APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Elizabethtown Independent District Board of Education	PROJECT	T K Stone Middle School Renovation Elizabethtown, KY	APPLICATION NO: 3 PERIOD FROM: 4/24/	
ATTENTION	Paul Mullins	CONTRACT FOR	CR8 Construction, Inc.	CONTRACT DATE: 28-Feb-25	ALLIANCE
		BID DIV:	010		Harry Company
CONTRACTOR	S APPLICATION FOR PAYMENT			Application is made for Payment as shown below in connection	199447 - 64 10 10 10 10 10 10 10 10 10 10 10 10 10
CHANGE ORDE Change Orders	approved in			with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:	
previous months	by Owner ADDITIONS	DEDUCTIONS		ORIGINAL CONTRACT SUM	\$911,913.32
TOTAL				Net change by Change Ordera	\$0.00
Approved this me	onth			CONTRACT SUM TO DATE	\$911,913.32
				TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$159,770.00
				RETAINAGE @ 10%	
				TOTAL EARNED LESS RETAINAGE	
				LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$121,293.00
Net Change by C	hange Orders \$0,00	\$0.00	\$0 D0	CURRENT PAYMENT DUE	\$22,500,00
has been comple emounts have be Payment were to:	contractor certifies that to the best of his belief the Work covered by this Application ted and in accordance with the Contract I en paid by him for Work for which previous sued and payments received from the Ow terein is now due. CRS Construction, Inc.	for Payment Documents, that all		Subscribed and sworn to before me this 27 day of Many State of: Kenny 17 Notary Public: My Commission expires 2027 County of:	
By Ch	Shot	Date. 5	27.25	ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS	6/6/25
ARCHITECT'S CI	ERTIFICATE FOR PAYMENT		*925a.cum	CM APPROVAL: ALLIANCE CORPORATION	Date
ALC GROUPS SPINICE	h the Contract Documents, based on on- tilon, the Architect certifies to the Owner II	tot the Work has no	servage and to the	By Dalton Jackson	6/9/202
pour moreatou. Ul	at to the best of his knowledge, informatio	m and belief the out	ality of the	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named harein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or contractor under this Contract.	

ALLISON M. CHAPMAN
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
COMMISSION # KYNP98302
MY COMMISSION EXPIRES MARCH 28, 2029

CO	NTINUATION SHEET NO. 2 APPLICATION NO. 3	T K STONE MIDDLE SCHOOL RENO	'D' WORK	"E" COMPLETED	•k•	*G* TOTAL	•H•	-1-
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
	80ND SUBMITALLS	\$21,151.80	\$21,151.00	***********	**************	\$21,161,00	100%	\$0.80
_	CLEANUP	\$6,000.00	\$5,000.00			\$5,000,00	83%	
		\$3,000.00				\$0.00	0%	4.1000.4
4	CLOSEOUT DOCUMENTS	\$1,000 00				\$0.00	0%	
	ALLOWANCE TRENCH EARTH	\$100,000.00				\$0.00		\$100,000.0
	SITE DEMO	\$115,100.00	\$32,100,00	\$5,000.00		\$37,100.00	32%	
	SITE WORK	\$117,989.00	\$17,969.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$17,989.00		\$100,000.00
	STORM DRAIN LABOR	\$203,189.00				\$0.00		\$203,189.00
9	STORM DRAIN MATERIALS	\$69,664.52	\$15,100,00	\$20,000,00		\$35,100.00	50%	
10	EROSION CONTROLS LABOR	\$21,150.00	\$10,150.00	4.35 5.35 5.35		\$10,150.00	48%	
11	EROSION CONTROLS MATERIAL	\$10,600 00	\$8,600.00			\$8,600.00	81%	
12	2" DGA FOR BUILDIN PAD	\$4,200.00	\$1,500.00			\$1,500.00	38%	\$2,000.00
13	LIME STABILIZATION	\$160,000,00	\$18,000.00			\$18,000.00		\$142,000,00
	LAYOUT	\$5,200.00	\$5,200.00			\$5,200.00	100%	
	LANDSCAPE & TURF	\$73,689 00				\$0.00	0%	4-1-1
16						\$0.00		
17						\$0.00	#DIV/OI	\$0.00
18							#DIV/OI	
19							#DIV/01	\$0.00
20							#DIV/OI	\$0.00
21							#DIV/01	\$0.00
22							#DIV/OI	\$0.00
23							#DIV/01	\$0.00
24								\$0.00
25							#DIV/OI	\$0.00
26							#DIV/01	\$0.00
27								\$0.00
28							#DIV/01	\$0.00
29								\$0.00
30							#DIV/01	\$0.00
31							#DIV/01	\$0.00
32							#DIV/OI	\$0.00
33							#DIV/Ot	\$0.00
34							#DIV/OI	\$0.00
35							#DIV/OI	\$0.00
36							#D(V/01	\$0.00
37							#DIV/01	80.00
38							#DIV/OF	\$0.00
39							#DIV/01	\$0.00
40							#DIV/OI	\$0.00 \$0.00
1	OTALS	\$911,913.32 \$0,00	\$134,770.00	\$25,000.00	\$0.00	\$159,770,00		\$752,143,32

# DESCRIPTION SUPPLIER P.O. PREVIOUS THIS MONTH (ATTACHED) (E- 1 Drainage Materials Hayes Pipe \$145,676,88 \$34,329,98 \$94,721.70 \$12 3 4 5 6 7 7 8 9 9 10 11 12 13 14 15 16 16 17 18	ORDERS ONLY
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	TAL BALANCE T DATE FINISH +F) (D-G)
11 12 13 14 15 16 17	9,051.68 \$16,625 \$0,00 \$0 \$0,00 \$0 \$0,00 \$0 \$0,00 \$0 \$0,00 \$0 \$0,00 \$0 \$0,00 \$0
18	
19 20 21 22 23 24	
25 28 27 28 29 30	
32 33 34 35 36 37 38	
TOTALS	0,051.68 \$16,625.



hayes pipe supply, inc.

☐ Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224 (615) 255-4040 • (800) 342-1973 • Pax (615) 256-8836

☐ Murfreesbure, TN • (615) 217-3040

www.hayespipe.com

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Lexington, KY • (859) 231-8323

Louisville, KY • (592) 454-8500 C

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

□ Columbia, SC • (803) 695-2424

Lake Helen, FL • (386) 224-9819 🔾 Langview, TX • (903) 753-5533 🗆

Mains - Main Line Accessories - Service Materials - Casing Pipe

ELIZABETHTOWN

Terms

Ship To:

BEN To:

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

ELIZABETHTOWN

KY 42701

Co/Cust. No.

Order No.

Customer P.Q.#

1/0000015052 BE357/02

1-63870

08

TK STONE MIDDLE SCHOOL JOBSITE

ELIZABETHTOWN IND SCHOOLS

C/O CRS CONSTRUCTION INC

323 MORNINGSIDE DRIVE

Net 30 Days

KY 42701 80

04/29/25

1116727

CHOICE

14:12:47

Ship Via DIRECT

Pay Type Accounts Receivable

54510

AC331

FOB Description: DELIVERED \$2901999 EA 1.000 1.000 33.89000 EA 6IN HDPE 30 DEGREE BEND NEEDED 33.89 FOR (#DS-28)

INVOICE DUE: 05/29/25

DEMITTO, DA SAV	404	_
UERGI IO, NO, BOX	101580, NASHVILLE THE	7224

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTED 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 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 MANUFACTURE TRANSACTION THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MANUFACTURE TRANSACTION OF THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MANUFACTURE TRANSACTION OF THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MANUFACTURE TRANSACTION OF THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MANUFACTURE TRANSACTION OF THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MANUFACTURE TRANSACTION OF THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MANUFACTURE TRANSACTION OF THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MANUFACTURE TRANSACTION OF THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MANUFACTURE TRANSACTION OF THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MANUFACTURE TRANSACTION OF THE REVERSE SIDE OF THIS PAGE.

33.89
33.89
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☐ Murfreesboro, TN • (615) 217-3940

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☐ Lexington, KY • (859) 231-8323

Louisville, KY • (562) 454-8500 D

□ Tampa, FL • (813) 241-4044

Lake Helen, FL • (386) 228-9819 🗆

Q Acworth, GA • (770) 529-8883

Columbia, SC • (803) 695-2424

Longview, TX • (903) 753-5533 @

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To:

Co/Cust, No.

ELIZABETHTOWN IND SCHOOLS C/O CRS CONSTRUCTION INC

219 HELM STREET

ELIZABETHTOWN

KY 42701

Order No.

Customer P.O. a

1/0000015052 BD4F8/00 1-63870

Ship To: Invoice ELIZABETHTOWN IND SCHOOLS 1116844 C/O CRS CONSTRUCTION INC TK STONE MIDDLE SCHOOL JOBSITE 323 MORNINGSIDE DRIVE 04/29/25 ELIZABETHTOWN

KY 42701

08 80 54510

Terror Net 30 Days

Ref # AC331

16:43:38

Ship Via OUR TRUCK

Pay Type Accounts Receivable

Rem Dumber / Description	U/M	Ordered	Shipped	Sel. Price	Total
FOB Description: DELIV	ERED				ISLA
S2901999 K300 GAL STEEL EDGE R CONSTANT DEP. CHANNEL	EA AIL SLOPED 39.37"	101.000	101.000	284.66000 EA	28,750.66
S2901999 K3-0403 CONSTANT DEPT GALV EDGE 19.69" (0.5	EA H CHANNEL METER)	2.000	2.000	259.12000 EA	518.24
S2901999 TYPE 876D DUCTILE IRON LONGITUDINAL 19.69"	EA	207.000	207.000	188.96000 EA	39,114.72
S2901999 K3 UNIVERSAL CLOSING/3 OUTLET END CAP3	EA (NLET -	4.000	4.000	73.57000 EA	294.28
S2901999 K3-903G IN-LINE CATCH 19.69 GALVANIZED EDGE	EA BASIN	3.000	3.000	617.85000 EA	1,853.55
S2901999 INSTALLATION DEVICE 12	EA	106.000	106.000	27.85000 EA	2,952.10
S2901999 GRATE REMOVAL TOOL	EA	1.000	1.000	25.01000 EA	25.01

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

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTES PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTES PRODUCTS. AND PRODUCTS ARE INTENDED FOR USAGE AND INSTALLATIONS AS STATED IN THE MARKEACTURERS WRITTEN RECOMMENDATIONS, ANY PRIOR WHITTEN 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 HAXMUM LEGAL RATE WILL BE CHARGED IN

* CONTINUED *

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Q Lexington, KY • (859) 231-8323

Louisville, KY • (502) 454-8500 Q

□ Tampa, FL • (813) 241-4940

Lake Helen, FL • (386) 228-9819 (1

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Columbia, SC • (803) 695-2424

Longview, TX - (903) 753-5533 Q

Mains - Main Line Accessories - Service Materials - Casing Pipe

ELIZABETHTOWN

BESTO:

ELIZABETHTOWN IND SCHOOLS C/O CRS CONSTRUCTION INC.

219 HELM STREET ELIZABETHTOWN

KY 42701

Co/Cust No.

Order No.

Castomer P.O. #

1/0000015052 BD4F8/00

1-63870

98 80

TK STONE MIDDLE SCHOOL JOBSITE

ELIZABETHTOWN IND SCHOOLS

C/O CRS CONSTRUCTION INC

323 MORNINGSIDE DRIVE

54510 Terms Net 30 Days 16:43:38

1116844

04/29/25

Involce

Ref # AC331

Ship Via OUR TRUCK

Pay Type Accounts Receivable

FOB Description: DELIVERED

9000000

EA

1.000

Ship To:

1.000

.00000 EA

Sell Price

KY 42701

.00

INVOICE DUE: 05/29/25

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

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SUBTOTAL:

73,508.56

TOTAL:

73,508.56

DEPOSIT:

AMT DUE:

73,508.56



hayes pipe supply, inc.

Corporate: 950 Fiber Glass Rd. • P.O. Box 101550 • Nashville, TN 37224 (615) 255-4949 • (800) 342-1973 • Fax (615) 256-8836

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□ Columbia, SC • (803) 695-2424

Lougview, TX • (903) 753-5533 Q

Mains - Main Line Accessories - Service Materials - Casing Pipe

BH To: Ship To: Invoice ELIZABETHTOWN IND SCHOOLS ELIZABETHTOWN IND SCHOOLS 1116845 C/O CRS CONSTRUCTION INC C/O CRS CONSTRUCTION INC 219 HELM STREET TK STONE MIDDLE SCHOOL JOBSITE ELIZABETHTOWN KY 42701 323 MORNINGSIDE DRIVE 04/29/25 ELIZABETHTOWN KY 42701 Co/Ouet No. 16:43:38 Order No. Customer P.O. # 1/0000015052 BE356/00 1 - 63870

Ship Via OUR TRUCK

80 80 54510

Terros Net 30 Days

Raf ≇ AC331

Pay Type Accounts Receivable tem Number / Description Shipped Sell Price. FOB Description: DELIVERED S2901999 1.000 1.000 1615.12000 EA 18IN DRAIN BASIN W/LOCKING STD 1,615.12 GRATE (#DS-4) S2901999 EA 1.000 1.000 1615.12000 EA 18 IN DRAIN BASIN W/ LOCKING S 1,615.12 SOLID COVER (#DS-26) S2901999 1.000 1.000 1615.12000 EA 18IN DRAIN BASIN W/LOCKING STD 1,615.12 GRATE (#DS-5) S2901999 1.000 1.000 1615.12000 EA 18IN DRAIN BASIN W/LOCKING STD 1,615.12 GRATE (#DS-28) 52901999 EA 1.000 1.000 1727.20000 EA 18IN DRAIN BASIN W/LOCKING STD 1,727.20 GRATE (#DS-2) S2901999 EA 1.000 1.000 1838.17000 EA 24IN DRAIN BASIN W/LOCKING STD 1,838.17 GRATE (#DS-7) 9000000 EA 1.000 1.000 .00000 EA .00

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

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTIES PROVUCED 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 SUPERSECTED 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 MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THIS PAGE, INTEREST AT THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE PROVINCE OF THE MANUSUM LEGAL RATE WILL BE CHARGED AND THE MANUSUM L

CONTINUED *



HAYES PIPE SUPPLY, INC.

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

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☐ Columbia, SC • (803) 695-2424

Longview, TX - (903) 753-5533

Mains - Main Line Accessories - Service Materials - Casing Pipe

BELTO:		Ship To:	Involce
C/O CRS CONS	N IND SCHOOLS TRUCTION INC	ELIZABETHTOWN IND SCHOOLS C/O CRS CONSTRUCTION INC	1116845
219 HELM STREELIZABETHTOWN	EET	TK STONE MIDDLE SCHOOL JOBSITE	Date
Co/Cust No.		323 MORNINGSIDE DRIVE	04/29/25
COCCESE 190.	Order No. Customer P.Q. #	ELIZABETHTOWN KY 42701	16:43:38
1/000001505	2 BE356/00 1-63870	08 80	

Ship Via OUR TRUCK Pay Type Accounts Receivable

54510 Terms Net 30 Days

Ref # AC331

Item Rumber / Description 1777	d Ordered	Shipped	Sell Prine	Total
FOB Description: DELIVERED				
S2901999 EA 18IN DRAIN BASIN W/LOCKING ST GRATE (#DS-25)	1.000	1.000	1577.01000 EA	1,577.01
S2901999 EA 18IN DRAIN BASIN W/LOCKING S1 GRATE (#DS-27)	1.000	1.000	1577.01000 EA	1,577.01
S2901999 EA 18IN DRAIN BASIN W/LOCKING ST GRATE (#DS-29)	1.000 D	1.000	1577.01000 EA	1,577.01
S2901999 EA 10IN DRAIN BASIN W/LOCKING ST GRATE (#DS-6)	1.000	1.000	1577.01000 EA	1,577.01
S2901999 EA 18IN DRAIN BASIN W/LOCKING ST GRATE (#DS-31)	1.000 D	1.000	1615.12000 EA	1,615.12
EA 18IN DRAIN BASIN W/LOCKING ST GRATE (#DS-13)	1.000	1.000	1615.12000 EA	1,615.12
EA 181N DRAIN BASIN W/LOCKING STI GRATE (#DS-3) REMIT TO: P.O. BOX 101550, NASHVILLE, TN		1.000	1615.12000 EA	1,615.12

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTES PROVUDED BY THE RESPECTIVE MARGRACTURERS OF THESE PRODUCTS, AND PRODUCTS ARE INTENDED FOR LEAGE AND INSTALLATIONS AS STATED IN THE MARKERCTURERS WRITTEN RECOMMENDATIONS. ANY PRIOR WRITTEN 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 MAXISUM LEGAL RATE WILL BE CHARGED IN

* CONTINUED *



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(615) 255-4040 • (800) 342-1973 • Fex (615) 256-8836 www.hayespipe.com

O Murfreesboro, TN . (615) 217-3040

Q Lexington, KY • (859) 231-8323

O Tampa, FL • (813) 241-4848

Cl Acworth, GA • (770) 529-8883

Columbia, SC • (803) 695-2424

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Lake Helen, FL • (386) 228-9819 []

Longview, TX - (908) 753-5533 Q

Mains - Main Line Accessories - Service Materials - Casing Pipe

CON To:

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

ELIZABETHTOWN

KY 42701

Co/Cust No.

Order No.

Customer P.O.#

1/0000015052 BE356/00 1-63870

Ship Via OUR TRUCK

Pay Type Accounts Receivable

Ship To:

ELIZABETHTOWN IND SCHOOLS C/O CRS CONSTRUCTION INC

TK STONE MIDDLE SCHOOL JOBSITE

323 MORNINGSIDE DRIVE ELIZABETHTOWN

08

80

54510 Terms Net 30 Days

Ref # AC331

tem Number / Description

Shipped

KY 42701

latel

Invoice

1116845

04/29/25

16:43:38

FOB Description: DELIVERED

INVOICE DUE: 05/29/25

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

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SUBTOTAL:

21,179.25

TOTAL:

21,179.25

DEPOSIT:

AMT DUE:

21,179.25

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	ELIZABETHTOWN IN BOARD OF EDUCAT			TK STONE MIDDLE SCHOOL 323 MORNINGSIDE DR. ELIZABETHTOWN, KY. 42701	APPLICATION NO: 1 PERIOD FROM: 5/1/2025 TO: 6/1/2025	ALLIANCE
ATTENTION:	Paul Mullina		CONTRACT FOR:	General Trades	CONTRACT DATE:	CORPORATION
			BID DIV:	30		Burker is Mondor-1
CONTRACTOR	S APPLICATION FOR PA	YMENT			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:	
previous months		ADDITIONS	DEDUCTIONS		ORIGINAL CONTRACT SUM	\$1,564,340.00
TOTAL					Net change by Change Orders	\$0.00
Approved this m	nonth				CONTRACT SUM TO DATE	\$1,564,340.00
					TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$119,449.66
					RETAINAGE @ 10%	\$11,944.97
					TOTAL EARNED LESS RETAINAGE	\$107,504.69
					LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
Net Change by	Change Orders	\$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE	\$107,504.69
information and has been compliamounts have b Payment were is	d contractor certifies that belief the Work covered i leted and in accordance ween paid by him for Work ssued and payments receivered is now due.	by this Application with the Contract I for which previous	n for Payment Documents, that all us Certificates for		Subscribed and swom to before me this 20 day of May 2025 State of: LY Notary Public: A Ly Wills My Commission expires: 01/29/29 County of:	bover
CONTRACTOR By:	Alliance Corporation		Date: 57	30/15	ARCHITECT'S CENTIFICATION: POSSTARRANT ARCHITECTS By	Date: 6/6/25
In accordance w the above applic point indicated:	CERTIFICATE FOR PAYI with the Contract Docume cation, the Architect certifi that to the best of his kno	nts, based on on- es to the Owner wledge, informati	that the Work has pro on and bellef, the qui	ogressed to the ality of the	CM APPROVAL: ALLIANCE CORPORATION By Dalton Jackson This certificate is not negotiable. The AMOUNT CERTIFIED is payable only	Date: 6/2/202
Work is in accor the AMOUNT C	rdance with the Contract I ERTIFIED	Documents and to	he Contractor is entiti	ed to payment of	to the contractor named herein, Issuance, payment and acceptance of paymer are without prejudice to any rights of the Owner or contractor under this Contra	nt act.



Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

Invoice #: 25-011-01

Contract: 25-011 T K Stone Middle School GC

Application No.:

Application Date : 5/30/2025

To:

Architect's Project No.:

A	B	С	n	E	F	G		H	
ltem	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retaining
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
1	T K Stone Middle School GC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2	****Division 1*****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
3	Insurance and Bonds	47,333.00	0.00	47,333.00	0.00	47,333.00	100.00%	0.00	
4	General Conditions	381,767.00	0.00	11,453.01	0.00	11,453.01	3.00%	370,313.99	
5	Temoprary Fencing	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
6	Barrier Allowance (300 Carpenter Hours)	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
7	Barrier Allowance (300 Laborer Hours)	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
8	Barrier Allowance (Material)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
9	Dumpster Allowance	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
10	Material Allowance	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
11	Laborer Allowance	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
12	Stone Allowance (1500 Tons)	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	
13	Carpenter Allowance	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
14	Cleanup	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
15	Closeout	2,750.00	0.00	0.00	0.00	0.00	0.00%	2,750.00	
16	Submittals	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
17	Mobilization	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00%	7,500.00	
18	****Division 2****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
19	Selective Structure Demolition Material	115,685.00	0.00	17,352.75	0.00	17,352.75	15.00%	98,332.25	
20	Selective Structure Demolition Labor	236,906.00	0.00	35,535.90	0.00	35,535.90	15.00%	201,370.10	
21	Shoring Material	5,500.00	0.00	275.00	0.00	275.00	5.00%	5,225.00	
22	Shoring Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
23	*****Division 6*****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
24	Rough Carpentry Material	42,932.00	0.00	0.00	0.00	0.00	0.00%	42,932.00	
25	Rough Carpentry Labor	101,837.00	0.00	0.00	0.00	0.00	0.00%	101,837.00	
26	****Division 7****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
27	Expanison Joint Cover Assemblies Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
28	Expanison Joint Cover Assemblies Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
29	*****Division 10*****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
30	Metal Lockers Labor	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

Invoice #: 25-011-01

Contract: 25-011 T K Stone Middle School GC

Application No.:

Application Date: 5/30/2025

To:

Architect's Project No.:

A	R	C	.0	E	F	G_		Н	
tem	Description of Work	Scheduled	Work Cos	npleted	Materials	Total	%	Balance	Retaining
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	
21	Aluminum Canopy - Material	40,092.00	0.00	0.00	0.00	0.00	0.00%	40,092.00	
				0.00	0.00	0.00	0.00%	24,247.00	
	Aluminum Canopy - Labor	24,247.00 13,050.00		0.00	0.00	0.00	0.00%	13,050.00	
	Aluminum Canopy - Misc.			0.00	0.00	0.00	0.00%	7,641.00	
	Flagpole Material	7,641.00 1,350.00	0.00	0.00	0.00	0.00	0.00%	1,350.00	
	Flagpole Labor ****Division 12*****	0.00		0.00	0.00	0.00	0.00%	0.00	
					0.00	0.00	0.00%	60,720.00	
	Roller Window Shades Material Roller Window Shades Labor	60,720.00	0.00	0.00	0.00	0.00	0.00%	8,719.00	
		8,719.00				0.00	0.00%	0.00	
	*****Division 32*****	0.00	0.00	0.00	0.00		0.00%	162,911.00	
	Chain Link Fences & Gates Material Chain Link Fences & Gates Labor	162,911.00 46,500.00	0.00	0.00	0.00	0.00	0.00%	46,500.00	
	Grand Totals	1,564,340.00	0.00	119,449.66	0.00	119,449.66	7.040	1,444,890.34	11,94

	CONTINUATION S APPLIC	BHEET NO. 3 CATION NO. 1		TK STONE MIDDLE	TK STONE MIDDLE SCHOOL *D* *E*		HASE ORDERS	RS ONLY "H" BALANCE TO	
TEM #	DESCRIPTION		SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TO DATE (E +F)	FINISH (D - G)	
1 Metal Lock 2 3 4 5 6 7	ers	Atias		\$55,960.00			\$0.00	\$55,960.00	
9 10 11 12 13 14									
6 7 8 9 0 1 2									
34 44 55 66 77 88 99									
11 12 13 14 15 16									
38 39 40 TOTALS				\$55,980.00	\$0.	00 \$0.00	\$0.00	\$55,960.0	

TK Stone GC SUMMARY OF ALLOWANCES April 21, 2025

Mowance DRDER #	DESCRIPTION	Units Tracked	ORIGINAL. UNITS	ORIGINAL COST	CHANGE ORDERS	TOTAL	TOTAL COMPLETED	LESS PREV. PAYMENTS	CURRENT PAYMENT DUE	BALANCE TO FINISH
	BP 430	Alliance Corporation								
1	Carpenter Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2	Labor Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
3	Material Allowance	\$ Used	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4	Dumpster Allowance	\$ Used	60,000.00	60,000.00	0.00	60,000.00	75.00	0.00	75.00	59,925.00
5	Stone Allowance	Tons Used	1,500.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
•	Cerpenter Allowance (Barners)	Hours Used	300.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
7	Laborer Allowance (Barriers)	Hours Used	300.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
	Material Allowance (Barriers)	\$ Used	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
				145,000.00	0.00	145,000.00	75.00	0.00	75.00	144,925.0

FOR ALLOWANCES ONLY
DO NOT PAY



Builders & Managers

ALLOWANCE WORK ORDER

TK STONE MIDDLE SCHOOL RENOVATION ALLIANCE #23-019

Allowance Work Order Number:O) l	ate: 5/30/25
Work Description:		
Dumpster Hand off		
Check one of the following:		
Unsuitable Soils Allowance	Yards Used	
☐ Carpenter Allowance	Hours Used	
☐ Laborer Allowance	Hours Used	
☐ Temp Stone Allowance	Tons Used	
Temp Barrier Allowance	Materials Used	\$
Dumpster Allowance	Dumpster Fees	\$ 75.00
SS Eng. Services Allowance	Fee Amount	\$- FOR ALLOWANCES ONLY
☐ Masonry Soap Allowance	Mat/Labor	\$_
☐ Temp Heat Allowance	Material Used	\$_ DO NOT PAY
APC Allowance	Mat/Labor	\$
☐ Fire Protection Allowance	Mat/Labor	\$
Authorized By:	Work per	formed by:
Name: Dalton Jackson	Name: _	Sem Johnson
Title: Project Manager	Date:	7/30
Alliance Corporation	Company: A	lliance Corporation

reen River Waste .C. Bex 7 lorgantown, XY 42261

ione (278)999-5458

INVOICE# 54X00119
INV DATE 04/30/25
ACCOUNT# 614706
DUE DATE 05/31/25

ALLIANCE CORP-TK STONE 116 E COLLEGE ST JOB#23-019 GLASGOW, KY 42141

AMOUNT YOU ARE PAYING

ALLIANCE CORP- TK STONE

AMOUNT

75.00

SERVICE ADDRESS: 323 MORNINGSIDE DR (ELIZABETHTOWN, KY)

DATE			DESCRIPTION		AMOUNT
04/02/25	LOCATION 54X00119	: 323 MORNINGSIDE DR 1 30Y ROLLOFF	HAULING FEE 04/02/25 DELIVERY CHARGE	PRIOR BALANCE 00051246	.00 .00 75.00
				FOR ALLOWAN	CES ONLY
				DO NOT F	PAY
	please v Your pas	offer Autopay and onlir isit Greenriverwaste.co ssword will be the last 4 shone # on file.	m.		
IV# 54XI	00119	CURRENT CHARGE	B PAST DUE	DATE 04/30/25	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Elizabethtown Independent Dis Board of Education	trict PROJECT	T K Stone Middle School Renovation Elizabethtown, KY		APPLICATION NO: PERIOD FROM: TO:	# 2 4/26/2025 5/27/2025	ALUANCE
ATTENTION:	Paul Multins	CONTRACT FOR	Parco Constructors Group, LLC	CONTRACT DATE:	22-Jan-25		SORPORATION Withers & Managers
		BID DIV	BP 040				orners a sonogers
CONTRACTOR	S APPLICATION FOR PAYMENT			Application is made for Payment as shown be			
CHANGE ORDE				with the Contract Continuation Sheet attache The present status of the this Contract is as f			
previous months	s by Owner ADE	ITIONS DEDUCTIONS		ORIGINAL CONTRACT SUM		_	\$2,092,860.00
TOTAL				Net change by Change Orders		_	\$0.00
Approved this m	nonth			CONTRACT SUM TO DATE			\$2,092,860.00
				TOTAL COMPLETED & STORED TO DATE	(Sheet 2)		\$178,400.00
				RETAINAGE @ 10%			\$17,840.00
				TOTAL EARNED LESS RETAINAGE	***************************************		\$160,560.00
				LESS PREVIOUS CERTIFICATES (CONTRA	ACT ONLY)		\$75,366.00
Net Change by	Change Orders	\$0.00 \$0.00	ANT PRINCIPLIANTS	CURRENT PAYMENT DUE			\$85,194.00
information and has been compl amounts have b Payment were is	d contractor certifies that to the be belief the Work covered by this Ap leted and in accordance with the C been paid by him for Work for which ssued and payments received from therein is now due.	st of his knowledge, oplication for Payment ontract Documents, that al h previous Certificates for n the Owner, and that curre	NOTARY AUBLIC &	Subscribed and sworn to before me this 27/ State of: Kentucky Notary Public: Lesa Mille My Commission expires: \$\text{0.612026}\$	th day of May, 2025		
	t: Parco Constructors Group, LLC	Date:_5/27/2025_	- 3 LARGE KIND	ARCHITECT'S CERTIFICATION: ROSE TO	RRANT ARCHITECT	-	Date: 6/6/25
ARCHITECT'S	CERTIFICATE FOR PAYMENT		MOSION EXPIRES AS	CM APPROVAL: ALLIANCE CORPORATIO)N		
In accordance v	with the Contract Documents, base cation, the Architect certifies to the	d on on-site observation a	nd the data comprising	By: Dalton Jackson			Date: 6/2/202
point indicated:	that to the best of his knowledge, in rdance with the Contract Document	nformation and belief, the	quality of the	This certificate is not negotiable. The AMOU to the contractor named herein. Issuance, page without prejudice to any rights of the Own	ayment and acceptant	ce of payment	

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.

CO	NTINUATION SHEET NO. 2 APPLICATION NO. 2	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	
	BOND	\$17,500,00	\$17,500.00			\$17,500.00	100%	\$0.00	
	SUBMITALLS	\$24,307.00	\$20,000,00	\$2,000.00		\$22,000.00	91%	\$2,307.00	
	CLEAN UP- Materials	\$1,500.00		\$80,00		\$80.00	5%	\$1,420.00	
	CLEAN UP - Labor	\$60,500.00		\$3,000.00		\$3,000,00	5%	\$57,500.00	
5		\$1,000.00				\$0.00	0%	\$1,000.00	
	O & M MANUALS	\$3,000.00				\$0.00	0%	\$3,000.00	
	ALLOWANCE- Masonry patching	\$15,000.00				\$0.00	0%	\$15,000.00	
	SUPERVISION- Labor	\$69,500.00	\$3,545.00	\$4,900.00		\$8,445.00	12%	\$61,055.00	
9	JOBSITE FACILITIES	\$35,700.00	\$3,500.00	\$1,100.00		\$4,600.00	13%	\$31,100.00	
	DUMPSTERS- Masonry Only	\$21,200.00				\$0.00	0%	\$21,200.00	
	SAFETY- Labor	\$15,270.00		\$300.00		\$300.00	2%	\$14,970.00	
	SAFETY- Materials	\$5,500.00		\$100.00		\$100,00	2%	\$5,400.00	
	MISC. TRUCKING- Materials	\$9,940.00	\$200.00	\$200.00		\$400,00	4%	\$9,540.00	
14	MISC. TRUCKING- Labor	\$30,345.00	\$600.00	\$600,00		\$1,200.00	4%	\$29,145.00	
	MASONRY- Equipment	\$118,958.00	\$3,500.00	\$3,500,00		\$7,000.00	6%	\$111,958.00	
	BRICK VENEER- Materials	\$13,000.00				\$0.00	0%	\$13,000.00	
	BRICK VENEER- Labor	\$305,770.00				\$0,00	0%	\$305,770.00	
	CMU FDNS Materials	\$16,500.00	\$4,455.00	\$0.00		\$4,455.00	27%	\$12,045.00	
	CMU FDNS Labor	\$61,950.00	\$16,725.00	\$0.00		\$16,725.00	27%	\$45,225.00	
	SPLIT-FACE CMU- Materials	\$8,500.00		7-100		\$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		\$3,500.00		\$3,500.00	20%	\$14,000.00	
	CMU BACKUP- Labor	\$361,900.00		\$72,380.00		\$72,380.00	20%	\$289,520.00	
	CMU PARTITIONS- Materials	\$40,500.00	\$1,215.00	\$500.00		\$1,715.00	4%	\$38,785.00	
	CMU PARTITIONS- Labor	\$393,165.00	\$12,500.00	\$2,500,00		\$15,000.00	4%	\$378,165.00	
	BRICK/CMU PATCH- Materials	\$8,500.00				\$0.00	0%	\$8,500.00	
27		\$65,810.00				\$0.00	0%	\$65,810.00	
28	CLEAN DOWN BRICK/CMU- Materials	\$3,500.00				\$0.00	0%	\$3,500.00	
	CLEAN DOWN BRICK/CMU- Labor	\$128,710.00				\$0.00	0%	\$128,710.00	
	SET DOOR FRAMES Materials	\$675.00				\$0.00	0%	\$675.00	
31	SET DOOR FRAMES- Labor	\$7,500.00				\$0.00	0%	\$7,500.00	
32	SPRAY-FOAM INSUL Materials	\$33,480.00				\$0.00	0%	\$33,480.00	
33	SPRAY-FOAM INSUL Labor	\$32,780.00				\$0.00	0%	\$32,780.00	
34	SPRAY-FOAM INSUL Equipment	\$5,400.00				\$0.00	0%	\$5,400.00	
35	FIRESTOP WALLS- Materials	\$6,130.00				\$0.00	0%	\$6,130.00	
	FIRESTOP WALLS- Labor	\$11,390.00				\$0.00	0%	\$11,390.00	
	MASONRY RESTORATION- Mobile_/G	\$21,600.00				\$0.00	0%	\$21,800.00	
	MASONRY RESTOR Repairs	\$34,560.00				\$0.00	0%	\$34,560.00	
39	MASONRY RESTOR Anchor Install	\$39,420.00				\$0.00	0%	\$39,420.00	
40	MASONRY RESTOR - Cleaning	\$15,900.00				\$0.00	0%	\$15,900.00	
	TOTALS	\$2,092,860.00 \$0	.00 \$83,740.00	\$94,660.00	\$0.00	\$178,400.00	9%	\$1,914,460.00	-

Parco Constructors

Owner's Purchase Order Payment Authorization

Project Name:

T.K. Stone Middle School

Project Number: #

KDE BG # 24-207 Lee Building Products Billing # 2

Vendor: Lee Building 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

		ice Amount		ous Invoices
4/4/2025	\$	4,516.48	\$	4,516.4
4/11/2025	\$	4,516.35	\$	4,516.3
4/17/2025	\$	4,075.70	\$	4,075.7
4/17/2025	\$	1,182.62	\$	1,182.6
4/23/2025	\$	5,121.75		
4/25/2025	\$	5,722.65		
4/25/2025	\$	1,421.28		
5/5/2025	\$	5,444.90		
5/7/2025	\$	5,214.15		
5/13/2025	\$	1,405.62		
5/14/2025	\$	3,481.60		
	4/17/2025 4/17/2025 4/23/2025 4/25/2025 4/25/2025 5/5/2025 5/7/2025 5/13/2025	4/17/2025 \$ 4/17/2025 \$ 4/23/2025 \$ 4/25/2025 \$ 4/25/2025 \$ 5/5/2025 \$ 5/7/2025 \$ 5/7/2025 \$	4/17/2025 \$ 4,075.70 4/17/2025 \$ 1,182.62 4/23/2025 \$ 5,121.75 4/25/2025 \$ 5,722.65 4/25/2025 \$ 1,421.28 5/5/2025 \$ 5,444.90 5/7/2025 \$ 5,214.15 5/13/2025 \$ 1,405.62	4/17/2025 \$ 4,075.70 \$ 4/17/2025 \$ 1,182.62 \$ 4/23/2025 \$ 5,121.75 4/25/2025 \$ 5,722.65 4/25/2025 \$ 1,421.28 5/5/2025 \$ 5,444.90 5/7/2025 \$ 5,214.15 5/13/2025 \$ 1,405.62

Total Invoices submitted to date	\$	42,103.10	\$ 14,291.15
Owner's Purchase Order Balance Remaining:	\$	234,056.90	
Jory Sulla (Signature)			5/27/2025 (Date)
Tony Snellen/President & Project Manager (Print Name & Title)			
Amount Due this Billing	S	27,811,95	

BUILDING LEE BUILDING PRODUCTS (08) 12906 OLD HENRY ROAD PO BOX 437109

LOUISVILLE KY 40253-7109

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

INVOICE

H20202 Number 04/23/2025 Date Page

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

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

Reference #										
DDO# 6 61970	Shipped	Salesperson	Terms	Tax Code	Doc#	Wh Freight		Ship	Via	1
DPO# 6-63879	04/23/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	927393	08 PREPAT	D	BESTWAY	1	
lem	Des	cription		Ordered	Shipped	Backordre	UM	Price	UM	Extensio
08L100		EGULAR LW 8x8x16		990.00	990.00	.00	EA	2.58	EA	2554.2
8L140	8" D	8x8x16		90.00	90.00	.00	EA	3.03	EA	272.7
98L145	8" D	BN HALF LW 8x8x8		180.00	180.00	.00	EA	3.03	EA	545.4
8L136	8" S	8x8x16		90.00	90.00	.00	EA	3.03	EA	272.7
01S		MI/EAGLE TYPE S		45.00	45.00	.00	EA	14.55	EA	654.7
		RBORN PORTLAND TY	E 11 04#	40.00	40.00		EA	18.30		732.0
01C 4999BB	PAL	RBORN FORTLAND TY LET CHARGE CMU & BRICK	E 1L 94#	14.00	14.00		EA	20.00		280.0
1999BB	PAL	CMU & BRICK LET CHARGE CMU & BRICK 451 (10) & H19495 (9)	115	-19.00	-19.00	.00	EA	10.00	EA	-190.0
			13	.42	.42	.00	EA	.00	EA	.0
HR 7999		DING ALLOCATION ES / JOHNSON		433.97	433.97		EA		EA	.01

5121.75

5121.75

1

.00

.00

.00

TBD

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

LOUISVILLE KY 40253-7109

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

INVOICE

H20395 Number 04/25/2025 Date Page

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc#	Wh F	reight		Ship	Via	1
DPO# 6-63879	04/25/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	928674	08 PR	EPAID		BESTWAY	1	
llem	Des	cription		Ordered	Shipped	Bad	kordrd	UМ	Price	UM	Extension
12L100		12" REGULAR LW 12x8x16			325.00		.00	EA	3.45	EA	1121.25
12L150	12" F	I BOND BEAM LW		60.00	60.00		.00	EA	3.90	EA	234.00
12L152		CO BOND BEAM LW 2x8x16		72.00	72.00		.00	EA	3.90	EA	280.80
12L190		ETURN LW 2x8x16		72.00	72.00		.00	EA	4.90	EA	352.80
12L135		BN HALF LW 2x8x8		120.00	120.00		.00	EA	3.80		456.00
12L130		BN LW 2x8x16		60.00	60.00		.00	EA	3.90	EA	234.00
12L140	1	BN LW 2x8x16		40.00	40.00		.00	EA	3.90	EA	156.00
12L145		BN HALF LW 2x8x8		40.00	40.00		.00	EA	3.80		152.00
08L125		ALF LW x8x8		180.00	180.00		.00	EA	2.48	EA	446.40
08L152		BOND BEAM LW x8x16 (OPEN BOTTO	M)	180.00	180.00		.00	EA	3.03		545.40
601C M999BB	PALL	BORN PORTLAND TYP ET CHARGE MU & BRICK	E IL 94#	80.00 14.00	80.00 14.00		.00	EA	18.30 20.00		1464.00 280.00
JHR 7999		DING ALLOCATION J / JOHNSON		.42 445.54	.42 445.54			EA EA		EA EA	.00. 00.
							The second				
				of community		,P.R					
			Merchandise	Misc	Dis	count		Tax	Freight		Total Due

.00

5722.65

.00

.00

TBD

5722.65

BUILDING LEE BUILDING PRODUCTS (10) 307 PETERSON DRIVE P O BOX 803

ELIZABETHTOWN KY 42702-0803

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

INVOICE

I32923 Number 04/25/2025 Date Page

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

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

Reference #	Shipped	Salesperson	Terms		Tax Code	Doc#	Wh	Freight		Ship	/ia	1
DPO# 6-63879	04/25/25	TLS T SINGLETO	NET 30 DAY	3	KY-NT	928226	10	PREPAID	В	BESTWAY	1	
Item	Des	cription	The sa		Ordered	Shipped	1	Backordrd	UM	Price	UM	Extension
420210		2503 ! ! ! -SAND-TON] !!	!!	26.32	26.32		! .00.	! TN	54.00	TN	1421.28
	0		Merchandise		Misc	Dis	cou	int	Tax	Freight		Total Due

.00

1421.28

1421.28

.00

.00

TBD

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

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

INVOICE

H20873 Number 05/05/2025 Date Page

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

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

Ship Vla Wh Freight Terms Tax Code Doc # Reference # Shipped Salesperson BESTWAY **NET 30 DAYS** KY-NT 930522 80 PREPAID ŀ DPO# 6-63879 05/05/25 TLS T SINGLETO Backordrd UM Price UM Extension Ordered Shipped Description Item 1794.00 3.45 EA 520.00 .00 EA 12" REGULAR LW 520.00 12L100 12x8x16 .00 EA 3.64 EA 109.20 30.00 30.00 12" HALF LW 12L125 12x8x8 352.80 4.90 EA .00 EA 12" RETURN LW 72.00 72.00 12L190 12x8x16 .00 EA 3.90 EA 280.80 72.00 72.00 12" KO BOND BEAM LW 12L152 12x8x16 696.60 270.00 .00 EA 2.58 EA 270.00 8" REGULAR LW 08L100 8x8x16 1309.50 90.00 90.00 .00 EA 14.55 EA MIAMI/EAGLE TYPES 4015 732.00 18.30 EA 40.00 .00 EA FAIRBORN PORTLAND TYPE IL 94# 40.00 401C 20.00 EA 260.00 .00 EA 13.00 13.00 PALLET CHARGE M999BB CMU & BRICK -90.00 .00 EA 10.00 EA -9.00 PALLET CHARGE -9.00M999BB CMU & BRICK H19495 (6)/15 & H19827 (3)/16 .00 .42 .42 .00 EA .00 EA LOADING ALLOCATION LHR .00 EA .00 452.74 452.74 .00 EA JAMES / JOHNSON F999 Total Due Freight Misc Discount Tax Merchandise

5444.90

TBD

.00

.00

5444.90

ł

.00

BUILDING LEE BUILDING PRODUCTS (08)
12906 OLD HENRY ROAD
POBOX 437109 **LOUISVILLE KY 40253-7109**

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

INVOICE

H20999 Number 05/07/2025 Date Page 1

Bill-to: 08EP323 *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**

					T		T			
Reference #	Shipped	Selesperson	Terms	Tax Code	Doc# W	/h Freight		Ship	Via	1
DPO# 6-63879	05/07/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	931550 0	8 PREPAID	В	ESTWAY	1	
ltem	Des	ecription		Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100		REGULAR LW		455.00	455.00	.00	EA	3.45	EA	1569.75
12L130	12"	SBN LW 12x8x16		60.00	60.00	.00	EA	3.90	EA	234.00
12L135	12"	SBN HALF LW		120.00	120.00	.00	EA	3.80	EA	456.00
12L140	12"	12x8x8 DBN LW		60.00	60.00	.00	EA	3.90	EA	234.00
12£145	12" [12x8x16 DBN HALF LW		120.00	120.00	.00	EA	3.80	EA	456.00
12L152	12" [12x8x8 KO BOND BEAM LW		144.00	144.00	.00	EA	3.90	EA	561.60
12L150	12" 1	12x8x16 H BOND BEAM LW		60.00	60.00	.00	EA	3.90	EA	234.00
12L125	12" 1	12x8x16 HALF LW		120.00	120.00	.00	EA	3.64	EA	436.80
M999BB	PAL	12x8x8 LET CHARGE		15.00	15.00	.00	EA	20.00	EA	300.00
401C		CMU & BRICK RBORN PORTLAND TYP	E 1L 94#	40.00	40.00	.00	EA	18.30	EA	732.00
LHR		DING ALLOCATION		.42	.42		EΛ	.00		.00
F999	JAM	ES / JOHNSON		445.54	445.54	.00	EA	.00	EA	.00
					1					
			Merchandise	Misc	Disc	ount	Tax	Freight	1	Total Due

Merchandise Misc Discount Tax Freight 5214.15 *TBD .00 .00 .00 5214.15

Office Copy

... Last Page

BUILDING LEE BUILDING PRODUCTS (10) 307 PETERSON DRIVEP O BOX 803

ELIZABETHTOWN KY 42702-0803

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

INVOICE

133203 Number 05/13/2025 Dale Page

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

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

420210 DEL-SAND-TON 26.03 26.03 .00 TN 54.00 TN 1405.6	Reference #	Shipped	Salesperson	Terms	Tax Code	Doc#	Wh Frei	ght		Ship	Via	1
220210 DEL-SAND-TON 26.03 26.03 .00 TN 54.00 TN 1405.6	DPO# 6-63879	05/13/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	932071	10 PREF	AID	ВІ	ESTWAY	1	
	llem	Des	cription		Ordered	Shipped	Backo	ordrd	UM	Price	UM	Extension
							-	.00.	TN	54.00	TN	1405.62
Merchandise Misc Discount Tax Freight Total Due												

1405.62

1405.62

.00

.00

.00

TBD

BUILDING LEE BUILDING PRODUCTS (08) 12906 OLD HENRY ROAD P O BOX 437109

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

INVOICE

H21369 Number 05/14/2025 Date Page

1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc# V	Vh Freight		Ship \	/la	1
DPO# 6-63879	05/14/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	933117	8 PREPAID	E	BESTWAY	ļ	
Item	Des	cription		Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	180.00	180.00	.00	EA	2.58	EA	464.40			
08L152	8" K	8x8x16 O BOND BEAM LW 8x8x16 (OPEN BOTT)	0140	90.00	90.00	.00	EA	3.03	EA	272.70
12L100	12"	REGULAR LW	OWI	130.00	130.00	.00	EA	3.45	EA	448.50
401C		12x8x16 RBORN PORTLAND TYI	PE IL 94#	120.00	120.00	.00	EA	18.30		2196.00
M999BB	PAL	LET CHARGE CMU & BRICK		5.00	5.00	.00	EA	20.00	EA	100.00
LHR		DING ALLOCATION		.33 418.77	.33 418.77	.00.	EA EA	.00.		.00.
										Total Dua
			Merchandise	Misc	Dis	count	Tax	Freight		Total Due
			3481.60	.00		.00	.00	*TBD*		3481.60

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	Inv	oice Amount	Prev	ious Invoices
127559A-IN	4/22/2025	\$	369.70	\$	369.70
127621A-IN	4/22/2025	\$	3,522.00	\$	3,522.00
0128962-IN	5/4/25 4/30/2025	s	382.25		
0129180-IN	4/30/2025	\$76	4.50 7,160.00		
0127062-IN	5/13/2025	\$	15,194.20		
0129745-IN	5/13/2025	\$	515.90		
Total Invoices su	bmitted to date	270	क्षु- <mark>७१</mark> 27,144.05	\$	3,891.70
Owner's Purchase Order Balance	Remaining:	s34c	31 - 34,535.95	53696	
Tony Snellen/President & P				5/27/2	025 (Date)
	(Print Name & Title)		23,756.	91	
Amount Due this Billing		\$	-23,252.35	8	





ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION

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

PARCO CONSTRUCTORS

LOUISVILLE, KY 40269 502-266-7877

Invoice

Invoice Number: 0128962-IN Invoice Date: 5/9/2025

Order Number: 0128962
Order Date 4/23/2025

Salesperson: WAYNE MILLS
Customer Number: PARCO GRP

Ship To:

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

Confirm To:

P O BOX 99339

Sold To:

Ship VIA F.O.B. Terms Customer P.O. COMPANY TRUCK **NET 30** TK STONE **Back Ordered** Price **Amount** Unit Ordered Shipped Item Code 0.5500 382.25 POUN 695 695 0 2001000 #5 REBAR GR 60

We are moving! Effective 11/1/2024, the remit to address for all checks is 2910 Blankenbaker Road Louisville, KY 40299.

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

 Net Invoice:
 382.25

 Freight:
 0.00

 KY-EXEMPT Sales Tax:0.00%:
 0.00

 Invoice Total:
 382.25





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

Invoice

BCEIVED

MAY 07 REC'D

Invoice Number: 0129180-IN Invoice Date: 4/30/2025

Order Number: 0129180

Order Date 4/28/2025 Salesperson: WAYNE MILLS Customer Number: PARCO GRP

Sold To: ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION PARCO CONSTRUCTORS P O BOX 99339

LOUISVILLE, KY 40269 502-266-7877

Ship To:

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

ELIZABETHTOWN, KY 42701

Confirm To:

Terms Ship VIA F.O.B. Customer P.O. **NET 30** TK STONE **COMPANY TRUCK**

Amount Price **Back Ordered** Unit Ordered Shipped Item Code 7,160.00 0 8.9500 800 **EACH** 800 /111111

CUSTOM DRIP EDGE 26 GA 8'0" LENGTH

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

7,160.00 Net Invoice: 504.56 Freight: 0.00 KY-EXEMPT Sales Tax:0,00%: invoice Total: 7,664.56





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

FECTIVED

MAY 13 REC'D

Invoice Number: 0127062-IN Invoice Date: 5/13/2025

Order Number: 0127062

Order Date 3/18/2025 Salesperson: WAYNE MILLS

Customer Number: PARCO GRP

Initial:

Sold To:

E-TOWN INDEPENDENT BOARD OF ED PARCO CONSTRUCTORS P O BOX 99339 LOUISVILLE, KY 40269 502-286-7877

Confirm To:

Ship To: TK STONE 323 MORNINGSIDE DRIVE PO#7-63880 LOUISVILLE, KY 40299

Customer P.O. TK STONE		Ship VIA COMPANY TRUCK	F.O.B.	Terms NET 30		
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/111111 12-3-4 LADDER HDG 3/1	EACH 6X9	5,000	5,000	0	0.8550	4,275.00
/111111	EACH	5,000	5,000	0	0.8050	4,025.00
8-3-4 LADDER HDG 3/16	X9					
2304002 TEXTROFLASH 18*X75'	ROLL	10	10	0	120.0000	1,200.00
2305170 CONTROL JOINT RUBBE	L/F =R	720	720	0	1.4500	1,044.00
2305210 MORTAR TRAP 2	L/F	1,000	1,000	0	1.8500	1,850.00
2301660 6" LADDER 9x9 HDG	L/F	500	500	0	0.3250	162.50
2301670 8" LADDER HDG 9 GA	LF	5,000	5,000	0	0.3400	1,700.00
2301690 12" LADDER 9x9 HDG	L/F	500	500	0	0.3644	182.20
2301590	EA	25	25	0	3.7500	93.75
8" LADDER CORNERS H 2301550	EA	25	25	0	3.7500	93.75
12" LADDER CORNERS 9 2301790	EA	400	400	0	0.5800	232.00
REBAR POSITIONER HD 2301780	G 12 EA	600	600	0	0.5600	336.00
REBAR POSITIONER HD	G 8					30

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:	15,194.20
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Involce Total:	15.194.20



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

Sold To: E-TOWN INDEPENDENT BOARD OF ED PARCO CONSTRUCTORS P O BOX 99339 LOUISVILLE, KY 40269 502-266-7877

Confirm To:

Invoice

Invoice Number: 0129745-IN Invoice Date: 5/13/2025

Order Number: 0129745
Order Date 5/7/2025
Salesperson: WAYNE MILLS
Customer Number: PARCO GRP

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		Ship VIA COMPANY TRUCK	F.O.B.	Terms NET 30		
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2000900 #6 REBAR GR 60	POUN	938	938	0	0.5500	515.90

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:	515.90
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	515.90

RELEASE OF LIEN

DATE 5/27/2025

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 Eighty-Five Thousand One Hundred Ninety-Four Dollars & No Cents (\$85,194.00) 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 Elizabethtown Independent School Board 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

()

State of KENTUCKY

County of **JEFFERSON**

Subscribed and sworn to before me this 27th day of May 2025.

Notary Public:

My commission expires 8/16/2026

Reference Parco Constructors Group, LLC Invoice # 5446

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:	2 4/23/2025 5/28/2025	A
ATTENTION:	Paul Multins	CONTRACT FOR	Stewart Richey - S	Structural Steel	CONTRACT DATE:	22-Jan-25		ALLIANCE
		BID DIV	050				a	uriders & Munagers
CONTRACTOR	S APPLICATION FOR PAYMENT	***************************************		***************************************	Application is made for Payment as shown	below in connection		
CHANGE ORDE	approved in				with the Contract Continuation Sheet attach The present status of the this Contract is as			
previous months	by Owner ADDITIONS	S DEDUCTIONS			ORIGINAL CONTRACT SUM			\$585,240.00
TOTAL	2,002 32 70				Net change by Change Orders			\$0.00
Approved this m	onth	- 4 m 2 m m m m m m m m m m m m m m m m m			CONTRACT SUM TO DATE			\$585,240.00
					TOTAL COMPLETED & STORED TO DATE	E (Sheet 2)		\$174,715.00
					RETAINAGE @ 10%			\$17,471.50
					TOTAL EARNED LESS RETAINAGE			\$157,243.50
					LESS PREVIOUS CERTIFICATES (CONTR	RACT ONLY)		\$23,895.00
Net Change by C	Change Orders \$0.00	\$0.00	\$0.00		CURRENT PAYMENT DUE			\$133,348.50
information and I has been comple amounts have be Payment were is	d contractor certifies that to the best of his belief the Work covered by this Application eted and in accordance with the Contract een paid by him for Work for which previous is used and payments received from the Onthersia is now due	on for Payment Documents, that all ous Certificates for	n		Subscribed and sworn to before me this 20 State of Kentucky Notary Public My Commission expires 09/07/2026	8th day of May, 2		MEXA
CONTRACTOR	Stevent Richey Construction, Inc.	Date 05/2	28/2025		ARCHITECT'S CERTIFICATION (CSST)	ARRANT ARCHITECTS		6/6/25st
ARCHITECT'S C	CERTIFICATE FOR PAYMENT				CM APPROVAL ALLIANCE CORPORATION	ON		ARGE KE
the above applic point indicated: t	ith the Contract Documents, based on on ation, the Architect certifies to the Owner hat to the best of his knowledge, informat dance with the Contract Documents and ERTIFIED.	that the Work has pri ion and belief, the qu	rogressed to the uality of the	9	By: Dalton Jackso This certificate is not negotiable. The AMO to the contractor named herein Issuance, p are without prejudice to any rights of the Ov	UNT CERTIFIED is paya	of payment	Date 6/9/202

	CONTINUATION SHEET NO. 2 APPLICATION NO.	T K STONE MIDDLE SCHOOL RENO		'E'	٠Ł٠	'G'	*H*	.1.
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/Job Setup	\$14,500.00	\$14,500.00	\$0.00		\$14,500.00	100%	\$0.00
2	Submittals	\$12,050.00	\$12,050.00	\$0.00		\$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
	Allowance	\$25,000.00	\$0.00	\$0.00		\$0.00	0%	\$25,000.00
6	84-4-2-1						1000	
8	Material	\$138,515.00	\$0.00	\$138,515.00		\$138,515.00	100%	\$0.00
	Area A Existing Fabrication	\$4,500.00	\$0.00	\$0.00		\$0.00	0%	\$4,500 00
	Area A Existing Installation	\$4,130.00	\$0.00	\$0.00		\$0.00	0%	\$4,130.00
11								
	Area A Roof Fabrication	\$9,650.00	\$0.00	\$9,650.00		\$9,650.00	100%	\$0.00
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
22 23 24	Misc - Stairs, Rails, Ladders	\$39,050.00	\$0.00	\$0.00		\$0.00	0%	\$39,050 00
25 26								
27								
28								
29								
30								
31								
32								
33								
34 35								
36								
37								
38								
39								
40								
	TOTALS	\$585,240.00 \$0	00 \$26,550.00	\$148,165 00	\$0.00	\$174,715 00		\$410.5250

	CONTINUATION SHEET NO. 3 APPLICATION NO		K STONE MIDDLE SCHOOL RENO		OWNER PURCH	ASE ORDERS	ONLY H* BALANCE TO	
ITEM #	DESCRIPTION	SUPPLIER	P.O AMOUNT	PREVIOUS PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E +F)	FINISH (D - G)	
1 2		Vulcraft PO# 8-63882	\$96,260 00	\$0.00	\$0.00	\$0.00	\$96,260 00	
3								
5								
7 8								
9								
10 11								
12 13								
14 15								
16 17								
18								
20								
21								
23 24								
25 26								
27 28								
29 30								
31 32								
33 34								
35								
36 37								
38 39								
40								
	TOTALS		\$96.260.00	\$0.00	\$0.00	\$0.00	\$96,260 00	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/27/2025

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).

-	nis cerunicate does not confer rights t	O tile cert	Illicate Holder III lied of 3	CONTACT Sarah R	iet MLIS.	CRIS, CISR, QPIS, PCI	A. QC	el S
	oucer ichens Insurance Group			PHONE (A/C, No, Ext): (270) 4			(270)	467-1222
124	0 Fairway Street			E-MAIL ADDRESS: STUST@h			(2/0)	+01-1222
Boy	vling Green, KY 42103				New Agent Copy			
						RDING COVERAGE		NAIC#
_						rance Company of Ha	rtrora	
INSU	Stewart-Richey Constructio	n inc		INSURER B : Valley				20508
	and all other DBA trade nam					surance Company		16691
	2137 Glen Lily Rd.			INSURER D : Contine	ental insura	ance Company		35289
	Bowling Green, KY 42101			INSURER E :			_	
_				INSURER F:				
			E NUMBER:		TO THE INOL !	REVISION NUMBER:	TIE DO	LICY PERIOR
11	HIS IS TO CERTIFY THAT THE POLICII NDICATED. NOTWITHSTANDING ANY R ERTIFICATE MAY BE ISSUED OR MAY XCLUSIONS AND CONDITIONS OF SUCH	REQUIREMI PERTAIN	ENT, TERM OR CONDITION THE INSURANCE AFFOR	ON OF ANY CONTRAC	CT OR OTHEI IES DESCRIE	R DOCUMENT WITH RESPE BED HEREIN IS SUBJECT T	ECT TO	WHICH THIS
INSR		ADDL SUBR		POLICY EFF (MM/DD/YYYY)	POLICY EXP	LIMIT	S	
A	X COMMERCIAL GENERAL LIABILITY			Hamista	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EACH OCCURRENCE	s	2,000,000
	CLAIMS-MADE X OCCUR		6081618832	10/1/2024	10/1/2025	DAMAGE TO RENTED PREMISES (Ea occurrence)	5	500,000
						MED EXP (Any one person)	5	15,000
						PERSONAL & ADV INJURY	5	2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER					GENERAL AGGREGATE	s	4,000,000
	POLICY X PRO- LOC					PRODUCTS - COMP/OP AGG	s	4,000,000
	OTHER:					Deductible	s	5,000
В	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)	s	2,000,000
	X ANY AUTO		6081618846	10/1/2024	10/1/2025	BODILY INJURY (Per person)	s	
	OWNED AUTOS ONLY AUTOS					BODILY INJURY (Per accident)	s	
	HIRED ONLY NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	s	
	AUTOS GIVET						s	
C	X UMBRELLA LIAB X OCCUR					EACH OCCURRENCE	5	10,000,000
	EXCESS LIAB CLAIMS-MADE		TUU 3652079 - 04	10/1/2024	10/1/2025	AGGREGATE	s	
	DED X RETENTIONS 10,000					Aggregate	s	10,000,000
В	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					X PER OTH-		
	ANY PROPRIETOR/PARTNER/EXECUTIVE		WC 7 94230492	10/1/2024	10/1/2025	E.L. EACH ACCIDENT	S	1,000,000
	OFFICER/MEMBER EXCLUDED?	N/A				E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$	1,000,000
D	Commercial Builders		6081625621	10/1/2024	10/1/2025	Limit		31,000,000
D	Leased/Rented		6081625621	10/1/2024	10/1/2025	Limit		500,000
Owr a pri othe	CRIPTION OF OPERATIONS / LOCATIONS / VEHICLECT: TK Stone Middle School Renovation 323 Morningside Dr., Elizabethtown Independent Board of imary, non-contributory basis in regards orwise provided by the policy. The Materials: \$148,165 Materials Stores	n KY 4207 f Educations to the Ge	71 n, Architect- Ross Tarrant eneral Liability, including o	Architects, & CM-All	iance Corpo	ration are included as Ade	ditional contrac	Insureds on ct, except as
3101	BC materials: \$146,165 materials Store	u At: 2137	Glen Lily Rd., Bowling Gr	een, KT 42101				
CE	RTIFICATE HOLDER			CANCELLATION				
					DATE TH	ESCRIBED POLICIES BE CA EREOF, NOTICE WILL E Y PROVISIONS.		
	Elizabethtown Independent I	Board of F	Education	AUTHORIZED REPRESEN	NTATIVE			

219 Helm St

Christ Velle

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

NAMED INSURED AGENCY NAMED INSURED Stewart-Richey Construction, Inc and all other DBA trade names 2137 Glen Lily Rd. Bowling Green, KY 42101 Houchens Insurance Group POLICY NUMBER SEE PAGE 1 NAIC CODE CARRIER SEE P 1 SEE PAGE 1 EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM, FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Additional Named Insureds Stewart Richey Construction dba: Stewart Richev Service Group **Stewart Richey Construction Stewart Richey Service Group** Stewart Richey Concrete **Stewart Richey Painting Stewart Richey Electrical** Stewart Richey Mechanical Stewart Richey Grade, Drain, & Utility **Stewart Richey Fire Protection** Stewart Richey Pre-Engineered Steel Stewart Richey Structural Steel Stewart Richey Industrial Rigging **Stewart Richey General Trades** Stewart Richey Engineering **Central Plumbing Central Plumbing Service Complete Steel Fabricators Eagle Fire Protection** Eagle Service **General Trades Premier Steel & Erectors Pro Painters** R&S Electric S&R Carpentry

Rollin Mechanical Service

S&R Fire Protection LLC South Central Refrigeration

SR Engineering **SRC Concrete** Superior Drywall TK Engineering

S&R Excavation

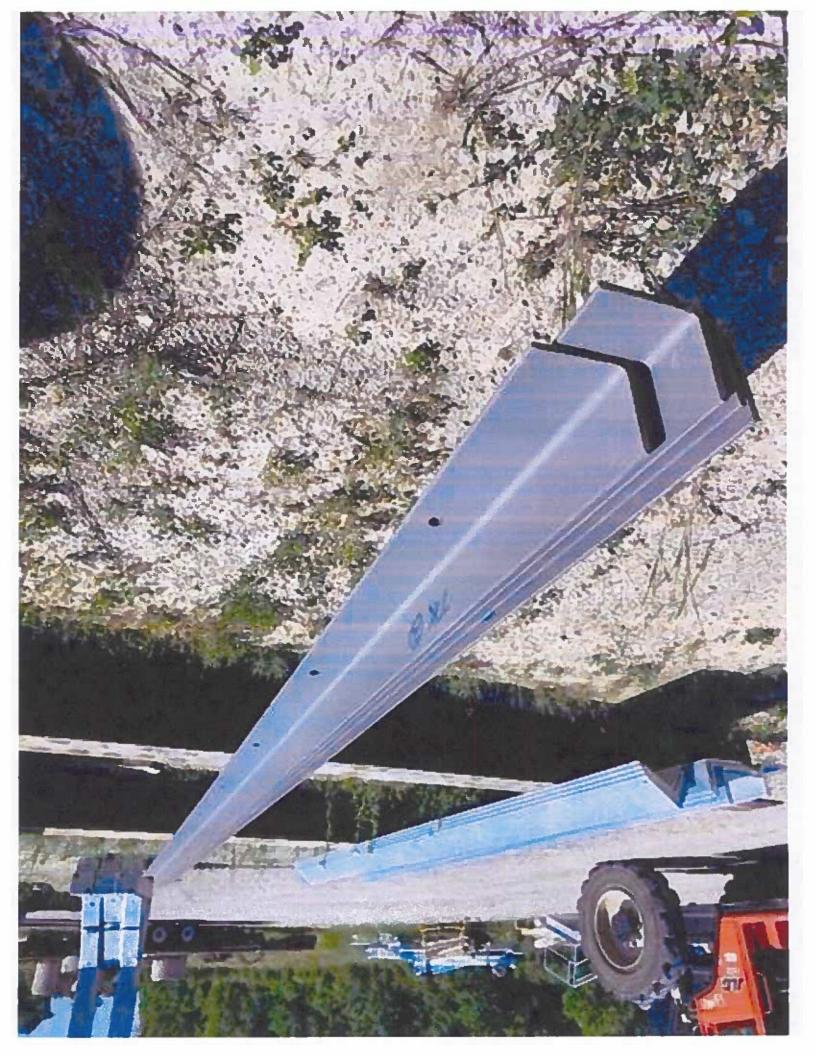
Westside Masonry

Stewart Richey Metal Building Systems

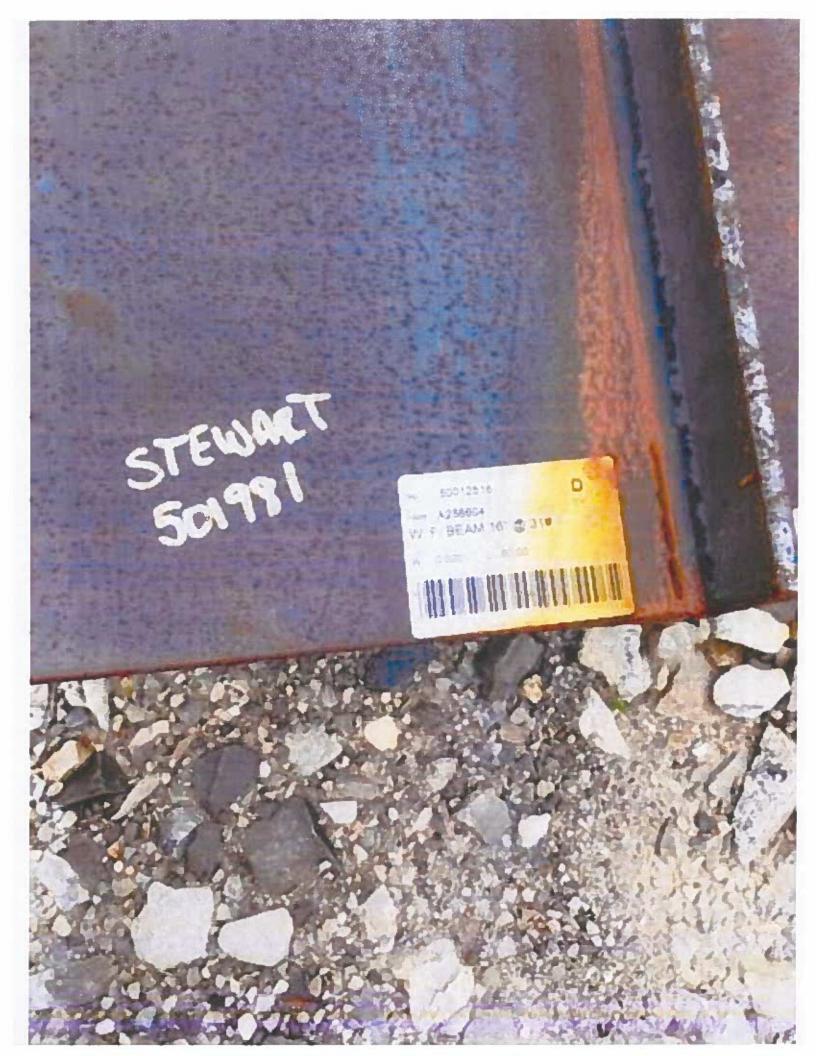
Installation Floater-10/1/24-10/1/25 \$2,000,000 limit \$1,000 Deductible

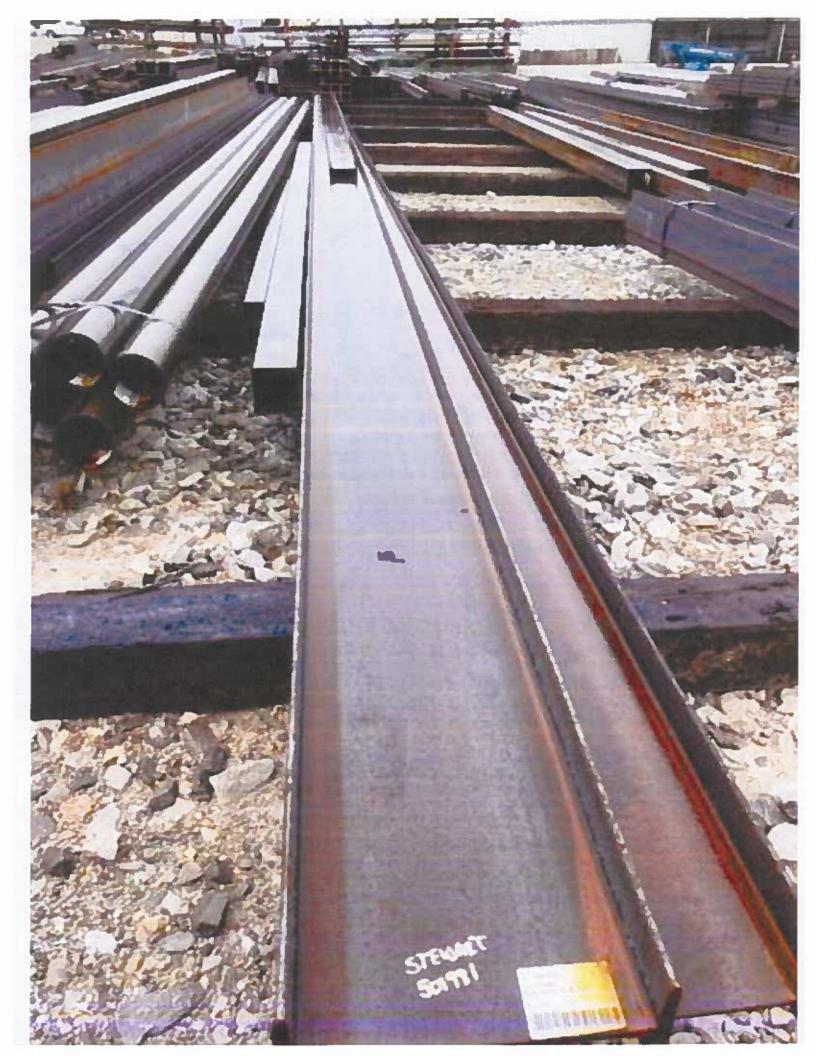




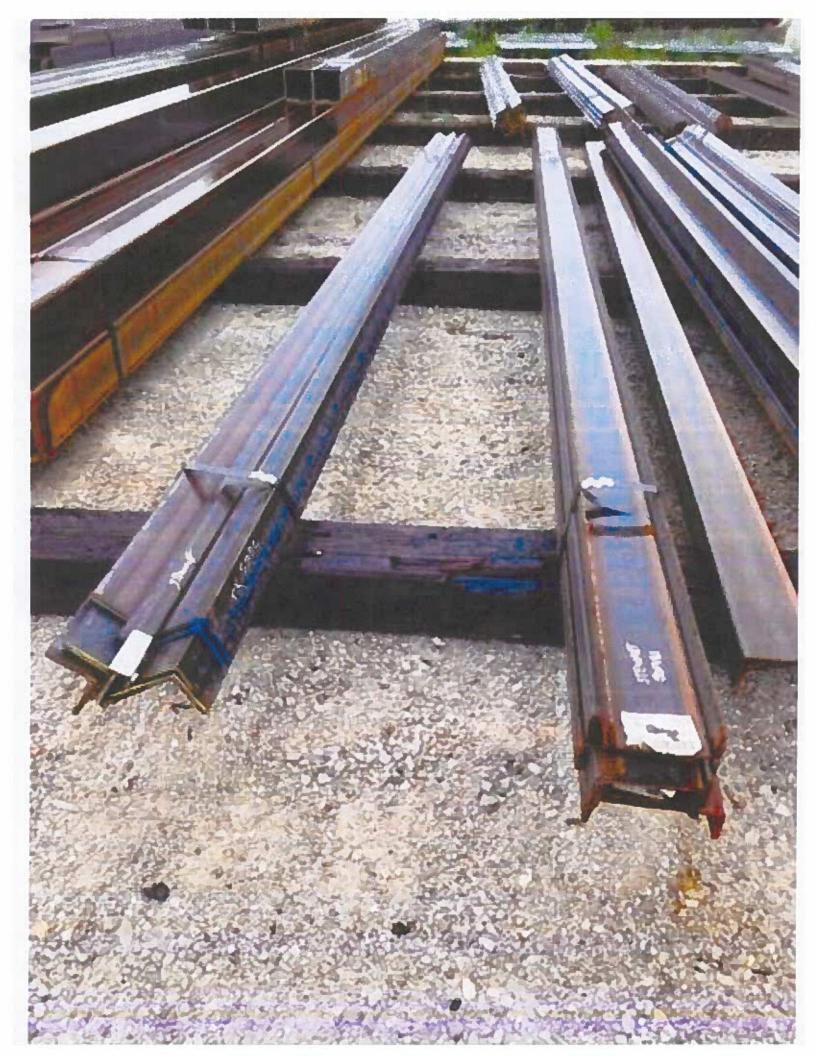


















TO(OWNER):	Elizabethtown Independent District Board of Education		K Stone Middle School Renovation zabethtown, KY	APPLICATION NO: 2 PERIOD FROM: 5/1/2025 TO: 5/31/2025	A
ATTENTION:	Paul Mullins	CONTRACT FOR: Do	oors and Hardware	CONTRACT DATE: 22-Jan-25	ALLIANCE
		BID DIV:	080		pullaris x Marigen
CONTRACTOR	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		DEDUCTIONS		ORIGINAL CONTRACT SUM	\$40,502.00
TOTAL				Net change by Change Orders	\$0.00
Approved this m	nonth			CONTRACT SUM TO DATE	\$40,502.00
				TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,953.99
				RETAINAGE @ 10%	\$195.40
				TOTAL EARNED LESS RETAINAGE	\$1,758.59
				LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,758.59
Net Change by (Change Orders \$0,00	\$0.00	\$0.00	CURRENT PAYMENT DUE	\$0.00
information and has been comple amounts have be Payment were is	d contractor certifies that to the best of his belief the Work covered by this Applicatio eted and in accordance with the Contract een paid by him for Work for which previous and payments received from the Otherein is now due.	n for Payment Documents, that all us Certificates for		Subscribed and sworn to before me this 28 day of May, 2025 State of: Notary Public: My Commission expires: 9/4/2025 County of:	Jefferson
CONTRACTOR	The Atlas Companies			ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS	
By:	Lint	Date:5/2	8/2025	By: Walk	_{Date:} 6/6/25
ARCHITECT'S	CERTIFICATE FOR PAYMENT			CM APPROVAL: ALLIANCE CORPORATION	
the above applic point indicated: (with the Contract Documents, based on on cation, the Architect certifies to the Owner that to the best of his knowledge, informat rdance with the Contract Documents and i ERTIFIED.	that the Work has prog ion and belief, the quali	ressed to the ty of the	By:	Date:6/2/202



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

CC	ONTINUATION SHEET NO. 2 APPLICATION NO. 2	T K STONE MIDDLE SCHOOL RENO	*D* WORK	*D* *E* WORK COMPLETED		*G* TOTAL NAIS COMPLETED	*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 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%	\$0.00 \$0.00 \$11,808.29 \$0,00
7 8 9	<u>Building Area C</u> Installation	\$6,747.59				\$0.00 \$0.00 \$0.00 \$0.00	0%	\$0.00 \$6,747.59
10 11 12	Building Area D Installation	\$1,686.90				\$0.00 \$0.00	0%	\$0.00 \$0.00 \$1,686.90
13 14 15	Building Area E Installation	\$5,060.70				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$0.00 \$5,060.70
16 17		\$1,953.99	\$1,953.99			\$0.00 \$0.00 \$1,953.99	100%	\$0.00 \$0.00 \$0.00
18 19 20	O&M Manuals	\$405.02 \$405.02 \$3,000.00				\$0.00 \$0.00 \$0.00	0% 0% 0%	\$405.02 \$405.02 \$3,000.00
21 22 23	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
24 25 26								
27 28 29								
30 31 32								
33 34 35								
36 37 38								
39 40		****						
	TOTALS	\$40,502.00	0.00 \$1,953.99	\$0.00	\$0.00	\$1,953.99	5%	\$38,548.01

	CONTINUATION SHEET NO. 3 APPLICATION NO.		OOL RENO *D*	*E*	OWNER PURCH	ASE ORDERS	ONLY
TEM	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
		Atlas Enterprises	\$17,985.87		\$2,429.00	\$2,429.00	\$15,556.87
		Atlas Enterprises	\$14,180.36			\$0.00	\$14,180.36
	87100 L/S Finish Hardware	Atlas Enterprises	\$30,886.54			\$0.00	\$30,886.54
5						\$0.00	\$0.00
6	Building Area B					\$0,00	\$0.00
		Atlas Enterprises	\$25,180.70			\$0.00	\$25,180.70
8		Attas Enterprises	\$18,907.15			\$0.00	\$18,907.15
9	87100 L/S Finish Hardware	Atlas Enterprises	\$43,241.16			\$0.00	\$43,241.16
10						\$0,00	\$0.00
11	Building Area C					\$0.00	\$0.00
12		Atlas Enterprises	\$14,388,69			\$0.00	\$14,388.69
13		Atlas Enterprises	\$11,816.96			\$0.00	\$11,816,96
14	87100 L/S Finish Hardware	Atlas Enterprises	\$24,709.23			\$0.00	\$24,709.23
15						\$0.00	\$0.00
16	Building Area D					\$0.00	\$0,00
17	81113 HM Doors/ Frames	Atlas Enterprises	\$3,597.18			\$0.00	\$3,597,18
18	81416 Wood Doors	Atlas Enterprises	\$2,363.40			\$0.00	\$2,363,40
19	87100 L/S Finish Hardware	Atlas Enterprises	\$6,177.31			\$0.00	\$6,177.31
20						\$0.00	\$0.00
21	Building Area E					\$0.00	\$0.00
22	81113 HM Doors/ Frames	Atlas Enterprises	\$10,791.52			\$0.00	\$10,791.52
23		Atlas Enterprises	\$0.00			\$0,00	\$0.00
24	87100 L/S Finish Hardware	Atlas Enterprises	\$18,531.93			\$0,00	\$18,531.93
25						\$0.00	\$0.00
26						\$0.00	\$0.00
27						\$0.00	\$0.00
28						\$0.00	\$0.00
29						\$0.00	\$0.00
30						\$0.00	\$0.00
31						\$0.00	\$0.00
32						\$0.00	\$0.00
33						\$0.00	\$0,00
34						\$0.00	\$0,00
35						\$0.00	\$0.00
36						\$0.00	\$0.00
37						\$0.00	\$0,00
38						\$0.00	\$0.00
39						\$0.00	\$0.00
40						\$0,00	\$0.00
	TOTALS		\$242,758.00	\$0.0	\$2,429.00	\$2,429.00	\$240,329.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 4/30/2025 Invoice #: 1222884

Due Date: 4/30/2025

Purchase Order #: 9-63885

Elizabethtown Independent Schools c/o 116 East College Street Glasgow, KY 42141

Customer #: EL0010

Contract ID: KY-25-00601

TK Stone Middle School

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-1213	Hollow Metal Frames	0.00	2,429.00	2,429.00
	Total Amount Billed	0.00	2,429.00	2,429.00
	Amount due this Invoice			2,429.00

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	- 4	APPLICATION NO: 1 PERIOD FROM: 5/01/2025 5 TO: 5/31/2025 5/	A
ATTENTION:	Paul Mullins	CONTRACT FOR:	Grayhawk, LLC	CONTRACT DATE:		ALLIANCE
		BID DIV:	BP 092			
CONTRACTOR	S APPLICATION FOR PAYMENT		ement-reducible handshirk the well-return reasons and second	Application is made for Payment as shown bek		a and and a state of the second section of the sect
CHANGE ORDE				with the Contract Continuation Sheet attached. The present status of the this Contract is as fol		
Change Orders a previous months	• •	S DEDUCTIONS		ORIGINAL CONTRACT SUM		\$369,000.00
TOTAL				Net change by Change Orders		\$0.00
Approved this mo	onth	***************************************		CONTRACT SUM TO DATE		\$369,000.00
				TOTAL COMPLETED & STORED TO DATE (S	Sheet 2)	\$7, 487.0
				RETAINAGE @ 10%		\$748.7
				TOTAL EARNED LESS RETAINAGE		\$6,738.3
				LESS PREVIOUS CERTIFICATES (CONTRAC	CT ONLY)	\$0.0
Net Change by C	Change Orders \$0.0	0 \$0.00	\$0.00	CURRENT PAYMENT DUE		\$6,738.30
nformation and t has been comple amounts have be payment were is:	contractor certifies that to the best of to pelief the Work covered by this Applica- sted and in accordance with the Contra- sen paid by him for Work for which pre- sued and payments received from the herein is now due.	ion for Payment of Documents, that all rious Certificates for	t	Subscribed and sworn to before me this State of: Kentucky Notary Public: My Commission expires: 1/20/2027	5/30/2025 County of Sangle	***************************************
CONTRACTOR:	Grayhawk			ARCHITECT'S CERTIFICATION: ROSS TARR	PANT ARGHITESTS	C
By. John	rald Morris	Date:	5/30/2025	By: My	A TO THE REAL PROPERTY OF THE PARTY OF THE P	6/6/2
RCHITECT'S C	ERTIFICATE FOR PAYMENT			CM APPROVAL: ALLIANCE CORPORATION	20-2021 O	A STATE OF THE STA
n accordance withe above applica	th the Contract Documents, based on cation, the Architect certifies to the Owne	n-site observation and	the data comprising orressed to the	By: Dalton Jackson	THE TOTAL STREET	Date: 6/2/2
point indicated: th	nat to the best of his knowledge, inform	ation and belief, the qu	ality of the	This certificate is not negotiable. The AMOUN	T CERTIFIED is payable only	
Vork is in accord	lance with the Contract Documents and	the Contractor is entit	led to payment of	to the contractor named herein. Issuance, payr	ment and acceptance of payment	

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

C	ONTINUATION SHEET NO. 2 APPLICATION NO. 1	T K STONE MIDDLE SCHOOL RENO	*D* WORK	*E* COMPLETED	*E*	°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	METAL FRAMING LABOR	\$90,000.00		*************	* *************************************	\$0.00	0%	\$90,000.00
2	GYPSUM DRYWALL LABOR	\$69,000.00				\$0.00	0%	\$69,000.00
3	INSULATION	\$20,000,00				\$0.00	0%	\$20,000.00
4	FINISHING	\$25,000.00				\$0.00	0%	\$25,000.00
5	SUPERVISION	\$15,000.00				\$0.00	0%	\$15,000.00
6	CLEAN UP	\$3,690.00				\$0.00	0%	\$3,690.00
7	MOBILIZATION	\$10,000.00				\$0.00	0%	\$10,000.00
8	TOOLS	\$20,000.00				\$0.00	0%	\$20,000.00
9	FIELD APPLIED EIFS LABOR	\$24,000.00				\$0.00	0%	\$24,000.00
10	FIELD APPLIED EIFS MATERIAL	\$14,000.00				\$0.00	0%	\$14,000.00
11	SUBMITTALS	\$3,120.00				\$0.00	0%	\$3,120.00
12	CAULKING	\$5,500.00				\$0.00	0%	\$5,500.00
13	SHOP DRAWINGS	\$3,690.00				\$0.00	0%	\$3,690.00
14	ENGINEERING	\$500.00				\$0.00	0%	\$500.00
15	TRUSS FABRICATION LABOR	\$3,550.00				\$0.00	0%	\$3,550.00
16	TRUSS FABRICATION MATERIAL	\$20,340.00				\$0.00	0%	\$20,340.00
	TRUSS ERECTION LABOR	\$18,773.00				\$0.00	0%	\$18,773.00
	TRUSS ERECTION MATERIAL	\$8,850.00				\$0.00	0%	\$8,850.00
	TRUSS FREIGHT	\$2,500.00				\$0.00	0%	\$2,500.00
20	O&M MANUALS	\$3,000.00				\$0.00	0%	\$3,000.00
21	CLOSEOUT & WARRANTIES	\$1,000.00				\$0.00	0%	\$1,000.00
22	BOND	\$7,487.00		\$7,487.00		\$7,487.00	100%	\$0.00
23						\$0.00	#DIV/0!	\$0.00
24						\$0.00	#DIV/0!	\$0.00
25						\$0.00	#DIV/0!	\$0.00
26						\$0.00	#DIV/0!	\$0.00
27						\$0.00	#DIV/0!	\$0.00
28						\$0.00	#DIV/0!	\$0.00
29						\$0.00	#DIV/0!	\$0.00
30							#DIV/0!	\$0.00
31 32							#DIV/0!	\$0.00
							#DIV/0!	\$0.00
33							#DIV/0!	\$0.00
34							#DIV/0!	\$0.00
35							#DIV/0!	\$0.00
36 37							#DIV/0!	\$0.00
38						*	#DIV/0!	\$0.00
39							#DIV/0!	\$0.00
39 40							#DIV/0!	\$0.00
40						\$0.00	#DIV/0!	\$0.00
	TOTALS	\$369,000.00 \$0.	00 \$0.00	\$7,487.00	\$0.00	\$7,487.00	2%	\$361,513.00

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

the AMOUNT CERTIFIED.

TO(OWNER):	Elizabethtown Independent District Board of Education	PROJECT:	T K Stone Middle School Renovation Elizabethtown, KY	APPLICATION NO: 2 PERIOD FROM: 5/1/2025 TO: 5/31/2025	A
ATTENTION:	Paul Mullins	CONTRACT FOR:	Miscellaneous Specialties	CONTRACT DATE: 22-Jan-25	ALLIANCE
		BID DIV:	100		World Pix A Manager
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		DEDUCTIONS		ORIGINAL CONTRACT SUM	\$42,263.00
TOTAL				Net change by Change Orders	\$0.00
Approved this m	nonth			CONTRACT SUM TO DATE	\$42,263.00
				TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,141.27
				RETAINAGE @ 10%	\$114.13
				TOTAL EARNED LESS RETAINAGE	\$1,027.14
				LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,027.14
Net Change by 0	Change Orders \$0,00	\$0.00	\$0,00	CURRENT PAYMENT DUE	\$0.00
information and has been comple amounts have be Payment were is	d contractor certifies that to the best of his belief the Work covered by this Application eted and in accordance with the Contract een paid by him for Work for which previous saued and payments received from the Ow herein is now due.	n for Payment Documents, that all us Certificates for	nt	Subscribed and sworn to before me this 28 day of State of: Notary Public: My Commission expires: 9/4/2025 County of: County of:	Jefferson
By:	The Atlas Companies	Date	- 5/28/2025	ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS By:	Date: 6/6/25
In accordance w	CERTIFICATE FOR PAYMENT with the Contract Documents, based on on- cation, the Architect certifies to the Owner			CM APPROVAL: ALLIANCE CORPORATION By: Dalton Jackson	Date: 6/9/202
	that to the best of his knowledge, informati			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.



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

CC	ONTINUATION SHEET NO. 2 APPLICATION NO. 2	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 2 3	Building Area A Installation	\$12,602.11			• ••••	\$0.00 \$0.00	0%	\$0.00 \$12,602.11
4 5	Building Area B Installation	\$14,589.38				\$0,00 \$0.00 \$0.00	0%	\$0.00 \$0.00 \$14,589.38
6 7 8	Building Area C Installation	\$8,632.43				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$0.00 \$8,632.43
9 10 11	Building Area D	\$301.70				\$0.00 \$0.00 \$0.00	0%	\$0.00 \$0.00 \$301.70
12 13 14	Building Area E	\$ 75.42				\$0.00 \$0,00		\$0,00 \$0,00
15 16	Building Area F					\$0.00 \$0.00 \$0.00	0%	\$75.42 \$0.00 \$0.00
17 18 19	Installation Bond	\$75.42 \$1,141.27	\$1,141.27			\$0,00 \$0.00 \$1,141.27	100%	\$75.42 \$0.00 \$0.00
	Submittals Cleanup O&M Manuals	\$422.63 \$422.63 \$3,000.00				\$0.00 \$0.00 \$0.00	0% 0%	\$422.63 \$422.63
23 24	Closeout Documents	\$1,000.00	3510			\$0.00	0% 0%	\$3,000.00 \$1,000.00
25 26 27								
28 29 30								
31 32 33								
34 35								
36 37 38								
39 40								
	TOTALS	\$42,263.00 \$0.0	00 \$1,141.27	\$0,00	\$0.00	\$1,141.27	3%	\$41,121.73

	CONTINUATION SHEET NO. APPLICATION NO		OOL RENO ^D*	*E*	OWNER PURCH	*G*	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 2	Building Area A 101101 Visual Display Boards	Atlas Enterprises	\$5,818.39			\$0.00	\$5,818.39
3 4	101424 Signs 101550 Toilet Compartments	Atlas Enterprises Atlas Enterprises	\$15,817.27 \$5,359.31			\$0.00 \$0.00	\$15,817.27 \$5,359,31
5	102601 Wall Protection	Atlas Enterprises	\$4,625.56			\$0.00	\$4,625.56
6	102800 Toilet Accessories	Atlas Enterprises	\$2,083.28			\$0.00	\$2,083.28
7 8	104400 Fire Protection	Atlas Enterprises	\$284.81		\$284.81	\$284.81	\$0.00
9	105723 Closet and Utility Shelvii	nç Auas Enterphses	\$312.27			\$0.00	\$312.27
10	Building Area B						
11	101101 Visual Display Boards	Atlas Enterprises	\$16,000.58			\$0.00	\$16,000.58
12	101424 Signs	Atlas Enterprises	\$7,029.90			\$0.00	\$7,029,90
13	101550 Tollet Compartments	Atlas Enterprises	\$12,058.43			\$0.00	\$12,058.43
14	102601 Wall Protection	Atlas Enterprises	\$308.37			\$0.00	\$308.37
15	102800 Toilet Accessories	Atlas Enterprises	\$4,687.38			\$0.00	\$4,687.38
16	104400 Fire Protection	Atlas Enterprises	\$854.42		\$854.42	\$854.42	\$0.00
17 18	Building Area C						
19	101101 Visual Display Boards	Atlas Enterprises	\$7,273.00			\$0.00	\$7.272.00
20	101424 Signs	Atlas Enterprises	\$5,272.42			\$0.00	\$7,273.00 \$5,272.42
21	101550 Toilet Compartments	Atlas Enterprises	\$9,378.78			\$0.00	\$9,378.78
22	102601 Wall Protection	Atlas Enterprises	\$1,233.47			\$0.00	\$1,233.47
23	102260 Operable Wall	Atlas Enterprises	\$33,585,73			\$0.00	\$33,585.73
24	102800 Toilet Accessories	Atlas Enterprises	\$3,645.74			\$0.00	\$3,645.74
25	Duildian Area D						
26 27	Building Area D 101424 Signs	Atlas Enterprises	\$3 E44 04			60.00	00.544.04
28	101424 Signs	Auas Enterprises	\$3,514.94			\$0.00	\$3,514.94
29	Bullding Area E						
30	101424 Signs	Atlas Enterprises	\$1,757.47			\$0.00	\$1,757.47
31		•	• •			*****	4 . 4 . 4
32	Building Area F						
33	101424 Signs	Atlas Enterprises	\$1,757.48			\$0.00	\$1,757.48
34 35							
36							
37							
38							
39							
40							
	TOTALS	-	\$142,659.00	\$0.0	0 \$1,139.23	\$1,139.23	\$141,519.77

INVOICE

5/14/2025

Atlas Enterprises

5101 Commerce Crossings Drive Louisville, KY 40229

Invoice Date: 5/14/2025

Invoice #: 1223097

Purchase Order #: 15-63898

Due Date:

Elizabethtown Independent Schools c/o 116 East College Street Glasgow, KY 42141

Customer #: EL0010

Contract ID: KY-25-00603

TK Stone Middle School

Billing: Varies

	DESCR	RIPTION	LABOR	MATERIAL	TOTAL	
02-10-4400	Fire Protection		0.00	0.00	0.00	
02-10-4400	Fire Protection	STORED	0.00	1,139.23	1,139.23	
		Total Amount Billed	0.00	1,139.23	1,139.23	
		Amount due this Invoice		-	1,139.23	

Client#: 1411671

ACORD...

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/02/2025

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 any rights to the certificate holder in lieu of such endorsement(s).

PHONE (A/C, No, Ext): 502 489-5900 (A/C, No): 1	3668812184				
INSURER(S) AFFORDING COVERAGE	NAIC#				
INSURER A: National Trust Insurance Company	20141				
INSURER B : FCCI insurance Company	10178				
INSURER C: ClearPath Insurance Company	16273				
INSURER D : The Cincinnati Insurance Company	10677				
INSURER E :					
INSURER F:					
	E-MAIL ADDRESS: LouisvilleCL1@McGriff.com INSURER(S) AFFORDING COVERAGE INSURER A: National Trust Insurance Company INSURER B: FCCI Insurance Company INSURER C: ClearPath Insurance Company INSURER D: The Cincinnati Insurance Company INSURER E:				

			NUMBER:			REVISION NUMBER:	
IN CI	IIS IS TO CERTIFY THAT THE POLICIES DICATED. NOTWITHSTANDING ANY RECERTIFICATE MAY BE ISSUED OR MAY PE	UIREMEN ERTAIN, 1	T, TERM OR CONDITION OF ANY THE INSURANCE AFFORDED BY T	CONTRACT OF	R OTHER DOO DESCRIBED I	CUMENT WITH RESPECT HEREIN IS SUBJECT TO A	TO WHICH THIS
	KCLUSIONS AND CONDITIONS OF SUCH	POLICIES:					
INSR LTR	TYPE OF INSURANCE	INSR WVD	POLICY NUMBER		POLICY EXP (MM/DD/YYYY)	LIMIT	
Α	X COMMERCIAL GENERAL LIABILITY		CPP10004709306	06/01/2025	06/01/2026		\$1,000,000
	CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
						MED EXP (Any one person)	\$5,000
				}		PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:		:			GENERAL AGGREGATE	s2,000,0 <u>00</u>
	POLICY PRO-					PRODUCTS - COMP/OP AGG	\$2,000,000
	OTHER:						\$
В	AUTOMOBILE LIABILITY		CA10000292309	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	X ANY AUTO					BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS ONLY AUTOS					BODILY INJURY (Per accident)	\$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			1		PROPERTY DAMAGE (Per accident)	\$
	AUTOS GILET						\$
В	X UMBRELLA LIAB X OCCUR		UMB10007771402	06/01/2025	06/01/2026	EACH OCCURRENCE	s5,000,000
	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$5,000,000
	DED X RETENTION \$10000			İ	-		\$
С	WORKERS COMPENSATION		WC11019671	06/01/2025	06/01/2026	X PER OTH-	
	ANY PROPRIETOR/PARTNER/EXECUTIVE					E.L. EACH ACCIDENT	\$2,000,000
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A				E.L. DISEASE - EA EMPLOYEE	\$2,000,000
	if yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$2,000,000
D	XS over \$5M Umb		EXS0654863	06/01/2025	06/01/2026	\$4,000,000	
Α	Leased/Rent Equip		CPP10004709306	06/01/2025	06/01/2026	\$250,000 Lim;\$1,000	Ded
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL	LES (ACORI	0 101, Additional Remarks Schedule, may	be attached if mo	ore space is requ	ired)	

RE: Job #KY-25-00603,

CERTIFICATE HOLDER

TK Stone Middle School, Amount: \$1,139.23,

Stored Location: 5101 Commerce (See Attached Descriptions)

Elizabethtown Independent Board
of Education
219 Helm Street

Elizabethtown, KY 42701

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

MARHU

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	DESCRIPTIONS (Continued from Page 1)
Crossings Drive, Louisville, KY of Certificate Holder is recognized required by written contract.	10229. as Additional Insured with respect to General Liability Coverage where



TO(OWNER):	Elizabethtown Independer Board of Education	nt District	PROJECT	T K Stone Middle School Renovation Elizabethtown, KY	
ATTENTION	Paul Mullins	C	ONTRACT FOR:	BP 123 - CASEWORK	CONTRACT DATE
			BIO DIV	6 & 12	
CONTRACTORS CHANGE ORDE	S APPLICATION FOR PAYME R SUMMARY	ENT			Application is made for Payment as shown bel with the Contract Continuation Sheet attached The present status of the this Contract is as for
Change Orders a previous months		ADDITIONS	DEDUCTIONS		ORIGINAL CONTRACT SUM
TOTAL					Net change by Change Orders
Approved this m	onth				CONTRACT SUM TO DATE
					TOTAL COMPLETED & STORED TO DATE (
					RETAINAGE @ 10%
					TOTAL EARNED LESS RETAINAGE
					LESS PREVIOUS CERTIFICATES (CONTRA
Net Change by (Change Orders	\$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE
information and thas been completed amounts have be Payment were is	d contractor certifies that to the belief the Work covered by the eted and in accordance with the een paid by him for Work for sued and payments received herein is now due.	is Application fo ne Contract Doc which previous (r Payment cuments, that all Certificates for		Subscribed and sworn to before me this State of Notary Public: My Commission expires:
CONTRACTOR By	US SPECIALTIES A Elly		Date 5	113/25	ARCHITECT'S CERTIFION ROSSIAR By:
ARCHITECT'S (CERTIFICATE FOR PAYMEN	T			CM APPROVAL: ALLIANCE CORPORATION
In accordance w	rith the Contract Documents, t	pased on on-site	observation and	The data comprising	Dalton Jackson

the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated: that to the best of his knowledge, information and belief, the quality of the

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

the AMOUNT CERTIFIED

CONTRACT DATE e for Payment as shown below in connection Continuation Sheet attached. of the this Contract is as follows: RACT SUM \$34,300.00 ange Orders \$0.00 TO DATE \$34,300 00 10%

LESS RETAINAGE

CERTIFICATES (CONTRACT ONLE IN STATE AT LARGE ED & STORED TO DATE (Sheet 2) 💰 \$5,500.00 \$550.02 \$1,950.00 \$0.00 \$4,950.00 petore me this Body of May 8085 County of:

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APPLICATION NO 1 PERIOD FROM: 5/1/2025

TO: 5/31/2025

6/6/25

6/2/2025

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or contractor under this Contract.

T K Stone Pay App #1 (US Specialties) 5-13-25

co	NTINUATION SHEET NO. 2 #A-CATION NO 64-CATION NO 64-CATI	T K STONE MIDDLE SCHOOL RENO	*D* WORK	COMPLETED	*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
ш	Den Danda	#0.000.00						
	P&P Bonds Job Set-up/Shop drawings	\$3,000.00		\$3,000.00		\$3,000.00	100%	\$0.00
	Area A - 1st Floor install	\$2,500 00		\$2,500.00		\$2,500.00	100%	\$0.00
	Area B - 1st Floor install	\$5,795.00				\$0.00	0%	\$5,795.00
	Area C - 1st Floor install	\$2,250.00				\$0.00	0%	\$2,250.00
	Area B - 2nd Floor install	\$8,635.00				\$0.00	0%	\$8,635.00
	Area C - 2nd Floor install	\$720.00 \$10,400.00				\$0.00	0%	\$720 00
	Cleanup	\$500.00				\$0.00	0%	\$10,400.00
	Closeouts	\$500.00				\$0.00	0%	\$500.00
10	CIOSECULS	\$200.00				\$0.00	0%	\$500.00
11						\$0.00	#DIV/0!	\$0.00
12						\$0.00 \$0.00	#DIV/0! #DIV/0!	\$0.00 \$0.00
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37							#DIV/01	\$0.00
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39						\$0.00		\$0.00
40							#DIV/0!	\$0.00
	TOTALS	\$34,300.00 \$0.0	00 \$0.00	\$5,500.00	\$0.00	\$5,500 00	16%	\$28,800 00

	CONTINUATION SHEET NO	3 T K STONE MIDDLE SCHOOL	RENO		OWNER PURCI	HASE ORDERS	ONLY
	APPLICATION N	Q.	"D"	.c.	*F* INVOIÇES DUE	*G* TOTAL	"H" BALANCE TO
ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E +F)	FINISH (D - G)
1	Area A - 1st Floor material	US SPECIALTIES HOLDING CO	\$31,750 00			\$0.00	\$31,750.00
	Area B - 1st Floor material	US SPECIALTIES HOLDING CO	\$11,000 00			\$0.00	\$11,000.00
	Area C - 1st Floor material	US SPECIALTIES HOLDING CO	\$80,550.00			\$0.00	\$80,550.00
	Area B - 2nd Floor material	US SPECIALTIES HOLDING CO	\$5,350.00			\$0.00	\$5,350.00
6	Area C - 2nd Floor material	US SPECIALTIES HOLDING CO	\$91,850.00			\$0.00	\$91,850.00
7						\$0.00 \$0.00	\$0.00 \$0.00
8						40.00	\$0.00
9							
10							
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13							
14 15							
16							
17							
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	TOTALS		\$220,500.00	\$0.0	00 \$0.00	\$0.00	\$220,500.00
				2000		42.36	

TO(OWNER):	Elizabethtown Ind Schools Elizabethtown, KY 42701	PROJECT:	TK Stone Elizabethtown, KY 42701		APPLICATION NO:PERIOD FROM:TO:	2 05/01/25 05/31/25	A
CONTRACTOR	Lusk Mechanical Contractors, Inc 820 S Dixie Hwy	CONTRACT FOR:	Lusk Mechanical	CONTRACT DATE:		03/31/23	ALLIANCE
	Muldraugh, KY 40155	BID DIV:	BP 220	JOB#	BP22		10.000 (0.000 (0.000 (0.000)
CONTRACTORS	APPLICATION FOR PAYMENT			Application is made for Payment as show			
CHANGE ORDE		-		with the Contract Continuation Sheet attac The present status of the this Contract is			
Change Orders a previous months		S DEDUCTIONS		ORIGINAL CONTRACT SUM			\$3,173,520.4
TOTAL				Net change by Change Orders			\$0.00
Approved this mo	onth			CONTRACT SUM TO DATE			\$3,173.520.4
				TOTAL COMPLETED & STORED TO DA	ATE (Sheet 2)		\$161,659.53
				RETAINAGE @ 10%		.,	\$16,165.95
				TOTAL EARNED LESS RETAINAGE			\$145,493.58
				LESS PREVIOUS CERTIFICATES (CON	TRACT ONLY)		\$89,303.20
Net Change by C	Change Orders \$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE			\$56,190.38
Information and I has been comple amounts have be Payment were is	I contractor certifies that to the best of his belief the Work covered by this Applicatio sted and in accordance with the Contract sen paid by him for Work for which previous sued and payments received from the Or herein is now due.	n for Payment Documents, that all ous Certificates for		Subscribed and sworn to before me this State of: Notary Public Own Gaylor My Commission expires:	20 day of Many 2	035 County of:	== EGGGEEUBBEDGEK
CONTRACTOR:	Lusk Mechanica Contractors, Inc.	Date: C	staulas	ARCHITECT'S CERTIFICATION:	Ween	*************	Date: 6/6/25
ARCHITECTS	CERTIFICATE FOR PAYMENT			CM APPROVAL: ALLIANCE CORPORA			c /o /o o
	ith the Contract Documents, based on or			_{By.} Dalton Jackson	/		6/2/2025 Date:
point indicated: t	cation, the Architect certifies to the Owner that to the best of his knowledge, informated reduce with the Contract Documents and ERTIFIED.	tion and belief, the qu	ality of the	This certificate is not negotiable. The All to the contractor named herein. Issuance are without prejudice to any rights of the	e, payment and acceptance	of payment	

Dena Kay Crawford Notary Public, ID KYNP76878 State at Large, Kentucky Ny Commission Expres on Sept. 14, 2027



AIA Document G703TM - 1992

Continuation Sheet

Continuation Snees

AlA Document, G702^{Tal.} -1982, Application and Certification for Payment, or G738^{Tal.}-2009,

Project Application and Project Certificate for Payment, Construction Manager as Advisor Ecition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where vertable retainings for line items may apply

APPLICATION NUMBER: APPLICATION DATE:

5/13/2025

PERIOD TO: 5/31/2025 ARCHITECT'S PROJECT NO:

LA_	В		C	D	E	F	G		н	
ITEM	DESCRIPTION OF WORK	SC	HEDULED		WORK COMPLETED		TOTAL	%	BALANCE	
NO.	Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M28-074		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(GIC)	TO FINISH (C-G)	RETAINAGE (% of G)
1	Bond cost.	3	47,358.28	\$ 47,358.28	3		\$ 47.358.28	100%		\$ 4,735,83
2	Submittals/ shop drawings (1% of contract)	3	31,735.00				\$ 23.801.25	75%	5 7,933,75	
3	Clean up (1% of contract)	3	31,735.00		\$ 7,000.70		3 23,001,20	0%	\$ 31,738.00	
4	O&M Manuals \$3,000	3	3,000,00		Š		3	0%		
5	Closeouts & Warrantes \$1,000	- 3	1,000.00		S	2	-	0%		
6	Area A Malengi	3	230,000 00				\$ 23,000,00	10%	\$ 1,000.00	
7	Area A Labor	3	490,000.00	\$ 24,500.00	\$ 24,500.00		\$ 49,000.00	10%		
8	Area B Material	1	230,000,00	24,300.00	24,300.00	-	-			
9	Area B Labor		450,000.00		3 -	\$.		0%	\$ 230,000.00	
10	Area C Material	3	275,000.00		\$ -	-		0%	\$ 450,000.00	
11	Area C Labor	- 1	450,000.00		\$ -	\$ -	\$ -	0%	\$ 275,000.00	
12	Area D Material	- 1:	149,000,00			\$	\$ -	0%	\$ 450,000,00	
13	Area D Labor	- 1			\$ 7,000.00	3	\$ 7,000.00	5%	\$ 133,000.00	
14	Area E Material	- 3	230,000 00		\$ 11,500.00	\$ -	\$ 11,500.00	5%	4 610,004.00	\$ 1,150.00
15	Area E Labor	- 1	112,000 00		\$	\$	\$ -	0%	\$ 112,000.00	
18	Area F Material	- 3	184,000 00		\$ -	\$	\$ -	0%	\$ 184,000.00	\$
17	Area F Labor	3	107,692.13		\$ 19	\$ -	3 -	0%	\$ 107,692.13	\$.
	Atoar Labor	- 8	160,000 00		\$	\$ -	\$ -	0%	\$ 160,000.00	1 -
18					\$	\$	3 -	#DIV/O!	3	3
19					\$ -	\$ -	3 -	#DIV/O		\$
20					\$	\$ -	3 -	#DIV/0!	\$.	\$.
21					S -	\$ -	3 -	#DIV/01	\$.	
22					\$	3 -	S -	#DIV/01	\$.	
23					\$	8 .	3 -	#DIV/01	\$.	3 .
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25					3 -	\$.	\$	#DIV/O	3	3
26					3	\$ -	\$	#DIV/O	3	
27					3	\$ -	3 -	#DIV/O	8	<u> </u>
28					\$.	\$	\$.	#DIV/O	-	
29					3	\$.	\$	#DIV/O	3 .	\$ -
30					3 .	\$.			17	\$
31							\$.	#DIV/O	\$.	3 .
32				-	3 .	\$.	\$ -	#DIV/0	\$ -	\$ -
33						\$ -	\$.	#DIV/O!	\$.	\$
34					\$ -	\$ -	\$ -	#DIV/Q!	\$	\$
35					\$ -	\$ -	\$	#DIV/O	\$	\$ -
36					5 .	\$ -	\$ -	#DIV/O	\$.	\$ -
37					\$.	\$ -	\$.	#DIV/O!	\$.	\$.
1 01	L	- 3	3,173,520.41	\$ 99,225.78	\$62,433.76	\$0.00	\$161,659.53	8%	\$3,011,880.88	\$16,165.95

AIA Document G703" - 1992. Copyright to 1963, 1965, 1966, 1967, 1970, 1983, and 1992 by the American Institute of Architects. All rights reserved. WARRING: This AIA * Document is protected by U.S. Copyright Law and Intermetional Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.

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 Independent District Board of Education		T K Stone Middle School Renovation Elizabethtown, KY	APPLICATION NO: 2 PERIOD FROM 5/1/2025 TO 5/31/2025	A
ATTENTION:	Paul Mullins	CONTRACT FOR:	SP 260 SP 20 Electrical	CONTRACT DATE: 22-Jan-25	ALLIANCE
		BID DIV:	-DP-20-		Bu-Zarii F. Majinorii
CONTRACTORS	S APPLICATION FOR PAYMENT		BP 260	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 a previous months		DEDUCTIONS		ORIGINAL CONTRACT SUM	\$4,683,548.17
TOTAL				Net change by Change Orders	\$0.00
Approved this me	onth			CONTRACT SUM TO DATE	\$4,683,548.17
				TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$335,000.00
				RETAINAGE @ 10%	\$33,500.00
				TOTAL EARNED LESS RETAINAGE	\$301,500.00
				LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$283,500.00
Net Change by C	Change Orders \$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE	\$18,000.00
Information and I has been comple amounts have be Payment were is	d contractor certifies that to the best of his belief the Work covered by this Application ated and in accordance with the Contract in the paid by him for Work for which previous assumed and payments received from the Ow herein is now due.	o for Payment Documents, that all us Certificates for	TOTAL TOTAL STATE OF THE STATE	Subscribed and sworn to before me this 20th day of May 2025 State of: Kentucky Notary Public: / Lacey Brattenstein My Commission expires: Mappin 19, 2029 County of: Je	
CONTRACTOR:	Advanced Electrical Systems			ARCHITECT'S CERTIFICATION: ROSS TARBANT ARCHITECTS	
Lee Seattel By:		Date: 5/20/2025		By: Unit Walk	Date: 6/6/25
in accordance wi	CERTIFICATE FOR PAYMENT ith the Contract Documents, based on on-			CM APPROVAL: ALLIANCE CORPORATION By: Dalton Jackson	Date: 6/2/202
	ation, the Architect certifies to the Owner that to the best of his knowledge, informati			This certificate is not negotiable. The AMOUNT CERTIFIED is payable only	

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.

TO (OWNER): Elizabethtown Ind BOE 323 Morningside Drive Elizabethtown KY 42701 PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701

APPLICATION NO: 2
PERIOD TO: 5/31/2025

TO:
OWNER
CONSTRUCTION
MANAGER
ARCHITECT

DISTRIBUTION

FROM (CONTRACTOR): Advanced Electrical Systems Inc

PO Box 36503

3312 Gilmore Industrial Blvd Louisville, KY 40233 ARCHITECTS

PROJECT NO: AES Job #250150

CONTRACTOR

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	12,000.00
2	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
3	Electrical Shop Orawings & Submittals	25,000.00	15,000.00	0.00	0.00	15,000.00	60.00	10,000.00	1,500.00
4	Bond	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	9,000.00
5	Temporary	125,000.00	15,000.00	15,000.00	0.00	30,000.00	24.00	95,000.00	3,000.00
6	Excavation	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
7	Site Lighting - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8	Lighting Controls Startup	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
9	Owner Training & Acceptance	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	As-Built / Record Drawings & Acceptance	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
11	O&M Manuals & Acceptance	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12	Warranties	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
16	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
17	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
18	Electrical Distribution - Panelboards - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
19	Feeders Wire - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
20	Feeder Conduit - Labor	145,000.00	0.00	5,000.00	0.00	5,000.00	3.45	140,000.00	500.00

TO (OWNER); Elizabethtown Ind BOE 323 Morningside Drive Elizabethtown KY 42701 PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701

APPLICATION NO: 2
PERIOD TO: 5/31/2025

TO:
OWNER
CONSTRUCTION
MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Advanced Electrical Systems Inc.

PO Box 36503

3312 Gilmore Industrial Blvd Louisville, KY 40233 **ARCHITECT'S**

PROJECT NO: AES Job #250150

MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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	0.00
37	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
38	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
39	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
40	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
41	Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TO (OWNER); Elizabethtown Ind BOE 323 Morningside Drive Elizabethtown KY 42701 PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701

APPLICATION NO: 2
PERIOD TO: 5/31/2025

DISTRIBUTION
TO:
OWNER
CONSTRUCTION

FROM (CONTRACTOR): Advanced Electrical Systems Inc.

PO Box 36503

3312 Gilmore Industrial Blvd Louisville, KY 40233 **ARCHITECT'S**

PROJECT NO: AES Job #250150

MANAGER
_ARCHITECT
_CONTRACTOR

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

ПЕМ	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	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 - Material	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

TO (OWNER); Elizabethtown Ind BOE 323 Morningside Drive Elizabethtown KY 42701 PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701

APPLICATION NO: 2
PERIOD TO: 5/31/2025

TO:
_OWNER
_CONSTRUCTION
MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Advanced Electrical Systems Inc.

PO Box 36503

3312 Gilmore Industrial Blvd Louisville, KY 40233

ARCHITECT'S

PROJECT NO: AES Job #250150

MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED 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	0.00

TO (OWNER): Elizabethtown Ind BOE 323 Morningside Orive Elizabethtown KY 42701 PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701

APPLICATION NO: 2
PERIOD TO: 5/31/2025

TO:
_OWNER
_CONSTRUCTION
_MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Advanced Electrical Systems Inc

PO Box 36503

3312 Gilmore Industrial Blvd Louisville, KY 40233 **ARCHITECT'S**

PROJECT NO: AES Job #250150

MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

ПЕМ	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	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

TO (OWNER): Elizabethtown Ind BOE 323 Morningside Drive Elizabethtown KY 42701 PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701

APPLICATION NO: 2 PERIOD TO: 5/31/2025

TO: OWNER CONSTRUCTION MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Advanced Electrical Systems Inc.

PO Box 36503

3312 Gilmore Industrial Blvd Louisville, KY 40233

ARCHITECT'S

PROJECT NO: AES Job #250150

ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

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	0.00
116	Electrical Devices - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
117	Electrical Devices - Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
118	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
119	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
120	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
121	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
122	Area E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00

TO (OWNER): Elizabethtown Ind BOE 323 Morningside Drive Elizabethtown KY 42701 PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701

APPLICATION NO: 2
PERIOD TO: 5/31/2025

TO:
_OWNER
_CONSTRUCTION
MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Advanced Electrical Systems Inc.

PO Box 36503

3312 Gifmore Industrial Blvd Louisville, KY 40233 **ARCHITECT'S**

PROJECT NO: AES Job #250150

MANAGER
ARCHITECT
CONTRACTOR

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

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	0.00
138	Raceways Intercorn - 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	0.00
140	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
141	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
142	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
143	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
144	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Page 9 of 10

TO (OWNER): Elizabethtown Ind BOE 323 Morningside Drive Elizabethtown KY 42701 PROJECT: Alliance Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701

APPLICATION NO: 2
PERIOD TO: 5/31/2025

TO:
_OWNER
_CONSTRUCTION
_MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Advanced Electrical Systems Inc.

PO Box 36503

3312 Gilmore Industrial Blvd Louisville, KY 40233 ARCHITECTS

PROJECT NO: AES Job #250150

_ARCHITECT _CONTRACTOR

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED	%	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/Voice 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

Page 10 of 10

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

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

APPLICATION NO: 2 PERIOD TO: 5/31/2025

TO: OWNER CONSTRUCTION MANAGER

DISTRIBUTION

FROM (CONTRACTOR): Advanced Electrical Systems Inc.

PO Box 36503

3312 Gilmore Industrial Blvd Louisville, KY 40233

ARCHITECT'S

PROJECT NO: AES Job #250150

ARCHITECT CONTRACTOR

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria AV & 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	\$315,000.00	\$20,000.00	\$0.00	\$335,000.00	7.15	\$4,348,548.17	\$33,500.00



P.O. Box 36503 • Louisville, KY 40233-6503
PHONE (502) 962-1102
FAX (502) 962-8836
Visit us @ www. aeslou.com

X PARTIAL OF FINAL

RE:	Project Name/#:	TK Stone Middle School ELECTRICAL
	Sub-Contractor Name:	ADVANCED ELECTRICAL SYSTEMS, INC.
	Representative Name & Title:	Lee Saettel- Controller
I, the follov		c. representative named above, having been duly sworn, depose and state as
1. and/o obliga	r used to date, and for all labor and	nc. has requested partial payment or payment in full, for all materials purchased l/or services rendered, and for all sub-contracts entered into, if any, and for all referenced project supplemented by any and all change orders thereto.
there consi	nereby waives and releases its rig on, and on the materials, fixture derations due or to become due fro	t or full payment in the amount of \$18.000.00 Advanced Electrical Systems, that to file a lien or claim on the above referenced project and improvements es, apparatus or machinery furnished, and on the monies, funds or other om ALLIANCE on account of labor, services, material, fixtures, apparatus or date by Advanced Electrical Systems, Inc.
emple Syste	itigation expenses, <u>ALLIANCE</u> for oyee, laborer or other person or enterns, Inc. as described herein. The	nc. agrees to defend, indemnify and hold harmless including any attorneys' fees for any lien or claim which may be asserted by any subcontractor, supplier, ity on account of the work, labor or materials furnished by Advanced Electrical release does not include any claims for acceleration, compression, and hange orders caused by scope, growth, and compression.
4. perfe		not and will not assign any claim or claims for payment, or any other right to oject and that the undersigned has the right to execute and deliver this Affidavit.
		Lee Sastal
	monwealth of Kentucky ty of Jefferson	Signature of Contractor Representative
Subse	cribed and sworn to before me by	Lee Saettel this 20th day of May 2025.
_		Notary Public, State at Large
	TRACEY L BREITENSTEN NOTARY PUBLIC STATE AT LARGE	Notary Public, State at Large

My Commission Expires:

KENTUCKY

MY COMMISSION EXPIRES MARCH 18, 2020

AES PA 02 - May 2025 - 250150

Final Audit Report 2025-05-21

Created: 2025-05-21

By: Tracey Breitenstein (traceyb@aesiou.com)

Status: Signed

Transaction ID: CBJCHBCAABAAWJ8LnUeCB8htbRF305xYAkTo8GZKFQgJ

"AES PA 02 - May 2025 - 250150" History

- Document created by Tracey Breitenstein (traceyb@aeslou.com) 2025-05-21 12:56:55 PM GMT
- Document emailed to Lee Saettel (lees@aeslou.com) for signature 2025-05-21 12:57:00 PM GMT
- Email viewed by Lee Saettel (lees@aeslou.com)
 2025-05-21 12:58:12 PM GMT
- Document e-signed by Lee Saettel (lees@aeslou.com)

 Signature Date: 2025-05-21 12:58:50 PM GMT Time Source: server
- Agreement completed. 2025-05-21 - 12:58:50 PM GMT

TO(OWNER):	ELIZABETHTOWN INDEPENDENT DISTRICT BOARD OF EDUCATION	PROJECT:	TK STONE MIDDLE SCHOOL ELIZABETHTOWN, KY	APPLICATION NO: PERIOD FROM: TO:	Three (3) 05/01/25 05/31/25
ATTENTION:		CONTRACT FOR:	Construction Management Services	_	ALLIANCE
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		DEDUCTIONS		ORIGINAL CONTRACT SUM	\$814,101.00
TOTAL				Net change by Change Orders	\$0.00
Approved this m	onth	***************************************		CONTRACT SUM TO DATE	\$814,101.00
				TOTAL COMPLETED & STORED TO DATE (Sheet 2)	
				RETAINAGE @ 5%	\$3,318,36
				TOTAL EARNED LESS RETAINAGE	\$105,458.98
				LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$82,956.00
Net Change by C	Change Orders \$0.00	\$0.00	\$0.00	CURRENT PAYMENT DUE	\$22,502.98
information and has been comple amounts have be Payment were is payment shown	d contractor certifies that to the best of his belief the Work covered by this Application eted and in accordance with the Contract I een paid by him for Work for which previousued and payments received from the Ow herein is now due. IN MANAGER: ALLIANCE CORPOR	of or Payment Documents, that all us Certificates for ner, and that current ATION	<u>/2/20</u> 25	Notary Public:	County of: BARREN County of: BARREN LEE W NOTARY PUBLIC KYNPB4884 MY COMMISSION EXPIRES 01/29/2028

co	NTINUATION SHEET NO. 2 APPLICATION NO. Three (TK STONE MIDDLE SCHOOL 3)		*D* WORK (*E*	*F*	*G* TOTAL	*H*	* *
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		ROM 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 2								G/C 100% 7%	
33 34 35 36 37 38									
39 40									
	TOTALS	\$814,101.00	\$0.00	\$85,089.99	\$23,687.35	\$0.00	\$108,777.34	13%	\$705,323.66