

EM	APPLICATION NO.	NUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL APPLICATION NO. Two		^E*	OWNER PURCH FO INVOICES DUE THIS MONTH	"G" TOTAL TO DATE	*H* BALANCE TO FINISH	
2 3 4 5 6 7 8	DESCRIPTION Drainage Materials	SUPPLIER Hayes Pipe	\$145,876.88	PAYMENTS	(ATTACHED) \$34,329.98	\$34,329.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(D - G) \$111,346,70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
9 10 11 12 13 14 15 16 17 18 19 20								
21 22 23 24 25 28 27 26 29 30								
31 32 33 34 35 36 37 38 39 40								
	TOTALS		\$145,678.88	\$0.0	00 \$34,329.98	\$34,329.98	\$111,346.7	



Elli To:

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 7-2040 www.hayespipe.com

☐ Murfreesboro, TN • (615) 217-3040

☐ Lexington, KY • (859) 231-8323

O Tampa, FL • (813) 241-4040

SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE THERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE HANDRIM LEGAL RATE WILL BE CHARGED IN THE PROPERTY OF MARKET IN MARKET IN THE PROPERTY OF MARKET IN THE PROPERTY OF MARKET IN THE PROPERTY OF MARKET.

☐ Acworth, GA • (770) 529-8883

□ Columbia, SC • (803) 695-2424

Knoxville, TN • (865) 525-1717 [] Louisville, KY • (502) 454-8500 C

Lake Helen, FL • (386) 228-9819 🗆

Invoice

Longview, TX • (903) 753-5533 🗅

Mains - Main Line Accessories - Service Materials - Casing Pipe

Ship To:

ELIZABETHTOWN IND SCHOOLS C/O CRS CONSTRUCTION INC 219 HELM STREET ELIZABETHTOWN KY 42701 Co/Cust. No. Order No. Custorner P.O. 8	ELIZABETH C/O CRS C TK STONE 323 MORNI ELIZABETH	1114600 Deate E 04/16/25 11:15:04	
1/0000015052 BE357/00 1-63870		08 80 54510	2000
ShipVia DIRECT Provingo Accounts Receivable	Terms	Net 30 Days	Ref# AC331
Item Number / Description U / M	Ordered	Snipped Sell Pric	e Total
FOB Description: DELIVERED			
S2901999 EA 6IN HDPE 30 DEGREE BEND NEEDED FOR (#DS-28)	1.000 B/O		0 EA .00
1021072 FT 18IN× 20FT ADS HIGH PERFORMANCE HDPP CORRUGATD STORM DRAIN PIPE		.000 21.5800 240.000	0 FT .00
1021070 FT 12INx 20FT ADS HIGH PERFORMANCE HDPP CORRUGATD STORM DRAIN PIPE		420.000 11.2000	0 FT 4,704.00
1021012 FT 30IN x 20FT CORRUGATED HDPE DRAINAGE PIPE	220.000 B/O	.000 30.6500 220.000	0 FT .00
1021011 FT 24IN x 20FT CORRUGATED HDPE DRAINAGE PIPE	320.000 B/O	.000 20.7900 320.000	0 FT .00
1021010 FT 18IN x 20FT CORRUGATED HDPE DRAINAGE PIPE	160.000 B/O	.000 12.6700 160.000	0 FT
1021008 FT 12IN x 20FT CORRUGATED HDPE DRAINAGE PIPE	940.000 B/O	320.000 6.8900 620.000	0 FT 2,204.80
REMIT TO: P.O. BOX 101550, NASHVILLE, TN 37 ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT O WARRANTIES PROMODED BY THE RESPECTIVE MANUFACTURERS OF PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE INSTALLATIONS AS STATED IN THE MANUFACTURERS WE RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANT SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY	OF THE THESE E AND PRITTEN 168 OR	CRA	* CONTINUED *



HAYES PIPE SUPPLY, INC.

☐ Corporate: 950 Fiber Class Rd. • P.O. Box 101550 • Nashville, TN 37224 (615) 255-4040 • (800) 342-1973 • Fax (615) 256-8836 7-2040 www.bayespipe.com

☐ Murfreesbare, 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 0 Louisville, KY • (502) 454-8500 □

Lake Helen, FL • (386) 228-9819 C

Longview, TX = (903) 753-5533 Q

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To:		Ship To:	Invoice
ELIZABETHTOWN IND SCH	OOLS	ELIZABETHTOWN IND SCHOOLS	1114600
C/O CRS CONSTRUCTION 219 HELM STREET		C/O CRS CONSTRUCTION INC TK STONE MIDDLE SCHOOL JOBSITE	Date
	KY 42701	323 MORNINGSIDE DRIVE	04/16/25 11:15:04
Co/Cust. No. Order No.	Customer P.O. #	ELIZABETHTOWN KY 42701	
1/0000015052 BE357/0	0 1-63870	08 80	

54510 Terms Net 30 Days Ship Via DIRECT Provide Accounts Doccimphic

AC331

Item Number / Description U/M	Ordered	Shipped	Sel Price	Total
FOB Description: DELIVERED		SV SA	499	
1021006 FT 8IN x 20FT CORRUGATED HDPE DRAINAGE PIPE	200.000	200.000	4.06000 FT	812.00
2901624 EA 12IN ADS HDPE ST 45 BEND BxB 1294ST	2.000 B/O	.000 2.000	146.13000 EA	.00
2901460 EA 12x4IN ADS HDPE WT WYE BxB 1280WT	4.000 B/O	.000 4.000	360.73000 EA	.00

INVOICE DUE: 05/16/25

REMIT TO: P.O	BOX 101550	, NASHVILLE	, TN 37224
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ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTES 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 IMPLED WARRANTIES OR SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSOED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF SALE AS SYXTED ON THE REVERSE SIDE OF THIS PAGE. SITEMENT AT THE MAXISTUM LIBEAL RATE WILL BE CHARGED IN

SUBTOTAL:	7,720.80
TOTAL:	7,720.80
DEPOSIT: AMT DUE:	7,720.80





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 7-3046 www.hayespipe.com

☐ Murfreesbore, TN • (615) 217-3040

Knoxville, TN • (865) 525-1717 []

☐ Lexington, KY • (859) 231-8323

Louisville, KY • (502) 454-8500 @

☐ Tampa, FL • (813) 241-4040

Lake Helen, FL • (386) 228-9819 [

☐ Acworth, GA • (770) 529-8883

□ Culumbia, SC • (803) 695-2424

Longview, TX = (903) 753-5533 🖸

Mains - Main Line Accessories - Service Materials - Casing Pipe

Ship To:	Invoice
ELIZABETHTOWN IND SCHOOLS C/O CRS CONSTRUCTION INC	1114601
323 MORNINGSIDE DRIVE	04/16/25
ELIZABETHTOWN KY 42701	11:17:50
08 80 54510	
	ELIZABETHTOWN IND SCHOOLS C/O CRS CONSTRUCTION INC TK STONE MIDDLE SCHOOL JOBSITE 323 MORNINGSIDE DRIVE ELIZABETHTOWN KY 42701 08 80

Ship Via DIRECT Net 30 Days Ref # AC331

Pay Type Accounts Receivabl	e			
Item Number / Description U	7.M Ordered	Shipped	Set Price	Total
FOB Description: DELIVERED				
S2901999 EA 6IN HDPE 30 DEGREE BEND NEE FOR (#DS-28)		.000 3/0 1.000	33.89000 EA	.00
1021072 FT 18INx 20FT ADS HIGH PERFORM HDPP CORRUGATD STORM DRAIN	ANCE	240.000	21.58000 FT	5,179.20
1021012 FT 30IN x 20FT CORRUGATED HDPE DRAINAGE PIPE		220.000	30.65000 FT	6,743.00
1021011 FT 24IN x 20FT CORRUGATED HDPE DRAINAGE PIPE		320.000	20.79000 FT	6,652.80
1021010 FT 18IN x 20FT CORRUGATED HDPE DRAINAGE PIPE		160.000	12.67000 FT	2,027.20
1021008 FT 12IN x 20FT CORRUGATED HDPE DRAINAGE PIPE		620.000	6.89000 FT	4,271.80
2901624 EA 12IN ADS HDPE ST 45 BEND Bx 1294ST		2.000	146.13000 EA	292.26

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 WHITTEN OR IMPLED 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 THIS PAGE. INTEREST AS THE MAXIMUM LEGAL RATE WILL BE CHARGED IN THIS PAGE.

* CONTINUED *





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

☐ Murfreesboro, TN • (615) 217-3040

www.hayespipe.com

Ship To:

Knoxville, TN • (865) 525-1717 Q

Cl Lexington, KY - (859) 231-8323

Louisville, KY • (502) 454-8500 C

☐ Tampa, FL • (813) 241-4040 Q Acworth, GA • (770) 529-8883

Q Columbia, SC • (803) 695-2424

Lake Helen, FL • (386) 228-9819 C Longview, TX • (903) 753-5533 C

Mains - Main Line Accessories - Service Materials - Casing Pipe

SET To:

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

Ship Via DIRECT

ELIZABETHTOWN

KY 42701

Co/Cust No.

Order No.

Customer P.O.#

1/0000015052 BE357/01

1-63870

Ordered

08 80

TK STONE MIDDLE SCHOOL JOBSITE

ELIZABETHTOWN IND SCHOOLS

C/O CRS CONSTRUCTION INC

323 MORNINGSIDE DRIVE

Terms

ELIZABETHTOWN

54510 Net 30 Days

AC331

Total

1114601

04/16/25

11:17:50

Invoice

Pay Type Accounts Receivable Item Number / Description

FOB Description: DELIVERED

2901460

12x4IN ADS HDPE WT WYE BxB

EA

4.000

4.000

Shipped

360.73000 EA

Sell Price

KY 42701

1,442.92

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 PUPPLY PAYOFFRED IN THE PERSON OF THIS PAGE. SUBTOTAL:

26,609.18

TOTAL:

26,609.18

DEPOSIT:

AMT DUE:

26,609.18

APPLICATION AND CERTIFICATE FOR PAYMENT

AFFLICAT	ION AND CERTIFICATI			w			
TO(OWNER):	Elizabethtown Independent Dist Board of Education		T K Stone Middle School Renovation Elizabethtown, KY		APPLICATION NO: PERIOD FROM: TO:	4/1/2025 4/30/2025	ALLIANCE
ATTENTION:	Paul Mullins	CONTRACT FOR:	Concrete	_ CONTRACT DATE:	6-Feb-25		CHARDRATION
		BID DIV:	031				
	S APPLICATION FOR PAYMENT	**********	***************************************	Application is made for Payment as shown b with the Contract Continuation Sheet attached	ed.		
CHANGE ORDE				The present status of the this Contract is as	follows		
Change Orders : previous months		ITIONS DEDUCTIONS		ORIGINAL CONTRACT SUM			\$867,910.00
TOTAL				Net change by Change Orders			\$0.00
Approved this m	onth			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 (CONTR	RACT ONLY)	Control orangement (control	\$84,214.26
Net Change by	Change Orders	\$0.00 \$0.00	\$0.00	CURRENT PAYMENT DUE			\$38,125.98
information and has been compl amounts have b Payment were !	d contractor certifies that to the best belief the Work covered by this Ap- leted and in accordance with the Co- been paid by him for Work for which ssued and payments received from therein is now due.	plication for Payment ontract Documents, that all n previous Certificates for	nt	Subscribed and swom to before me this ZV State of: TN Notary Public: LAP, TPL My Commission expires: 9-22-202	Iday of April 2	County of: SU	nner
CONTRACTOR	t: Coverant Concrete Constru		-24-2025	ARCHITECT'S CERTIFICATION: ROSSIL	ARRANT ARCHITEC	TS	Date: 05/08/25
In accordance v	CERTIFICATE FOR PAYMENT with the Contract Documents, base cation, the Architect certifies to the	d on on-site observation an Owner that the Work has p	d the data comprising rogressed to the	CM APPROVAL: ALLIANCE CORPORATION By. Dalton Jackson	v		Date: 5/1/2025
	that to the best of his knowledge, in ordance with the Contract Document CERTIFIED.		· ·	This certificate is not negotiable. The AMO to the contractor named herein, Issuance, pare without prejudice to any rights of the Oc	payment and accepta	nce of payment	



T K Stone PA#2 04242025

CO	APPLICATION NO	T K STONE MIDDLE SCHOOL RENO	*D* WORK	*E* COMPLETED	*F*	*G* TOTAL COMPLETED	*H*	* * BALANCE
TEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	STORED (NOT IN D OR E)		% G/C	TO FINISH C-G
	BOND	\$10,850.00	\$10,850.00	***************	***************************************	\$10,850.00	100%	\$0.00
	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		*	V - , - · · · · ·		00,000	10.0	4-0,, -1, -0
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	\$-1,010.00		\$13.870.00	100%	\$0.00
	Area A Slabs	410,010.00	\$10,010.00			\$13,070.00	100%	\$0.00
13	Materials	\$19.625.00		\$19,625.00		\$19.625.00	4000	60.00
14	Labor	\$11,750.00					100%	\$0.00
15	Equipment	\$4,670.00		\$11,750.00		\$11,750.00	100%	\$0.00
16	Area C Foundations	34,070.00		\$4,670.00		\$4,670.00	100%	\$0.00
17	Materials	805 0 45 00						
	***************************************	\$35,845.00				\$0.00	0%	\$35,845.00
18	Labor	\$104,535.00				\$0.00	0%	
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		\$240,366.00
27	Equipment	\$42,285,00				\$0.00	0%	\$42,285.00
28						\$0.00	#DIV/0!	\$0.00
29								
30							#DIV/0!	\$0.00
31								\$0.00
32							#DIV/0!	\$0.00
33							#DIV/0!	\$0.00
34							#DIV/0!	\$0.00
35							#DIV/0!	\$0.00
36							#DIV/0!	\$0.00
37							#DIV/0!	\$0.00
38							#DIV/0!	\$0.00
						\$0.00	#DIV/0!	\$0.00
39						\$0.00	#DIV/0!	\$0.00
40						\$0.00	#DIV/0!	\$0.00
	TOTALS	\$867,910,00 \$0.0	00 \$93,571.40	\$42,362.20	\$0.00	\$135,933.60	400/	\$731,976.40

	CONTINUATION SHEET NO. 3	T K STONE MIDDLE SCH	OOL RENO		OWNER PURCHASE ORDERS ONLY			
EM #	APPLICATION NO	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)		BALANCE TO FINISH (D - G)	_ ice 2
1	Aggregate Base Concrete Concrete Reinforcing	Vulcan Material (MI Mills Supply	\$27,600.00 \$156,550.00 \$20,660.00	\$5,582.50	\$15,920.00 \$16,799.68	\$21,502.50 \$16,799.68 \$0.00 \$0.00 \$0.00 \$0.00	\$27,600.00 \$135,047.50 \$3,860.32 \$0.00 \$0.00 \$0.00	25178.3
	TOTALS	A C C C C C C C C C C C C C C C C C C C	\$204,810.00	\$5,582.50	\$32,719.68	\$38,302.18 40,723.83	\$166,507.82	6.17



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

		1 440 11 1
Customer /	Acct# Invoice	
11077	7 03/28	/2025 20888786
Total Due if Paid by	04/10/20	25 \$6,160.00
Total Due if Peid after	04/10/20	25 \$6,280.00

Delivery Address INGSIDE DRIVE

P.O. No. 4-63876		Job No.	Project N	lo.		Order No.
			61880		3215	
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871 871 871	3181CC 30 31	FOOTERS, INT WALLS WINTER SERVICE FEE ENVIRONMENTAL FEE 1978, 87111981, 87111986	40.00 40.00 4.00	cy /y /1	150.00 5.00 20.00	6,000.00 200.00 80.00

* * 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	\$.00	\$5,280.00

IMRS-FM004 (10/20)

Relain this person for your records.

Datach here and return with your payment



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



Customer Acct#	Invoice Date	Involce#
110777	03/28/2025	20888786
Total Due	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

Romit To:

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

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





IMI Kantucky, 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

		Page # 1
Customer Acctif	Invoice Date	# epiovni
110777	04/01/2025	20889445
Total Due 0	5/10/2025	\$2,472.00
Total Due ()	5/10/2025	\$2,520.00

323 MORNINGSIDE DRIVE

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

* * 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

BMIS-FM004 (10/20)

Relain this portion for your records.

Detach here and return with your payment



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



Customer Acctif	Invoice Date	Invoice#
110777	04/01/2025	20889445
Total Due If Paid by		
Total Due If Paid after 0:	5/10/2025	\$2,520.00

Amount Enclosed

Make check payable to Irving Meterials

ELIZABETHTOWN IND. BOE/ COVENANT C/O COVENANT CONCRETE

ALEXANDRIA TN 37012

Remit To:

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





iMI Kantucky, LLC 1440 Selinda Avenue Louisville, KY 40213-1954

For billing questions, please call our office at (502) 498-6830

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

		Page # 1
Customer Acct#	Invoice Date	Involce #
110777	04/02/2025	20889865
Total Due 0	5/10/2025	\$826.50
This Due	5/10/2025	\$840.00

Delivery Address 323 MORNINGSIDE DRIVE

P.O. No. 4-63876		Job No.	Project N	lo.	Order No.	
			61880		3197	
Plant	Item No.	Description	Qty	MOU	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
871	112103					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Pald By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$13.50	05/10/2025	4.50 CY	\$840.00	\$.00	\$840.00

IMI8-FM004 (10/20)

Retain this portion for your records.

Detach have and return with your payment



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



Oustomer Acctif	Invoice Date	Invoice #
110777	04/02/2025	20889865
Total Due If Paid by 0	5/10/2025	\$826.50
Total Due If Paid after 0	5/10/2025	\$840.00

Amount Enclosed

Make check payable to irving Meterials

Rent To:

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

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





IMI Kentucky, LLC 1440 Setinda 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

		raye # 1
Customer Acct#	Invoice Date	Involce #
110777	04/14/2025	20891938
Total Due if Paid by	5/10/2025	\$6,160.00
Total Due of Paid after	5/10/2025	\$6,280.00

Delivery Address INGSIDE DRIVE

P.O. No.		Job No.	Project N	0.		Order No.
4-6	3876		61880			3063
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871 871	7331PS 31	SOG / STEEL FORMS ENVIRONMENTAL FEE 2356, 87112360, 87112364	40.00	/1	20.00	6,200.00 80.00

* * 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	\$.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



] ٔ	Customer Accts	Invoice Date	Invoice #
	110777	04/14/2025	20891938
	Total Due If Paid by	5/10/2025	\$6,160.00
	Total Due	5/10/2025	\$6,280.00

Amount Enclosed

Make check payable to Irving Materials

Result To:

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

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



and Subsidiaries
VULCAN CONSTRUCTION MATERIALS, LLC

SHIP TO:

TK Stone Elementary
323 Morningside Dr
ELIZABETHTOWN.KY,42701

SOLD TO:

INVOICE

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

Finance including but	Charge.	cording to our conding to our condinate to our condin	ll pay all cost o' ible attornev's f	l collectio ee for sei	n vices	5	PERCE	NT AM	DUNT:		S TAX:	0.	no	RODUCT:			Pay this /	AMOUNT:
TOTAL QUA	•	79.	TOTAL LO		3.00					FEES	3:	0.	00 TOTAL	TOTAL OTHER:		0.00	\$1.817.50	
	S	ALES REP	34	Т	PO NU	MBER	REI			CON	TRACT NO.			TAX EXEM	APT ID.		TERMS	
		nton Nighbert				- Ti				1				T/E ON	NET 15th PROX - P full by the 15th o month following m		15th of each	
INVOICE	# 11	NVOICE DATE	CUSTOMER N	UMBER	LOCATION		LOCATION	ORDER			BILL OF L	ADING			FOB		ship	ment
315118	2	04/11/2025	6355266-110	21297	1244-111		FORT KNOX	1938245577							DELIV	ER		
	19,200	Co. Contract of	255	TI	CKET DETAIL			= 1/5, 14		PRODUC	т		FREIGH	г		OTHER CHA	RGES	AMOUNT
SHIP DATE	TICKE	T VEHIC	LE	CLASS	PR	OD CODE	DESCRIPTION	UC	M	QTY	PRICE	UOM	QTY	PRICE	MOU	QTY	PRICE	Amount
04/08/2025	3716224	TRUX3996	34		15391 CNDT	RKFSC	CRUSHER RUN Central Truck Fuel Surcharge		Г	26.59	18.75	Т	26.59	4.10	Т	26.59	0.00	607.58 0.00
	3716229	TRUX3996	64		15391 CNDT	RKFSC	CRUSHER RUN Central Truck Fuel Surcharge		r	26.38	18.75	Т	26.38	4.10	т	26.38	0.00	602.79 0.00
:	3716251	TRUX3996	54		15391 CNDT	RKFSC	CRUSHER RUN Central Truck Fuel Surcharge		Г	26.57	18.75	т	26.57	4.10	Т	26.57	0.00	607.13 0.00
	l	ved for P	ayment			D	ECEIVE APR 2 1 2025											
Signal	ure				7		MIKET					'			ı			
Date_			273			, I	3V.	-										
Code						•												
Rece	eive you	r invoice faste	er and help sa	ave the e	environmen	SA by enrolli	AVE TIME AND SAVE A TR	rvice. With email,	Invoid	ces are s	LIVERY! ent in one	easy t	o open file	directly to	your li	nbox. To si	gn up, conta	act us at

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



help@vmcmail.com or call us at 1-800-777-8752.



VULCAN CONSTRUCTION MATERIALS, LLC

SHIP TO:

TK Stone Elementary 323 Morningside Dr ELIZABETHTOWN,KY,42701

ELIZABETHTOWN KY 42701-1511

SOLD TO:

INVOICE

C / O COVENANT CONCRETE C/O ELIZABETHTOWN INDEPENDENT BOARD OF **EDUCAT 219 HELM ST**

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

TAL QUANT	y som o	r other	a reasona wise in co	ble attorney's ollecting past o	f collection fee for servic lue invoices.	a TAXES:					555	0.	0.	00 TOTAL F	REIGHT:		495.75 108.40	ay	AMOUNT:
THE GONIT	TITY:		26.4	TOTAL LO		00					FEE	5:	0.	TOTAL C	OTHER:		0.00		\$604.15
	5	SALES			T	PO NUMBER		RÉ	F		CON	NTRACT NO.			TAX EXEN	IPT ID.		TERMS	
	Ber	nton Ni	ighbert												T/E ON	FILE		full by the	OX - Payable i 15th of each wing month of
INVOICE #	1	INVOIC	E DATE	CUSTOMER N	IUMBER L	OCATION	LOC	ATION	ORDER	İ		BILL OF L	ADING			FOB		ship	ment
3152034		04/11	/2025	6355266-11	021297 1	1244-111	FOR	T KNOX	1938245577							DELIV	ER		
	0.81	- T		TELS OF	TICK	ET DETAIL	INE E	A LEGAL TO			PRODUC	T:		FREIGHT	-		OTHER CHA	RGES	AMOUNT
HIP DATE	TICKE	т	VEHIC	LE	CLASS	PROD CO	DE	DESCRIPTION		MOU	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
/09/2025 37	716267	Т	RUX3996	4		15391 CNDTRKFS		IER RUN Truck Fuel Surcharge		Т	26.44	18.75	Т	26.44	4.10	Т	26.44	0.00	604.1 0.0
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Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services aggreement with the common carrier VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC

Page 1 of 1





Invoice

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. 5-63877		Ship VIA CT	F.O.B.	Terms Net 30 D	Эау	
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2104000 HILTI HY 200 11.1 OZ	EA :	20	20	0	68.5500	1,371.00
2104110 HILTI MANUAL DISPE	EA ENSER HDM	1	1	0	263,9000	263,90
2104120 HILTI CARTRIDGE H	EA OLDER	1	1	0	43.4200	43.42

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







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

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







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

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



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. 5-63877		Ship VIA CT	F.O.B.	Terms Net 30 Da	у	
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001300 #3 REBAR GR 60	POUN	1,268	1,268	0	0.5200	659.36
398 P	PCS cc: TK01, TK03					
2001100 #4 REBAR GR 60	POUN	6,913	6,913	0	0.5200	3,594.76
1072	PCS cc: TK01, TK04, TI	(03				
2001000 #5 REBAR GR 60	POUN	520	520	0	0.5200	270.40
55 PC	CS cc: TK01, TK03					
2001790 #3 REBAR GR 60 EF 206 P	POUN POXY COATED PCS cc: TK02	77	77	0	0.9000	69.30
2001800 #4 REBAR GR 60 EF 26 PC	POUN POXY COATED CS CC:TK02	233	233	0	0.9000	209.70

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: PERIOD FROM: TO:	# 1 4/1/2025 4/25/2025	ALLIANCE
ATTENTION:	Paul Mullins	CONTRACT FOR	Parco Constructors Group, LLC	CONTRACT DATE:	22-Jan-25		COLPORATION
		BID DIV	BP 040				riders & Managers
CONTRACTORS	APPLICATION FOR PAYMENT			Application is made for Payment as shown			***************************************
CHANGE ORDER Change Orders an				with the Contract Continuation Sheet attach The present status of the this Contract is as			
previous months b		DEDUCTIONS		ORIGINAL CONTRACT SUM		_	\$2,092,860.00
TOTAL	Mark to Section 1997			Net change by Change Orders		_	\$0.00
Approved this mor	nth			CONTRACT SUM TO DATE			\$2,092,860.00
				TOTAL COMPLETED & STORED TO DAT	E (Sheet 2)		\$83,740.00
				RETAINAGE @ 10%			\$8,374.00
				TOTAL EARNED LESS RETAINAGE	•••••••••••••••••••••••••••••••••••••••		\$75,366.00
	***************************************			LESS PREVIOUS CERTIFICATES (CONTI	RACT ONLY)		\$0.00
Net Change by Ch	ange Orders \$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE			\$75,366.00
information and be has been complete amounts have bee	contractor certifies that to the best of his elief the Work covered by this Application ed and in accordance with the Contract I en paid by him for Work for which previous used and payments received from the Ow erein is now due.	for Payment Documents, that all as Certificates for		Subscribed and sworn to before me this 2 State of: Kentucky Notary Public: Lesa Miller My Commission expires. 8/16/2016	Iznd day of April, 202		
CONTRACTOR: F	arco Constructors Group, LLC		HOTARY	ARCHITECT'S CERTIFICATION: ROSS	ARRANT ARCHITECT	S	
By:_Tony Sneller	Jony Dulle 0	ate:_4/22/2025_	EN PUBLIC &	Charle	Wall		oate: 05/08/25
ARCHITECT'S CE	RTIFICATE FOR PAYMENT		3/1/2/	M APPROVAL: ALLIANCE CORPORATI			
the above applical	n the Contract Documents, based on on- tion, the Architect certifies to the Owner of the best of his knowledge, information	hat the Work has p	rogressed to Maco	B _{By:} Dalton Jackson			_{Date:} 5/1/2025
	ance with the Contract Documents and the	on and belief, are q	Dailty Of the	This certificate is not negotiable. The AMO to the contractor named herein. Issuance, pare without prejudice to any rights of the Oracle without prejudice to any rights of the Oracle without prejudice.	payment and acceptant	ce of payment	

CC	ONTINUATION SHEET NO. 2 APPLICATION NO. 1	T K STONE MIDDLE SCHOOL RENO	*D* WORK	'E'	*F*	*G* TOTAL	*H*	* *
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	& 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
	CLEAN UP- Materials	\$1,500.00				\$0.00	0%	\$1,500.00
4	CLEAN UP - Labor	\$60,500.00				\$0.00	0%	\$60,500.00
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
	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		\$11,390.00				\$0.00	0%	\$11,390.00
37	MASONRY RESTORATION- Mobilz./G					\$0.00	0%	\$21,600,00
38		\$34,560.00				\$0.00	0%	\$34,560.00
39	MASONRY RESTOR,- Anchor Install	\$39,420.00				\$0.00	0%	\$39,420.00
	MASONRY RESTOR Cleaning	\$15,900.00				\$0.00	0%	\$15,900.00
	TOTALS	\$2,092,860.00 \$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 APPLICATION NO. 1		OL RENO "D"	*E*	OWNER PURCHA	*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)
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20		Lee Building Products	\$193,770.00 \$82,390.00 \$61,680.00		\$14,291.15 / \$3,891.70 /	\$14,291.15 \$0.00 \$3,891.70 \$0.00 \$0.00 \$0.00	\$179,478.85 \$82,390.00 \$57,788.30 \$0.00 \$0.00 \$0.00
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38							
	TOTALS		\$337,840.00	\$0.0	00 \$18,182.85	\$18,182.85	\$319,657.1

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	Inv	oice Amount	Previous Invoices
H19451	4/4/2025	\$	4,516.48	
H19495	4/11/2025	\$	4,516.35	
H19827	4/17/2025	\$	4,075.70	
132796	4/17/2025	\$	1,182.62	
Total Invoices sub	mitted to date	\$	14,291.15	\$

Owner's Purchase Order Balance Remaining:

\$ 261,868.85

4/22/2025 (Date)

Tony Snellen/President & Project Manager

(Print Name & Title)

14,291.15 Amount Due this Billing

BUILDING LEE BUILDING PRODUCTS (08) 12906 OLD HENRY ROAD POBOX 437109

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

H19451 Number Date

04/04/2025 Page

1

INVOICE

- RECEIVED Bill-to: 08EP323 *ELIZABETHTOWN BOARD OF ED C/O PARCO CONSTRUCTION **2521 RIDGEMAR COURT**

LOUISVILLE, KY 40299

APR 1 4 REC'D

Initial:

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc#	Wh Freigh	t	Ship	Via	
DPO# 6-63879	04/04/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	922800	08 PREPA	ID	BESTWAY	!	
Item	Des	scription		Ordered	Shipped	Backoro	rd UM	Price	UM	Extension
12L100		REGULAR LW 12x8x16		120.00	120.00		00 EA	3.45	EA	414.00
08L100	8" R	EGULAR LW 8x8x16		450.00	450.00	•	00 EA	2.58	EA	1161.00
08L125	8" H	IALF LW 8x8x8		15.00	15.00		00 EA	2.48	EA	37.20
06L100	6" R	EGULAR LW 6x8x16		252.00	252.00		00 EA	2.39	EA	602.28
402M		XMENT TYPE M		40.00	40.00		00 EA	15.95	EA	638.00
401C		RBORN PORTLAND TY	PE IL 94#	80.00	80.00		00 EA			1464.00
М999ВВ		LET CHARGE CMU & BRICK		10.00	10.00		00 EA			200.00
LHR		ADING ALLOCATION		.33	.33 418.77		00 EA		EA EA	00. 00.
		IN	V)[C	Œ				
		-	Merchandise	Misc	Dis	count	Ta		-	Total Due
						.00		00		4516.48

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BUILDING LEE BUILDING PRODUCTS (08) 12906 OLD HENRY ROAD POBOX 437100

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

Number	H19495
Date	04/11/2025
Page	1

INVOICE

08EP323

*ELIZABETHTOWN BOARD OF ED C/O PARCO CONSTRUCTION **2521 RIDGEMAR COURT LOUISVILLE, KY 40299**

APR 1 4 REC'D

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc#	Wh	Freight		S	Ship	Via	!
DPO# 6-63879	04/11/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	924159	08	PREPAID		BESTW	AY	!	
Item	Des	cription		Ordered	Shipped	/	Backordrd	UM	F	Price	UM	Extension
08L100		EGULAR LW 8x8x16		720.00	720.00		.00	EA		2.58	EA	1857.6
08L152	8" K	O BOND BEAM LW 8x8x16 (OPEN BOTTO	OMO	180.00	180.00		.00	EA	. ;	3.03	EA	545.4
08L135	8" SI	BN HALF LW 8x8x8		150.00	150.00		.00	EA			EA	439.5
08L130	8" SI	BN LW 8x8x16		90.00	90.00		.00				EA	272.7
08L125	8" H	ALF LW 8x8x8		180.00	180.00			EA			EA	446.40
4018		MI/EAGLE TYPE \$		45.00	45.00	9	.00		1		EA EA	654.75 300.00
M999BB		LET CHARGE CMU & BRICK		15.00	15.00							
LHR		DING ALLOCATION JOHNSON		.33 445.54	.33 445.54		.00. 00.				EA EA)0.)0.
			V									
			Merchandise	Misc	c Di	sco	unt	T	ax Fr	eigh	2	Total Due

BUILDING 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 IN	VO	CE
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Number H19827 04/17/2025 Date Page

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

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

Reference # S	hipped	Selesperson	Terms	Tax Code	Doc #	Wh Freigl	n d	Sh	p Via	a gy はでまた。また を必ず かかっ かか ほどん かる かき
	/17/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	925470	08 PREPA	'ID	BESTWAY		
Item	Des	cription	CANCELLE TO STATE	Ordered	Shipped	Backon	ard UM	Price	им	Extension
08L100	200	EGULAR LW		1350.00	1350.00		.00 EA	2,58	EA	3483.00
08L150		8x8x16 I BOND BEAM LW		90.00	90.00		.00 EA	3.03	EA	272.70
м999ВВ	PAL	8x8x16 LET CHARGE		16.00	16.00		.00 EA	20.00	EA	320.00
LHR F999	LOA	CMU & BRICK ADING ALLOCATION MES / JOHNSON		.42 445.54	.42 445.54	1	.00 EA		EA EA	.00
							Н			
							H			
					9					
			8							
			8							
			Merchandise	Mis		iscount	7	ax Freigh		Total Due

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

4075.70 .00 .00 *TBD .00 4075.70

BUILDING LEE BUILDING PRODUCTS (10) 307 PETERSON DRIVE POBOX 202

Phone 270-765-4044 Fax 270-765-4066

INVOICE

Number 132796 04/17/2025 Date Page

Bill-to:

08EP323

*ELIZABETHTOWN BOARD OF ED C/O PARCO CONSTRUCTION **2521 RIDGEMAR COURT**

APR 22 REC'D

Ship-to: 323

TK STONE MIDDLE SCHOOL 323 MORNINGSIDE DRIVE **ELIZABETHTOWN, KY 42701**

Initial.

LOUISVILLE, KY 40299

Reference #	Shippe	d Salesperson	Terms	Tax Code	Doc#	Wh	Freight		Ship	Via	1
DPO# 6-63879	04/17/2	5 TLS T SINGLETO	NET 30 DAYS	KY-NT	924773	10 P	REPAID	Bl	ESTWAY	!	
Item	[escription		Ordered	Shipped	8	ackordrd	UM	Price	UM	Extension
420210	D	EL-SAND-TON		20.39	20.39		.00	TN	58.00	TN	1182.62
						4.5					
			V				H				

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

1

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	Invo	ice Amount	Previous Invoices
127559A-IN	4/22/2025	\$	369.70	
127621A-IN	4/22/2025	\$	3,522.00	
		\$		
		\$		
Total Invoices sub	mitted to date	\$	3,891.70	\$

Owner's Purchase Order Balance Remaining:

\$ 57,788.30

Jony Sulla (Signature)

4/22/2025 (Date)

Tony Snellen/President & Project Manager

(Print Name & Title)

Am	ount Due this Billing	\$	3,891.70	



Mills Supply Company, Inc. 2910 Stankenbaker 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

Confirm To:

Ship To:

TK STONE SCHOOL E-TOWN INDEPENDENT BOARD OF ED 8G#24-207 TK STONE MIDDLE SCHOOL JOBSITEPO#7-63880 323 MORNINGSIDE DR ELIZABETHTOWN, KY 42701

Customer P.O. T K STONE		Ship VIA F.O.B. COMPANY TRUCK		Terms NET 30		
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2301690 12" LADDER 9x9 HDG	L/F	500	500	0	0.3644	182.20
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

Confirm To:

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

Customer P.O. TK STONE MS RENOV. 7-6	\$3880	Ship VIA COMPANY TRUCK	F.O.B.	Terms NET 30		
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001100 #4 REBAR GR 60	POUN	2,161	2,161	0	0.6000	1,296.60
2001000 #5 REBAR GR 60	POUN	400	400	0	0.6000	240.00
2000900 #6 REBAR GR 60	POUN	3,309	3,309	0	0.6000	1,985.40

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

Rv:

Title: PRESIDENT

State of KENTUCKY

County of **JEFFERSON**

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

Notary Public: Lesa Pomiller

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 _ PERIOD FROM _ TO	4/23/2025	A
ATTENTION	Paul Mullins	CONTRACT FOR	Stewart Richey - Structural Steel	CONTRACT DATE:	22-Jan-25	412012429	ALLIANCE
		BID DIV	050				duriders a Munuaers
	S APPLICATION FOR PAYMENT	*******************	***************************************	Application is made for Payment as shown			
CHANGE ORDE				with the Contract Continuation Sheet attach The present status of the this Contract is as			
Change Orders previous months		S DEDUCTIONS		ORIGINAL CONTRACT SUM			\$585,240.00
TOTAL				Net change by Change Orders			\$0.00
Approved this m	nonth	** ************************************		CONTRACT SUM TO DATE			\$585,240,00
				TOTAL COMPLETED & STORED TO DAT	E (Sheet 2)		\$26,550.00
				RETAINAGE @ 10%	*************************		\$2,655.00
				TOTAL EARNED LESS RETAINAGE			\$23,895.00
				LESS PREVIOUS CERTIFICATES (CONTI	RACT ONLY)		\$0.00
Net Change by	Change Orders \$0.0	0 \$0.00		CURRENT PAYMENT DUE			\$23,895.00
information and has been comp amounts have t Payment were i	ed contractor certifies that to the best of his belief the Work covered by this Applicat leted and in accordance with the Contractive paid by him for Work for which previous and payments received from the Contractive is now due.	ion for Payment et Documents, that all lous Certificates for		Subscribed and swom to before me this 2 State of: Kentucky Notary Public My Commission expires: 09/07/2028	3rd day of April,		MEXA ONOTIZO SM
By: CONTRACTOR	Stewart Richey Construction, Inc.			ARCHITECT'S CERTIFICATION: ROSET	ARRANT ARCHITECTS		CO PUBLIC S
ARCHITECTS	CERTIFICATE FOR PAYMENT			CM APPROVAL: ALLIANCE CORPORATION			
the above appli point indicated:	with the Contract Documents, based on o location, the Architect certifies to the Owne that to the best of his knowledge, inform ordance with the Contract Documents and CERTIFIED.	er that the Work has pation and belief, the o	progressed to the quality of the	By: Datton 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.	T K STONE MIDDLE SCHOOL RENO		'E'	٠٤٠	'G' TOTAL COMPLETED	.H.	*I* BALANCE
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	& STORED D+E+F	% G/C	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 6	Allowance	\$25,000.00	\$0.00	\$0.00		\$0.00	0%	\$25,000.00
7	Material	\$138,515.00	\$0.00	\$0.00		\$0.00	0%	\$138,515.00
8	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
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
	Area C 2nd Floor Fabrication	\$48,650.00	\$0.00	\$0.00		\$0.00	0%	\$48,650.00
16 17	Area C 2nd Floor Installation	\$118,890.00	\$0.00	\$0.00		\$0.00	0%	\$118,890.00
18	Area C Roof Fabrication	\$38,600,00	\$0.00	\$0.00		\$0.00	0%	\$38,600.00
19 20	Area C Roof Installation	\$110,120.00	\$0.00	\$0.00		\$0.00	0%	\$110,120.00
21 22 23	Misc - Stairs, Rails, Ladders	\$39,050,00	\$0.00	\$0.00		\$0.00	0%	\$39,050.00
24 25								
26 27								
28 29								
30								
31								
32								
33								
34								
35								
38								
37								
38								
39								
40								
******	TOTALS	\$585,240.00 \$0	00 \$0.00	\$26,550 00	\$0.00	\$26,550.00	5%	\$558,690.00

	APPLICATION	NO. 3 T K STONE MIDDLE SCHO	T ,D,	.E.	OWNER PURCH 'F' INVOICES DUE	*G*	"H" BALANCE TO
EM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E +F)	FINISH (D - G)
1		Vulcraft PO# 8-63882	\$96,260 00	\$0.00	\$0.00	\$0.00	\$96,260.00
2							
4							
5							
6							
8							
9							
0							
2							
13							
4							
15							
17							
18							
19 20							
21							
22							
23 24							
25							
26							
27							
28 29							
30							
31							
32 33							
34							
35							
36							
37 38							
39							
40							

the AMOUNT CERTIFIED.

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	A
ATTENTION:	Paul Mullins	CONTRACT FOR:	Doors and Hardware	CONTRACT DATE:	22-Jan-25	ALLIANCE
		BID DIV:	080			auliders & Monogers
CONTRACTOR	S APPLICATION FOR PAYMENT			Application is made for Payment as shown with the Contract Continuation Sheet attach		
CHANGE ORDI				The present status of the this Contract is as		
Change Orders previous month		IS DEDUCTIONS	s	ORIGINAL CONTRACT SUM	\$40,502.00	
TOTAL				Net change by Change Orders		\$0.00
Approved this n	nonth			CONTRACT SUM TO DATE		\$40,502.00
				TOTAL COMPLETED & STORED TO DAT	E (Sheet 2)	\$1,953.99
				RETAINAGE @ 10% .		\$195.40
				TOTAL EARNED LESS RETAINAGE .		\$1,758.59
				LESS PREVIOUS CERTIFICATES (CONT	RACT ONLY)	\$0.00
Net Change by	Change Orders \$0.0	00,00	\$0.00	CURRENT PAYMENT DUE		\$1,758.59
information and has been comp amounts have I Payment were	ed contractor certifies that to the best of to the belief the Work covered by this Applica eleted and in accordance with the Contra been paid by him for Work for which pre- issued and payments received from the in herein is now due.	tion for Payment ot Documents, that all vious Certificates for	nt	Subscribed and sworn to before me this	21st day of April, 2025 Santucky County of:	Jefferson
CONTRACTOR	R: The Atlas Companies			ARCHITECT'S CERTIFICATION: ROSS	ARRANT ARCHITECTS	
Ву:	Cot	Date:	4/21/2025	By: My	Wall	Date: 05/08/25
ARCHITECT'S	CERTIFICATE FOR PAYMENT			CM APPROVAL: ALLIANCE CORPORAT	ION	
	with the Contract Documents, based on			By: Dalton Jackso	n	Date: 5/1/202
point indicated:	ication, the Archltect certifies to the Own that to the best of his knowledge, inform ordance with the Contract Documents an	ation and belief, the q	uality of the	This certificate is not negotiable. The AMO to the contractor named herein. Issuance,		

are without prejudice to any rights of the Owner or contractor under this Contract.

Brad Hollenkamp
Notary Public
State at Large, Kentucky
My Commission Expires on 9/4/25

KY-25-00601 02 - TK Stone Middle School - Alliance.xls

CC	ONTINUATION SHEET NO. 2 APPLICATION NO. 1	T K STONE MIDDLE SCHOOL RENO	*D* WORK	*E*	*F*	*G* TOTAL COMPLETED	*H*	*I* BALANCE
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	& STORED D+E+F	% G/C	TO FINISH C-G
1 2 3	Building Area A Installation	\$8,434.49				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$8,434.49 \$0.00
4 5 6	Building Area B Installation	\$11,808.29				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$11,808.29 \$0.00
7 8 9	Building Area C Installation	\$6,747.59				\$0.00 \$0.00 \$0.00 \$0.00	0%	\$0.00 \$6,747.59 \$0.00 \$0.00
10 11 12 13	Building Area D Installation Building Area E	\$1,686.90				\$0,00 \$0,00 \$0,00 \$0,00	0%	\$1,686.90 \$0.00 \$0.00
14 15 16		\$5,060.70				\$0.00 \$0.00 \$0.00	0%	\$5,060.70 \$0.00 \$0.00
17 18 19 20	Submittals Cleanup	\$1,953.99 \$405.02 \$405.02 \$3,000.00		\$1,953.99		\$1,953,99 \$0.00 \$0.00 \$0.00	100% 0% 0% 0%	\$0,00 \$405.02 \$405.02 \$3,000,00
21 22 23 24	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
25 26 27								
28 29 30 31								
32 33 34								
35 36 37								
38 39 40								
	TOTALS	\$40,502.00 \$0	.00 \$0.00	\$1,953.9	9 \$0,00	\$1,953.99	5%	\$38,548.01

	CONTINUATION SHEET NO. 3 APPLICATION NO		OOL RENO *D*	*E*	OWNER PURCH	IASE ORDERS	ONLY
ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	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 Hardwar	e 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	Attas Enterprises	\$18,907.15			\$0.00	\$18,907.15
9	87100 L/S Finish Hardwar		\$43,241.16			\$0.00	\$43,241.16
10		or take allow prices	V 10,01111			\$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
	81416 Wood Doors	Atlas Enterprises	\$11,816,96			\$0.00	\$11,816.98
14	87100 L/S Finish Hardwar		\$24,709,23			\$0.00	\$24,709.23
15	or roo Bor mion rianaman	O / Hado Elitor priodo	V2 1/1 10120			\$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 Hardwar		\$6,177.31			\$0.00	\$6,177.31
20	Of too Bo I illigit I laidwal	O Audo Eliterbilees	40,117.01			\$0.00	\$0.00
21	Building Area E					\$0.00	\$0.00
22		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 Hardwar		\$18,531,93			\$0.00	\$18,531,93
25		O Adda Elitorprisos	410,001100			\$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	\$0.0
38						\$0.00	\$0.0
39						\$0.00	\$0.0
40						\$0.00	\$0.0
	TOTALS		\$242,758.00	\$0.	00.00	\$0.00	\$242,758.0

TO(OWNER):	Elizabethtown Independent District Board of Education		T K Stone Middle School Renovation Elizabethtown, KY	APPLICATION NO:	
ATTENTION:	Paul Mullins	CONTRACT FOR:		CONTRACT DATE:	ALLIANCE
		BID DIV:	095 Cellings		Rullders & Hunogers
CONTRACTORS	S APPLICATION FOR PAYMENT			Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.	
CHANGE ORDE				The present status of the this Contract is as follows:	
Change Orders a previous months		S DEDUCTIONS		ORIGINAL CONTRACT SUM	\$165,000.00
TOTAL				Net change by Change Orders	\$0.00
Approved this m	onth			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
Net Change by	Change Orders \$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE	\$42,228.00
information and has been compl- amounts have b Payment were is	d contractor certifies that to the best of hi belief the Work covered by this Applicati eted and in accordance with the Contrac been paid by him for Work for which previ ssued and payments received from the C herein is now due.	on for Payment t Documents, that all lous Certificates for	t	Subscribed and sworn to before me this 14 day of April 2025 State of:Kentuck Notary Public: My Commission expires: 01-1628 County of:Add	air
CONTRACTOR By:	Bennett's Coptracting Inc.	Date:	4-14-2	ARCHITECT'S CERTIFICATION: ROSS ARRANT ARCHITECTS By:	Date: 05/08/25
ARCHITECTS	CERTIFICATE FOR PAYMENT			CM APPROVAL: ALLIANCE CORPORATION	
In accordance v the above applic point indicated:	with the Contract Documents, based on o cation, the Architect certifies to the Owne that to the best of his knowledge, informated related with the Contract Documents and	er that the Work has pro ation and belief, the qu	ogressed to the vality of the	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 Contractor.	Date: 5/1/202



cc	NTINUATION SHEET NO. 2 APPLICATION NO. 2	T K STONE MIDDLE SCHOOL REN		*E*	*F*	*G* TOTAL	*H*	*(* BALANCE
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	& STORED D+E+F	% G/C	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
	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		\$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
	ALLOWANCE	\$5,000.00	\$0,00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00
		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00
16	O&M MANUALS	·	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
17	CLOSEOUTS	\$1,000.00	\$0.00	30.00	40.00	\$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							#DIV/0!	\$0.00
22						\$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/01	\$0.00
29						\$0.00	#DIV/01	\$0.00
30						\$0.00	#DIV/01	\$0.00
31						\$0.00	#DIV/0!	\$0,00
32						\$0.00	#DIV/0!	\$0,00
33							#DIV/0!	\$0.00
34							#DIV/01	\$0.00
35							#DIV/0!	\$0,00
36							#D1V/0I	\$0.00
37							#OTV/0!	\$0.00
38							#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

C	ONTINUATION SHEET NO. 3. APPLICATION NO		2 *D*	*E*	OWNER PURCH	*G*	.H.
M	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1 2 3 4 5 6 7 8						\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
10 11 12 13							
15 16 17 18 19 20							
21 22 23 24 25							
26 27 28 29 30 31							
32 33 34 35 36							
37 38 39 40							

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 4 pril 2025.

Contractor: Beneatt's Contracting, Inc.

By:

Title President
Date: 4114 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.

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

CERCIA SCAL
JERRIFER WALL
ROTARY PUBLIC - KENTUCKY
STATE ALLATGE
My Commitsen if KYNY590



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(les) 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	CONTACT NAME: Lisa Manley					
Lexington / AssuredPartners NL	PHONE (A/C, No. Ext): 859-685-6542 FAX (A/C, No): 859-543-1	987				
2443 Sir Barton Way, Suite 400 Lexington KY 40509	ADDRESS: Lisa.Manley@assuredpartners.com					
	INSURER(S) AFFORDING COVERAGE	NAIC#				
	INSURER A : Cincinnati Insurance Company	10677				
INSURED	INSURER B: Kentucky Associated General Contractors					
Bennett's Contracting Inc	INSURER C:					
109 Steve Drive Russell Springs KY 42642	INSURER D:					
Tradosi opinigo (17 las 72	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

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.

		WVD	POLICY NUMBER	(MIM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	
X COMMERCIAL GENERAL LIABILITY	Υ	Υ	EPP 0560146	12/11/2024	12/11/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Fa occurrence)	\$ 1,000,000 \$ 500,000
CLAIMS-MADE A OCCUR						MED EXP (Any one person)	\$ 10,000
X Blkt WOS/PNOC						PERSONAL & ADV INJURY	\$ 1,000,000
		'				GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
						EBL Aggegrate	\$ 2,000,000
AUTOMOBILE LIABILITY	Y	Υ	EBA 0560146	12/11/2024	12/11/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
X ANY AUTO						BODILY INJURY (Per person)	\$
OWNED SCHEDULED						BODILY INJURY (Per accident)	\$
V HIRED V NON-OWNED						PROPERTY DAMAGE (Per accident)	\$
AUTOS UNLT							\$
V	Y		EPP 0560146	12/11/2024	12/11/2025	EACH OCCURRENCE	\$ 10,000,000
EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$10,000,000
DED RETENTIONS							\$
WORKERS COMPENSATION			7577	1/1/2025	1/1/2026	X PER OTH-	
AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE Y N						E.L. EACH ACCIDENT	\$4,500,000
OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. DISEASE - EA EMPLOYEE	\$4,500,000
If yes, describe under						E.L. DISEASE - POLICY LIMIT	\$4,500,000
Installation Floater Leased & Rented			EPP 0560146	12/11/2024	12/11/2025	Per Jobsite Equipment	\$500,000 \$100,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRODECT X LOC OTHER: AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY X BIKL AI X BIKL WOS X UMBRELLA LIAB X OCCUR EXCESS LIAB DED RETENTION\$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Installation Floater	X Bikt WOS/PNOC GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO- OTHER: AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY X HIRED AUTOS ONLY X BIKT WOS X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Installation Floater	X Bikt WOS/PNOC GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO- OTHER: AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY AUTOS AUTOS ONLY X BIKT AI X BIKT WOS X UMBRELLA LIAB X OCCUR EXCESS LIAB DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Installation Floater	X Bikt WOS/PNOC GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO. X LOC OTHER: AUTOMOBILE LIABILITY Y Y EBA 0560146 X ANY AUTO OWNED AUTOS ONLY AUTOS X HIRED AUTOS ONLY AUTOS ONLY AUTOS ONLY X BIKt AI X BIK WOS X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Installation Floater EPP 0560146	X Bikt WOS/PNOC GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO X LOC OTHER: AUTOMOBILE LIABILITY Y Y EBA 0560146 12/11/2024 X ANY AUTO OWNED AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY X Bikt WOS X HIRED X NON-OWNED AUTOS ONLY X Bikt WOS X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYER'S LIABILITY ANY PROPRIETOR PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Installation Floater EPP 0560146 12/11/2024	X Bikk WOS/PNOC	CLAIMS-MADE X OCCUR PREMISES (Ea occurrence) MED EXP (Any one person)

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	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Elizabethtown KY 42701 USA	Mark Biger



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	A
ATTENTION:	Paul Mullins	CONTRACT FOR:	Miscellaneous Specialties	CONTRACT DATE: 22-Jan-25	ALLIANCE
		BID DIV:	100		Bullders & Washington
CONTRACTOR	S APPLICATION FOR PAYMENT			Application is made for Payment as shown below in connection	
CHANGE ORDE				with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:	
Change Orders previous months		S DEDUCTIONS		ORIGINAL CONTRACT SUM	\$42,263.00
TOTAL				Net change by Change Orders	\$0.00
Approved this m	onth			CONTRACT SUM TO DATE	\$42,263.00
				TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,141.27
				RETAINAGE @ 10%	
				TOTAL EARNED LESS RETAINAGE	\$1,027.14
				LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
Net Change by (Change Orders \$0.0	\$0.00	\$0.00	CURRENT PAYMENT DUE	\$1,027,14
information and has been compl amounts have b Payment were is	d contractor certifies that to the best of hi belief the Work covered by this Applicati ated and in accordance with the Contrac een paid by him for Work for which prev ssued and payments received from the C herein is now due.	on for Payment t Documents, that all ous Certificates for	nt	Subscribed and sworn to before me this 21st day of April, 2025 State of: County of: My Commission expires: 9/4/2025 County of:	Jefferson
CONTRACTOR By: Jan 2	The Atlas Companies	Date	- 4/21/2025	ARCHITECT'S CERTIFICATION: ROSS ARRANT ARCHITECTS By:	Date: 05/08/25
In accordance w	CERTIFICATE FOR PAYMENT with the Contract Documents, based on o cation, the Architect certifies to the Owner that to the best of his knowledge, information.	n-site observation an	d the data comprising rogressed to the	CM APPROVAL: ALLIANCE CORPORATION By: Dalton Jackson This certificate is not negotiable. The AMOUNT CERTIFIED is payable only	Date 5/1/202

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.



Work is in accordance with the Contract Documents and the Contractor is entitled to payment of

the AMOUNT CERTIFIED.

KY-25-00603 04 - TK Stone Middle School - Alliance.xls

cc	ONTINUATION SHEET NO. 2 APPLICATION NO. \$	T K STONE MIDDLE SCHOOL RENO	*D* WORK	*E*	*F* MATERIALS	*G* TOTAL COMPLETED	*H*	* * BALANCE
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	STORED (NOT IN D OR E)		% G/C	TO FINISH C-G
1 2 3	Building Area A Installation	\$12,602.11				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$12,602.11 \$0.00
4 5 6	Building Area B Installation	\$14,589.38				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$14,589.38 \$0.00
7 8	Building Area C Installation	\$8,632.43				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$8,632.43 \$0.00
9 10 11	Building Area D Installation	\$301.70				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$301.70 \$0.00
12 13 14	Building Area E Installation	\$75.42				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$75.42 \$0.00
15 16 17	Building Area F Installation	\$75.42				\$0.00 \$0.00	0%	\$0.00 \$75.42
18 19 20 21 22 23	Submittals Cleanup	\$1,141.27 \$422.63 \$422.63 \$3,000.00 \$1,000.00	\$ 1,141.2 7	1141.27		\$0.00 \$1,141.27 \$0.00 \$0.00 \$0.00 \$0.00	100% 0% 0% 0% 0%	\$0.00 \$0.00 \$422.63 \$422.63 \$3,000.00 \$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 \$ 1,141.2 7	\$6:00 [14].2	\$0.00	\$1,141.27	3%	\$41,121.73

	CONTINUATION SHEET NO. APPLICATION NO			*E*	OWNER PURCH	'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	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 Shelvi	inç Atlas Enterprises	\$312.27			\$0.00	\$0.00
9						\$0.00	\$0,00
10	Building Area B					\$0.00	\$16,000.58
- 11	101101 Visual Display Boards	Atlas Enterprises	\$16,000.58			\$0.00	\$7,029,90
12		Atlas Enterprises	\$7,029.90			\$0.00	\$12,058,43
13		Atlas Enterprises	\$12,058.43			\$0.00	\$308.37
14	102601 Wall Protection	Atlas Enterprises	\$308.37			\$0.00	\$4,687.38
15		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						\$0.00	\$7,273.00
19		Atlas Enterprises	\$7,273.00			\$0.00	\$5,272.42
20		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		Atlas Enterprises	\$1,233.47			\$0.00	\$33,585.73
23		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						\$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	\$0.0	\$0.00	\$0.00	\$142,659,00

TO(OWNER):	Elizabethlown Independent District Board of Education					1/2025 1/2026
ATTENTION:	Paul Mullins	CONTRACT FOR	DC Etevator	CONTRACT DATE:		CORPORATION
		BID DIV	142 Elevator			Beliders & Managers
CONTRACTOR	S APPLICATION FOR PAYMENT			Application is made for Payment as shown with the Contract Continuation Sheet attach	below in connection red.	
CHANGE ORDE				The present status of the this Contract is as		
Change Orders or previous months		DEDUCTIONS		ORIGINAL CONTRACT SUM		\$73,521.00
TOTAL				Net change by Change Orders		\$0.00
Approved this m	nonth	*****************		CONTRACT SUM TO DATE		\$73,521.00
				TOTAL COMPLETED & STORED TO DATE	E (Sheet 2)	\$6,265.21
				RETAINAGE @ 10%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$626,52
				TOTAL EARNED LESS RETAINAGE		\$5,838.69
				LESS PREVIOUS CERTIFICATES (CONTI	RACT ONLY)	\$0,00
Net Change by	Change Orders \$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE	d.p	\$6,638.69
The undersigne	ed contractor certifies that to the best of his	knowledge,				***** *********************************
has been compl	belief the Work covered by this Application leted and in accordance with the Contract	Documents, that all		Subscribed and sworn to before me this 17	Pday of APril 2015	"" AN BH
amounts have b	been paid by him for Work for which previous	ous Certificates for		State of: Karawy Notary Public: 73 \ Da -	County of: F	AYUTE IN BY
	issued and payments received from the On herein is now due.	wher, and that cure	nc	My Commission expires: 3/3//38	County of:	OTA
CONTRACTOR	R: DC Elevator			ARCHITECT'S CERTIFICATION: ROSS T	ARRANT ARCHITECTS	(g)
ву:	~	Date: <u></u>	1/17/25	By:		05/08/25
ARCHITECT'S	CERTIFICATE FOR PAYMENT			CM APPROVAL: ALLIANCE CORPORAT		Markey 1200
In accordance v	with the Contract Documents, based on or	n-site observation a	nd the data comprising	By: Dalton Jackson		Date: ARGE
the above appli	lcation, the Architect certifies to the Owner that to the best of his knowledge, informa	tnat the Work has tion and belief, the c	progressed to the quality of the	This certificate is not negotiable. The AMC	OUNT CERTIFIED is payable only	
Work is in acco	ordance with the Contract Documents and	the Contractor is en	tilled to payment of	to the contractor named herein. Issuance, are without prejudice to any rights of the O	payment and acceptance of payment wher or contractor under this Contra	nt act.

CC	NTINUATION SHEET NO. 2 APPLICATION NO. 1	T K STONE MIDDLE SCHOOL	DL RENO		*E*	•F•	*G* TOTAL	*H*	* *
TEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	& STORED D+E+F	% G/C	BALANCE TO FINISH C-G
	BOND	\$6,530.00			\$5,530.00	***************************************	\$5,530.00	100%	\$0.00
	SUBMITALLS	\$735.21			\$735.21		\$735.21	100%	\$0.00
	FULL MATERIAL BREAKDOWN	\$13,496.47					\$0.00	0% 0%	\$13,496.47
	FULL LABOR BREAKDOWN CLEAN UP	\$49,024.11					\$0.00 \$0.00	0%	\$49,024.11 \$735.21
	O&M MANUALS	\$735.21					\$0,00	0%	\$3,000.00
7	CLOSEOUT & WARRANTY	\$3,000.00 \$1,000.00					\$0.00	0%	\$1,000.00
8	CLOSEOUT & WARRANTT	\$1,000.00						#DIV/DI	\$0.00
9							\$0.00	#DIV/OI	\$0.00
10								#DIV/01	\$0.00
11								#DIV/01	\$0.00
12								#DIV/OI	\$0.00
13								#DIV/0!	\$0.00
14								#DIV/0I	\$0.00
15								#DIV/01	\$0.00
16								#DIV/01	\$0.00
17							\$0.00	#DIV/0!	\$0.00
18							\$0.00	#DIV/01	\$0,00
19							\$0.00	#DIV/01	\$0.00
20							\$0.00	#DIV/01	\$0.00
21								#DIV/01	\$0.00
22							\$0.00	#DIV/01	\$0.00
23							\$0.00	#DIV/01	\$0.00
24								#DIV/0!	\$0.00
25								#DIV/01	\$0.00
26								#DIV/01	\$0.00
27								#DIV/0I	\$0.00
28								#DIV/01	\$0.00
29								#DIV/0I	\$0.00
30								#DIV/0I	\$0,00
31								#DIVIO	\$0.00
32								#DIV/01	\$0.00
33								#DIV/01	\$0.00
34								#DIV/0!	\$0.00
35								#DIV/0! #DIV/0!	\$0.00
36									\$0.00
37		22						#DIV/01 #DIV/01	\$0.00
38								#DIV/01	\$0,00
40								#DIV/OI	\$0.00
40							45.00	2014/01	40.00
	TOTALS	\$73,521.00	\$0.0	00 \$0.00	\$6,265.21	\$0.00	\$6,265.21	9%	\$67,255.79

CONTINUATION SHEET NO. 3 APPLICATION NO.			*E*	OWNER PURCI	*G*	*H*
DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E +F)	BALANCE TO FINISH (D - G)
		\$42,609.00			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$42,609,01 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	APPLICATION NO	APPLICATION NO.	APPLICATION NO. 1 1 *D* P.O. DESCRIPTION SUPPLIER AMOUNT	APPLICATION NO. 1 *D* *E* P.O. PREVIOUS DESCRIPTION SUPPLIER AMOUNT PAYMENTS	APPLICATION NO. 1 *D* *E* *F* INVOICES DUE P.O. PREVIOUS THIS MONTH DESCRIPTION SUPPLIER AMOUNT PAYMENTS (ATTACHED)	APPLICATION NO. 1 *D* *E* *F* *G* INVOICES DUE TOTAL TO DESCRIPTION SUPPLIER AMOUNT PAYMENTS (ATTACHED) (E+F) **TOTAL TO DATE (E+F) *

the AMOUNT CERTIFIED.

APPLICATION AND CERTIFICATE FOR PAYMENT

Work is in accordance with the Contract Documents and the Contractor is entitled to payment of

TO(OWNER):	Elizabethtown Ind Schools	PROJECT: THE	(Stone izabethtown, KY 42701	APPLICATION NO:	1 04/22/25 04/30/25
CONTRACTOR	Elizabethtown, KY 42701 Lusk Mechanical Contractors, Inc 820 S Dixie Hwy	CONTRACT FOR:	hambing I HV AC	CONTRACT DATE:	ALLIANCE CORPORATION
	Muldraugh, KY 40155	BID DIV:	220		
CONTRACTORS	S APPLICATION FOR PAYMENT			Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.	
CHANGE ORDE				The present status of the this Contract is as follows:	
Change Orders a previous months		NS DEDUCTIONS		ORIGINAL CONTRACT SUM	\$3,173,520.40
TOTAL				Net change by Change Orders	\$0.00
Approved this m	onth			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
Net Change by	Change Orders \$0	.00 \$0.00	\$0.00	CURRENT PAYMENT DUE	\$89,303.20
information and has been compl amounts have b Payment were is	d contractor certifies that to the best of belief the Work covered by this Applica leted and in accordance with the Contra been paid by him for Work for which pre ssued and payments received from the herein is now due	ation for Payment act Documents, that all vious Certificates for		Subscribed and sworn to before me this day of State of: Kurtuclus (Notary Public; My Commission expires: 9.4437	county of: Meale
CONTRACTOR	Lusk Mechanical Contractors, in	6.) Date: 4/	03/25	By:	Date: 05/08/25
ARCHITECT'S	CERTIFICATE FOR PAYMENT			CM APPROVAL: ALLIANCE CORPORATION	- 1. 1
In accordance	with the Contract Documents, based on	on-site observation and t	he data comprising	By: Dalton Jackson	Date:5/1/202
the above appli point indicated:	ication, the Architect certifies to the Own that to the best of his knowledge, infor	ner that the Work has prog mation and belief, the qua	gressea to the lity of the	This certificate is not negotiable. The AMOUNT CERTIFIED is paya	bie 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 Shee

AIA Document, G702[™] -1992, Application and Cartification for Payment, or G738[™]-2009, Project Application and Project Cartificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed cartification is attached. In tabulations below, amounts are in US dollars. APPLICATION NUMBER: APPLICATION DATE:

4/21/2026

4/30/2025 PERIOD TO: Use Column I on Contracts where variable retainage for line items may apply ARCHITECT'S PROJECT NO: ITEM B DESCRIPTION OF WORK BALANCE WORK COMPLETED WORK COMPLETED MATERIALS TOTAL SCHEDULED TO FINISH RETAINAGE COMPLETED NO. VALUE FROM PREVIOUS THIS PERIOD PRESENTLY (G/C) Job: TK Stone Middle School STORED AND STORED (C-G) (% of G) APPLICATION **Customer: Etown Ind Schools** TO DATE (NOT IN **Customer PO#** (D+E) D OR E) (D+E+F) Lusk Job # M25-074 4,735.83 47,358.28 47,358.28 \$ 15,867.50 \$ 47,358.28 100% Bond cost. 15,867.50 15,867.50 \$ 1,586.75 50% Submittals/ shop drawings (1% of contract) 31,735.00 31,735.00 \$ 31,735.00 0% 3 Clean up (1% of contract) 0% 3,000.00 \$ O&M Manuals \$3,000 3,000.00 8 0% 1,000.00 \$ Cioseouts & Warranties \$1,000 1,000.00 218,500.00 \$ 1,150.00 6 11,500.00 11,500.00 5% Area A Material 230,000.00 24,500.00 \$ 24,500.00 5% 465,500.00 3 2,450.00 Area A Labor 490,000.00 Area B Material 230,000.00 \$ 230,000.00 0% 0% 450,000.00 \$ Area B Labor 450,000.00 275,000.00 \$ 0% 10 Area C Material 8 275,000,00 450,000.00 \$ 1 \$ - \$ 0% Area C Labor 11 s 450,000.00 140,000.00 \$ 0% Area D Material 12 140,000.00 0% 230,000.00 \$ 13 Area D Labor 230,000.00 0% 112,000.00 \$ 14 Area E Material 112,000.00 \$ 0% 184,000.00 \$ Area E Labor 15 s 184,000.00 107,692.13 \$ Area F Material 0% 107,692,13 0% 160,000.00 \$ 17 Area F Labor 160,000.00 #DIV/OI 18 #DIV/0! 19 \$ #DIV/01 20 - | 3 3 . #DIV/OI 21 #DIV/0! 22 \$ #DIV/01 23 MDIA/OI 24 \$. 25 #DIV/0! 26 #DIV/0! #DIV/01 \$ - \$ 27 #DIV/DI 28 \$ - \$. #DIV/01 29 #DIV/01 30 #DIV/0! \$ 31 #DIV/01 32 \$ #DIV/QI 33 \$ 34 5 #DIV/O! 1 . #DIV/01 35 #DIV/OI 36 \$. 8 \$9,922.58 37 \$ 3,173,520.41 \$ \$99,225.78 \$99,226.78 3% \$3,074,294.63

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TO(OWNER):	Elizabethtown Independent District Board of Education				APPLICATION NO: 1 PERIOD FROM: 4/1/2025 TO: 4/30/2025	A
ATTENTION:	Paul Mullins	CONTRACT FOR: B	P 20 Electrical	CONTRACT DATE:	22-Jan-25	ALLIANCE
		BID DIV:	BP 20 240			NAMES OF STREET
CONTRACTOR	S APPLICATION FOR PAYMENT			Application is made for Payment as shown I		
CHANGE ORDS				with the Contract Continuation Sheet attach The present status of the this Contract is as		
Change Orders previous months		S DEDUCTIONS		ORIGINAL CONTRACT SUM		\$4,683,548.17
TOTAL				Net change by Change Orders		\$0.00
Approved this m	onth			CONTRACT SUM TO DATE		\$4,683,548.17
				TOTAL COMPLETED & STORED TO DATE	E (Sheet 2)	\$315,000.00
				RETAINAGE @ 10%		\$31,500.00
				TOTAL EARNED LESS RETAINAGE	ALLEGO AND	\$283,500.00
				LESS PREVIOUS CERTIFICATES (CONTI	RACT ONLY)	\$0.00
Net Change by	Change Orders \$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE		\$283,500.00
information and has been compl amounts have b Payment were is	d contractor certifies that to the best of his belief the Work covered by this Applicati- leted and in accordance with the Contrac- leen paid by him for Work for which previ- ssued and payments received from the Contract is now due.	on for Payment t Documents, that all ous Certificates for		Subscribed and sworn to before me this 20 State of: Kenlucky Notary Public: / racky 8 22 My Commission expires: Mayon 19, 2029	th day of April 2025	TRACTY L SHEET OF THE LOCAL PROPERTY OF LANGES
CONTRACTOR	Advanced Electrical Systems			ARCHITECT'S CERTIFICATION: ROS	ARRANT ARCHITECTS	
By:		Date: 4/20	/2025	By:	war	Date: 05/08/25
	CERTIFICATE FOR PAYMENT with the Contract Documents, based on o	n-site observation and t	he date comprising	CM APPROVAL: ALLIANCE CORPORATION Datton Jackson		Date: 5/1/202
point indicated:	cation, the Architect certifies to the Owne that to the best of his knowledge, informationed with the Contract Documents and ERTIFIED.	ation and belief, the qua	lity of the	This certificate is not negotiable. The AMO to the contractor named herein. Issuance, are without prejudice to any rights of the O	payment and acceptance of payment	

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
	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
	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
3	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	0.0
12	Warranties	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0
13	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0
14	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
15	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.0
16	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0
17	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.0
18	Electrical Distribution - Panelboards - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.0
19	Feeders Wire - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.0
20	Feeder Conduit - Labor	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.0

PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701 **APPLICATION NO: 1 PERIOD TO: 4/30/2025**

TO: _OWNER ARCHITECT CONTRACTOR

DISTRIBUTION

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	BALANCE	RETAINAGE
21	Boxes Whips and support - labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
22	Raceways Normal Power - Labor	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
23	Raceways Fire Alarm - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
24	Raceways Fire Alarm - Labor	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
25	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
26	Raceways Data/Voice - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
27	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
28	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
29	Raceways Intercom - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
30	Raceways Intercom - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
31	Branch Circuiting - Material	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
32	Branch Circuiting - Labor	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
33	Access Control Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
34	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35	Electrical Devices - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
36	Electrical Devices - Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0
37	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0
38	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0
39	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0
40	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0
41	Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

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

OWNER ARCHITECT CONTRACTOR

DISTRIBUTION

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
43	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
44	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
45	Electrical Distribution - Panelboards - Labor	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
46	Feeders Wire - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
47	Feeder Conduit - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
48	Boxes Whips and support - labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
49	Raceways Normal Power - Labor	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
50	Raceways Fire Alarm - Meterial	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
51	Raceways Fire Alarm - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
52	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
53	Raceways Data/Voice - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
54	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
55	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
56	Raceways Intercom - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
57	Raceways Intercom - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
58	Branch Circuiting - Material	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
59	Branch Circuiting - Labor	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
60	Access Control Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
61	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
62	Electrical Devices - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00

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 ARCHITECTS

PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	STORED	%	BALANCE	RETAINAGE
63	Electrical Devices - Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
64	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
65	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
66	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
67	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
68	Area C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
70	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
71	Electrical Distribution - Switchgear - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
72	Electrical Distribution - Panelboards - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
73	Feeders Wire - Labor	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
74	Feeder Conduit - Labor	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00
75	Boxes Whips and support - labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
76	Raceways Normal Power - Labor	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
77	Raceways Fire Alarm - Material	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
78	Raceways Fire Alarm - Labor	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
79	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
80	Raceways Data/Voice - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
81	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
82	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0

PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701 **APPLICATION NO: 1 PERIOD TO: 4/30/2025**

TO: OWNER ARCHITECT CONTRACTOR

DISTRIBUTION

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	BALANCE	RETAINAGE
83	Raceways Intercom - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
84	Raceways Intercom - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
85	Branch Circuiting - Material	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
86	Branch Circuiting - Labor	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
87	Access Control Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
88	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
89	Electrical Devices - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
90	Electrical Devices - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
91	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
92	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
93	Low Voltage Data/Voice Cabling - Labor	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
94	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
95	Area D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
97	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
98	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
99	Electrical Distribution - Panelboards - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
100	Feeders Wire - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
101	Feeder Conduit - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
102	Boxes Whips and support - labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

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

ARCHITECTS

PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

SON INCION	FOR: DF 20 Electrical									
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE	
103	Raceways Normal Power - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
104	Raceways Fire Alarm - Material	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
105	Raceways Fire Alarm - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
106	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
107	Raceways Data/Voice - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
108	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
109	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
110	Raceways Intercom - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
111	Raceways Intercom - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
112	Branch Circuiting - Material	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
113	Branch Circuiting - Labor	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	
114	Access Control Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
115	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0	
116	Electrical Devices - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0	
117	Electrical Devices - Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0	
118	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0	
119	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0	
120	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0	
121	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0	
122	Area E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
123	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.0	

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 Gi more Industrial Blvd Louisville, KY 40233 VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave Lex ngton KY 40502 ARCHITECTS
PROJECT NO: AES

PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	_%	BALANCE	RETAINAGE
124	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
125	Electrical Distribution - Switchgear - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
126	Electrical Distribution - Panelboards - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
127	Feeders Wire - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
128	Feeder Conduit - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
129	Boxes Whips and support - labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
130	Raceways Normal Power - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
131	Raceways Fire Alarm - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
132	Raceways Fire Alarm - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
133	Raceways Data/Voice - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
134	Raceways Data/Voice - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
135	Raceways Security - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
136	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
137	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0
138	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
139	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0
140	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0
141	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.0
142	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.0
143	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.0
144	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.0

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
145	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
146	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
147	Low Voltage Data/Volce Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
148	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
149	Gymnasium AV & Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
150	Area F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
152	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
153	Electrical Distribution - Switchgear - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
154	Electrical Distribution - Panelboards - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
155	Feeders Wire - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
156	Feeder Conduit - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
157	Boxes Whips and support - labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
158	Raceways Normal Power - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
159	Raceways Fire Alarm - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
160	Raceways Fire Alarm - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
161	Raceways Data/Voice - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
162	Raceways Data/Voice - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
163	Raceways Security - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
164	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	0/0	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 Circulting - 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 Atarm 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 APPLICATION NO.		. RENO *D*	.E.	OWNER PURCH	ONLY H* BALANCE TO	
М	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	THIS MONTH (ATTACHED)	TOTAL TO DATE (E+F)	FINISH (D - G)
3	Fire Alarm Football Field Lighting Lighting & Switchgear Sound, Control, Audio-Visual,	Johnson Controlls Musco Sports Lighting LLC Eckert Pag Everon Solutions	\$83,296.00 \$287,976.00 \$486,314.30 \$613,865.53			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83,296.0 \$287,976.0 \$486,314.3 \$613,865.5 \$0.0 \$0.0
3 9 0 1 2 3 4 5							
5 7 8 9 0 1 2							
3 4 5 6 7 8 9							
	TOTALS		\$1,471,451.83	\$0.	00 \$0.00	\$0.00	\$1,471,451



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 OF FINAL

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

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.
- Advanced Electrical Systems, Inc. agrees to defend, indemnify and hold harmless including any attorneys' fees and litigation expenses, <u>ALLIANCE</u> 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.

Notary Public, State at Large

My Commission Expires: March 19, 2029

	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_

TRACEY L BREITENSTEIN

NOTARY PUBLIC

STATE AT LARGE

KENTUCKY

COMMISSION # KYNP23979

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
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TO(OWNER):	ELIZABETHTOWN INDEPENDENT DISTRICT BOARD OF EDUCATION	PROJECT:	TK STONE MIDDLE SCHOOL ELIZABETHTOWN, KY		APPLICATION NO: PERIOD FROM: TO:	Two (2) 04/01/25 04/30/25	A
ATTENTION:		CONTRACT FOR:	Construction Management Services	CONTRACT DATE:			ALLIANCE COAPONATION SUITERS A MANAGEMENT
CONTRACTOR	S APPLICATION FOR PAYMENT			Application is made for Payment as shown b with the Contract Continuation Sheet attache	elow in connection		* *************************************
CHANGE ORDE				The present status of the this Contract is as			
previous months		DEDUCTIONS		ORIGINAL CONTRACT SUM			\$814,101,00
TOTAL				Net change by Change Orders			\$0.00
Approved this month			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 (CONTR.	ACT ONLY)		\$58,748.77
Net Change by	Change Orders \$0.00	\$0,00	\$0.00	CURRENT PAYMENT DUE		J++444 }}	\$24,207.23
information and has been compl amounts have b Payment were is payment shown	d contractor certifies that to the best of his Is belief the Work covered by this Application leted and in accordance with the Contract Deen paid by him for Work for which previous sued and payments received from the Own herein is now due. ON MANAGER: ALLIANCE CORPOR.	for Payment cocuments, that all is Certificates for ner, and that current	<u>/1/20</u> 25	Subscribed and sworn to before me this State of: KENTUCKY Notary Public: My Commission expires: 01/29/2028	day of May 202	County of BANKING COUNTY OF BANKING NOTAR PUBLK # KYNP8 MY COMMIS EXPIRE	ENVIOLE SERVICE SERVIC

CC	NTINUATION SHEET NO. 2 T APPLICATION NO. <u>Two (2)</u>	K STONE MIDDLE SCHOOL		*D* WORK	*E*	*F*	*G* TOTAL	*H*	*I*
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	& STORED D+E+F	% G/C	BALANCE TO FINISH C-G
	PRECONSTRUCTION SERVICES CONSTRUCTION SERVICES MONTHLY REIMBURSABLES	\$42,410.10 \$381,690.90 \$390,000.00		\$42,410.10 \$4,198.60 \$13,000.00	\$12,481.29 \$13,000.00		\$42,410.10 \$16,679.89 \$26,000.00		\$0.00 \$365,011.01 \$364,000.00
6 7 8 9									
10 11 12 13 14									
15 16 17 18 19									
20 21 22 23 24									
25 26 27 28									
29 30 31 32 33									
34 35 36 37 38									
39 40		\$814,101.00	\$0.00	\$59,608.70	\$25,481.29	\$0.00	\$85,089.99	10%	\$729,011.01