

## 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: 4/21/20  
TO: 4/28/20



ATTENTION: Paul Mullins

CONTRACT FOR: CRS Construction, Inc.

CONTRACT DATE: 26-Feb-25

BID DIV: 010

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: CRS Construction, Inc.

By: Chris Stone Date: 5-27-25

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$911,913.32
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$911,913.32
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$159,770.00
RETAINAGE @ 10%	\$15,977.00
TOTAL EARNED LESS RETAINAGE	\$143,793.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$121,293.00
CURRENT PAYMENT DUE	\$22,500.00

Subscribed and sworn to before me this 27<sup>th</sup> day of May  
State of: Kentucky  
Notary Public: Allison M Chapman County of: Barren  
My Commission expires: March 26, 2029 County of: KYNP96302

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Stone Date: 6/6/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 6/9/2025

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.

ALLISON M. CHAPMAN  
NOTARY PUBLIC  
STATE AT LARGE  
KENTUCKY  
COMMISSION # KYNP96302  
MY COMMISSION EXPIRES MARCH 26, 2029

CONTINUATION SHEET NO. 2  
APPLICATION NO. 3

## T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	BOND	\$21,151.80	\$21,151.00			\$21,151.00	100%	\$0.80
2	SUBMITALLS	\$8,000.00	\$5,000.00			\$5,000.00	83%	\$1,000.00
3	CLEANUP	\$3,000.00				\$0.00	0%	\$3,000.00
4	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00
5	ALLOWANCE TRENCH EARTH	\$100,000.00				\$0.00	0%	\$100,000.00
6	SITE DEMO	\$115,100.00	\$32,100.00	\$5,000.00		\$37,100.00	32%	\$78,000.00
7	SITE WORK	\$117,989.00	\$17,989.00			\$17,989.00	15%	\$100,000.00
8	STORM DRAIN LABOR	\$203,189.00				\$0.00	0%	\$203,189.00
9	STORM DRAIN MATERIALS	\$89,684.52	\$15,100.00	\$20,000.00		\$35,100.00	50%	\$34,584.52
10	EROSION CONTROLS LABOR	\$21,150.00	\$10,150.00			\$10,150.00	48%	\$11,000.00
11	EROSION CONTROLS MATERIAL	\$10,800.00	\$8,800.00			\$8,800.00	81%	\$2,000.00
12	2" DGA FOR BUILDIN PAD	\$4,200.00	\$1,500.00			\$1,500.00	36%	\$2,700.00
13	LIME STABILIZATION	\$180,000.00	\$18,000.00			\$18,000.00	11%	\$142,000.00
14	LAYOUT	\$5,200.00	\$5,200.00			\$5,200.00	100%	\$0.00
15	LANDSCAPE & TURF	\$73,889.00				\$0.00	0%	\$73,889.00
16						\$0.00	#DIV/0!	\$0.00
17						\$0.00	#DIV/0!	\$0.00
18						\$0.00	#DIV/0!	\$0.00
19						\$0.00	#DIV/0!	\$0.00
20						\$0.00	#DIV/0!	\$0.00
21						\$0.00	#DIV/0!	\$0.00
22						\$0.00	#DIV/0!	\$0.00
23						\$0.00	#DIV/0!	\$0.00
24						\$0.00	#DIV/0!	\$0.00
25						\$0.00	#DIV/0!	\$0.00
26						\$0.00	#DIV/0!	\$0.00
27						\$0.00	#DIV/0!	\$0.00
28						\$0.00	#DIV/0!	\$0.00
29						\$0.00	#DIV/0!	\$0.00
30						\$0.00	#DIV/0!	\$0.00
31						\$0.00	#DIV/0!	\$0.00
32						\$0.00	#DIV/0!	\$0.00
33						\$0.00	#DIV/0!	\$0.00
34						\$0.00	#DIV/0!	\$0.00
35						\$0.00	#DIV/0!	\$0.00
36						\$0.00	#DIV/0!	\$0.00
37						\$0.00	#DIV/0!	\$0.00
38						\$0.00	#DIV/0!	\$0.00
39						\$0.00	#DIV/0!	\$0.00
40						\$0.00	#DIV/0!	\$0.00
TOTALS		\$911,913.32	\$0.00	\$134,770.00	\$25,000.00	\$0.00	\$159,770.00	18% \$752,143.32

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

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E+F)	*H* BALANCE TO FINISH (D - G)
1	Drainage Materials	Hayes Pipe	\$145,676.68	\$34,329.98	\$94,721.70	\$129,051.68	\$16,625.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9							
10							
11							
12							
13							
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35							
36							
37							
38							
39							
40							
TOTALS			\$145,676.68	\$34,329.98	\$94,721.70	\$129,051.68	\$16,625.00



## INVOICE

**HAYES PIPE SUPPLY, INC.**

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

□ Murfreesboro, TN • (615) 217-3040

□ Lexington, KY • (859) 231-8323

□ Tampa, FL • (813) 241-4040

□ Acworth, GA • (770) 529-8883

□ Columbia, SC • (803) 695-2424

Knoxville, TN • (865) 525-1717 □

Louisville, KY • (502) 454-8500 □

Lake Helen, FL • (386) 228-9819 □

Longview, TX • (903) 753-5533 □

*Mains - Main Line Accessories - Service Materials - Casing Pipe*

Bill To:

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

KY 42701

Co/Cust. No.

Order No.

Customer P.O.#

1/0000015052 BE357/02 1-63870

Ship To:

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

Ter.

Sta.#

KY 42701

Invoice

1116727

Date

04/29/25

14:12:47

Ship Via DIRECT

Pay Type Accounts Receivable

Terms

08 80  
54510  
Net 30 Days

Ref #

AC331

Item Number / Description

U / M

Ordered

Shipped

Sell Price

Total

FOB Description: DELIVERED

S2901999

EA

1.000

1.000

33.89000 EA

6IN HDPE 30 DEGREE BEND NEEDED  
FOR (#DS-28)

33.89

INVOICE DUE: 05/29/25

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

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE  
WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE  
PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE AND  
INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN  
RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR  
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STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE  
TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF  
THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IN  
THIS PROPERTY IN THE EVENT OF A LATE PAYMENT.

SUBTOTAL: 33.89

TOTAL: 33.89

DEPOSIT:  
AMT DUE: 33.89



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- ☐ Murfreesboro, TN • (615) 217-3040  
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- ☐ Columbia, SC • (803) 695-2424

- Knoxville, TN • (865) 525-1717 ☐  
Louisville, KY • (502) 454-8500 ☐  
Lake Helen, FL • (386) 224-9819 ☐  
Longview, TX • (903) 753-5533 ☐

*Mains - Main Line Accessories - Service Materials - Casing Pipe*

Bill To:

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

KY 42701

Co/Cust. No.

Order No.

Customer P.O. #

1/0000015052 BD4F8/00 1-63870

Ship To:

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

Ter.

Stat.

KY 42701

Invoice

1116844

Date

04/29/25  
16:43:38

Ship Via OUR TRUCK

Pay Type Accounts Receivable

Terms

Net 30 Days

Ref #

AC331

Item Number / Description

U / M

Ordered

Shipped

Sell Price

Total

FOB Description: DELIVERED

S2901999	EA	101.000	101.000	284.66000 EA	
K300 GAL STEEL EDGE RAIL SLOPED CONSTANT DEP. CHANNEL 39.37"					28,750.66
S2901999	EA	2.000	2.000	259.12000 EA	
K3-0403 CONSTANT DEPTH CHANNEL GALV EDGE 19.69" (0.5 METER)					518.24
S2901999	EA	207.000	207.000	188.96000 EA	
TYPE 876D DUCTILE IRON LONGITUDINAL 19.69"					39,114.72
S2901999	EA	4.000	4.000	73.57000 EA	
K3 UNIVERSAL CLOSING/INLET - OUTLET END CAP3					294.28
S2901999	EA	3.000	3.000	617.85000 EA	
K3-903G IN-LINE CATCH BASIN 19.69 GALVANIZED EDGE					1,853.55
S2901999	EA	106.000	106.000	27.85000 EA	
INSTALLATION DEVICE 12"					2,952.10
S2901999	EA	1.000	1.000	25.01000 EA	
GRATE REMOVAL TOOL					25.01

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THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED IN  
THIS PROPERTY IN THE EVENT OF NON-PAYMENT OF THIS INVOICE.

\* CONTINUED \*



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

Mains - Main Line Accessories - Service Materials - Casing Pipe

Bill To:

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

KY 42701

Co/Cust. No.

Order No.

Customer P.O. #

1/0000015052 BD4F8/00 1-63870

Ship To:

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

Ter.

Stat.

KY 42701

Invoice

1116844

Date

04/29/25

16:43:38

Ship Via OUR TRUCK

Pay Type Accounts Receivable

Terms

Net 30 Days

Ref #

AC331

Item Number / Description

U / M

Ordered

Shipped

Sell Price

Total

FOB Description: DELIVERED

9000000

\*\*\*

EA

1.000

1.000

.00000 EA

.00

INVOICE DUE: 05/29/25

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

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

SUBTOTAL: 73,508.56

TOTAL: 73,508.56

DEPOSIT:  
AMT DUE: 73,508.56



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Longview, TX • (903) 753-5533 □

*Mains - Main Line Accessories - Service Materials - Casing Pipe*

Bill To:

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

Ship To:

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

Invoice

1116845

Date

04/29/25  
16:43:38

Co/Cust. No. Order No. Customer P.O. #  
1/0000015052 BE356/00 1-63870

08 80

54510

Ship Via OUR TRUCK

Terms

Net 30 Days

Ref # AC331

Pay Type Accounts Receivable

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

S2901999	EA	1.000	1.000	1615.12000 EA	1,615.12
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-4)					
S2901999	EA	1.000	1.000	1615.12000 EA	1,615.12
18 IN DRAIN BASIN W/ LOCKING S SOLID COVER (#DS-26)					
S2901999	EA	1.000	1.000	1615.12000 EA	1,615.12
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-5)					
S2901999	EA	1.000	1.000	1615.12000 EA	1,615.12
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-28)					
S2901999	EA	1.000	1.000	1727.20000 EA	1,727.20
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-2)					
S2901999	EA	1.000	1.000	1838.17000 EA	1,838.17
24IN DRAIN BASIN W/LOCKING STD GRATE (#DS-7)					
9000000	EA	1.000	1.000	.00000 EA	.00
***					

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

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\* CONTINUED \*



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Longview, TX • (903) 753-5533 □

*Mains - Main Line Accessories - Service Materials - Casing Pipe*

Bill To:

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

KY 42701

Cust. No.

Order No.

Customer P.O. #

1/0000015052 BE356/00 1-63870

Ship To:

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

Ver.

Sta.#

KY 42701

Invoice

1116845

Date

04/29/25  
16:43:38

Ship Via OUR TRUCK

Pay Type Accounts Receivable

Terms

08 80  
54510  
Net 30 Days

Ref #

AC331

Item Number / Description

U / M

Ordered

Shipped

Sell Price

Total

FOB Description: DELIVERED

S2901999	EA	1.000	1.000	1577.01000	EA	1,577.01
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-25)						
S2901999	EA	1.000	1.000	1577.01000	EA	1,577.01
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-27)						
S2901999	EA	1.000	1.000	1577.01000	EA	1,577.01
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-29)						
S2901999	EA	1.000	1.000	1577.01000	EA	1,577.01
10IN DRAIN BASIN W/LOCKING STD GRATE (#DS-6)						
S2901999	EA	1.000	1.000	1615.12000	EA	1,615.12
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-31)						
S2901999	EA	1.000	1.000	1615.12000	EA	1,615.12
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-13)						
S2901999	EA	1.000	1.000	1615.12000	EA	1,615.12
18IN DRAIN BASIN W/LOCKING STD GRATE (#DS-3)						

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

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\* CONTINUED \*





# INVOICE

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Acworth, GA • (770) 529-8883

Columbia, SC • (803) 695-2424

Knoxville, TN • (865) 525-1717

Louisville, KY • (502) 454-8500

Lake Helen, FL • (386) 228-9819

Longview, TX • (903) 753-5533

*Mains - Main Line Accessories - Service Materials - Casing Pipe*

### Bill To:

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

KY 42701

Col/Cust. No.

Order No.

Customer P.O. #

1/0000015052 BE356/00 1-63870

### Ship To:

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

Ter.

Sta.#

KY 42701

08 80

54510

Terms

Net 30 Days

Ref #

AC331

Ship Via OUR TRUCK

Pay Type Accounts Receivable

Invoice

1116845

Date

04/29/25

16:43:38

Item Number / Description

U / M

Ordered

Shipped

Sell Price

Total

FOB Description: DELIVERED

INVOICE DUE: 05/29/25

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

ALL PRODUCTS ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTIES PROVIDED BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS, AND PRODUCTS ARE INTENDED FOR USAGE AND INSTALLATIONS AS STATED IN THE MANUFACTURERS WRITTEN RECOMMENDATIONS. ANY PRIOR WRITTEN OR IMPLIED WARRANTIES OR SERVICE / INSTALLATION INSTRUCTIONS ARE SUPERSEDED BY THIS STATEMENT. THIS ENTIRE TRANSACTION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF SALE AS STATED ON THE REVERSE SIDE OF THIS PAGE. INTEREST AT THE MAXIMUM LEGAL RATE WILL BE CHARGED ON THIS PAYMENT DELAYED IN ANY CASE.

SUBTOTAL: 21,179.25

TOTAL: 21,179.25

DEPOSIT:  
AMT DUE: 21,179.25

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION  
PROJECT: TK STONE MIDDLE SCHOOL  
323 MORNINGSIDE DR.  
ELIZABETHTOWN, KY. 42701

APPLICATION NO: 1  
PERIOD FROM: 6/1/2025  
TO: 6/1/2025



ATTENTION: Paul Mullins

CONTRACT FOR: General Trades

CONTRACT DATE:

BID DIV: 30

## CONTRACTORS APPLICATION FOR PAYMENT

### CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: Alliance Corporation

By: *[Signature]* Date: 5/30/25

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$1,564,340.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$1,564,340.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$119,449.68
RETAINAGE @ 10%	\$11,944.97
TOTAL EARNED LESS RETAINAGE	\$107,504.69
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$107,504.69

Subscribed and sworn to before me this 30th day of May 2025  
State of KY  
Notary Public: *[Signature]*  
My Commission expires: 01/29/28  
County of: Barren  
County of: Barren

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *[Signature]* Date: 6/6/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 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.



# CONTINUATION SHEET

Page 2 of 3

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.: 1

Application Date: 5/30/2025

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
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	Temporary 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	Expansion Joint Cover Assemblies Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
28	Expansion 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	

# CONTINUATION SHEET

Page 3 of 3

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.: 1

Application Date: 5/30/2025

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
31	Aluminum Canopy - Material	40,092.00	0.00	0.00	0.00	0.00	0.00%	40,092.00	
32	Aluminum Canopy - Labor	24,247.00	0.00	0.00	0.00	0.00	0.00%	24,247.00	
33	Aluminum Canopy - Misc.	13,050.00	0.00	0.00	0.00	0.00	0.00%	13,050.00	
34	Flagpole Material	7,641.00	0.00	0.00	0.00	0.00	0.00%	7,641.00	
35	Flagpole Labor	1,350.00	0.00	0.00	0.00	0.00	0.00%	1,350.00	
36	****Division 12****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
37	Roller Window Shades Material	60,720.00	0.00	0.00	0.00	0.00	0.00%	60,720.00	
38	Roller Window Shades Labor	8,719.00	0.00	0.00	0.00	0.00	0.00%	8,719.00	
39	****Division 32****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
40	Chain Link Fences & Gates Material	162,911.00	0.00	0.00	0.00	0.00	0.00%	162,911.00	
41	Chain Link Fences & Gates Labor	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	7.64%	1,444,890.34	11,944.9

CONTINUATION SHEET NO. 3  
APPLICATION NO. \_\_\_\_\_

1

TK STONE MIDDLE SCHOOL  
"D" "E"

OWNER PURCHASE ORDERS ONLY

"F"  
INVOICES DUE  
THIS MONTH  
(ATTACHED)

"G"  
TOTAL  
TO DATE  
(E + F)

"H"  
BALANCE TO  
FINISH  
(D - G)

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Metal Lockers	Atlas	\$55,960.00			\$0.00	\$55,960.00
2							
3							
4							
5							
6							
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36							
37							
38							
39							
40							
TOTALS			\$55,960.00	\$0.00	\$0.00	\$0.00	\$55,960.00

TK Stone GC  
SUMMARY OF ALLOWANCES  
April 21, 2025

Allowance ORDER #	DESCRIPTION	Units Tracked	ORIGINAL UNITS	ORIGINAL COST	CHANGE ORDERS	TOTAL COST	TOTAL COMPLETED	LESS PREV. PAYMENTS	CURRENT PAYMENT DUE	BALANCE TO FINISH
BP 030		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
6	Carpenter Allowance (Barriers)	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
8	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	144,925.00

FOR ALLOWANCES ONLY

DO NOT PAY



Builders & Managers

## ALLOWANCE WORK ORDER

TK STONE MIDDLE SCHOOL RENOVATION  
ALLIANCE #23-019

Allowance Work Order Number: 001 Date: 5/30/25

Work Description:

Dumpster haul off

Check one of the following:

- |  |                |                 |
|--|----------------|-----------------|
| <input type="checkbox"/> Unsuitable Soils Allowance    | Yards Used     | _____           |
| <input type="checkbox"/> Carpenter Allowance           | Hours Used     | _____           |
| <input type="checkbox"/> Laborer Allowance             | Hours Used     | _____           |
| <input type="checkbox"/> Temp Stone Allowance          | Tons Used      | _____           |
| <input type="checkbox"/> Temp Barrier Allowance        | Materials Used | \$ _____        |
| <input checked="" type="checkbox"/> Dumpster Allowance | Dumpster Fees  | \$ <u>75.00</u> |
| <input type="checkbox"/> SS Eng. Services Allowance    | Fee Amount     | \$ _____        |
| <input type="checkbox"/> Masonry Soap Allowance        | Mat/Labor      | \$ _____        |
| <input type="checkbox"/> Temp Heat Allowance           | Material Used  | \$ _____        |
| <input type="checkbox"/> APC Allowance                 | Mat/Labor      | \$ _____        |
| <input type="checkbox"/> Fire Protection Allowance     | Mat/Labor      | \$ _____        |

FOR ALLOWANCES ONLY

DO NOT PAY

Authorized By:

Name: Dalton Jackson

Title: Project Manager

Alliance Corporation

Work performed by:

Name: Sean Johnson

Date: 5/30

Company: Alliance Corporation

**Green River Waste**  
**P.O. Box 7**  
**Elizabethtown, KY 42201**  
**Phone (270)899-5438**

**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**  
**SERVICE ADDRESS: 323 MORNINGSIDE DR (ELIZABETHTOWN, KY)**

**AMOUNT** 75.00

DATE	DESCRIPTION				AMOUNT
04/02/25	LOCATION: 323 MORNINGSIDE DR				PRIOR BALANCE
	54X00119	1	30Y ROLLOFF	HAULING FEE 04/02/25	00051246
	DELIVERY CHARGE				.00
					.00
					75.00
<div>FOR ALLOWANCES ONLY</div> <div>DO NOT PAY</div>					
<div>We now offer Autopay and online bill pay please visit <a href="http://Greenriverwaste.com">Greenriverwaste.com</a>. Your password will be the last 4 digits of your phone # on file.</div>					
INV# 54X00119		CURRENT CHARGES		PAST DUE	
CCT# 614706		75.00		DATE 04/30/25	
				PAGE 1 OF 1	

00 per month late charge assessed on past due amounts

**PLEASE PAY**  
**THIS AMOUNT**

**75.00**



## APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: # 2  
PERIOD FROM: 4/26/2025  
TO: 5/27/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Parco Constructors Group, LLC

CONTRACT DATE: 22-Jan-25

BID DIV: BP 040

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

ORIGINAL CONTRACT SUM	\$2,092,880.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$2,092,880.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$178,400.00
RETAINAGE @ 10%	\$17,840.00
TOTAL EARNED LESS RETAINAGE	\$160,560.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$75,366.00
CURRENT PAYMENT DUE	\$85,194.00

Net Change by Change Orders \$0.00 \$0.00

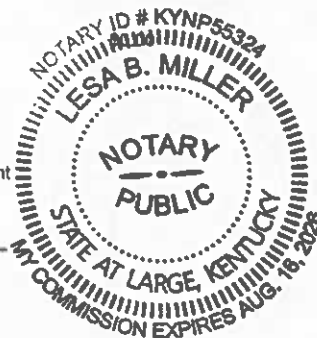
The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen Date: 5/27/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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



Subscribed and sworn to before me this 27th day of May, 2025  
State of: Kentucky County of: Jefferson  
Notary Public: Lesa Miller  
My Commission expires: 8/16/2026 County of: Jefferson

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Date: 6/6/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 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.

CONTINUATION SHEET NO. 2  
APPLICATION NO. 2

T K STONE MIDDLE SCHOOL RENO

CONTINUATION SHEET NO. 2			T K STONE MIDDLE SCHOOL RENO		"D"	"E"	"F"	"G"	"H"	"I"
APPLICATION NO. 2					WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD						
1	BOND	\$17,500.00	\$17,500.00			\$17,500.00	100%	\$0.00		
2	SUBMITALLS	\$24,307.00	\$20,000.00	\$2,000.00		\$22,000.00	91%	\$2,307.00		
3	CLEAN UP- Materials	\$1,500.00		\$80.00		\$80.00	5%	\$1,420.00		
4	CLEAN UP - Labor	\$60,500.00		\$3,000.00		\$3,000.00	5%	\$57,500.00		
5	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00		
6	O & M MANUALS	\$3,000.00				\$0.00	0%	\$3,000.00		
7	ALLOWANCE- Masonry patching	\$15,000.00				\$0.00	0%	\$15,000.00		
8	SUPERVISION- Labor	\$69,500.00	\$3,545.00	\$4,900.00		\$8,445.00	12%	\$61,055.00		
9	JOB SITE FACILITIES	\$35,700.00	\$3,500.00	\$1,100.00		\$4,600.00	13%	\$31,100.00		
10	DUMPSTERS- Masonry Only	\$21,200.00				\$0.00	0%	\$21,200.00		
11	SAFETY- Labor	\$15,270.00		\$300.00		\$300.00	2%	\$14,970.00		
12	SAFETY- Materials	\$5,500.00		\$100.00		\$100.00	2%	\$5,400.00		
13	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		
15	MASONRY- Equipment	\$118,958.00	\$3,500.00	\$3,500.00		\$7,000.00	6%	\$111,958.00		
16	BRICK VENEER- Materials	\$13,000.00				\$0.00	0%	\$13,000.00		
17	BRICK VENEER- Labor	\$305,770.00				\$0.00	0%	\$305,770.00		
18	CMU FDNS.- Materials	\$16,500.00	\$4,455.00	\$0.00		\$4,455.00	27%	\$12,045.00		
19	CMU FDNS.- Labor	\$61,950.00	\$16,725.00	\$0.00		\$16,725.00	27%	\$45,225.00		
20	SPLIT-FACE CMU- Materials	\$8,500.00				\$0.00	0%	\$8,500.00		
21	SPLIT-FACE CMU- Labor	\$29,500.00				\$0.00	0%	\$29,500.00		
22	CMU BACKUP- Materials	\$17,500.00		\$3,500.00		\$3,500.00	20%	\$14,000.00		
23	CMU BACKUP- Labor	\$361,900.00		\$72,380.00		\$72,380.00	20%	\$289,520.00		
24	CMU PARTITIONS- Materials	\$40,500.00	\$1,215.00	\$500.00		\$1,715.00	4%	\$38,785.00		
25	CMU PARTITIONS- Labor	\$393,165.00	\$12,500.00	\$2,500.00		\$15,000.00	4%	\$378,165.00		
26	BRICK/CMU PATCH- Materials	\$8,500.00				\$0.00	0%	\$8,500.00		
27	BRICK/CMU PATCH- Labor	\$65,810.00				\$0.00	0%	\$65,810.00		
28	CLEAN DOWN BRICK/CMU- Materials	\$3,500.00				\$0.00	0%	\$3,500.00		
29	CLEAN DOWN BRICK/CMU- Labor	\$128,710.00				\$0.00	0%	\$128,710.00		
30	SET DOOR FRAMES- Materials	\$675.00				\$0.00	0%	\$675.00		
31	SET DOOR FRAMES- Labor	\$7,500.00				\$0.00	0%	\$7,500.00		
32	SPRAY-FOAM INSUL.- Materials	\$33,480.00				\$0.00	0%	\$33,480.00		
33	SPRAY-FOAM INSUL.- Labor	\$32,780.00				\$0.00	0%	\$32,780.00		
34	SPRAY-FOAM INSUL.- Equipment	\$5,400.00				\$0.00	0%	\$5,400.00		
35	FIRESTOP WALLS- Materials	\$6,130.00				\$0.00	0%	\$6,130.00		
36	FIRESTOP WALLS- Labor	\$11,390.00				\$0.00	0%	\$11,390.00		
37	MASONRY RESTORATION- Mobiliz./G.	\$21,600.00				\$0.00	0%	\$21,600.00		
38	MASONRY RESTOR.- Repairs	\$34,560.00				\$0.00	0%	\$34,560.00		
39	MASONRY RESTOR.- Anchor Install	\$39,420.00				\$0.00	0%	\$39,420.00		
40	MASONRY RESTOR.- Cleaning	\$15,900.00				\$0.00	0%	\$15,900.00		
TOTALS		\$2,092,860.00	\$0.00	\$83,740.00	\$94,660.00	\$0.00	9%	\$1,914,460.00		

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

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	Concrete Block, Mortar, Cement, Etc	Lee Building Products	\$193,770.00	\$14,291.15	\$27,811.95	\$42,103.10	\$151,666.90
2	Brick Veneer	Lee Building Products	\$82,390.00	\$0.00	\$0.00	\$0.00	\$82,390.00
3	Masonry Resteel, Accessories, Etc.	Mills Supply Company	\$81,680.00	\$3,891.70	\$28,252.95	\$27,144.05	\$84,635.05
4					23756.91	27649.11	34031.39
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9							
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38							
39							
40							
TOTALS			\$337,840.00	\$18,182.85	\$61,064.30 51,568.86	\$69,247.16 69751.71	\$206,592.85 268,088.29

[illegible]

Total Invoices submitted to date	\$ 42,103.10	\$ 14,291.15
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Owner's Purchase Order Balance Remaining:	\$ 234,056.90	
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 (Signature)	5/27/2025 (Date)
--	---------------------

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

Amount Due this Billing	\$ 27,811.95	
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**BUILDING  
PRODUCTS****LEE BUILDING PRODUCTS (08)**12906 OLD HENRY ROAD  
P O BOX 437109  
LOUISVILLE KY 40253-7109  
Phone 502-245-3135 Fax 502-245-6913**INVOICE**

Number	H20202
Date	04/23/2025
Page	1

**Bill-to:** 08EP323  
\*ELIZABETHTOWN BOARD OF ED  
C/O PARCO CONSTRUCTION  
2521 RIDGEMAR COURT  
LOUISVILLE, KY 40299**Ship-to:** 323  
TK STONE MIDDLE SCHOOL  
323 MORNINGSIDE DRIVE  
ELIZABETHTOWN, KY 42701

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	I
DPO# 6-63879	04/23/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	927393	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	990.00	990.00	.00	EA	2.58	EA	2554.20
08L140	8" DBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L145	8" DBN HALF LW 8x8x8	180.00	180.00	.00	EA	3.03	EA	545.40
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	18.30	EA	732.00
M999BB	PALLET CHARGE CMU & BRICK	14.00	14.00	.00	EA	20.00	EA	280.00
M999BB	PALLET CHARGE CMU & BRICK	-19.00	-19.00	.00	EA	10.00	EA	-190.00
LHR	H19451 (10) & H19495 (9)/15	.42	.42	.00	EA	.00	EA	.00
F999	LOADING ALLOCATION JAMES / JOHNSON	433.97	433.97	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5121.75	.00	.00	.00	*TBD*	5121.75

**BUILDING  
PRODUCTS****LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD

P O BOX 437109

LOUISVILLE KY 40253-7109

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

**INVOICE**

Number	H20395
Date	04/25/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	
DPO# 6-63879	04/25/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	928674	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	325.00	325.00	.00	EA	3.45	EA	1121.25
12L150	12" H BOND BEAM LW 12x8x16	60.00	60.00	.00	EA	3.90	EA	234.00
12L152	12" KO BOND BEAM LW 12x8x16	72.00	72.00	.00	EA	3.90	EA	280.80
12L190	12" RETURN LW 12x8x16	72.00	72.00	.00	EA	4.90	EA	352.80
12L135	12" SBN HALF LW 12x8x8	120.00	120.00	.00	EA	3.80	EA	456.00
12L130	12" SBN LW 12x8x16	60.00	60.00	.00	EA	3.90	EA	234.00
12L140	12" DBN LW 12x8x16	40.00	40.00	.00	EA	3.90	EA	156.00
12L145	12" DBN HALF LW 12x8x8	40.00	40.00	.00	EA	3.80	EA	152.00
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.48	EA	446.40
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.03	EA	545.40
401C	FAIRBORN PORTLAND TYPE IL 94#	80.00	80.00	.00	EA	18.30	EA	1464.00
M999BB	PALLET CHARGE CMU & BRICK	14.00	14.00	.00	EA	20.00	EA	280.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	DOUG / JOHNSON	445.54	445.54	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5722.65	.00	.00	.00	*TBD*	5722.65



**BUILDING  
PRODUCTS**

**LEE BUILDING PRODUCTS (10)**

307 PETERSON DRIVE

P O BOX 803

ELIZABETHTOWN KY 42702-0803

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

**INVOICE**

Number	132923
Date	04/25/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	
DPO# 6-63879	04/25/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	928226	10	PREPAID	BESTWAY	

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	JOB 2503 DEL-SAND-TON	26.32	26.32	.00	TN	54.00	TN	1421.28

Merchandise	Misc	Discount	Tax	Freight	Total Due
1421.28	.00	.00	.00	*TBD*	1421.28





**LEE BUILDING  
PRODUCTS**

**LEE BUILDING PRODUCTS (08)**

12906 OLD HENRY ROAD

P O BOX 437109

LOUISVILLE KY 40253-7109

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

**INVOICE**

Number	H20873
Date	05/05/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	05/05/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	930522	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	520.00	520.00	.00	EA	3.45	EA	1794.00
12L125	12" HALF LW 12x8x8	30.00	30.00	.00	EA	3.64	EA	109.20
12L190	12" RETURN LW 12x8x16	72.00	72.00	.00	EA	4.90	EA	352.80
12L152	12" KO BOND BEAM LW 12x8x16	72.00	72.00	.00	EA	3.90	EA	280.80
08L100	8" REGULAR LW 8x8x16	270.00	270.00	.00	EA	2.58	EA	696.60
401S	MIAMI/EAGLE TYPE S	90.00	90.00	.00	EA	14.55	EA	1309.50
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	18.30	EA	732.00
M999BB	PALLET CHARGE CMU & BRICK	13.00	13.00	.00	EA	20.00	EA	260.00
M999BB	PALLET CHARGE CMU & BRICK H19495 (6)/15 & H19827 (3)/16	-9.00	-9.00	.00	EA	10.00	EA	-90.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	452.74	452.74	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5444.90	.00	.00	.00	*TBD*	5444.90

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

Number	H20999
Date	05/07/2025
Page	1

**Bill-to:** 08EP323  
\*ELIZABETHTOWN BOARD OF ED  
C/O PARCO CONSTRUCTION  
2521 RIDGEMAR COURT  
LOUISVILLE, KY 40299**Ship-to:** 323  
TK STONE MIDDLE SCHOOL  
323 MORNINGSIDE DRIVE  
ELIZABETHTOWN, KY 42701

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	
DPO# 6-63879	05/07/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	931550	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	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 12x8x8	120.00	120.00	.00	EA	3.80	EA	456.00
12L140	12" DBN LW 12x8x16	60.00	60.00	.00	EA	3.90	EA	234.00
12L145	12" DBN HALF LW 12x8x8	120.00	120.00	.00	EA	3.80	EA	456.00
12L152	12" KO BOND BEAM LW 12x8x16	144.00	144.00	.00	EA	3.90	EA	561.60
12L150	12" H BOND BEAM LW 12x8x16	60.00	60.00	.00	EA	3.90	EA	234.00
12L125	12" HALF LW 12x8x8	120.00	120.00	.00	EA	3.64	EA	436.80
M999BB	PALLET CHARGE CMU & BRICK	15.00	15.00	.00	EA	20.00	EA	300.00
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	18.30	EA	732.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	445.54	445.54	.00	EA	.00	EA	.00

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

**BUILDING  
PRODUCTS****LEE BUILDING PRODUCTS (10)**

307 PETERSON DRIVE

P O BOX 803

ELIZABETHTOWN KY 42702-0803

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

**INVOICE**

Number	I33203
Date	05/13/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	05/13/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	932071	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	DEL-SAND-TON	26.03	26.03	.00	TN	54.00	TN	1405.62

Merchandise	Misc	Discount	Tax	Freight	Total Due
1405.62	.00	.00	.00	*TBD*	1405.62

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

Number	H21369
Date	05/14/2025
Page	1

**Bill-to:** 08EP323  
\*ELIZABETHTOWN BOARD OF ED  
C/O PARCO CONSTRUCTION  
2521 RIDGEMAR COURT  
LOUISVILLE, KY 40299**Ship-to:** 323  
TK STONE MIDDLE SCHOOL  
323 MORNINGSIDE DRIVE  
ELIZABETHTOWN, KY 42701

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	I
DPO# 6-63879	05/14/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	933117	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	180.00	180.00	.00	EA	2.58	EA	464.40
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	90.00	90.00	.00	EA	3.03	EA	272.70
12L100	12" REGULAR LW 12x8x16	130.00	130.00	.00	EA	3.45	EA	448.50
401C	FAIRBORN PORTLAND TYPE IL 94#	120.00	120.00	.00	EA	18.30	EA	2196.00
M999BB	PALLET CHARGE CMU & BRICK	5.00	5.00	.00	EA	20.00	EA	100.00
LHR	LOADING ALLOCATION	.33	.33	.00	EA	.00	EA	.00
F999	DOUG / JOHNSON	418.77	418.77	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	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  
**Vendor:** Mills Supply Company  
**Owner's Purchase Order Number - #040-2** **Billing # 1**

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


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

Owner's PO Amount: \$ 61,680.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
127559A-IN	4/22/2025	\$ 369.70	\$ 369.70
127621A-IN	4/22/2025	\$ 3,522.00	\$ 3,522.00
		\$	
0128962-IN	5/19/25 4/30/2025	\$ 382.25	
0129180-IN	4/30/2025	\$ <del>7,160.00</del> 7,164.50	
0127062-IN	5/13/2025	\$ 15,194.20	
0129745-IN	5/13/2025	\$ 515.90	
Total Invoices submitted to date		\$ <del>27,144.05</del> 27,048.01	\$ 3,891.70

Owner's Purchase Order Balance Remaining:

\$ ~~34,535.95~~ 34,031.39

  
(Signature)

5/27/2025

(Date)

Tony Snellen/President & Project Manager

(Print Name & Title)

Amount Due this Billing

\$ ~~23,252.35~~ 23,756.91



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

## 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

## 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:

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

Invoice Total: 382.25



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

## Invoice

RECEIVED

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 MORNINGSID DR  
ELIZABETHTOWN, KY 42701

## Confirm To:

2503.4. DPD

Customer P.O.		Ship VIA		F.O.B.		Terms	
TK STONE		COMPANY TRUCK				NET 30	
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount	
/111111	EACH	800	800	0	8.9500	7,160.00	
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

Net Invoice: 7,160.00

Freight: 504.56

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

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

Order Number: 0127062  
Order Date: 3/18/2025  
Salesperson: WAYNE MILLS  
Customer Number: PARCO GRP

RECEIVED

MAY 13 REC'D

Initials

## Sold To:

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

## Ship To:

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

## Confirm To:

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

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

Invoice Total: 15,194.20





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

# 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

## Sold To:

E-TOWN INDEPENDENT BOARD OF ED  
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:

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

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

Net Invoice: 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**

By: *Tony Miller*

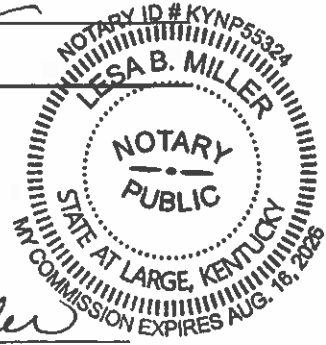
Title: PRESIDENT

State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 27<sup>th</sup> day of May 2025.

Notary Public: *Lesab Miller*



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: 2  
PERIOD FROM: 4/23/2025  
TO: 5/28/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Stewart Richey - Structural Steel

CONTRACT DATE: 22-Jan-25

BID DIV: 050

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: Stewart Richey Construction, Inc.

By: *[Signature]* Date 05/28/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$585,240.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$585,240.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$174,715.00
RETAINAGE @ 10%	\$17,471.50
TOTAL EARNED LESS RETAINAGE	\$157,243.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$23,895.00
CURRENT PAYMENT DUE	\$133,348.50

Subscribed and sworn to before me this 28th day of May, 2025  
State of Kentucky  
Notary Public *[Signature]*  
My Commission expires: 09/07/2026  
County of: Warren

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *[Signature]* Date 6/6/25  
CM APPROVAL: ALLIANCE CORPORATION  
By: Dalton Jackson Date 6/9/2025

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



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

CONTINUATION SHEET NO. 2			T K STONE MIDDLE SCHOOL RENO		'D'	'E'	'F'	'G'	'H'	'I'
APPLICATION NO. 2					WORK COMPLETED			TOTAL		
ITEM	DESCRIPTION	SCHEDULED			FROM PREV.	THIS	MATERIALS	COMPLETED	%	BALANCE
#	OF WORK	VALUE			APPLIC. (D+E)	PERIOD	STORED (NOT	& STORED	G/C	TO FINISH
							IN D OR E)	D+E+F		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
5	Allowance	\$25,000.00			\$0.00	\$0.00		\$0.00	0%	\$25,000.00
6										
7	Material	\$138,515.00			\$0.00	\$138,515.00		\$138,515.00	100%	\$0.00
8										
9	Area A Existing Fabrication	\$4,500.00			\$0.00	\$0.00		\$0.00	0%	\$4,500.00
10	Area A Existing Installation	\$4,130.00			\$0.00	\$0.00		\$0.00	0%	\$4,130.00
11										
12	Area A Roof Fabrication	\$9,650.00			\$0.00	\$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
14										
15	Area C 2nd Floor Fabrication	\$48,650.00			\$0.00	\$0.00		\$0.00	0%	\$48,650.00
16	Area C 2nd Floor Installation	\$118,890.00			\$0.00	\$0.00		\$0.00	0%	\$118,890.00
17										
18	Area C Roof Fabrication	\$38,600.00			\$0.00	\$0.00		\$0.00	0%	\$38,600.00
19	Area C Roof Installation	\$110,120.00			\$0.00	\$0.00		\$0.00	0%	\$110,120.00
20										
21	Misc - Stairs, Rails, Ladders	\$39,050.00			\$0.00	\$0.00		\$0.00	0%	\$39,050.00
22										
23										
24										
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	30% \$410,525.00

CONTINUATION SHEET NO 3 T K STONE MIDDLE SCHOOL RENO  
APPLICATION NO 2 \*D\*

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P O AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1		Vulcraft PO# 8-63882	\$96,260 00	\$0 00	\$0 00	\$0 00	\$96,260 00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
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16							
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31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$96,260 00	\$0 00	\$0 00	\$0 00	\$96,260 00



STEWRI-C01

SRUST

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

<b>PRODUCER</b> Houchens Insurance Group 1240 Fairway Street Bowling Green, KY 42103	<b>CONTACT NAME:</b> Sarah Rust, MLIS, CRIS, CISR, QPIS, PCIA, QCLS	
	<b>PHONE (A/C, No, Ext):</b> (270) 467-1222 4202	<b>FAX (A/C, No):</b> (270) 467-1222
<b>INSURED</b> Stewart-Richey Construction, Inc and all other DBA trade names 2137 Glen Lily Rd. Bowling Green, KY 42101	<b>E-MAIL ADDRESS:</b> srust@higusa.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> National Fire Insurance Company of Hartford	<b>NAIC #</b> 20478
	<b>INSURER B:</b> Valley Forge Insurance Company	20508
	<b>INSURER C:</b> Great American Insurance Company	16691
	<b>INSURER D:</b> Continental Insurance Company	35289
<b>INSURER E:</b>		
<b>INSURER F:</b>		

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			6081618832	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 Deductible \$ 5,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			6081618846	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			TUU 3652079 - 04	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ Aggregate \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC 7 94230492	10/1/2024	10/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Project: TK Stone Middle School Renovation  
323 Morningside Dr., Elizabethtown, KY 42071

Owner-Elizabethtown Independent Board of Education, Architect- Ross Tarrant Architects, & CM-Alliance Corporation are included as Additional Insureds on a primary, non-contributory basis in regards to the General Liability, including ongoing and completed operations, as required by written contract, except as otherwise provided by the policy.

Stored Materials: \$148,165 Materials Stored At: 2137 Glen Lily Rd.. Bowling Green, KY 42101

## CERTIFICATE HOLDER

## 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

Elizabethtown Independent Board of Education  
219 Helm St  
Elizabethtown, KY 42701



AGENCY CUSTOMER ID: STEWRI-C01

SRUST

LOC #: 1

## ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

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

## 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 Richey 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  
Rollin Mechanical Service  
S&R Carpentry  
S&R Excavation  
S&R Fire Protection LLC  
South Central Refrigeration  
SR Engineering  
SRC Concrete  
Superior Drywall  
TK Engineering  
Westside Masonry  
Stewart Richey Metal Building Systems

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



















STEWART  
501981



























**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

ATTENTION: Paul MullinsCONTRACT FOR: Doors and HardwareCONTRACT DATE: 22-Jan-25BID DIV: 080**CONTRACTORS APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner

ADDITIONS	DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders	\$0.00	\$0.00	\$0.00
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The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Atlas CompaniesBy: Laura R. Harty Date: 5/28/2025**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

ORIGINAL CONTRACT SUM	\$40,502.00
Net change by Change Orders	\$0.00
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
CURRENT PAYMENT DUE	\$0.00

Subscribed and sworn to before me this 28 day of May, 2025  
State of: Kentucky County of: Jefferson  
Notary Public: [Signature]  
My Commission expires: 9/4/2025 County of: \_\_\_\_\_

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTSBy: [Signature] Date: 6/6/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 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.



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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F*	*G*	*H*	*I*
			FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	<b><u>Building Area A</u></b>					\$0.00		\$0.00
2	Installation	\$8,434.49				\$0.00	0%	\$8,434.49
3						\$0.00		\$0.00
4	<b><u>Building Area B</u></b>					\$0.00		\$0.00
5	Installation	\$11,808.29				\$0.00	0%	\$11,808.29
6						\$0.00		\$0.00
7	<b><u>Building Area C</u></b>					\$0.00		\$0.00
8	Installation	\$6,747.59				\$0.00	0%	\$6,747.59
9						\$0.00		\$0.00
10	<b><u>Building Area D</u></b>					\$0.00		\$0.00
11	Installation	\$1,686.90				\$0.00	0%	\$1,686.90
12						\$0.00		\$0.00
13	<b><u>Building Area E</u></b>					\$0.00		\$0.00
14	Installation	\$5,060.70				\$0.00	0%	\$5,060.70
15						\$0.00		\$0.00
16						\$0.00		\$0.00
17	Bond	\$1,953.99	\$1,953.99			\$1,953.99	100%	\$0.00
18	Submittals	\$405.02				\$0.00	0%	\$405.02
19	Cleanup	\$405.02				\$0.00	0%	\$405.02
20	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00
21	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
22								
23								
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	\$1,953.99	5%	\$38,548.01

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

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	<b>Building Area A</b>					\$0.00	\$0.00
2	81113 HM Doors/ Frames	Atlas Enterprises	\$17,985.87		\$2,429.00	\$2,429.00	\$15,556.87
3	81416 Wood Doors	Atlas Enterprises	\$14,180.36			\$0.00	\$14,180.36
4	87100 L/S Finish Hardware	Atlas Enterprises	\$30,886.54			\$0.00	\$30,886.54
5						\$0.00	\$0.00
6	<b>Building Area B</b>					\$0.00	\$0.00
7	81113 HM Doors/ Frames	Atlas Enterprises	\$25,180.70			\$0.00	\$25,180.70
8	81416 Wood Doors	Atlas Enterprises	\$18,907.15			\$0.00	\$18,907.15
9	87100 L/S Finish Hardware	Atlas Enterprises	\$43,241.16			\$0.00	\$43,241.16
10						\$0.00	\$0.00
11	<b>Building Area C</b>					\$0.00	\$0.00
12	81113 HM Doors/ Frames	Atlas Enterprises	\$14,388.69			\$0.00	\$14,388.69
13	81416 Wood Doors	Atlas Enterprises	\$11,816.96			\$0.00	\$11,816.96
14	87100 L/S Finish Hardware	Atlas Enterprises	\$24,709.23			\$0.00	\$24,709.23
15						\$0.00	\$0.00
16	<b>Building Area D</b>					\$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	<b>Building Area E</b>					\$0.00	\$0.00
22	81113 HM Doors/ Frames	Atlas Enterprises	\$10,791.52			\$0.00	\$10,791.52
23	81416 Wood Doors	Atlas Enterprises	\$0.00			\$0.00	\$0.00
24	87100 L/S Finish Hardware	Atlas Enterprises	\$18,531.93			\$0.00	\$18,531.93
25						\$0.00	\$0.00
26						\$0.00	\$0.00
27						\$0.00	\$0.00
28						\$0.00	\$0.00
29						\$0.00	\$0.00
30						\$0.00	\$0.00
31						\$0.00	\$0.00
32						\$0.00	\$0.00
33						\$0.00	\$0.00
34						\$0.00	\$0.00
35						\$0.00	\$0.00
36						\$0.00	\$0.00
37						\$0.00	\$0.00
38						\$0.00	\$0.00
39						\$0.00	\$0.00
40						\$0.00	\$0.00
TOTALS			\$242,758.00	\$0.00	\$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



## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District  
Board of EducationPROJECT: T K Stone Middle School Renovation  
Elizabethtown, KYAPPLICATION NO: 1  
PERIOD FROM: 5/01/2025 5  
TO: 5/31/2025 5ALLIANCE  
CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Grayhawk, LLC

CONTRACT DATE:

BID DIV: BP 092

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Application is made for Payment as shown below in connection  
with the Contract Continuation Sheet attached.

The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$369,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$369,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$7,487.00
RETAINAGE @ 10%	\$748.70
TOTAL EARNED LESS RETAINAGE	\$6,738.30
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$6,738.30

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

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

CONTRACTOR: Grayhawk

By: Donald Morris Date: 5/30/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 5/30/2025  
State of: Kentucky  
Notary Public: Melina Tracey  
My Commission expires: 7/20/2027

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

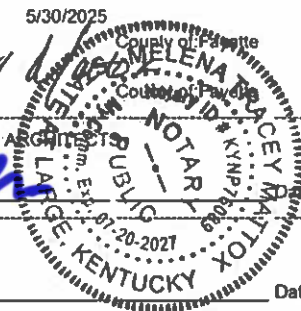
By: Chris Walker

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 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 Payform

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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	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
17	TRUSS ERECTION LABOR	\$18,773.00				\$0.00	0%	\$18,773.00
18	TRUSS ERECTION MATERIAL	\$8,850.00				\$0.00	0%	\$8,850.00
19	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						\$0.00	#DIV/0!	\$0.00
31						\$0.00	#DIV/0!	\$0.00
32						\$0.00	#DIV/0!	\$0.00
33						\$0.00	#DIV/0!	\$0.00
34						\$0.00	#DIV/0!	\$0.00
35						\$0.00	#DIV/0!	\$0.00
36						\$0.00	#DIV/0!	\$0.00
37						\$0.00	#DIV/0!	\$0.00
38						\$0.00	#DIV/0!	\$0.00
39						\$0.00	#DIV/0!	\$0.00
40						\$0.00	#DIV/0!	\$0.00
TOTALS		\$369,000.00	\$0.00	\$7,487.00	\$0.00	\$7,487.00	2%	\$361,513.00



**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

APPLICATION NO: 2  
 PERIOD FROM: 5/1/2025  
 TO: 5/31/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Miscellaneous SpecialtiesCONTRACT DATE: 22-Jan-25BID DIV: 100**CONTRACTORS APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: The Atlas CompaniesBy: Laura Nix Date: 5/28/2025**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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



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

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

Subscribed and sworn to before me this 28 day of May, 2025  
 State of: Kentucky County of: Jefferson  
 Notary Public: [Signature]  
 My Commission expires: 9/4/2025 County of: \_\_\_\_\_

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTSBy: [Signature] Date: 6/6/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 6/9/2025

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

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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F*	*G*	*H*	*I*
			FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	<b><u>Building Area A</u></b>					\$0.00		\$0.00
2	Installation	\$12,602.11				\$0.00	0%	\$12,602.11
3						\$0.00		\$0.00
4	<b><u>Building Area B</u></b>					\$0.00		\$0.00
5	Installation	\$14,589.38				\$0.00	0%	\$14,589.38
6						\$0.00		\$0.00
7	<b><u>Building Area C</u></b>					\$0.00		\$0.00
8	Installation	\$8,632.43				\$0.00	0%	\$8,632.43
9						\$0.00		\$0.00
10	<b><u>Building Area D</u></b>					\$0.00		\$0.00
11	Installation	\$301.70				\$0.00	0%	\$301.70
12						\$0.00		\$0.00
13	<b><u>Building Area E</u></b>					\$0.00		\$0.00
14	Installation	\$75.42				\$0.00	0%	\$75.42
15						\$0.00		\$0.00
16	<b><u>Building Area F</u></b>					\$0.00		\$0.00
17	Installation	\$75.42				\$0.00	0%	\$75.42
18						\$0.00		\$0.00
19	Bond	\$1,141.27	\$1,141.27			\$1,141.27	100%	\$0.00
20	Submittals	\$422.63				\$0.00	0%	\$422.63
21	Cleanup	\$422.63				\$0.00	0%	\$422.63
22	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00
23	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
24								
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37								
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39								
40								
TOTALS		\$42,263.00	\$0.00	\$1,141.27	\$0.00	\$1,141.27	3%	\$41,121.73

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

## OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	<b><u>Building Area A</u></b>						
2	101101 Visual Display Boards	Atlas Enterprises	\$5,818.39			\$0.00	\$5,818.39
3	101424 Signs	Atlas Enterprises	\$15,817.27			\$0.00	\$15,817.27
4	101550 Toilet Compartments	Atlas Enterprises	\$5,359.31			\$0.00	\$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	104400 Fire Protection	Atlas Enterprises	\$284.81		\$284.81	\$284.81	\$0.00
8	105723 Closet and Utility Shelving	Atlas Enterprises	\$312.27			\$0.00	\$312.27
9							
10	<b><u>Building Area B</u></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 Toilet 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	<b><u>Building Area C</u></b>						
19	101101 Visual Display Boards	Atlas Enterprises	\$7,273.00			\$0.00	\$7,273.00
20	101424 Signs	Atlas Enterprises	\$5,272.42			\$0.00	\$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							
26	<b><u>Building Area D</u></b>						
27	101424 Signs	Atlas Enterprises	\$3,514.94			\$0.00	\$3,514.94
28							
29	<b><u>Building Area E</u></b>						
30	101424 Signs	Atlas Enterprises	\$1,757.47			\$0.00	\$1,757.47
31							
32	<b><u>Building Area F</u></b>						
33	101424 Signs	Atlas Enterprises	\$1,757.48			\$0.00	\$1,757.48
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$142,659.00	\$0.00	\$1,139.23	\$1,139.23	\$141,519.77

# INVOICE

## Atlas Enterprises

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 5/14/2025

Invoice #: 1223097

Due Date: 5/14/2025

Purchase Order #: 15-63898

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

DESCRIPTION				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

64ATLASMET

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

PRODUCER <b>McGriff, a MMA LLC Company</b> 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900	CONTACT NAME:		PHONE (A/C, No, Ext): <b>502 489-5900</b>		FAX (A/C, No): <b>8668812184</b>
	E-MAIL ADDRESS: <b>LouisvilleCL1@McGriff.com</b>				
INSURED <b>Atlas Metal Products Co Inc</b> 5101 Commerce Crossings Drive Louisville, KY 40229-2100	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 :					

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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


INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPP10004709306	06/01/2025	06/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		CA10000292309	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000		UMB10007771402	06/01/2025	06/01/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	WC11019671	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
D	XS over \$5M Umb		EXS0654863	06/01/2025	06/01/2026	\$4,000,000
A	Leased/Rent Equip		CPP10004709306	06/01/2025	06/01/2026	\$250,000 Lim;\$1,000 Ded

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

RE: Job #KY-25-00603,  
TK Stone Middle School, Amount: \$1,139.23,  
Stored Location: 5101 Commerce  
(See Attached Descriptions)

## CERTIFICATE HOLDER

## CANCELLATION

Elizabethtown Independent Board of Education 219 Helm Street Elizabethtown, KY 42701	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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## DESCRIPTIONS (Continued from Page 1)

Crossings Drive, Louisville, KY 40229.

Certificate Holder is recognized as Additional Insured with respect to General Liability Coverage where required by written contract.



## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER) Elizabethtown Independent District  
Board of EducationPROJECT T K Stone Middle School Renovation  
Elizabethtown, KYAPPLICATION NO 1  
PERIOD FROM 5/1/2025  
TO 5/31/2025

ATTENTION Paul Mullins

CONTRACT FOR: BP 123 - CASEWORK

CONTRACT DATE 22-Jan-25

BID DIV 6 &amp; 12

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR US SPECIALTIES

By

Date

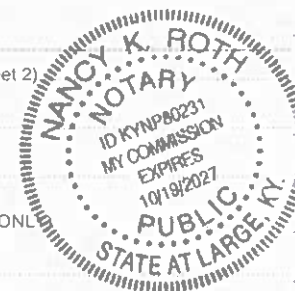
5/13/25

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$34,300.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$34,300.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$5,500.00
RETAINAGE @ 10%	\$550.00
TOTAL EARNED LESS RETAINAGE	\$19,900.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00
CURRENT PAYMENT DUE	\$4,950.00

Subscribed and sworn to before me this 13<sup>th</sup> day of May 2025

State of: Kentucky

Notary Public: Nancy L. Roth

My Commission expires: 10/19/2027

County of: Jefferson

County of:

ARCHITECT'S CERTIFICATION ROSE TARRANT ARCHITECTS

By

Date

6/6/25

CM APPROVAL: ALLIANCE CORPORATION

By

Dalton Jackson

Date

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.



CONTINUATION SHEET NO. 2 ~~#1~~ T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO. ~~\$4.00~~

			*D*		*E*	*F*	*G*	*H*	*I*
			WORK COMPLETED				TOTAL		
ITEM	DESCRIPTION	SCHEDULED	FROM PREV.	THIS	MATERIALS	COMPLETED			BALANCE
#	OF WORK	VALUE	APPLIC (D+E)	PERIOD	STORED (NOT	& STORED	%		TO FINISH
					IN D OR E)	D+E+F	G/C		C-G
1	P&P Bonds	\$3,000.00		\$3,000.00		\$3,000.00	100%		\$0.00
2	Job Set-up/Shop drawings	\$2,500.00		\$2,500.00		\$2,500.00	100%		\$0.00
3	Area A - 1st Floor install	\$5,795.00				\$0.00	0%		\$5,795.00
4	Area B - 1st Floor install	\$2,250.00				\$0.00	0%		\$2,250.00
5	Area C - 1st Floor install	\$8,635.00				\$0.00	0%		\$8,635.00
6	Area B - 2nd Floor install	\$720.00				\$0.00	0%		\$720.00
7	Area C - 2nd Floor install	\$10,400.00				\$0.00	0%		\$10,400.00
8	Cleanup	\$500.00				\$0.00	0%		\$500.00
9	Closeouts	\$500.00				\$0.00	0%		\$500.00
10						\$0.00	#DIV/0!		\$0.00
11						\$0.00	#DIV/0!		\$0.00
12						\$0.00	#DIV/0!		\$0.00
13						\$0.00	#DIV/0!		\$0.00
14						\$0.00	#DIV/0!		\$0.00
15						\$0.00	#DIV/0!		\$0.00
16						\$0.00	#DIV/0!		\$0.00
17						\$0.00	#DIV/0!		\$0.00
18						\$0.00	#DIV/0!		\$0.00
19						\$0.00	#DIV/0!		\$0.00
20						\$0.00	#DIV/0!		\$0.00
21						\$0.00	#DIV/0!		\$0.00
22						\$0.00	#DIV/0!		\$0.00
23						\$0.00	#DIV/0!		\$0.00
24						\$0.00	#DIV/0!		\$0.00
25						\$0.00	#DIV/0!		\$0.00
26						\$0.00	#DIV/0!		\$0.00
27						\$0.00	#DIV/0!		\$0.00
28						\$0.00	#DIV/0!		\$0.00
29						\$0.00	#DIV/0!		\$0.00
30						\$0.00	#DIV/0!		\$0.00
31						\$0.00	#DIV/0!		\$0.00
32						\$0.00	#DIV/0!		\$0.00
33						\$0.00	#DIV/0!		\$0.00
34						\$0.00	#DIV/0!		\$0.00
35						\$0.00	#DIV/0!		\$0.00
36						\$0.00	#DIV/0!		\$0.00
37						\$0.00	#DIV/0!		\$0.00
38						\$0.00	#DIV/0!		\$0.00
39						\$0.00	#DIV/0!		\$0.00
40						\$0.00	#DIV/0!		\$0.00
TOTALS		\$34,300.00	\$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

APPLICATION NO. \_\_\_\_\_ \*D\*

\*E\*

## OWNER PURCHASE ORDERS ONLY

\*F\*

\*G\*

\*H\*

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	Area A - 1st Floor material	US SPECIALTIES HOLDING CO	\$31,750.00			\$0.00	\$31,750.00
2	Area B - 1st Floor material	US SPECIALTIES HOLDING CO	\$11,000.00			\$0.00	\$11,000.00
3	Area C - 1st Floor material	US SPECIALTIES HOLDING CO	\$80,550.00			\$0.00	\$80,550.00
4	Area B - 2nd Floor material	US SPECIALTIES HOLDING CO	\$5,350.00			\$0.00	\$5,350.00
5	Area C - 2nd Floor material	US SPECIALTIES HOLDING CO	\$91,850.00			\$0.00	\$91,850.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
9							
10							
11							
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13							
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TOTALS			\$220,500.00	\$0.00	\$0.00	\$0.00	\$220,500.00

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Ind Schools PROJECT: TK Stone  
 Elizabethtown, KY 42701  
 Lusk Mechanical Contractors, Inc  
 820 S Dixie Hwy  
 Muldraugh, KY 40155

CONTRACT FOR: Lusk Mechanical

BID DIV: BP 220

APPLICATION NO: 2  
 PERIOD FROM: 05/01/25  
 TO: 05/31/25



CONTRACT DATE: \_\_\_\_\_

JOB#

BP22

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

ORIGINAL CONTRACT SUM	\$3,173,520.40
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$3,173,520.40
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$161,659.53
RETAINAGE @ 10%	\$16,165.95
TOTAL EARNED LESS RETAINAGE	\$145,493.58
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$89,303.20
CURRENT PAYMENT DUE	\$56,190.38

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

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

CONTRACTOR: Lusk Mechanical Contractors, Inc.By: Brandi GuseDate: 6/1/25

Subscribed and sworn to before me this 30 day of May 2025  
 State of: Kentucky County of: Meade  
 Notary Public: Dena Kay Crawford  
 My Commission expires: 9-14-27

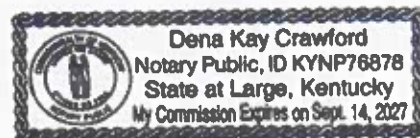
ARCHITECT'S CERTIFICATION:

By: Dalton JacksonDate: 6/6/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton JacksonDate: 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.





# AIA Document G703™ - 1992

Continuation Sheet

AIA Document, G702™ - 1992, Application and Certification for Payment, or G736™ - 2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
In tabulations below, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER:  
APPLICATION DATE:

2  
5/13/2025

PERIOD TO:  
ARCHITECT'S PROJECT NO:

5/31/2025

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M25-074	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (% of G)
1	Bond cost.	\$ 47,358.28	\$ 47,358.28	\$ -	\$ -	\$ 47,358.28	100%	\$ -	\$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	\$ 31,735.00	\$ 15,867.50	\$ 7,933.75	\$ -	\$ 23,801.25	75%	\$ 7,933.75	\$ 2,380.13
3	Clean up (1% of contract)	\$ 31,735.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,735.00	\$ -
4	O&M Manuals \$3,000	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
5	Closeouts & Warranties \$1,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
6	Area A Material	\$ 230,000.00	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 23,000.00	10%	\$ 207,000.00	\$ 2,300.00
7	Area A Labor	\$ 490,000.00	\$ 24,500.00	\$ 24,500.00	\$ -	\$ 49,000.00	10%	\$ 441,000.00	\$ 4,900.00
8	Area B Material	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 230,000.00	\$ -
9	Area B Labor	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 450,000.00	\$ -
10	Area C Material	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 275,000.00	\$ -
11	Area C Labor	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 450,000.00	\$ -
12	Area D Material	\$ 140,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	5%	\$ 133,000.00	\$ 700.00
13	Area D Labor	\$ 230,000.00	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00	5%	\$ 218,500.00	\$ 1,150.00
14	Area E Material	\$ 112,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 112,000.00	\$ -
15	Area E Labor	\$ 184,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 184,000.00	\$ -
16	Area F Material	\$ 107,692.13	\$ -	\$ -	\$ -	\$ -	0%	\$ 107,692.13	\$ -
17	Area F Labor	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 160,000.00	\$ -
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35				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ 3,173,520.41	\$ 99,225.78	\$ 62,433.78	\$ 0.00	\$ 161,659.83	8%	\$ 3,011,860.88	\$ 16,165.95

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## APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 2  
PERIOD FROM 5/1/2025  
TO 5/31/2025



ATTENTION: Paul Mullins

CONTRACT FOR: ~~BP 20~~ BP 260 Electrical

CONTRACT DATE: 22-Jan-25

BID DIV: ~~BP 20~~

## CONTRACTORS APPLICATION FOR PAYMENT

BP 260

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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



CONTRACTOR: Advanced Electrical Systems

By: Lee Sackett

Date: 5/20/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$4,683,548.17
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$4,683,548.17
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$335,000.00
RETAINAGE @ 10%	\$33,500.00
TOTAL EARNED LESS RETAINAGE	\$301,500.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$283,500.00
CURRENT PAYMENT DUE	\$18,000.00

Subscribed and sworn to before me this 20th day of May 2025

State of: Kentucky

County of: Jefferson

Notary Public: Tracey Breitenstein

County of: Jefferson

My Commission expires: March 16, 2029

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *Chris Walker*

Date: 6/6/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 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.

**AIA Type Document**  
**Application and Certification for Payment**

Page 2 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

**DISTRIBUTION**  
**TO:**  
 - OWNER  
 - CONSTRUCTION  
 - MANAGER  
 - ARCHITECT  
 - CONTRACTOR

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:** BP 20 Electrical

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	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 Drawings & 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

### Application and Certification for Payment

Page 3 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**

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR: BP 20 Electrical**

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE: 1/22/2025**

[illegible]



### Application and Certification for Payment

Page 4 of 10

**DISTRIBUTION**  
**TO:**  
\_ OWNER  
\_ CONSTRUCTION  
MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

**CONTRACT DATE: 1/22/2025**

[illegible]

### Application and Certification for Payment

Page 5 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**

**DISTRIBUTION TO:**  
 - OWNER  
 - CONSTRUCTION  
 MANAGER  
 - ARCHITECT  
 - CONTRACTOR

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR: BP 20 Electrical**

**VIAARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE: 1/22/2025**

[illegible]

### Application and Certification for Payment

Page 6 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**

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR: BP 20 Electrical**

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE: 1/22/2025**

[illegible]

### Application and Certification for Payment

Page 7 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**

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR: BP 20 Electrical**

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE: 1/22/2025**

[illegible]

### Application and Certification for Payment

Page 8 of 10

**DISTRIBUTION TO:**  
 - OWNER  
 - CONSTRUCTION  
 MANAGER  
 - ARCHITECT  
 - CONTRACTOR

**CONTRACT DATE: 1/22/2025**

[illegible]

## ALA Type Document

### Application and Certification for Payment

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**

**DISTRIBUTION**  
**TO:**  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR: BP 20 Electrical**

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE: 1/22/2025**

[illegible]

**AIA Type Document**  
**Application and Certification for Payment**

Page 10 of 10

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

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

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

**DISTRIBUTION TO:**  
 - OWNER  
 - CONSTRUCTION MANAGER  
 - ARCHITECT  
 - CONTRACTOR

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:** BP 20 Electrical

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
<b>REPORT TOTALS</b>		<b>\$4,683,548.17</b>	<b>\$315,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>7.15</b>	<b>\$4,348,548.17</b>	<b>\$33,500.00</b>



# **AES** ADVANCED ELECTRICAL SYSTEMS, INC.

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

PHONE (502) 962-1102

FAX (502) 962-8836

Visit us @ [www.aeslou.com](http://www.aeslou.com)

## **AFFIDAVIT – WAIVER OF LIEN**

**X PARTIAL**                      or                      ☐ **FINAL**

RE:    Project Name/#:                      TK Stone Middle School ELECTRICAL  
      Sub-Contractor Name:                ADVANCED ELECTRICAL SYSTEMS, INC.  
      Representative Name & Title:    Lee Saettel- Controller

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

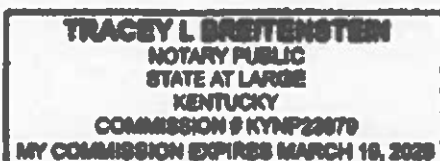
1.        Advanced Electrical Systems, Inc. has requested partial payment or payment in full, for all materials purchased and/or used to date, and for all labor and/or services rendered, and for all sub-contracts entered into, if any, and for all obligations in connection with the above referenced project supplemented by any and all change orders thereto.
2.        Upon receipt of partial payment or full payment in the amount of \$18,000.00 Advanced Electrical Systems, Inc. hereby waives and releases its right to file a lien or claim on the above referenced project and improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from ALLIANCE on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished to this date by Advanced Electrical Systems, Inc.
3.        Advanced Electrical Systems, Inc. agrees to defend, indemnify and hold harmless including any attorneys' fees and litigation expenses, ALLIANCE for any lien or claim which may be asserted by any subcontractor, supplier, employee, laborer or other person or entity on account of the work, labor or materials furnished by Advanced Electrical Systems, Inc. as described herein. This release does not include any claims for acceleration, compression, and inefficiency not captured in previous change orders caused by scope, growth, and compression.
4.        Contractor warrants that it has not and will not assign any claim or claims for payment, or any other right to perfect a lien against the above listed project and that the undersigned has the right to execute and deliver this Affidavit.

Lee Saettel

\_\_\_\_\_  
Signature of Contractor Representative

Commonwealth of Kentucky  
County of Jefferson

Subscribed and sworn to before me by Lee Saettel this 20th day of May 2025.



Tracey Breitenstein  
\_\_\_\_\_  
Notary Public, State at Large

My Commission Expires: \_\_\_\_\_


# AES PA 02 - May 2025 - 250150

Final Audit Report

2025-05-21

Created:	2025-05-21
By:	Tracey Breitenstein (traceyb@aeslou.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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO(OWNER): ELIZABETHTOWN INDEPENDENT DISTRICT BOARD OF EDUCATION  
 PROJECT: TK STONE MIDDLE SCHOOL ELIZABETHTOWN, KY

APPLICATION NO: Three (3)  
 PERIOD FROM: 05/01/25  
 TO: 05/31/25



**ALLIANCE**  
 CORPORATION  
 Builders & Merchants

ATTENTION: CONTRACT FOR: Construction Management Services

CONTRACT DATE: \_\_\_\_\_

**CONTRACTORS APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved in  
 previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONSTRUCTION MANAGER: ALLIANCE CORPORATION

By: Dalton Jackson Date: 6/2/2025

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.

The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$814,101.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$814,101.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$108,777.34
RETAINAGE @ 5%	\$3,318.36
TOTAL EARNED LESS RETAINAGE	\$105,458.98
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$82,956.00
<b>CURRENT PAYMENT DUE</b>	<b>\$22,502.98</b>

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

County of: BARREN

County of: BARREN



CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL  
 APPLICATION NO. Three (3)

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D*	*E*	*F*	*G*	*H*	*I*
			FROM PREV. APPLIC.(D+E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	PRECONSTRUCTION SERVICES	\$42,410.10	\$42,410.10			\$42,410.10	100%	\$0.00
2	CONSTRUCTION SERVICES	\$381,690.90	\$16,679.89	\$10,687.35		\$27,367.24	7%	\$354,323.66
3	MONTHLY REIMBURSABLES	\$390,000.00	\$26,000.00	\$13,000.00		\$39,000.00	10%	\$351,000.00
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TOTALS		\$814,101.00	\$0.00	\$85,089.99	\$23,687.35	\$0.00	13%	\$705,323.66