CRS TK Stone Pay app 4

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: 4
PERIOD FROM: 5/29/20
TO: 6/20/20

ATTENTION: Paul Mullins

CONTRACT FOR: CRS Construction, Inc.

CONTRACT DATE: 26-Feb-25

BID DIV. 010

ALLIANCE CORPORATION

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner			
TOTAL			
Approved this month			
Net Change by Change Orders	$0.00	$0.00	$0.00

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)	$230,770.00
RETAINAGE @ 10%	$23,077.00
TOTAL EARNED LESS RETAINAGE	$207,693.00
LESS PREVIOUS CERTFICATES (CONTRACT ONLY)	$143,793.00
CURRENT PAYMENT DUE	$63,900.00

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

CONTRACTOR: CRS Construction, Inc.

By: Chris Shirley Date: 6/18/2025

Subscribed and sworn to before me this 18th day of June 2025
State of: Kentucy County of: Barren
Notary Public: Allison M Chapman
My Commission expires: March 26, 2029 KYNP98302 County of:

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.

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 07/10/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 7/1/2025

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

ALLISON M. CHAPMAN
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
COMMISSION # KYNP98302
MY COMMISSION EXPIRES MARCH 26, 2029

CRS TK Stone Pay app 4

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 4

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	BOND	$21,151.80							
2	SUBMITALLS	$6,000.00		$21,151.00			$21,151.00	100%	$0.80
3	CLEANUP	$3,000.00		$5,000.00	$1,000.00		$6,000.00	100%	$0.00
4	CLOSEOUT DOCUMENTS	$1,000.00					$0.00	0%	$3,000.00
5	ALLOWANCE TRENCH EARTH	$100,000.00					$0.00	0%	$1,000.00
6	SITE DEMO	$115,100.00					$0.00	0%	$100,000.00
7	SITE WORK	$117,969.00		$37,100.00	$70,000.00		$107,100.00	93%	$8,000.00
8	STORM DRAIN LABOR	$203,169.00		$17,969.00			$17,969.00	15%	$100,000.00
9	STORM DRAIN MATERIALS	$69,664.52					$0.00	0%	$203,169.00
10	EROSION CONTROLS LABOR	$21,150.00		$35,100.00			$35,100.00	50%	$34,564.62
11	EROSION CONTROLS MATERIAL	$10,600.00		$10,150.00			$10,150.00	48%	$11,000.00
12	2" DGA FOR BUILDIN PAD	$4,200.00		$8,600.00			$8,600.00	81%	$2,000.00
13	LIME STABILIZATION	$160,000.00		$1,500.00			$1,500.00	36%	$2,700.00
14	LAYOUT	$5,200.00		$18,000.00			$18,000.00	11%	$142,000.00
15	LANDSCAPE & TURF	$73,669.00		$5,200.00			$5,200.00	100%	$0.00
16							$0.00	0%	$73,669.00
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
							$0.00	#DIV/0!	$0.00
	TOTALS	$911,913.32	$0.00	$159,770.00	$71,000.00	$0.00	$230,770.00	25%	$681,143.32

CRS TK Stone Pay app 4

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 4

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TODATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Drainage Materials	Hayes Pipe	$145,676.68	$129,051.68		$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
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40							
	TOTALS		$145,676.68	$129,051.68	$0.00	$129,051.68	$16,625.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 817

To Owner: Elizabethtown Ind. Board of Education
219 Helm Street

Elizabethtown, KY 42701

Project: 25-011 T K Stone Middle School GC

Application No.: 2

Period To: 6/30/2025

Distribution to
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ] Construction Manager

From Contractor: ALLIANCE CORPORATION
116 E. COLLEGE STREET
GLASGOW, KY 42141

Via Architect: ROSS-TARRANT ARCH INC
101 OLD LAFAYETTE AVE
LEXINGTON KY 40502

Project Nos:

Contract For:

Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$1,564,340.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$1,564,340.00
4. Total Completed and Stored To Date		$177,218.67
5. Retainage:		
a. 10.00% of Completed Work	$17,721.88	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$17,721.88
6. Total Earned Less Retainage		$159,496.79
7. Less Previous Certificates For Payments		$107,504.69
8. Current Payment Due		$51,992.10
9. Balance To Finish, Plus Retainage		$1,404,843.21

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor 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: 6/25/25

State of: Kentucky County of: [illegible]
Subscribed and sworn to before me this 25th day of June 2025
Notary Public: Amber Lee Wilson
My Commission expires: 01/29/28

AMBER LEE WILSON
NOTARY PUBLIC
KYNP84884
MY COMMISSION EXPIRES 01/29/2028
COMMONWEALTH OF KENTUCKY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor

AMOUNT CERTIFIED $51,992.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: Dalton Jackson Date: 7/1/2025

ARCHITECT:

By: [signature] Date: 07/10/25

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

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 # : 817 **Contract :** 25-011 T K Stone Middle School GC

Application No. : 2
Application Date : 6/25/2025
To: 6/30/2025
Architect's Project No.:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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	47,333.00	0.00	0.00	47,333.00	100.00%	0.00	
4	General Conditions	381,767.00	11,453.01	11,453.01	0.00	22,906.02	6.00%	358,860.98	
5	Temoprary Fencing	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
6	Barrier Allowance (300 Carpenter Hours)	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
7	Barrier Allowance (300 Laborer Hours)	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
8	Barrier Allowance (Material)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
9	Dumpster Allowance	60,000.00	0.00	2,443.07	0.00	2,443.07	4.07%	57,556.93	
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	7,500.00	0.00	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	17,352.75	11,568.50	0.00	28,921.25	25.00%	86,763.75	
20	Selective Structure Demolition Labor	236,906.00	35,535.90	23,690.60	0.00	59,226.50	25.00%	177,679.50	
21	Shoring Material	5,500.00	275.00	0.00	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	2,146.60	0.00	2,146.60	5.00%	40,785.40	
25	Rough Carpentry Labor	101,837.00	0.00	5,091.85	0.00	5,091.85	5.00%	96,745.15	
26	****Division 7*****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
27	Expanison Joint Cover Assemblies Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
28	Expanison Joint Cover Assemblies Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
29	****Division 10*****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
30	Metal Lockers Labor	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	

CONTINUATION SHEET

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.

Application No. : 2
Application Date : 6/25/2025
To: 6/30/2025
Architect's Project No.:

Invoice # : 817 **Contract :** 25-011 T K Stone Middle School GC

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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	1,375.38	0.00	1,375.38	18.00%	6,265.62	
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	119,449.66	57,769.01	0.00	177,218.67	11.33%	1,387,121.33	17,721.8

Alliance GC SOV

CONTINUATION SHEET NO. 3 | TK STONE MIDDLE SCHOOL | **OWNER PURCHASE ORDERS ONLY**

APPLICATION NO. 2

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	Metal Lockers	Atlas	$55,960.00			$0.00	$55,960.00
2							
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	TOTALS		$55,960.00	$0.00	$0.00	$0.00	$55,960.00

TK Stone GC
SUMMARY OF ALLOWANCES
June 25, 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	2,443.07	0.00	2,443.07	57,556.93
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	2,443.07	0.00	2,443.07	142,556.93

FOR ALLOWANCES ONLY

DO NOT PAY

ALLIANCE BUILDERS AND MANAGERS | 50 YEARS

ALLOWANCE WORK ORDER

TK STONE MIDDLE SCHOOL RENOVATION
ALLIANCE #23-019

Allowance Work Order Number: 007 Date: 6/25/25

Work Description:

Dumpster Haul Offs (3)

Check one of the following:

☐ Unsuitable Soils Allowance	Yards Used	________
☐ Carpenter Allowance	Hours Used	________
☐ Laborer Allowance	Hours Used	________
☐ Temp Stone Allowance	Tons Used	________
☐ Temp Barrier Allowance	Materials Used	$________
☒ Dumpster Allowance	Dumpster Fees	$2368.07
☐ SS Eng. Services Allowance	Fee Amount	$
☐ Masonry Soap Allowance	Mat/Labor	
☐ Temp Heat Allowance	Material Used	
☐ APC Allowance	Mat/Labor	$________
☐ 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: Sam Johnson

Date: 6/25/25

Company: Alliance Corporation

ireen River Waste
'.O. Box 7
Aorgantown, KY 42261
hone (270)999-5458

INVOICE#	55X00082
INV DATE	05/31/25
ACCOUNT#	614706
DUE DATE	06/30/25

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 2,368.07

DATE	DESCRIPTION						AMOUNT
	LOCATION: 323 MORNINGSIDE DR					PRIOR BALANCE	75.00
05/02/25	55X00082	1	30Y ROLLOFF	HAULING FEE	05/02/25	00052999	508.25
				OVER 4 TON		12.22 tons	483.75
05/27/25	54X00119		PAYMENT RECEIVED	(Thank you)	204549		<75.00>
05/27/25	55X00082	1	30Y ROLLOFF	HAULING FEE	05/27/25	00054107	508.25
				OVER 4 TON		10.11 tons	359.57
05/29/25	55X00082	1	30Y ROLLOFF	HAULING FEE	05/29/25	00054309	508.25
				OVER 4 TON		3.97 tons	.00

We now offer Autopay and online bill pay
please visit Greenriverwaste.com.
Your password will be the last 4 digits
of your phone # on file.

FOR ALLOWANCES ONLY

DO NOT PAY

INV# 55X00082 ACCT# 614706	CURRENT CHARGES	PAST DUE	DATE 05/31/25 PAGE 1 OF 1
	2,368.07		
	AMOUNT OF THIS INVOICE	$2,368.07	

.00 per month late charge assessed on past due amounts

PLEASE PAY THIS AMOUNT 2,368.07

Parco Billing # 3.xls

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: 5/27/2025
TO: 6/23/2025

ALLIANCE CORPORATION

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	ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner			
TOTAL			
Approved this month			
Net Change by Change Orders	$0.00	$0.00	$0.00

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	$2,092,860.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$2,092,860.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$219,825.40
RETAINAGE @ 10%	$21,982.54
TOTAL EARNED LESS RETAINAGE	$197,842.86
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$160,560.00
CURRENT PAYMENT DUE	$37,282.86

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_ Tony Snellen Date:_6/23/2025_

Subscribed and sworn to before me this 23rd day of June, 2025
State of: Kentucky County of: Jefferson
Notary Public: Lesa Miller Lesa B Miller
My Commission expires: 8/16/2026 County of: Jefferson

NOTARY ID # KYNP55324
LESA B. MILLER
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY
MY COMMISSION EXPIRES AUG. 18, 2026

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.

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Date: 07/10/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 7/1/2025

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

Parco Billing # 3.xls

CONTINUATION SHEET NO. 2　　T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 3

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	BOND	$17,500.00		$17,500.00			$17,500.00	100%	$0.00
2	SUBMITALLS	$24,307.00		$22,000.00	$1,300.00		$23,300.00	96%	$1,007.00
3	CLEAN UP- Materials	$1,500.00		$80.00	$70.00		$150.00	10%	$1,350.00
4	CLEAN UP - Labor	$60,500.00		$3,000.00	$2,900.00		$5,900.00	10%	$54,600.00
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			$2,940.40		$2,940.40	20%	$12,059.60
8	SUPERVISION- Labor	$69,500.00		$8,445.00	$4,200.00		$12,645.00	18%	$56,855.00
9	JOBSITE FACILITIES	$35,700.00		$4,600.00	$1,200.00		$5,800.00	16%	$29,900.00
10	DUMPSTERS- Masonry Only	$21,200.00					$0.00	0%	$21,200.00
11	SAFETY- Labor	$15,270.00		$300.00	$200.00		$500.00	3%	$14,770.00
12	SAFETY- Materials	$5,500.00		$100.00	$60.00		$160.00	3%	$5,340.00
13	MISC. TRUCKING- Materials	$9,940.00		$400.00	$570.00		$970.00	10%	$8,970.00
14	MISC. TRUCKING- Labor	$30,345.00		1,200.00 ~~$600.00~~	~~$600.00~~ 0.00		$1,200.00	4%	$29,145.00
15	MASONRY- Equipment	$118,958.00		$7,000.00	$6,500.00		$13,500.00	11%	$105,458.00
16	BRICK VENEER- Materials	$13,000.00					$0.00	0%	$13,000.00
17	BRICK VENEER- Labor	$305,770.00					$0.00	0%	$305,770.00
18	CMU FDNS.- Materials	$16,500.00		$4,455.00	$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	$200.00		$3,700.00	21%	$13,800.00
23	CMU BACKUP- Labor	$361,900.00		$72,380.00	$2,500.00		$74,880.00	21%	$287,020.00
24	CMU PARTITIONS- Materials	$40,500.00		$1,715.00	$1,500.00		$3,215.00	8%	$37,285.00
25	CMU PARTITIONS- Labor	$393,165.00		$15,000.00	$17,285.00		$32,285.00	8%	$360,880.00
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- Mobliz./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	~~$177,800.00~~ 178400.00	~~$42,025.40~~ 41425.40	$0.00	$219,825.40	11%	$1,873,034.60

Parco Billing # 3.xls

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	Concrete Block, Mortar, Cement, Etc	Lee Building Products	$193,770.00	$42,103.10	$1,623.83	$43,726.93	$150,043.07
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	$61,680.00	$27,648.61	$0.00	$27,648.61	$34,031.39
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
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	TOTALS		$337,840.00	$69,751.71	$1,623.83	$71,375.54	$266,464.46

Parco Constructors

Owner's Purchase Order Payment Authorization

Project Name: T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing # 3**
Vendor: Lee Building Products
Owner's Purchase Order Number - # 6-63879

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

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

Owner's PO Amount: $ 276,160.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
H19451	4/4/2025	$ 4,516.48	$ 4,516.48
H19495	4/11/2025	$ 4,516.35	$ 4,516.35
H19827	4/17/2025	$ 4,075.70	$ 4,075.70
I32796	4/17/2025	$ 1,182.62	$ 1,182.62
H20202	4/23/2025	$ 5,121.75	$ 5,121.75
H20395	4/25/2025	$ 5,722.65	$ 5,722.65
I32923	4/25/2025	$ 1,421.28	$ 1,421.28
H20873	5/5/2025	$ 5,444.90	$ 5,444.90
H20999	5/7/2025	$ 5,214.15	$ 5,214.15
I33203	5/13/2025	$ 1,405.62	$ 1,405.62
H21369	5/14/2025	$ 3,481.60	$ 3,481.60
I33374	5/27/2025	$ 1,378.08	
I33389	5/28/2025	$ 219.75	
I33532	6/5/2025	$ 26.00	

Total Invoices submitted to date	$ 43,726.93	$ 42,103.10

Owner's Purchase Order Balance Remaining:	$ 232,433.07	

Tony Snellen
(Signature)

6/23/2025
(Date)

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

Amount Due this Billing		**$ 1,623.83**	

LEE 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	I33374
Date	05/27/2025
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	05/27/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	935651	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	DEL-SAND-TON	25.52	25.52	.00	TN	54.00	TN	1378.08

Merchandise	Misc	Discount	Tax	Freight	Total Due
1378.08	.00	.00	.00	*TBD*	1378.08

Office Copy ... Last Page

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	I33389
Date	05/28/2025
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	05/28/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	937891	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
	JOB 2503							
401S	MIAMI/EAGLE TYPE S	15.00	15.00	.00	EA	14.65	EA	219.75
CPU10	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00
	TG							

Merchandise	Misc	Discount	Tax	Freight	Total Due
219.75	.00	.00	.00	*TBD*	219.75

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LEE BUILDING PRODUCTS (10)

BUILDING PRODUCTS

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

INVOICE

Number	133532
Date	06/05/2025
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
2503	06/05/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	940235	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
01H100	CONCRETE BRICK NW 4x2.25x8	40.00	40.00	.00	EA	.65	EA	26.00
CPU10	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
26.00	.00	.00	.00	*TBD*	26.00

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RELEASE OF LIEN

DATE
6/23/2025

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 Thirty-Seven Thousand Two Hundred Eighty-Two Dollars & Eighty-Six Cents ($37,282.86) 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 Fuller

Title: PRESIDENT

NOTARY ID # KYNP55324
LESA B. MILLER
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY
MY COMMISSION EXPIRES AUG. 16, 2026

State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 23rd day of June 2025.

Notary Public: Lesa B Miller

My commission expires 8/16/2026

Reference Parco Constructors Group, LLC Invoice # 5463

ALLIANCE CORPORATION

Builders & Managers

ALLOWANCE WORK ORDER

TK STONE MIDDLE SCHOOL RENOVATION
ALLIANCE #23-019

Allowance Work Order Number: ________________ Date: ________________

Work Description:

____

____

____

Check one of the following:

☐ Unsuitable Soils Allowance	Yards Used	________________
☐ Carpenter Allowance	Hours Used	________________
☐ Laborer Allowance	Hours Used	________________
☐ Temp Stone Allowance	Tons Used	________________
☐ Temp Barrier Allowance	Materials Used	$________________
☐ Dumpster Allowance	Dumpster Fees	$________________
☐ SS Eng. Services Allowance	Fee Amount	$________________
☑ Masonry Soap Allowance	Mat/Labor	$ $2,940.40
☐ Temp Heat Allowance	Material Used	
☐ APC Allowance	Mat/Labor	
☐ 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: See attached Field Tickets

Date: ________________

Company: ________________

Parco Constructors Group, LLC
General Contractor
2521 Ridgemar Court
P.O. Box 99339
Louisville, Kentucky 40299
(502) 266-7877
Fax (502) 266-9114

June 23, 2025

Mr. Dalton Jackson
Alliance Corporation
116 East College Street
Glasgow, KY 42141
Phone: (270) 629-0018
Email: djackson@alliancecorporation.com

Re: T.K. Stone Middle School
Renovations & Additions
Masonry Wall Patching Allowance
Parco RFP # 2503-01

Dear Dalton

Pursuant to your request for pricing for the costs associated with the Patching of the Masonry Walls @ the 2nd Floor of the existing Building we have performed as requested. The cost for the reference work is in the amount of **$2,940.40.** Please see the pricing breakdown below.

Breakdown:

W.O. # 6754	(2) Masons (8) Hrs = (16) Hrs. @ $77.80	$1,244.80
	(1) Hod Carrier (4) Hrs. @ $56.35	225.40
W.O. # 6755	(2) Masons (8) Hrs. = (16) Hrs. @ $77.80	1,244.80
	(1) Hod Carrier (4) Hrs. @ $56.35	225.40
Total Cost		**$2,940.40**

I hope the above proposal meets with your approval. If you have any questions or need any additional information please give me a call.

We will apply this cost against the Masonry Patching Allowance.

FOR ALLOWANCES ONLY

DO NOT PAY

Respectfully,

Tony Snellen

Tony Snellen
President

Cc: lgibson@alliancecorporation.com
jason@parcoconstruction.com
Job File

PARCO JOB # 2503

Parco Constructors Group, LLC

AUTHORIZED WORK ORDER

W.O. # 6754

OWNER Alliance

DATE 6-6-2025

BUILDING NO T.K Stowe Middle School

PURCHASE ORDER NO

DESCRIPTION OF WORK

pAtch Cmu on the second floor

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS	Rate	O.T HOURS	Rate	TOTAL
Thomas Howard	MASON	8 hrs				
Daniel Murray	MASON	8 hrs				
NOAH MABE	HC	4 hrs				

MATERIALS

QUAN	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL

EQUIP

HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL

OWNERS REPRESENTATIVE

CONTRACTORS APPROVAL

OFFICE

LABOR
MATERIALS
EQUIPMENT
SUBCONTRACTED

FOR ALLOWANCES ONLY

DO NOT PAY

SUBTOTAL
OVERHEAD/PROFIT

TOTAL COST

OWNER'S COPY

Dalton Jackson 7/1/2025

PARCO JOB # 2503

Parco Constructors Group, LLC

AUTHORIZED WORK ORDER

WO # 6755

OWNER Alliance

BUILDING NO T. K. Stone Middle School

DATE 6-9-2025

PURCHASE ORDER NO

DESCRIPTION OF WORK:

pAtch CMU on the Second floor

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS	Rate	O.T. HOURS	Rate	TOTAL
Thomas Howard	Mason	8 hr				
Daniel Murray	Mason	8 hr				
NoAH MABE	HC	4 hr				

MATERIALS

QUAN	DESCRIPTION	RATE	TOTAL	QUAN	DESCRIPTION	RATE	TOTAL

EQUIP

HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL

CONTRACTORS APPROVAL

OWNERS REPRESENTATIVE

OFFICE

LABOR
MATERIALS
EQUIPMENT
SUBCONTRACT

SUBTOTAL
OVERHEAD/PROFIT
TOTAL COST

FOR ALLOWANCES ONLY

DO NOT PAY

Dalton Jackson 7/1/2025

T K Stone Payform SST

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: 5/28/2025
TO: 6/25/2025

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Stewart Richey - Structural Steel

CONTRACT DATE: 22-Jan-25

BID DIV: 050

CONTRACTORS APPLICATION FOR PAYMENT

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:

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

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)	$188,485.00
RETAINAGE @ 10%	$18,848.50
TOTAL EARNED LESS RETAINAGE	$169,636.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$157,243.50
CURRENT PAYMENT DUE	$12,393.00

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: ______ Date 06/25/2025

Subscribed and sworn to before me this 25th day of June, 2025
State of: Kentucky County of: Warren
Notary Public: County of: Warren
My Commission expires: 09/07/2026

IAN PIERCE WHITE
COMM. EXPIRES 09/07/2026
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY

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.

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: ______ Date: 07/10/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 7/1/2025

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

T K Stone Payform SST

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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV APPLIC (D+E)	"E" THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	Bond/Job Setup	$14,500.00		$14,500.00	$0.00		$14,500.00	100%	$0.00
2	Submittals	$12,050.00		$12,050.00	$0.00		$12,050.00	100%	$0.00
3	Cleanup	$6,815.00		$0.00	$0.00		$0.00	0%	$6,815.00
4	Closeout	$1,000.00		$0.00	$0.00		$0.00	0%	$1,000.00
5	Allowance	$25,000.00		$0.00	$0.00		$0.00	0%	$25,000.00
6									
7	Material	$138,515.00		$138,515.00	$0.00		$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		$9,650.00	$0.00		$9,650.00	100%	$0.00
13	Area A Roof Installation	$13,770.00		$0.00	$13,770.00		$13,770.00	100%	$0.00
14									
15	Area C 2nd Floor Fabrication	$48,650.00		$0.00	$0.00		$0.00	0%	$48,650.00
16	Area C 2nd Floor Installation	$118,890.00		$0.00	$0.00		$0.00	0%	$118,890.00
17									
18	Area C Roof Fabrication	$38,600.00		$0.00	$0.00		$0.00	0%	$38,600.00
19	Area C Roof Installation	$110,120.00		$0.00	$0.00		$0.00	0%	$110,120.00
20									
21	Misc - Stairs, Rails, Ladders	$39,050.00		$0.00	$0.00		$0.00	0%	$39,050.00
22									
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38									
39									
40									
	TOTALS	$585,240.00	$0.00	$174,715.00	$13,770.00	$0.00	$188,485.00	32%	$396,755.00

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		Vulcraft PO# 8-63882	$96,260.00	$0.00	$15,160.83	$15,160.83	$81,099.17
2							
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	TOTALS		$96,260.00	$0.00	$15,160.83	$15,160.83	$81,099.17

Structural Steel	June		
TK Stone Middle School			
	Invoice Date	**Invoice No.**	**Amount**
Nucor Vulcraft PO# 8-63882	5/27/2025	9000719984	$15,160.83
Total			**$15,160.83**
0			
Total			**$0.00**
0			
Total			**$0.00**
0			
Total			**$0.00**
0			
Total			**$0.00**
Grand Total			**$15,160.83**
Date Billed			
6/25/2025			

NUCOR®
VULCRAFT ALABAMA

EIN: 13-1860817
Telephone: (256) 845-2460

Please Remit To:

RECEIVED
JUN 03 2025

NUCOR-VULCRAFT GROUP
P.O. Box 945697, ATLANTA, GA 30394-5697

If you receive remittance directions that differ from the above lockbox or previously established electronic routings, please call (256) 845-2460 and ask to speak to the Controller.

Invoice No: 9000719984
Billing Date: May 27, 2025
Job No: 045-24-0580
Customer No: 109384

BILL TO:	SHIP TO:
ELIZABETHTOWN INDEPENDENT BOE c/o STEWART RICHEY - STEEL 2137 GLEN LILY ROAD BOWLING GREEN, KY 42101	TK STONE MIDDLE SCHOOL RENOVATION 323 MORNINGSIDE DRIVE ELIZABETHTOWN, KY 42701

P.O. Number	State Sales Tax Number	Terms
PO#8-63882	KY C-919	0.5% 10 Days/Net 30

Description	Amount
1 Shipments for this Invoice	
6000920090 (ME48626)	
JOIST Steel Joist and Accessories per Contract	5,234.00 USD
DECK Steel Deck and Accessories per Contract	9,254.17 USD
KY State Tax: 0.00 (0.000 %)	
County Tax: 0.00 (0.000 %)	
ELIZABETHTOWN City Tax: 0.00 (0.000 %)	
Other Tax: 0.00 (0.000 %)	
Freight:	672.66 USD
If your state does not include tax on freight, this tax amount is on MATERIAL ONLY. Tax Amount:	0.00 USD
Total Due:	$15,160.83 USD

INVOICE

Discount of $75.80- may be taken if postmarked by 06/06/2025.
Otherwise Net 30 from date of invoice. No retainage permitted. Discount must be earned.
No discount on tax.

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

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: 6/1/2025
TO: 6/30/2025

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Doors and Hardware

CONTRACT DATE: 22-Jan-25

BID DIV: 080

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner			
TOTAL			
Approved this month			
Net Change by Change Orders	$0.00	$0.00	$0.00

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**

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

CONTRACTOR: The Atlas Companies

By: [signature] Date: 6/24/2025

Subscribed and sworn to before me this 24st day of June, 2025
State of: Kentucky County of: Jefferson
Notary Public: [signature]
My Commission expires: 9/4/2025 County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 07/10/25

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.

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 7/1/2025

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

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

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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		*D* WORK COMPLETED FROM PREV. APPLIC.(D+E)	*E* THIS PERIOD	*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
1	**<u>Building Area A</u>**						$0.00		$0.00
2	Installation	$8,434.49					$0.00	0%	$8,434.49
3							$0.00		$0.00
4	**<u>Building Area B</u>**						$0.00		$0.00
5	Installation	$11,808.29					$0.00	0%	$11,808.29
6							$0.00		$0.00
7	**<u>Building Area C</u>**						$0.00		$0.00
8	Installation	$6,747.59					$0.00	0%	$6,747.59
9							$0.00		$0.00
10	**<u>Building Area D</u>**						$0.00		$0.00
11	Installation	$1,686.90					$0.00	0%	$1,686.90
12							$0.00		$0.00
13	**<u>Building Area E</u>**						$0.00		$0.00
14	Installation	$5,060.70					$0.00	0%	$5,060.70
15							$0.00		$0.00
16							$0.00		$0.00
17	Bond	$1,953.99		$1,953.99			$1,953.99	100%	$0.00
18	Submittals	$405.02					$0.00	0%	$405.02
19	Cleanup	$405.02					$0.00	0%	$405.02
20	O&M Manuals	$3,000.00					$0.00	0%	$3,000.00
21	Closeout Documents	$1,000.00					$0.00	0%	$1,000.00
22									
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	TOTALS	$40,502.00	$0.00	$1,953.99	$0.00	$0.00	$1,953.99	5%	$38,548.01

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	**Building Area A**						
2	81113 HM Doors/ Frames	Atlas Enterprises	$17,985.87	$2,429.00	$11,166.00	$13,595.00	$4,390.87
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							
6	**Building Area B**						
7	81113 HM Doors/ Frames	Atlas Enterprises	$25,180.70		$2,594.00	$2,594.00	$22,586.70
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							
11	**Building Area C**						
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							
16	**Building Area D**						
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							
21	**Building Area E**						
22	81113 HM Doors/ Frames	Atlas Enterprises	$10,791.52			$0.00	$10,791.52
23	81416 Wood Doors	Atlas Enterprises	$0.00				
24	87100 L/S Finish Hardware	Atlas Enterprises	$18,531.93			$0.00	$18,531.93
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	TOTALS		$242,758.00	$2,429.00	$13,760.00	$16,189.00	$226,569.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 6/19/2025
Invoice #: 1223875
Due Date: 6/19/2025

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	13,760.00	13,760.00
	Total Amount Billed	0.00	13,760.00	13,760.00
	Amount due this Invoice			13,760.00

Alliance Payform

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	ELIZABETHTOWN INDEPENDENT DISTR BOARD OF EDUCATION	PROJECT:	TK STONE MIDDLE SCHOOL ELIZABETHTOWN,KY
ATTENTION:	PAUL MULLINS	CONTRACT FOR:	FIRE SUPPRESSION
		BID DIV:	210

APPLICATION NO 5-979817
PERIOD FROM 06/16/2025
TO 06/30/25

CONTRACT DATE 30-Jan-25

ALLIANCE CORPORATION

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

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	$359,475.00
Net change by Change Orders	~~$18,248.01~~ 0.00
CONTRACT SUM TO DATE	~~$377,723.01~~ 359475.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	~~[illegible]~~ 78,375.87
RETAINAGE @ 10%	~~[illegible]~~ 7,837.59
TOTAL EARNED LESS RETAINAGE	~~[illegible]~~ 70,538.28
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	~~[illegible]~~ 0.00
CURRENT PAYMENT DUE	~~[illegible]~~ 70538.28

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 PREMIER FIRE & SECURITY INC

By: Grant richard Date 06/16/2025

Subscribed and sworn to before me this 16th day of June, 2025
State of KENTUCKY County of Daviess
Notary Public: Myranda Brown KYNP76324
My Commission expires 07/25/2027

ARCHITECTS CERTIFICATION Ross Tarrant

By: Date 07/10/25

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

CM APPROVAL ALLIANCE CORPORATION

By: Dalton Jackson Date 7/1/2025

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

Application for Payment - Continuation O10184

TO: ALLIANCE CORP PROJECT: TK Stone School
323 MORNINGSIDE DR APPLICATION NO: 002

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED: PREVIOUS APPLICATIONS D	WORK COMPLETED: THIS APPLICATION E	STORED MATERIAL F	TOTAL COMPLETED AND STORED G=D+E+F	%	BALANCE TO FINISH H	RETAINAGE I
001 010	1ST FLOOR AREA F MATERIAL	10,000.00	0.00 ~~1,600.00~~	1600.00		1,600.00	16.00	8,400.00	160.00
002 020	1ST FLOOR AREA F EQUIPMENT	2,421.28						2,421.28	
003 030	1ST FLOOR AREA F LABOR	13,000.00						13,000.00	
004 040	1ST FLOOR AREA F SUBS	2,683.80						2,683.80	
005 050	1ST FLOOR AREA A MATERIAL	18,000.00		18,000.00		18,000.00	100.00		1,800.00
006 060	1ST FLOOR AREA A EQUIPMENT	4,035.47						4,035.47	
007 070	1ST FLOOR AREA A LABOR	21,096.32	0.00 ~~2,600.00~~	5274.08 ~~2,674.08~~		5,274.08	25.00	15,822.24	527.41
008 080	1ST FLOOR AREA A SUBS	4,473.00						4,473.00	
009 090	1ST FLOOR AREA B MATERIAL	9,500.00		9,500.00		9,500.00	100.00		950.00
010 100	1ST FLOOR AREA B EQUIPMENT	2,219.51						2,219.51	
011 110	1ST FLOOR AREA B LABOR	12,500.00	0.00 ~~1,450.00~~	1450.00 ~~1,675.00~~		~~3,125.00~~ 1,450.00	~~25.00~~	~~9,375.00~~ 11,050	~~312.50~~ 145.00
012 120	1ST FLOOR AREA B SUBS	2,460.15						2,460.15	
013 130	1ST FLOOR AREA C MATERIAL	6,000.00						6,000.00	
014 140	1ST FLOOR AREA C EQUIPMENT	1,412.41						1,412.41	
015 150	1ST FLOOR AREA C LABOR	9,000.00	0.00 ~~1,000.00~~	1000.00		1,000.00	11.11	8,000.00	100.00
016 160	1ST FLOOR AREA C SUBS	1,565.55						1,565.55	
017 170	1ST FLOOR AREA D MATERIAL	11,000.00						11,000.00	
018 180	1ST FLOOR AREA D EQUIPMENT	3,026.60						3,026.60	
019 190	1ST FLOOR AREA D LABOR	15,000.00	0.00 ~~2,000.00~~	2,000.00		2,000.00	13.33	13,000.00	200.00
020 200	1ST FLOOR AREA D SUBS	3,354.75						3,354.75	
021 210	1ST FLOOR AREA E MATERIAL	7,000.00						7,000.00	
022 220	1ST FLOOR AREA E EQUIPMENT	1,815.96						1,815.96	
023 230	1ST FLOOR AREA E LABOR	9,000.00	0.00 ~~1,200.00~~	1200.00		1,200.00	13.33	7,800.00	120.00
024 240	1ST FLOOR AREA E SUBS	2,012.85						2,012.85	
025 250	2ND FLOOR AREA A MATERIAL	11,000.00		11,000.00		11,000.00	100.00		1,100.00
026 260	2ND FLOOR AREA A EQUIPMENT	2,017.71						2,017.71	
027 270	2ND FLOOR AREA A LABOR	13,000.00	0.00 ~~1,300.00~~	1300.00 ~~1,950.00~~		1300.00 ~~3,250.00~~	25.00	11,700. ~~9,750.00~~	~~325.00~~ 130.00
028 280	2ND FLOOR AREA A SUBS	2,236.50						2,236.50	
029 290	2ND FLOOR AREA B MATERIAL	9,500.00		9,500.00		9,500.00	100.00		950.00
030 300	2ND FLOOR AREA B EQUIPMENT	1,815.96						1,815.96	

TO: ALLIANCE CORP PROJECT: TK Stone School 323 MORNINGSIDE DR APPLICATION NO: 002

			WORK COMPLETED						
ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	PREVIOUS APPLICATIONS D	THIS APPLICATION E	STORED MATERIAL F	TOTAL COMPLETED AND STORED G=D+E+F	%	BALANCE TO FINISH H	RETAINAGE I
031 310	2ND FLOOR AREA B LABOR	11,700.00	0.00 ~~1,170.00~~	2925.00 ~~1,755.00~~		2,925.00	25.00	8,775.00	292.50
032 320	2ND FLOOR AREA B SUBS	2,012.85						2,012.85	
033 330	2ND FLOOR AREA C MATERIAL	7,034.19						7,034.19	
034 340	2ND FLOOR AREA C EQUIPMENT	1,412.41						1,412.41	
035 350	2ND FLOOR AREA C LABOR	19,030.50	0.00 ~~903.05~~	903.05		903.05	4.75	18,127.45	90.31
036 360	2ND FLOOR AREA C SUBS	1,565.55						1,565.55	
037 370	UNDERGROUND MATERIAL	16,194.97						16,194.97	
038 380	UNDERGROUND EQUIPMENT	26,001.00						26,001.00	
039 390	UNDERGROUND LABOR	20,741.11	0.00 ~~1,956.81~~	1956.81		1,956.81	9.43	18,784.30	195.68
040 400	UNDERGROUND SUBS	7,150.00						7,150.00	
041 410	BOND COST	7,053.47						7,053.47	
042 420	DESIGN/SUBMITTALS	21,533.86	0.00 ~~3,597.27~~	10766.93 ~~7,169.66~~		10,766.93	50.00	10,766.93	1,076.69
043 430	CLEANUP COST	3,597.27						3,597.27	
044 440	O&M MANUALS COST	1,500.00						1,500.00	
045 450	CLOSEOUT AND WARRANTIES COST	800.00						800.00	
	TOTALS	359,475.00	~~18,777.13~~ 0.00	~~63,223.74~~ 78375.87	0.00	~~82,000.87~~ 78375.87	22.81	~~277,474.13~~ 281,099.16	~~8,200.09~~

7,837.57

* No Labor Completed yet in AREA B 1st Floor.
* No Labor Completed yet in AREA A 2nd Floor.

— D. Jackson.

M25-074 AIA & SOV #3

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Ind Schools
219 Helm St
Elizabethtown, KY 42701

CONTRACTOR: Lusk Mechanical Contractors, Inc
820 S Dixie Hwy
Muldraugh, KY 40155

PROJECT: TK Stone
Elizabethtown, KY 42701

CONTRACT FOR: Mechanical

BID DIV: 220

APPLICATION NO: ~~2~~ 3
PERIOD FROM: ~~05/01/25~~ 6/1/25
TO: ~~05/31/25~~ 6/30/25

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			
Net Change by Change Orders	$0.00	$0.00	$0.00

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)	$305,333.03
RETAINAGE @ 10%	$30,533.30
TOTAL EARNED LESS RETAINAGE	$274,799.73
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$145,493.58
CURRENT PAYMENT DUE	$129,306.15

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 Oriste Date: 6/20/25

Subscribed and sworn to before me this 20 day of June 2025
State of: Kentucky County of: Meade
Notary Public: Dana Crawford
My Commission expires: 9.14.27

ARCHITECT'S CERTIFICATION:

By: [signature] Date: 07/10/25

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.

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 7/1/2025

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

AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NUMBER: 3
APPLICATION DATE: 6/18/2025
PERIOD TO: 6/30/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # N25-074	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (% of G)
1	Bond cost.	$ 47,358.28	$ 47,358.29	$ -	$ -	$ 47,358.28	100%	$ -	$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	$ 31,735.00	$ 23,801.25	$ 1,586.75	$ -	$ 25,388.00	80%	$ 6,347.00	$ 2,538.80
3	Clean up (1% of contract)	$ 31,735.00	$ -	$ 1,586.75	$ -	$ 1,586.75	5%	$ 30,148.25	$ 158.68
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	$ 23,000.00	$ -	$ -	$ 23,000.00	10%	$ 207,000.00	$ 2,300.00
7	Area A Labor	$ 490,000.00	$ 49,000.00	$ -	$ -	$ 49,000.00	10%	$ 441,000.00	$ 4,900.00
8	Area B Material	$ 230,000.00	$ -	$ 23,000.00	$ -	$ 23,000.00	10%	$ 207,000.00	$ 2,300.00
9	Area B Labor	$ 450,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	10%	$ 405,000.00	$ 4,500.00
10	Area C Material	$ 275,000.00	$ -	$ 27,500.00	$ -	$ 27,500.00	10%	$ 247,500.00	$ 2,750.00
11	Area C Labor	$ 450,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	10%	$ 405,000.00	$ 4,500.00
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	$ -
18				$ -	$ -	$ -	#DIV/0!	$ -	$ -
19				$ -	$ -	$ -	#DIV/0!	$ -	$ -
20				$ -	$ -	$ -	#DIV/0!	$ -	$ -
21				$ -	$ -	$ -	#DIV/0!	$ -	$ -
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23				$ -	$ -	$ -	#DIV/0!	$ -	$ -
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27				$ -	$ -	$ -	#DIV/0!	$ -	$ -
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34				$ -	$ -	$ -	#DIV/0!	$ -	$ -
35				$ -	$ -	$ -	#DIV/0!	$ -	$ -
36				$ -	$ -	$ -	#DIV/0!	$ -	$ -
37		$ 3,173,520.41	$ 161,659.53	$143,673.50	$0.00	$305,333.03	10%	$2,868,187.38	$30,533.30

CONTINUATION SHEET NO. 3

APPLICATION NO. 2

TK Stone

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	Plumbing Fixtures and Equipment	Plumbers Supply	$56,722.59	$0.00	$1,045.20	$1,045.20	$55,677.39
2	HVAC Equipment	TRANE	$1,291,110.00	$0.00	$0.00	$0.00	$1,291,110.00
3	Pumps/ Towers / Heat Exchangers / Air Separators	Bluegrass Hydronics	$196,375.00	$0.00	$0.00	$0.00	$196,375.00
4							
5							
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27							
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29							
30							
	TOTALS		$1,544,207.59	$0.00	$1,045.20	$1,045.20	$1,543,162.39

Alliance Corporation

Owner's Purchase Order Payment Authorization

Project Name:	TK Stone
Project Number: #	24-207
Vendor:	Plumbers Supply
Owner's Purchase Order Number	19-63907

(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 **Alliance Corporation**)

The Lusk Group has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes the **Alliance Corporation** to submit for payment the amounts shown for the following invoice attached hereto:

Owner's PO Amount: $ 56,722.59

Invoice Number	Invoice Date	Invoice Amount
91173599	6/25/2025	$ 1,045.20
Total Invoices submitted to date		$ 1,045.20

Owner's Purchase Order Balance Remaining: $ 55,677.39

Brandi L Lusk
(Signature)

7/1/25
(Date)

INVOICE

INVOICE: 91173599
Invoice Date: 06/25/25
ORDER NUMBER: 13744412

PLUMBERS SUPPLY CO.
Everything Under The Sun.

Plumbers Supply Co.
P.O. Box 6149
Louisville KY 40206

Please Remit Payment To:

Plumbers Supply Co.
P.O. BOX 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Branch: 01 Louisville Main

Job # M25-074
Cost Code PPO

JUN 26 2025

Intials
Date

Elizabethtown Independent BOE
c-o Lusk Mechanical
820 South Dixie Highway
Muldraugh KY 40155
US

Attn: Mrs. . . .

SHIP TO

Elizabethtown Independent BOE
TK Stone Renov c-o Lusk Mechanical
820 South Dixie Highway
Muldraugh KY 40155

Ordered By: Mr. Curtis Barley

Customer ID: 139699

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
19-63907 / TK Stone RD-1	Net 60 Days	08/24/25	08/24/25	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2025-06-20 11:26:42	33380503	Ted Brown	BRETT WISNER

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
					Carrier: OTE: Our Truck Tracking #:			
					Customer Note: Purchase order number 19-63907			
1	2	2	0	EA 1.0	RD-704-F WATTS RD-704-F ROOF DRAIN	EA 1	522.6000	1045.20

Total Lines: 1

SUB-TOTAL	1045.20
Kentucky Taxable	~~62.71~~
AMOUNT DUE	~~1107.91~~ 1045.20

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

TO VIEW INVOICES ONLINE 24/7 GO TO: http://plumbers-supply-co.billtrust.com USE THIS ENROLLMENT CODE: ZKT MZQ MFM

T K Stone Payform

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: 6/1/2025
TO: 6/30/2025

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 22-Jan-25

BID DIV: BP 20

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

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)	$435,500.00
RETAINAGE @ 10%	$43 550.00
TOTAL EARNED LESS RETAINAGE	$395,950.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$301 500.00.00
CURRENT PAYMENT DUE	$90,450.00

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 M Sattal Date: 17/06/2025

Subscribed and sworn to before me this 17th day of June 2025
State of: Kentucky Monica S Henning County of: Nelson
Notary Public:
My Commission expires: March 26, 2027 County of: Nelson

Monica S. Henning
Notary Public, ID
State at Large, Kentucky

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.

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Owen R Walker Date: 07/10/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 7/1/2025

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 3

PERIOD TO: 6/30/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	10,000.00	0.00	25,000.00	100.00	0.00	2,500.00
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	30,000.00	2,500.00	0.00	32,500.00	26.00	92,500.00	3,250.00
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	5,000.00	0.00	0.00	5,000.00	3.45	140,000.00	500.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 3
PERIOD TO: 6/30/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

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

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

APPLICATION NO: 3

PERIOD TO: 6/30/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	Lighting - Labor	35,000.00	0.00	15,000.00	0.00	15,000.00	42.86	20,000.00	1,500.00
43	Lighting Controls - Labor	15,000.00	0.00	2,500.00	0.00	2,500.00	16.67	12,500.00	250.00
44	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	5,000.00	0.00	5,000.00	20.00	20,000.00	500.00
45	Electrical Distribution - Panelboards - Labor	65,000.00	0.00	10,000.00	0.00	10,000.00	15.38	55,000.00	1,000.00
46	Feeders Wire - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
47	Feeder Conduit - Labor	75,000.00	0.00	5,000.00	0.00	5,000.00	6.67	70,000.00	500.00
48	Boxes Whips and support - labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
49	Raceways Normal Power - Labor	85,000.00	0.00	15,000.00	0.00	15,000.00	17.65	70,000.00	1,500.00
50	Raceways Fire Alarm - Material	20,000.00	0.00	1,250.00	0.00	1,250.00	6.25	18,750.00	125.00
51	Raceways Fire Alarm - Labor	20,000.00	0.00	1,250.00	0.00	1,250.00	6.25	18,750.00	125.00
52	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
53	Raceways Data/Voice - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
54	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
55	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
56	Raceways Intercom - Material	60,000.00	0.00	10,000.00	0.00	10,000.00	16.67	50,000.00	1,000.00
57	Raceways Intercom - Labor	50,000.00	0.00	8,000.00	0.00	8,000.00	16.00	42,000.00	800.00
58	Branch Circuiting - Material	75,000.00	0.00	7,500.00	0.00	7,500.00	10.00	67,500.00	750.00
59	Branch Circuiting - Labor	85,000.00	0.00	7,500.00	0.00	7,500.00	8.82	77,500.00	750.00
60	Access Control Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
61	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
62	Electrical Devices - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00

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

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

APPLICATION NO: 3
PERIOD TO: 6/30/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

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

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

APPLICATION NO: 3
PERIOD TO: 6/30/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

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

PROJECT: Alliance Corp-TK Stone
323 Morningside Drive
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APPLICATION NO: 3
PERIOD TO: 6/30/2025

DISTRIBUTION TO:
_ OWNER
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PO Box 36503
3312 Gilmore Industrial Blvd
Louisville, KY 40233

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

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

PROJECT: Alliance Corp-TK Stone
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Louisville, KY 40233

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

TO (OWNER): Elizabethtown Ind BOE
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Lexington KY 40502

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Elizabethtown Ind BOE
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Elizabethtown KY 42701

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Lexington KY 40502

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CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
	REPORT TOTALS	$4,683,548.17	$335,000.00	$100,500.00	$0.00	$435,500.00	9.30	$4,248,048.17	$43,550.00

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

AFFIDAVIT -- WAIVER OF LIEN

X PARTIAL or ☐ FINAL

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

Sub-Contractor Name: ADVANCED ELECTRICAL SYSTEMS, INC.

Representative Name & Title: Lee Saettel- 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 $90,450.00 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 M Saettel

Signature of Contractor Representative

Commonwealth of Kentucky
County of Nelson

Subscribed and sworn to before me by Lee Saettel this 17th day of June 2025.

Monica S. Henning
Notary Public, ID KYNP...
State at Large, Kentucky

Monica S Henning

Notary Public, State at Large

My Commission Expires: 03/26/2027

T K Stone Payform

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. ____________

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Fire Alarm	Johnson Controls	$83,296.00			$0.00	$83,296.00
2	Football Field Lighting	Musco Sports Lighting LLC	$287,976.00			$0.00	$287,976.00
3	Lighting & Switchgear	Eckert	$486,314.30		$79,296.47	$79,296.47	$407,017.83
4	Sound, Control, Audio-Visual, Pagi	Everon Solutions	$613,865.53			$0.00	$613,865.53
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
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	TOTALS		$1,471,451.83	$0.00	$79,296.47	$79,296.47	$1,392,155.36

DIRECT VENDOR PO

Lighting	178,785.94
Total	178,785.94

JOB #250150
Alliance
TK Stone School Renovation

Eckart

Lighting **PO# 22-63911**

Lighting					
INV DATE	INVOICE #	$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
5/27/2025	S101362733.002	26,202.06	152,583.88	Pay App #3	
5/28/2025	S101362733.004	8,370.83	144,213.05	Pay App #3	
6/2/2025	S101362733.006	652.67	143,560.38	Pay App #3	
6/3/2025	S101362733.008	134.67	143,425.71	Pay App #3	
6/5/2025	S101362733.010	152.61	143,273.10	Pay App #3	
6/9/2025	S101362733.012	10,480.00	132,793.10	Pay App #3	
6/13/2025	S101362733.014	2,113.61	130,679.49	Pay App #3	
6/9/2025	S101374840.002	30,817.86	99,861.63	Pay App #3	
6/9/2025	S101374840.004	372.16	99,489.47	Pay App #3	
			144,213.05		
Lighting Total		79,296.47			

Submitted to Date	79,296.47		% Complete	
			44%	

Invoice

INVOICE DATE	INVOICE NUMBER
05/28/2025	S101362733.004

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6968

PAGE NO. 1 of 1

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-147[illegible]
Fax 502-384-8760

RECEIVED
By Anisha A at 7:58 am, May 29, 2025

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS
219 HELM STREET
ELIZABETHTOWN, KY 42701-1511

[illegible]D:

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	05/28/2025	05/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE D1: LDN6 40/15 MVOLT GZ10 HSG 1 - TYPE D1: LO6 AR LSS TRIM 4 - TYPE D2: LDN6 40/10 MVOLT GZ10 HSG 4 - TYPE D2: LO6 AR LSS TRIM 15 - TYPE EM1: ELM6L UVOLT LTP SDRT 7 - TYPE EM2: ELM6L UVOLT LTP SDRT 5 - TYPE X3: LQC W 1 R EL N 13 - TYPE $: NPODMA XX 18 - TYPE $2PD: NPODMA 2P DX XX 6 - TYPE $D: NPODMA DX XX 7 - TYPE $NOS: NWSXA PDT LV XX	8370.830/ea	8370.83

Invoice is due by 07/25/2025

Past Due Invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	8370.83
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	8370.83

Printed By ZSEAN on 5/28/2025 7:03:17 PM EDT

ECKART SUPPLY

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-8760

Invoice

INVOICE DATE	INVOICE NUMBER
05/27/2025	S101362733.002

REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

RECEIVED
By Anisha A at 7:44 am, May 28, 2025

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS
219 HELM STREET
ELIZABETHTOWN, KY 42701-1511

SHIP TO:

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	05/27/2025	05/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 2 - TYPE C1A: ZL1N L48 5000LM FST MVOLT 40K 80CRI WH 17 - TYPE BH: NBRG 8 KIT 18 - TYPE DS: NCM ADCX RJB 93 - TYPE OS1: NCM PDT 10 AR RJB 12 - TYPE P: NPP16 EFP 20 - TYPE PZ: NPP16 D EFP 48 - TYPE PZV: NPP16 D EFP SA	26202.060/ea	26202.06

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	26202.06
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	26202.06

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ECKART SUPPLY

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-6760

Invoice

INVOICE DATE	INVOICE NUMBER
06/03/2025	S101362733.008

REMIT TO	PAGE NO.
Eckart Corydon 425 Quarry Road CORYDON, IN 47112-6968	1 of 1

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By Anisha A at 8:12 am, Jun 04, 2025

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS
219 HELM STREET
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/03/2025	05/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE X2: LHQM LED R SD M6	134.670/ea	134.67

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	134.67
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	134.67

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Invoice

INVOICE DATE	INVOICE NUMBER
06/05/2025	S101362733.010

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Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6968

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1 of 1

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-8760

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By Anisha A at 8:00 am, Jun 06, 2025

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS
219 HELM STREET
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/05/2025	05/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE X3/2: LQC W 2 R EL N	152.610/ea	152.61

Invoice is due by 07/25/2025

Past Due Invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	152.61
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	152.61

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Invoice

INVOICE DATE	INVOICE NUMBER
06/09/2025	S101362733.012

REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-8760

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BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS
219 HELM STREET
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/09/2025	05/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 144 - TYPE A: STAK 2X4 4000LM 80CRI 40K COL MIN10 ZT MVOLT JP24	10480.000/ea	10480.00

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	10480.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	10480.00

Printed By: ZSEAN on 6/9/2025 7:04:11 PM EDT

Invoice

INVOICE DATE	INVOICE NUMBER
06/13/2025	S101362733.014

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Eckart Corydon 425 Quarry Road CORYDON, IN 47112-6968	1 of 1

ECKART SUPPLY

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-8760

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ELIZABETHTOWN INDEP. SCHOOLS
219 HELM STREET
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/13/2025	05/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 5 - TYPE L4-6: SL6L U6 FLP TG 80CRI 40K 600LMF MIN10 277 ZT	2113.610/ea	2113.61

Subtotal	2113.61
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2113.61

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

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ECKART SUPPLY

Invoice

INVOICE DATE	INVOICE NUMBER
06/09/2025	S101374840.002

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6968

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-8760

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BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS
219 HELM STREET
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/09/2025	06/03/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE DS-T-1LV1: DH324FGK 200A/3P HD FUSIBLE SFTY SW 240V N1 1 - TYPE DS-T-1LV2: DH324FGK 200A/3P HD FUSIBLE SFTY SW 240V N1 1 - TYPE DS-T-1LV3: DH324FGK 200A/3P HD FUSIBLE SFTY SW 240V N1 1 - TYPE DS-T-PB: DH323FRK 100A/3P HD FUSIBLE SFTY SW 240V N3R 1 - TYPE CAB LIGHTS DISCO: DH221FGK 30A/2P HD Fusible Sfty Sw 240V N1 1 - TYPE DS-T-2LV1: DH324FGK 200A/3P HD FUSIBLE SFTY SW 240V N1 2 - TYPE VHP60: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 10 - TYPE VHP-24: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 1 - TYPE VHP-42: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 2 - TYPE VHP-120: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 1 - TYPE VHP-90: DH361UGK	30817.860/ea	30817.86

** Continued on Next Page **

ECKART SUPPLY

Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
06/09/2025	S101374840.002	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		30A/3P HD NF Sfty Sw 600V N1 1 - TYPE VHP-36: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 35 - TYPE HHP-30: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 4 - TYPE HHP-18: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 2 - TYPE HHP-12C: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 2 - TYPE HHP-30C: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 1 - TYPE HHP-06C: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 10 - TYPE HP-48: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 14 - TYPE HHP-12: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 1 - TYPE HHP-06: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 8 - TYPE HHP-24: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 9 - TYPE HHP-36: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 1 - TYPE CU-18: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 3 - TYPE HHP-18R: DH361UGK 30A/3P HD NF Sfty Sw 600V N1 1 - TYPE OA-6: DH362UGK 60A/3P HD NF Sfty Sw 600V N1 1 - TYPE HHP-24R: DH361UGK 30A/3P HD NF Sfty Sw 600V N1		

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	30817.86
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	30817.86

ECKART SUPPLY

Invoice

INVOICE DATE	INVOICE NUMBER
06/09/2025	S101374840.004

REMIT TO:	PAGE NO.
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	1 of 1

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-8760

RECEIVED
By Anisha A at 7:41 am, Jun 10, 2025

BILL TO:

ELIZABETHTOWN INDEP. SCHOOLS
219 HELM STREET
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/09/2025	06/03/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE TPB: WS58 XFMR WEATHERSHIELD KIT FITS FRAME FR940.	372.160/ea	372.16

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Subtotal	372.16
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	372.16

ECKART SUPPLY

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-8760

Invoice

INVOICE DATE	INVOICE NUMBER
06/02/2025	S101362733.006

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112-6968

PAGE NO.
1 of 1

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By Anisha A at 8:02 am, Jun 03, 2025

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219 HELM STREET
ELIZABETHTOWN, KY 42701-1511

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/02/2025	05/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 4 - TYPE OS16: NWV PDT 16 KIT	652.670/ea	652.67

Invoice is due by 07/25/2025

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	652.67
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	652.67

Printed By ZSEAN on 6/2/2025 7:02:51 PM EDT

AES PA 02 - May 2025 - 250150

Final Audit Report 2025-06-17

Created:	2025-06-17
By:	Monica Henning (monicah@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2f2w74PLtUeuXK7cZFKGW-TmnTshLmNO

"AES PA 02 - May 2025 - 250150" History

Document created by Monica Henning (monicah@aeslou.com)
2025-06-17 - 4:48:19 PM GMT

Document emailed to Lee Saettel (lees@aeslou.com) for signature
2025-06-17 - 4:48:25 PM GMT

Email viewed by Lee Saettel (lees@aeslou.com)
2025-06-17 - 5:45:51 PM GMT

Document e-signed by Lee Saettel (lees@aeslou.com)
Signature Date: 2025-06-17 - 5:47:22 PM GMT - Time Source: server

Agreement completed.
2025-06-17 - 5:47:22 PM GMT

23-019 CM

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT DISTRICT BOARD OF EDUCATION

PROJECT: TK STONE MIDDLE SCHOOL ELIZABETHTOWN, KY

APPLICATION NO: Four (4)
PERIOD FROM: 06/01/25
TO: 06/30/25

ALLIANCE CORPORATION
Builders & Managers

ATTENTION:

CONTRACT FOR: Construction Management Services

CONTRACT DATE:

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner			
TOTAL			
Approved this month			
Net Change by Change Orders	$0.00	$0.00	$0.00

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)	$132,235.67
RETAINAGE @ 5%	$4,491.28
TOTAL EARNED LESS RETAINAGE	$127,744.39
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$105,458.98
CURRENT PAYMENT DUE	$22,285.41

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: 7/3/2025

Subscribed and sworn to before me this 3rd day of July 2025
State of: KENTUCKY County of: BARREN
Notary Public: Amber Lee Wilson
My Commission expires: 01/29/2028

County of: BARREN

AMBER LEE WILSON
NOTARY PUBLIC
KYNP84884
MY COMMISSION EXPIRES 01/29/2028
COMMONWEALTH OF KENTUCKY

23-019 CM

CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL

APPLICATION NO. Four (4)

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" 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		$27,367.24	$10,458.33		$37,825.57	10%	$343,865.33
3	MONTHLY REIMBURSABLES	$390,000.00		$39,000.00	$13,000.00		$52,000.00	13%	$338,000.00
4									
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	TOTALS	$814,101.00	$0.00	$108,777.34	$23,458.33	$0.00	$132,235.67	16%	$681,865.33