

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 6
 PERIOD FROM: 7/30/20
 TO: 8/28/25



ATTENTION: Paul Mullins

CONTRACT FOR: CRS Construction, Inc.

CONTRACT DATE: 28-Feb-25

BID DIV: 010

CONTRACTORS APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: CRS Construction, Inc.

By: Chris Shirley Date: 8/28/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$911,913.32
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$911,913.32
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$283,770.00
RETAINAGE @ 10%	\$28,377.00
TOTAL EARNED LESS RETAINAGE	\$237,393.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$207,893.00
CURRENT PAYMENT DUE	\$29,700.00

Subscribed and sworn to before me this 28th day of August 2025
 State of: Kentucky County of: Barren
 Notary Public: Allison M Chapman
 My Commission expires: March 28, 2029 KYNP98302 County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Shirley Date: 9/7/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 8/28/2025

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

CONTINUATION SHEET NO. 2
APPLICATION NO. 6

T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	BOND	\$21,151.80	\$21,151.00			\$21,151.00	100%	\$0.80
2	SUBMITALLS	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00
3	CLEANUP	\$3,000.00				\$0.00	0%	\$3,000.00
4	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00
5	ALLOWANCE TRENCH EARTH	\$100,000.00				\$0.00	0%	\$100,000.00
6	SITE DEMO	\$115,100.00	\$107,100.00			\$107,100.00	93%	\$8,000.00
7	SITE WORK	\$117,989.00	\$17,989.00			\$17,989.00	15%	\$100,000.00
8	STORM DRAIN LABOR	\$203,189.00		\$18,000.00		\$18,000.00	9%	\$185,189.00
9	STORM DRAIN MATERIALS	\$89,884.52	\$35,100.00	\$15,000.00		\$50,100.00	72%	\$19,584.52
10	EROSION CONTROLS LABOR	\$21,150.00	\$10,150.00			\$10,150.00	48%	\$11,000.00
11	EROSION CONTROLS MATERIAL	\$10,600.00	\$8,600.00			\$8,600.00	81%	\$2,000.00
12	2" DGA FOR BUILDIN PAD	\$4,200.00	\$1,500.00			\$1,500.00	36%	\$2,700.00
13	LIME STABILIZATION	\$160,000.00	\$18,000.00			\$18,000.00	11%	\$142,000.00
14	LAYOUT	\$5,200.00	\$5,200.00			\$5,200.00	100%	\$0.00
15	LANDSCAPE & TURF	\$73,689.00				\$0.00	0%	\$73,689.00
16						\$0.00	#DIV/0!	\$0.00
17						\$0.00	#DIV/0!	\$0.00
18						\$0.00	#DIV/0!	\$0.00
19						\$0.00	#DIV/0!	\$0.00
20						\$0.00	#DIV/0!	\$0.00
21						\$0.00	#DIV/0!	\$0.00
22						\$0.00	#DIV/0!	\$0.00
23						\$0.00	#DIV/0!	\$0.00
24						\$0.00	#DIV/0!	\$0.00
25						\$0.00	#DIV/0!	\$0.00
26						\$0.00	#DIV/0!	\$0.00
27						\$0.00	#DIV/0!	\$0.00
28						\$0.00	#DIV/0!	\$0.00
29						\$0.00	#DIV/0!	\$0.00
30						\$0.00	#DIV/0!	\$0.00
31						\$0.00	#DIV/0!	\$0.00
32						\$0.00	#DIV/0!	\$0.00
33						\$0.00	#DIV/0!	\$0.00
34						\$0.00	#DIV/0!	\$0.00
35						\$0.00	#DIV/0!	\$0.00
36						\$0.00	#DIV/0!	\$0.00
37						\$0.00	#DIV/0!	\$0.00
38						\$0.00	#DIV/0!	\$0.00
39						\$0.00	#DIV/0!	\$0.00
40						\$0.00	#DIV/0!	\$0.00
TOTALS		\$911,913.32	\$0.00	\$230,770.00	\$33,000.00	\$0.00	28%	\$648,143.32

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 6

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D*	*E*	*F*	*G*	*H*
			P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	Drainage Materials	Hayes Pipe	\$145,678.68	\$145,678.68	\$0.00	\$145,678.68	\$0.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
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32							
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37							
38							
39							
40							
TOTALS			\$145,678.68	\$145,678.68	\$0.00	\$145,678.68	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT
BOARD OF EDUCATIONPROJECT: TK STONE MIDDLE SCHOOL
323 MORNINGSIDE DR.
ELIZABETHTOWN, KY 42701APPLICATION NO: 4
PERIOD FROM: 8/1/2025
TO: 9/1/2025

ATTENTION: Paul Mullins

CONTRACT FOR: General Trades

CONTRACT DATE: _____

BID DIV: 30

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

ORIGINAL CONTRACT SUM	\$1,564,340.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$1,564,340.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$267,058.19
RETAINAGE @ 10%	\$26,705.82
TOTAL EARNED LESS RETAINAGE	\$240,352.37
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$224,343.50
CURRENT PAYMENT DUE	\$16,008.87

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

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

CONTRACTOR: Alliance Corporation

By: [Signature] Date: 9/2/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 2nd day of September 2025
State of: KY County of: Barren
Notary Public: Audie Lee Wilson
My Commission expires: 01/24/28 County of: Barren

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 9/7/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 9/2/2025

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

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing
Contractor's signed certification is attached.

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

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

Invoice # : 25-011-04

Contract : 25-011 T K Stone Middle School GC

Application No. : 4

Application Date : 8/28/2025

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	T K Stone Middle School GC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2	****Division 1****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
3	Insurance and Bonds	47,333.00	47,333.00	0.00	0.00	47,333.00	100.00%	0.00	
4	General Conditions	381,767.00	61,082.72	3,817.67	0.00	64,900.39	17.00%	316,866.61	
5	Temporary Fencing	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
6	Barrier Allowance (300 Carpenter Hours)	13,500.00	0.00	1,080.00	0.00	1,080.00	8.00%	12,420.00	
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	206.49	0.00	206.49	2.06%	9,793.51	
9	Dumpster Allowance	60,000.00	5,312.38	2,632.30	0.00	7,944.68	13.24%	52,055.32	
10	Material Allowance	15,000.00	262.88	1,187.72	0.00	1,450.60	9.67%	13,549.40	
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	375.00	0.00	375.00	15.00%	2,125.00	
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	1,250.00	0.00	1,250.00	50.00%	1,250.00	
17	Mobilization	15,000.00	11,250.00	0.00	0.00	11,250.00	75.00%	3,750.00	
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	34,705.50	0.00	0.00	34,705.50	30.00%	80,979.50	
20	Selective Structure Demolition Labor	236,906.00	71,071.80	0.00	0.00	71,071.80	30.00%	165,834.20	
21	Shoring Material	5,500.00	1,100.00	0.00	0.00	1,100.00	20.00%	4,400.00	
22	Shoring Labor	6,500.00	1,300.00	0.00	0.00	1,300.00	20.00%	5,200.00	
23	****Division 6****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
24	Rough Carpentry Material	42,932.00	4,293.20	2,146.60	0.00	6,439.80	15.00%	36,492.20	
25	Rough Carpentry Labor	101,837.00	10,183.70	5,091.85	0.00	15,275.55	15.00%	86,561.45	
26	****Division 7****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
27	Expansion Joint Cover Assemblies Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
28	Expansion Joint Cover Assemblies Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
29	****Division 10****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
30	Metal Lockers Labor	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing
Contractor's signed certification is attached.

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

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

Invoice # : 25-011-04

Contract : 25-011 T K Stone Middle School GC

Application No. : 4

Application Date : 8/28/2025

To:

Architect's Project No.:

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		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	
			From Previous Application (D+E)	This Period In Place						
31	Aluminum Canopy - Material	40,092.00	0.00	0.00	0.00	0.00	0.00%	40,092.00		
32	Aluminum Canopy - Labor	24,247.00	0.00	0.00	0.00	0.00	0.00%	24,247.00		
33	Aluminum Canopy - Misc.	13,050.00	0.00	0.00	0.00	0.00	0.00%	13,050.00		
34	Flagpole Material	7,641.00	1,375.38	0.00	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		

TK Stone GC
SUMMARY OF ALLOWANCES
September 2, 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	1,450.60	262.88	1,187.72	13,549.40
4	Dumpster Allowance	\$ Used	60,000.00	60,000.00	0.00	60,000.00	7,944.68	5,312.38	2,632.30	52,055.32
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	1,080.00	0.00	1,080.00	12,420.00
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	206.49	0.00	206.49	9,793.51
				145,000.00	0.00	145,000.00	10,681.77	5,575.26	5,106.51	134,318.23

FOR ALLOWANCES ONLY

DO NOT PAY

NATURAL GAS DEPARTMENT

301 WATERWORKS DR
ELIZABETHTOWN, KY 42701
kim.bell@elizabethtownky.gov

270-763-4215

270-982-3232

BILL TO
ALLIANCE CORPORATION

District Sales Office (USA)

FOR
TK STONE MIDDLE SCHOOL 323
MORNINGSIDE DR

0020-2 D

Item Description	Amount
NEW TAP FEE	\$400.00

Subtotal

\$400.00

Tax Rate

Other Costs

Total Cost

\$400.00

Please make checks payable to City of Elizabethtown

Mail to: Natural Gas Department

301 Waterworks Dr
Elizabethtown, KY 42701

FOR ALLOWANCES ONLY

DO NOT PAY

BLUEGRASS COMMERCIAL DOOR AND MORE LLC
2537 RUSSELLVILLE ROAD
BOWLING GREEN, KY 42101
270-780-3236

Invoice

Date	Invoice #
8/11/2025	9219

Bill To
ALLIANCE CORPORATION 116 E COLLEGE STREET GLASGOW, KY 42141

TR

P.O. No.		Terms	Job Name		
DALTON		Net 30			
Item	Description	Quantity	Rate	Amount	
NOINV6050 #6263	NOINV6050 10EA SFIC GREEN CONSTRUCTION KEYS 45101 CUT CHANGE KEY GREEN DALTON ALLIANCE 670-3291	1	112.00	112.001	
	6.00% Tax for KY REVENUE		6.00%	112.00 6.72	

FOR ALLOWANCES ONLY

DO NOT PAY

THANK YOU FOR YOUR BUSINESS.
PLEASE PAY PER TERMS OF AGREEMENT.
LATE FEE OF 2% MONTHLY TILL PAID IN FULL
WE ACCEPT CASH, CHECK, VISA AND MASTERCARD

Sales Tax (0.0%)	\$0.00
Total	\$118.72
Payments/Credits	\$0.00
Balance Due	\$118.72



Grayhawk, LLC

P.O. Box 12111
Lexington, KY 40580
859-255-2754 fax 859-259-0957

Invoice No. 9930

INVOICE

Customer

Alliance Corporation
116 East College St

Glasgow

KY 42141

Date
Job No.
Job Name

8/7/2025
4859
T.K. STONE MIDDLE SHOOOL

Description	Total
PATCH AND STEM WALLS	669.00

FOR ALLOWANCES ONLY

DO NOT PAY

Total 669.00

Please make all checks payable to **Grayhawk, LLC**. Call Nancy Bailey
859/255-2754 if you have any questions regarding this invoice.

THANK YOU FOR YOUR BUSINESS!!!!

Green River Waste
P.O. Box 7
Elizabethtown, KY 42261
 Phone (270)999-5458

INVOICE# 57X00090
 INV DATE 07/31/25
 ACCOUNT# 614706
 DUE DATE 08/31/25

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

AMOUNT YOU
 ARE PAYING _____

ALLIANCE CORP- TK STONE
 SERVICE ADDRESS: 323 MORNINGSIDE DR (ELIZABETHTOWN, KY)

AMOUNT 2,632.30

DATE	DESCRIPTION					AMOUNT	
	LOCATION: 323 MORNINGSIDE DR						
07/11/25	57X00090	1	30Y ROLLOFF	HAULING FEE	07/11/25	00056219	2,869.31
				OVER 4 TON		21.58 tons	508.25
07/21/25	57X00090	1	30Y ROLLOFF	HAULING FEE	07/21/25	00056671	1,034.58
				OVER 4 TON		3.32 tons	508.25
07/29/25	56XC0097		PAYMENT RECEIVED (Thank you)		205133		.00
07/29/25	57X00090	1	30Y ROLLOFF	HAULING FEE	07/29/25	00057027	<2,869.31>
				OVER 4 TON		5.24 tons	508.25
							72.97
<p>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.</p>							
<p>FOR ALLOWANCES ONLY</p> <p>DO NOT PAY</p>							
NV# 57X00090		CURRENT CHARGES		PAST DUE		DATE 07/31/25	
ACCT# 614706		2 632 30				PAGE 1 OF 1	

.00 per month late charge assessed on past due amounts

PLEASE PAY
 THIS AMOUNT **2,632.30**

BLUEGRASS COMMERCIAL DOOR AND MORE LLC
 2537 RUSSELLVILLE ROAD
 BOWLING GREEN, KY 42101
 270-780-3236

Invoice

Date	Invoice #
7/18/2025	9146

Bill To
ALLIANCE CORPORATION 116 E COLLEGE STREET GLASGOW, KY 42141

P.O. No.		Terms	Job Name		
23034		Net 30			
Item	Description	Quantity	Rate	Amount	
10HG052482 #1266	10HG052482 PUSH 30 S 4 X 16 32D 052482	1	18.00	18.00T	
10HG052665 #1265	10HG052665 PULL 33 E 4 X 16 32D 052665	1	60.00	60.00T	
11NGP803V72 #6	11NGP803V72 THRESHOLD 803 V 72"	1	91.00	91.00T	
02DJEF86CP #3483	02DJEF86CP FILLER PLATE EF 86 CP EDGE	1	8.00	8.00T	
02DJHF45 #336	02DJHF45 FILLER PLATE HF 45 HINGE	1	2.80	2.80T	
05CRLV116L #42	05CRLV116L VULKEM V 116 LIMESTONE SEALANT CHICKEN CAULK	1	15.00	15.00T	
6.00% Tax for KY REVENUE			6.00%	11.69	
<div>FOR ALLOWANCES ONLY</div> <div>DO NOT PAY</div>					

THANK YOU FOR YOUR BUSINESS.
 PLEASE PAY PER TERMS OF AGREEMENT.
 LATE FEE OF 2% MONTHLY TILL PAID IN FULL
 WE EXCEPT CASH, CHECK, VISA AND MASTERCARD

Sales Tax (0.0%)	\$0.00
Total	\$206.49
Payments/Credits	\$0.00
Balance Due	\$206.49

CONTINUATION SHEET NO. 3
APPLICATION NO.

4

TK STONE MIDDLE SCHOOL
"D" "E"

OWNER PURCHASE ORDERS ONLY

"F" "G" "H"
INVOICES DUE
THIS MONTH
(ATTACHED) TOTAL
TO DATE
(E + F) BALANCE TO
FINISH
(D - G)

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Metal Lockers	Atlas	\$55,960.00			\$0.00	\$55,960.00
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TOTALS			\$55,960.00	\$0.00	\$0.00	\$0.00	\$55,960.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: # 5
PERIOD FROM: 7/30/2025
TO: 8/27/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Parco Constructors Group, LLC

CONTRACT DATE: 22-Jan-25

BID DIV: BP 040

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

ORIGINAL CONTRACT SUM	\$2,092,860.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$2,092,860.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$406,016.28
RETAINAGE @ 10%	\$40,601.63
TOTAL EARNED LESS RETAINAGE	\$365,414.65
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$312,396.66
CURRENT PAYMENT DUE	\$53,017.99

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

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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen Date: 8/26/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 26th day of August, 2025
State of: Kentucky
Notary Public: David Duncan
My Commission expires: 11/123/2026
County of: Jefferson
County of: Jefferson

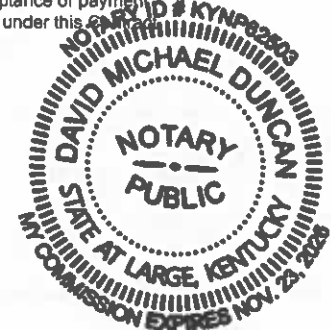
ARCHITECT'S CERTIFICATION: FOSS TARRANT ARCHITECTS

By: [Signature] Date: 9/7/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 8/28/2025

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



CONTINUATION SHEET NO. 2
 APPLICATION NO. 5 T K STONE MIDDLE SCHOOL RENO

CONTINUATION SHEET NO. 2 APPLICATION NO. <u>5</u>			T K STONE MIDDLE SCHOOL RENO		*D*	*E*	*F*	*G*	*H*	*I*
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G		
			FROM PREV. APPLIC.(D+E)	THIS PERIOD						
1	BOND	\$17,500.00		\$17,500.00		\$17,500.00	100%	\$0.00		
2	SUBMITALLS	\$24,307.00		\$24,307.00		\$24,307.00	100%	\$0.00		
3	CLEAN UP- Materials	\$1,500.00		\$185.00		\$225.00	15%	\$1,275.00		
4	CLEAN UP - Labor	\$60,500.00		\$7,400.00		\$8,900.00	15%	\$51,600.00		
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		\$4,159.28	28%	\$10,840.72		
8	SUPERVISION- Labor	\$69,500.00		\$14,845.00		\$16,645.00	24%	\$52,855.00		
9	JOBSITE FACILITIES	\$35,700.00		\$7,800.00		\$8,500.00	24%	\$27,200.00		
10	DUMPSTERS- Masonry Only	\$21,200.00				\$0.00	0%	\$21,200.00		
11	SAFETY- Labor	\$15,270.00		\$500.00		\$600.00	4%	\$14,670.00		
12	SAFETY- Materials	\$5,500.00		\$180.00		\$210.00	4%	\$5,290.00		
13	MISC. TRUCKING- Materials	\$9,940.00		\$970.00		\$1,470.00	15%	\$8,470.00		
14	MISC. TRUCKING- Labor	\$30,345.00		\$2,400.00		\$4,500.00	15%	\$25,845.00		
15	MASONRY- Equipment	\$118,958.00		\$17,000.00		\$19,500.00	16%	\$99,458.00		
16	BRICK VENEER- Materials	\$13,000.00				\$650.00	5%	\$12,350.00		
17	BRICK VENEER- Labor	\$305,770.00				\$14,500.00	5%	\$291,270.00		
18	CMU FDNS.- Materials	\$16,500.00		\$4,455.00		\$4,455.00	27%	\$12,045.00		
19	CMU FDNS.- Labor	\$61,950.00		\$16,725.00		\$16,725.00	27%	\$45,225.00		
20	SPLIT-FACE CMU- Materials	\$8,500.00		\$1,020.00		\$1,670.00	20%	\$6,830.00		
21	SPLIT-FACE CMU- Labor	\$29,500.00		\$3,540.00		\$6,040.00	20%	\$23,460.00		
22	CMU BACKUP- Materials	\$17,500.00		\$3,700.00		\$3,700.00	21%	\$13,800.00		
23	CMU BACKUP- Labor	\$361,900.00		\$74,880.00		\$74,880.00	21%	\$287,020.00		
24	CMU PARTITIONS- Materials	\$40,500.00		\$3,215.00		\$3,215.00	8%	\$37,285.00		
25	CMU PARTITIONS- Labor	\$393,165.00		\$32,285.00		\$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				\$100.00	15%	\$575.00		
31	SET DOOR FRAMES- Labor	\$7,500.00				\$1,100.00	15%	\$6,400.00		
32	SPRAY-FOAM INSUL.- Materials	\$33,480.00				\$13,400.00	40%	\$20,080.00		
33	SPRAY-FOAM INSUL.- Labor	\$32,780.00				\$13,140.00	40%	\$19,640.00		
34	SPRAY-FOAM INSUL.- Equipment	\$5,400.00				\$2,160.00	40%	\$3,240.00		
35	FIRESTOP WALLS- Materials	\$6,130.00				\$0.00	0%	\$6,130.00		
36	FIRESTOP WALLS- Labor	\$11,390.00				\$0.00	0%	\$11,390.00		
37	MASONRY RESTORATION- Mobiliz./G.	\$21,600.00		\$21,600.00		\$21,600.00	100%	\$0.00		
38	MASONRY RESTOR.- Repairs	\$34,560.00		\$34,560.00		\$34,560.00	100%	\$0.00		
39	MASONRY RESTOR.- Anchor Install	\$39,420.00		\$39,420.00		\$39,420.00	100%	\$0.00		
40	MASONRY RESTOR.- Cleaning	\$15,900.00		\$15,900.00		\$15,900.00	100%	\$0.00		
TOTALS		\$2,092,860.00	\$0.00	\$347,107.40	\$58,908.88	\$0.00	\$406,016.28	19%	\$1,686,843.72	

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 5

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	\$48,235.23	\$2,396.60	\$50,631.83	\$143,138.17
2	Brick Veneer	Lee Building Products	\$82,390.00	\$0.00	\$12,084.00	\$12,084.00	\$70,306.00
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
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TOTALS			\$337,840.00	\$75,883.84	\$14,480.60	\$90,364.44	\$247,475.56

Parco Constructors

Owner's Purchase Order Payment Authorization

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

Billing # 5

(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	\$ 1,378.08
I33389	5/28/2025	\$ 219.75	\$ 219.75
I33532	6/5/2025	\$ 26.00	\$ 26.00
I33834	6/26/2025	\$ 441.30	\$ 441.30
H24996	7/24/2025	\$ 4,067.00	\$ 4,067.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
I34466	8/7/2025	\$ 2,363.00	
H25947	8/13/2025	\$ 33.60	
H26048	8/13/2025	\$ 12,084.00	
Total Invoices submitted to date		\$ 62,715.83	\$ 48,235.23

Owner's Purchase Order Balance Remaining:

\$ 213,444.17



(Signature)

8/26/2025

(Date)

Tony Snellen/President & Project Manager

(Print Name & Title)

Amount Due this Billing	\$ 14,480.60
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**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	I34466
Date	08/07/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	
DPO# 6-63879	08/07/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	957933	10	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
402NC57	BRXMENT TYPE N C57	100.00	100.00	.00	EA	23.63	EA	2363.00
LHR	LOADING ALLOCATION	.10	.10	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	.50	.50	.00	EA	.00	EA	.00
DTH43	DAKOTA T. HOLT TG	.60	.60	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
2363.00	.00	.00	.00	*TBD*	2363.00



**BUILDING
PRODUCTS**

LEE BUILDING PRODUCTS (08)

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

INVOICE

Number	H25947
Date	08/13/2025
Page	1

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

Ship-to: CPU08 !
CUSTOMER PU - TK STONE MIDDLE
12906 OLD HENRY ROAD !
LOUISVILLE, KY 40223 !
!

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
DPO# 6-63879	08/13/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	958295	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
06HD390-L410	6" S/F RET BRECKENRIDGE R NW 6x8x16	6.00	6.00	.00	EA	5.60	EA	33.60
CPU08	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00
INVOICE								

Merchandise	Misc	Discount	Tax	Freight	Total Due
33.60	.00	.00	.00	*TBD*	33.60



**BUILDING
PRODUCTS**

LEE BUILDING PRODUCTS (08)

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

INVOICE

Number	H26048
Date	08/13/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
DPO# 6-63879	08/13/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	960099	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
350201M	VELOUR LIGHT GRAY M/S CHEROKEE 530/CUBE DIRECT SHIPPED 08-06-2025 ONLINE FREIGHT BOL 793722	12720.00	12720.00	.00	EA	950.00	M	12084.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
12084.00	.00	.00	.00	*TBD*	12084.00

!

RELEASE OF LIEN

DATE

8/26/2025

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 Fifty-Three Thousand Seventeen Dollars & Ninety-Nine Cents (\$53,017.99) 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: *Joney Suller*

Title: **PRESIDENT**

State of **KENTUCKY**

County of **JEFFERSON**

Subscribed and sworn to before me this 26th day of August 2025.

Notary Public: *David Michael Duncan*

My commission expires 11/23/2026

Reference Parco Constructors Group, LLC Invoice # 5484



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: 6/25/2025
TO: 8/27/2025



ATTENTION Paul Mullins

CONTRACT FOR: Stewart Richey - Structural Steel

CONTRACT DATE: 22-Jan-25

BID DIV: 050

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

ORIGINAL CONTRACT SUM	\$585,240.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$585,240.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$227,748.00
RETAINAGE @ 10%	\$22,774.80
TOTAL EARNED LESS RETAINAGE	\$204,973.20
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$169,636.50
CURRENT PAYMENT DUE	\$35,336.70

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

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

CONTRACTOR: Stewart Richey Construction, Inc.

By:  Date: 08/27/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 27th day of August, 2025
State of Kentucky San White County of Warren
Notary Public:
My Commission expires 09/07/2026 County of: Warren

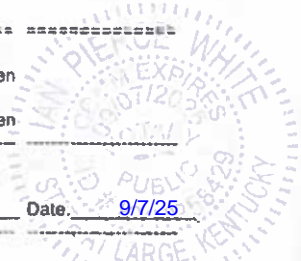
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By:  Date: 9/7/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 8/28/2025

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



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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC (D+E)	THIS PERIOD				
1	Bond/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	\$9,850.00	\$9,850.00	\$0.00		\$9,850.00	100%	\$0.00
13	Area A Roof Installation	\$13,770.00	\$13,770.00	\$0.00		\$13,770.00	100%	\$0.00
14								
15	Area C 2nd Floor Fabrication	\$48,850.00	\$0.00	\$21,893.00		\$21,893.00	45%	\$26,757.00
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	\$17,370.00		\$17,370.00	45%	\$21,230.00
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
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TOTALS		\$585,240.00	\$0.00	\$188,485.00	\$39,263.00	\$0.00	39%	\$357,492.00

T K Stone Payform SST

CONTINUATION SHEET NO 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO 4 'D'

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	'E' PREVIOUS PAYMENTS	'F' INVOICES DUE THIS MONTH (ATTACHED)	'G' TOTAL TO DATE (E + F)	'H' BALANCE TO FINISH (D - G)
1		Vulcraft PO# 8-83882	\$96,260.00	\$15,160.83	\$0.00	\$15,160.83	\$81,099.17
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TOTALS			\$96,260.00	\$15,160.83	\$0.00	\$15,160.83	\$81,099.17



STEWRI-C01

SRUST

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/26/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

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

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			6081618832	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 Deductible \$ 5,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			6081618846	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			TUU 3652079 - 04	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ Aggregate \$ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WC 7 94230492	10/1/2024	10/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Commercial Builders			6081625621	10/1/2024	10/1/2025	Limit 31,000,000
D	Leased/Rented			6081625621	10/1/2024	10/1/2025	Limit 500,000

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

Project: TK Stone Middle School Renovation
323 Morningside Dr., Elizabethtown, KY 42071

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

Stored Materials: \$39,263 Materials Stored At: 2137 Glen Lily Rd.. Bowling Green, KY 42101

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

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

ADDITIONAL REMARKS

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

Additional Named Insureds
 Stewart Richey Construction
 dba: Stewart Richey Service Group
 Stewart Richey Construction
 Stewart Richey Service Group
 Stewart Richey Concrete
 Stewart Richey Painting
 Stewart Richey Electrical
 Stewart Richey Mechanical
 Stewart Richey Grade, Drain, & Utility
 Stewart Richey Fire Protection
 Stewart Richey Pre-Engineered Steel
 Stewart Richey Structural Steel
 Stewart Richey Industrial Rigging
 Stewart Richey General Trades
 Stewart Richey Engineering
 Central Plumbing
 Central Plumbing Service
 Complete Steel Fabricators
 Eagle Fire Protection
 Eagle Service
 General Trades
 Premier Steel & Erectors
 Pro Painters
 R&S Electric
 Rollin Mechanical Service
 S&R Carpentry
 S&R Excavation
 S&R Fire Protection LLC
 South Central Refrigeration
 SR Engineering
 SRC Concrete
 Superior Drywall
 TK Engineering
 Westside Masonry
 Stewart Richey Metal Building Systems

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









APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
323 Morningside Drive
Elizabethtown, KY 42701APPLICATION NO: ONE (1)
PERIOD FROM: 01/22/25
TO: 08/28/25ALLIANCE
CORPORATION
BUILDERS & ALIGNERS

ATTENTION: Paul Mullins

CONTRACT FOR: BP #084: Aluminum Entrances &
Storefronts
BID DIV: 074264-084313-084500-087100-088000CONTRACT DATE: January 22, 2025
PROJECT NO: BG # 24-207 | RTA # 23016

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL \$0.00 \$0.00

Approved this month \$0.00 \$0.00

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

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

CONTRACTOR: CENTRAL KENTUCKY GLASS COMPANY

By: Donnie E. Martin Date: 8/25/2025
Donnie E. Martin, Executive Vice President

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM \$227,760.00

Net change by Change Orders \$0.00

CONTRACT SUM TO DATE \$227,760.00

TOTAL COMPLETED & STORED TO DATE (Sheet 2) \$17,630.00

RETAINAGE @ 10% \$1,763.00

TOTAL EARNED LESS RETAINAGE \$15,867.00

LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) \$0.00

CURRENT PAYMENT DUE \$15,867.00

Subscribed and sworn to before me this 25th day of August, 2025.

State of: KENTUCKY

County of: FAYETTE

Notary Public:

My Commission expires: 12/18/2027

County of: STATE-AT-LARGE

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris K. Weller

Date: 9/7/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 8/28/2025

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

CONTINUATION SHEET NO. 2
APPLICATION NO. ONE (1)

T K Stone Middle School Renovation

A	*B*	*C*	*D* WORK COMPLETED		*F*	*G*	*H*	*I*
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)
1	Administration / Project Management	\$6,040.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	20%	\$4,835.00
2	G & A Insurance / Project Insurance	\$4,220.00	\$0.00	\$845.00	\$0.00	\$845.00	20%	\$3,375.00
3	Payment & Performance Bond / Bond Fees	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	100%	\$0.00
4	Submittals / Shop Drawings	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	100%	\$0.00
5	Engineering / Delegated-Design Submittals	\$4,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,880.00
6	O&M Manuals / Close-out / Warranties	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00
7	Mobilization	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00
8	Demobilization	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00
9	Aluminum Storefronts (Fabrication Labor)	\$17,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,370.00
10	Aluminum Entrances (Fabrication Labor)	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,580.00
11	Aluminum Curtain Walls (Fabrication Labor)	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,370.00
12	Translucent Panels (Fabrication Labor)	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,710.00
13	Aluminum Storefronts-Entrances (Install Labor) [Area A]	\$8,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,430.00
14	Aluminum Storefronts-Entrances (Install Labor) [Area C]	\$18,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,150.00
15	Aluminum Storefronts-Entrances (Install Labor) [Area E]	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,840.00
16	Aluminum Curtain Walls (Install Labor) [Area B]	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,880.00
17	Glass / Glazing (Install Labor) [Area A]	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,030.00
18	Glass / Glazing (Install Labor) [Area B]	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$370.00
19	Glass / Glazing (Install Labor) [Area C]	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,660.00
20	Glass / Glazing (Install Labor) [Area E]	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,060.00
21	MCM Wall Panels-Insul (Installation Labor) [Area A]	\$7,390.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,390.00
22	MCM Wall Panels-Insul (Installation Labor) [Area C]	\$18,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,960.00
23	Translucent Panels (Installation Labor) [Area C]	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,710.00
24	Translucent Panels (Installation Labor) [Area E]	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,680.00
25	Management of Direct Purchases	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,450.00
26	Misc. Materials & Labor (Shims, anchors, sealants, etc.)	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$570.00
27	Field Measuring / Progress Meetings	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,250.00
28	Delivery / Distribution of Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00
29	Equipment: Rental / Transport / Amort & Deprec	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,640.00
30	Project Site Cleanup	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,280.00
31	Final Cleaning	\$3,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,070.00
32	Project Punchlist	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$550.00
33	Safety	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$640.00
TOTALS		\$227,760.00	\$0.00	\$17,630.00	\$0.00	\$17,630.00	7.74%	\$210,130.00

9/1

CONTINUATION SHEET NO. 3
APPLICATION NO. ONE (1)

T K Stone Middle School Renovation

OWNER PURCHASE ORDERS ONLY

A	*B*	*C*	*D*	*E*	*F*	*G*	*H*
ITEM	Owner PO #10-63887		P.O.	PREVIOUS	INVOICES DUE	TOTAL	BALANCE TO
#	DESCRIPTION	SUPPLIER	AMOUNT	PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E +F)	FINISH (D - G)
1	Aluminum-framed Storefronts	CKG Supply	\$93,990.00	\$0.00	\$0.00	\$0.00	\$93,990.00
2	Hardware (Aluminum Doors)	CKG Supply	\$60,580.00	\$0.00	\$0.00	\$0.00	\$60,580.00
3	MCM-ACM Wall Panels	CKG Supply	\$66,756.00	\$0.00	\$0.00	\$0.00	\$66,756.00
4	Glazing; Translucent Wall Panels	CKG Supply	\$184,684.00	\$0.00	\$0.00	\$0.00	\$184,684.00
TOTALS			\$406,010.00	\$0.00	\$0.00	\$0.00	\$406,010.00

2/14

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO:3
PERIOD FROM:8/1/2025
TO:8/30/2025ALLIANCE
CORPORATION

Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR:

Gypsum Board Assemblies

CONTRACT DATE:

BID DIV:

092

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$369,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$369,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$77,674.00
RETAINAGE @ 10%	\$7,767.40
TOTAL EARNED LESS RETAINAGE	\$69,906.60
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$55,058.80
CURRENT PAYMENT DUE	\$14,850.00

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

CONTRACTOR: Grayhawk LLC

By: Wm D. Lee Date: 8/20/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 20th day of August
State of Kentucky
Notary Public:
My Commission expires: 7/20/2027

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris R. Hester

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 8/20/2025

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



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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
			FROM PREV APPLIC.(D+E)	THIS PERIOD				
1	METAL FRAMING LABOR	\$90,000.00	\$10,000.00	\$5,000.00		\$15,000.00	17%	\$75,000.00
2	GYPSUM DRYWALL LABOR	\$69,000.00	\$1,000.00	\$5,000.00		\$6,000.00	9%	\$63,000.00
3	INSULATION	\$20,000.00		\$2,000.00		\$2,000.00	10%	\$18,000.00
4	FINISHING	\$25,000.00		\$2,000.00		\$2,000.00	8%	\$23,000.00
5	SUPERVISION	\$15,000.00	\$1,000.00	\$1,000.00		\$2,000.00	13%	\$13,000.00
6	CLEAN UP	\$3,690.00				\$0.00	0%	\$3,690.00
7	MOBILIZATION	\$10,000.00	\$5,000.00			\$5,000.00	50%	\$5,000.00
8	TOOLS	\$20,000.00		\$1,000.00		\$1,000.00	5%	\$19,000.00
9	FIELD APPLIED EIFS LABOR	\$24,000.00				\$0.00	0%	\$24,000.00
10	FIELD APPLIED EIFS MATERIAL	\$14,000.00				\$0.00	0%	\$14,000.00
11	SUBMITTALS	\$3,120.00	\$3,120.00			\$3,120.00	100%	\$0.00
12	CAULKING	\$5,500.00		\$500.00		\$500.00	9%	\$5,000.00
13	SHOP DRAWINGS	\$3,690.00	\$3,690.00			\$3,690.00	100%	\$0.00
14	ENGINEERING	\$500.00	\$500.00			\$500.00	100%	\$0.00
15	TRUSS FABRICATION LABOR	\$3,550.00				\$0.00	0%	\$3,550.00
16	TRUSS FABRICATION MATERIAL	\$20,340.00	\$20,340.00			\$20,340.00	100%	\$0.00
17	TRUSS ERECTION LABOR	\$18,773.00	\$5,832.00			\$5,832.00	30%	\$13,141.00
18	TRUSS ERECTION MATERIAL	\$8,850.00	\$2,655.00			\$2,655.00	30%	\$6,195.00
19	TRUSS FREIGHT	\$2,500.00	\$750.00			\$750.00	30%	\$1,750.00
20	O&M MANUALS	\$3,000.00				\$0.00	0%	\$3,000.00
21	CLOSEOUT WARRANTIES	\$1,000.00				\$0.00	0%	\$1,000.00
22	BOND	\$7,487.00	\$7,487.00			\$7,487.00	100%	\$0.00
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TOTALS		\$369,000.00	\$0.00	\$61,174.00	\$16,500.00	\$0.00	\$77,674.00	21% \$291,326.00

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 3

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1		FBM	\$67,000.00	\$4,091.27	\$5,964.50	\$10,055.77	\$56,944.23
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38							
39							
40							
TOTALS			\$67,000.00	\$4,091.27	\$5,964.50	\$10,055.77	\$56,944.23



Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000807-01	08/06/2025	09/30/2025
Customer PO		Placed By
11-63889		David
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174
ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO
→ FOUNDATION BUILDING MATERIALS ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM
TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/30/2025	Greene, Marla	Besten, Alex	Our Truck	08/06/2025	PO 4859-0015
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
95.00	95.00	PC	Z400-54-10 16GA 4" Z FURRING 10FT	0.950	1,481.00 14.810	MLF PC	1006 1,406.95
Subtotal							1,406.95
Trans Chg 50							50.00
Taxes							0.00
Total							1,456.95

Total Steel MLF Invoiced 0.950 MLF

Please reference the invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <http://www.fbmsales.com/FBM-CREDIT>
California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before stocking and spreading when delivered.

Manage your
orders and
account at
MyFBM.com

Thank you for your Business

approved CT



Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000744-00	07/23/2025	08/30/2025
Customer PO		Placed By
11-63889		David
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO
→ FOUNDATION BUILDING MATERIALS ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/14/2025	Greene, Maria	Besten, Alex	Our Truck	07/23/2025	PO 4859-0009
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
13.00	13.00	PC	Z400-54-10 16GA 4" Z FURRING 10FT	0.130	1,481.00 14.810	MLF PC	1006 192.53
9.00	9.00	PC	T800T125-43-10 18GA 8" TRACK 1 1/4" FL 10FT	0.090	1,668.00 16.680	MLF PC	1006 150.12
12.00	12.00	PC	S800S162-43-12 18GA 8" STUD 1 5/8" FL 12FT	0.144	1,863.00 22.356	MLF PC	1006 268.27
15.00	15.00	SHT	D58GMRP08-GP 5/8X4X8" DENSDECK PRIMED ROOF GEORGIA PACIFIC	0.480	985.00 31.520	MSF SHT	1134 472.80
3.00	0.00	BAG	R25U-2498-OC R25U 24X96 UNFACED C28 (96) 4/UNIT		1,023.00 98.208	MSF BAG	1100 0.00
2.00	2.00	RL	NEOGASKPSACC1460025 NEO GASKET PSA CLOSED CELL FOAM 1/4X6X25	2.000	117.73	RL	1006 235.46

Subtotal 1,319.18
Trans Chg 50 50.00
Taxes 0.00
Total 1,369.18

Total Drywall MSF Invoiced 0.480 MSF
Total Steel MLF Invoiced 0.364 MLF

approved CT

Please reference the invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <http://www.fbmsales.com/FBM-CREDIT>
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Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000783-00	07/24/2025	08/30/2025
Customer PO		Placed By
11-63889		TOM
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO

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6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/24/2025	Greene, Maria	Besten, Alex	Our Truck	07/24/2025	PO 4859-0011
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
15.00	15.00	PC	S362S162-43-12 18GA 3 5/8" STUD 1 5/8FL 12FT	0.180	1,171.00 14.052	MLF PC	1006 210.78
Subtotal							210.78
Trans Chg 50							50.00
Taxes							0.00
Total							260.78

Total Steel MLF Invoiced 0.180 MLF

Please reference the invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <http://www.fbmsales.com/FBM-CREDIT>
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Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000781-00	07/24/2025	08/30/2025
Customer PO		Placed By
11-83889		TOM
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO

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6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/24/2025	Greene, Marla	Besten, Alex	Our Truck	07/24/2025	PO 4859-0010
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
9.00	9.00	PC	T362T125-43-10 18GA 3 5/8" TRACK 1 1/4" LEG 10FT	0.090	977.00 9.770	MLF PC	1006 87.93
Subtotal							87.93
Trans Chg 50							50.00
Taxes							0.00
Total							137.93

Total Steel MLF Invoiced 0.090 MLF

Please reference the invoice number with your payment

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Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000728-01	07/16/2025	08/30/2025
Customer PO		Placed By
11-63889		David
Terms		Page #
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Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO

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CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/08/2025	Greene, Marla	Besten, Alex	Our Truck	07/16/2025	PO 4859-0006
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due	
1.00	1.00	PC	S800S162-43-14 18GA 8" STUD 1 5/8" FL 14FT	0.014	1,920.00 26.880	MLF PC	1006	26.88
							Subtotal	26.88
							Taxes	0.00
							Total	26.88

Total Steel MLF Invoiced 0.014 MLF

Please reference the invoice number with your payment

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Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000790-00	07/25/2025	08/30/2025
Customer PO		Placed By
11-63889		DAVID
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO
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6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/25/2025	Greene, Marla	Besten, Alex	Our Truck	07/25/2025	PO 4859-0012
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
11.00	11.00	PC	S600S162-43-12 18GA 6" STUD 1 5/8" FL 12FT	0.132	1,547.00 18.564	MLF PC	1006 204.20
12.00	12.00	PC	T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT	0.120	1,351.00 13.510	MLF PC	1006 162.12

Subtotal 366.32
Trans Chg 50 50.00
Taxes 0.00
Total 416.32

Total Steel MLF Invoiced 0.252 MLF

Please reference the Invoice number with your payment

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Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000807-00	07/31/2025	08/30/2025
Customer PO	Placed By	
11-63889	David	
Terms	Page #	
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**Bill To : 100128174**

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PLEASE REMIT ALL PAYMENTS TO
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Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/30/2025	Greene, Marla	Besten, Alex	Our Truck	07/31/2025	PO 4859-0015
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
95.00	0.00	PC	Z400-54-10 16GA 4" Z FURRING 10FT		1,481.00 14.810	MLF PC	1006 0.00
10.00	10.00	SHT	D58GMRP08-GP 5/8X4X8' DENSDECK PRIMED ROOF GEORGIA PACIFIC	0.320	985.00 31.520	MSF SHT	1134 315.20
20.00	20.00	SHT	FMX1.5-25-48SSE-OC 1-1/2" FOAMULAR 250 4X8 SCORED (64/SKID) 270612	0.640	1,315.00 42.080	MSF SHT	1106 841.60
Subtotal							1,156.80
Trans Chg 50							50.00
Taxes							0.00
Total							1,206.80

Total Drywall MSF Invoiced 0.320 MSF

Please reference the Invoice number with your payment

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Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000744-01	07/31/2025	08/30/2025
Customer PO		Placed By
11-63889		David
Terms		Page #
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**Bill To : 100128174**

ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
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PLEASE REMIT ALL PAYMENTS TO
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6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/14/2025	Greene, Marla	Besten, Alex	Our Truck	07/31/2025	PO 4859-0009
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
4.00	4.00	BAG	R25U-2496-OC R25U 24X96 UNFACED C28 (96) 4/UNIT	0.384	1,023.00 98.208	MSF BAG	1100 392.83
Subtotal							392.83
Trans Chg 50							50.00
Taxes							0.00
Total							442.83

Please reference the Invoice number with your payment

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Foundation Building Materials
Return Service Requested

Branch 127
4621 E INDIAN TRL STE D
LOUISVILLE, KY 40213-2944
Ph: (502) 964-2531

INVOICE

Invoice Number	Invoice Date	Due Date
127016970-00	07/29/2025	08/30/2025
Customer PO		Placed By
11-63889		TOM
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO
→ FOUNDATION BUILDING MATERIALS ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/29/2025	Bayens, Haley	Besten, Alex	Cust Pick Up	07/29/2025	
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
1.00	1.00	CS	WAT16.9-40 BOTTLED WATER, 16.9OZ 40 (40/CS)	1.000	5.25	CS	1282 5.25
Subtotal							5.25
Taxes							0.00
Total							5.25

Please reference the invoice number with your payment

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Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000798-00	07/28/2025	08/30/2025
Customer PO		Placed By
11-63889		TOM
Terms		Page #
NET 30TH		1 of 1

**Bill To : 100128174**

ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO

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CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/28/2025	Greene, Maria	Besten, Alex	Our Truck	07/28/2025	4859-0014
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
6.00	6.00	SHT	FRPLY58CDX-MSF 5/8" FIRE RATED CDX PLYWOOD 4X8 (19/32")	0.192	1,580.00 50.560	MSF SHT	1162 303.36
Subtotal							303.36
Trans Chg 50							50.00
Taxes							0.00
Total							353.36

Please reference the invoice number with your payment

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Foundation Building Materials
Return Service Requested

Branch 389
1250 N BLACK BRANCH RD
ELIZABETHTOWN, KY 42701
Ph:

INVOICE

Invoice Number	Invoice Date	Due Date
389000796-00	07/28/2025	08/30/2025
Customer PO		Placed By
11-63889		DAVID
Terms		Page #
NET 30TH		1 of 1

**Bill To : 100128174**

ELIZABETHTOWN BOARD OF EDUCATION
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Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL
DOP ORDERS ONLY
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701-1739
(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
07/28/2025	Greene, Marla	Besten, Alex	Our Truck	07/28/2025	PO 4859-0013
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
10.00	10.00	PC	T362T125-43-10 18GA 3 5/8" TRACK 1 1/4" LEG 10FT	0.100	977.00 9.770	MLF PC	1006 97.70
10.00	10.00	PC	S362S162-43-12 18GA 3 5/8" STUD 1 5/8FL 12FT	0.120	1,171.00 14.052	MLF PC	1006 140.52
Subtotal							238.22
Trans Chg 50							50.00
Taxes							0.00
Total							288.22

Total Steel MLF Invoiced 0.220 MLF

Please reference the invoice number with your payment

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO:

Elizabethtown Board of Education

PROJECT: TK Stone Middle School

PAGE 01 OF 01 PAGES

FROM CONTRACTOR:

Spectra Contract Flooring
5644 Shepherdsville Road
Louisville, KY 40228

VIA ARCHITECT:

APPLICATION NO.:

1 Distribution to:

Invoice #

PERIOD TO:

8/31/2025

SCF Job #

2412200182

BP096

PROJECT NOS.:

sub Contract No.:

CONTRACT DATE:

OWNER

ARCHITECT

CONTRACTOR

CONTRACT FOR:

Commercial Flooring

BP096

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$154,803.00

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$154,803.00

4. TOTAL COMPLETED & STORED TO DATE

\$29,319.00

(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work

\$2,931.90

(Columns D + E on G703)

b. 10% of Stored Material

(Column F on G703)

Total Retainage (Line 5a + 5b or

\$0.00

Total in Column I of G703

6. TOTAL EARNED LESS RETAINAGE

\$26,387.10

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$26,387.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$128,415.90

(Line 3 less Line 8)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
Total This Month	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$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: Spectra Contract Flooring

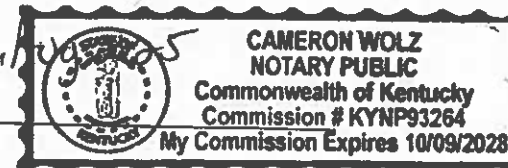
By:

Date: 08/18/25

State of Kentucky, County of Jefferson

Notary Public:

My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

9/7/25

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.

OWNER:

By:

Date:

CONSTRUCTION MANAGER:

By:

Date:

Dalton Jackson

9/4/2025

Alliance Corporation

APPLICATION AND CERTIFICATE FOR PAYMENT
Contractors signed on 11/15/11

APPLICATION NO.:

1

08/18/25

08/31/25

TK StoneMiddle School

In tabulations below, amounts may be stated to the nearest dollar.

[illegible]

CONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Alliance Corporation**
in the sum of **\$26,387.10** payable to Spectra Contract Flooring,
and when the check has been properly endorsed and has been paid by the bank
upon which it is drawn, this document shall become effective to release any
mechanic's lien, stop notice, or bond right the undersigned has on the job of
TK StoneMiddle School located at **Elizabethtown, KY**
to the following extent. This release covers progress payment for labor, service
equipment, material furnished to **Alliance Corporation**
through **August 31, 2025** only does not cover retention retained
before or after the release date; extras furnished before the release date for which
payment has not been received; extras or items furnished after the release date.
Rights based upon work performed or items furnished under a written change order
which has been fully executed by the parties prior to the release date are covered by
this release unless specifically reserved by the claimant in this release. This release
of any mechanic's lien, stop notice, or bond right shall not otherwise affect the
contract rights, including rights between parties to the contract based upon a
rescission, abandonment, or breach of the contract, or the right of the undersigned
to receive compensation for furnished labor, services, equipment, or material
covered by this release if that furnished labor, services, equipment, or material was
not compensated by the progress payment. Before any recipient of this document
relies on it, said party should verify evidence of payment to the undersigned.

DATE: August 18, 2025

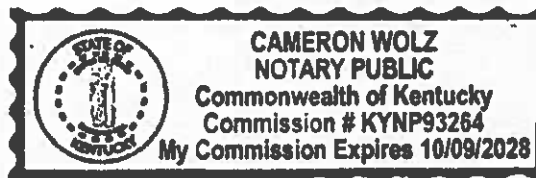
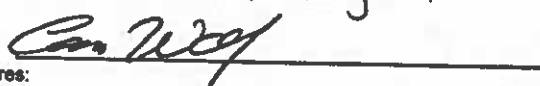
Spectra Contract Flooring



State of KY, County of Jefferson 18 day of Aug 2025
Subscribed and sworn to before me this

Notary Public:

My commission expires:



**SUBCONTRACTOR AFFIDAVIT
& CONDITIONAL WAIVER & RELEASE OF LIENS**

Spectra Contract Flooring hereinafter ("Subcontractor") having a contract with Alliance Corporation
for the work of (project) TK Stone Middle School at (address) Elizabethtown, KY
whereof (Owner) _____ is or was the Owner, part Owner, or lessee, has performed work
and/or furnished materials, equipment and/or machinery or has fabricated materials especially for this project.

Materials

Said affiant further says that the following shows the names of every person furnishing machinery, material or fuel to said Subcontractor, giving the amount, if any, which is due, or to become due to them. If all material is paid in full, please state as such.

Name	Material	Amount Due
------	----------	------------

all materials are pd

Labor

Said affiant further says that the following shows the names of every unpaid laborer in the employ of said Subcontractor, giving the amount, if any, which is due, or to become due, to them. If all labor is paid in full, please state as such.

Name	Amount Due
------	------------

"NONE"

Subcontractors

Said affiant further says that the following shows the names of every Subcontractor, if any, under a contract with the principal contractor, giving the amount, if any, which is due, or to become due, to them. If all Subcontractors are paid in full or if none are contracted, please state as such.

Name	Amount Due
------	------------

all subs are pd

Conditional Lien Waiver

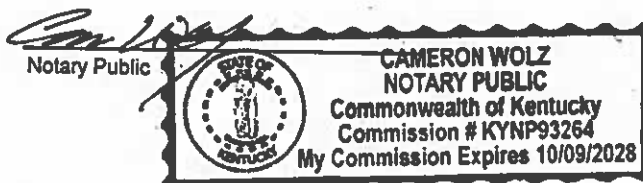
Upon receipt by Subcontractor of a check in the amount of \$26,387.10 and when said check is paid by the bank upon which it is drawn, Subcontractor waives and releases all rights to liens and claims against the _____
materials, equipment and/or machinery, or for especially fabricated materials for the project furnished to the Owner to the extent of the payment received.

I, Chris Johnson being VP of Sales and Operations of Spectra Contract Flooring
do hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

[Signature]
Signature

State Of: Kentucky
County Of: Jefferson

Subscribed and sworn to before me this 18 day of Aug 2025



CONTINUATION SHEET NO. 3
 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	Resilient Flooring/Base	Ohio Valley Flooring	\$32,327.00			\$0.00	\$32,327.00
2	SVTI-SVT3 Materials	Spartan Surfaces	\$206,800.00	\$71,225.80		\$71,225.80	\$135,574.20
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9							
10							
11							
12							
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33							
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35							
36							
37							
38							
39							
40							
TOTALS			\$239,127.00	\$71,225.80	\$0.00	\$71,225.80	\$167,901.20

SPARTAN SURFACES

THIS IS AN INVOICE

INVOICE#	PAGE#
705702	1

(DIR SHP)

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
07/15/25	07/11/25	VENDOR FREIG	WAREHOUSE	022198	241878	NET 30 DAYS	1341894	214022
					TK STONE		LP / 016 / BL1	D5

BILL TO:

ELIZABETHTOWN INDEPENDENT BOE
5644 SHEPHERDSVILLE ROAD
C/O SPECTRA CONTRACT FLOORING
LOUISVILLE KY 40228
UNITED STATES

SHIP TO:

ELIZABETHTOWN INDEPENDENT BOE
5644 SHEPHERDSVILLE ROAD
C/O SPECTRA CONTRACT FLOORING
LOUISVILLE KY 40228
UNITED STATES

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B/O	UM	PRICE	AMOUNT
0001			RPM TRANSIT - 174450-328409						
0010	ABRG130TEXASGR12		TEXAS GRANITE 12"X12" 3.17MM	9,540.00	9,540.00		SF	6.380	60,865.20
0011			VTG-130 WHITE/GREY ORDER IS FOR 212 CARTONS						
0020	ABRA610ADHESIVE3		AD-610 ACRYLIC ADH FOR NON-PVC	40.00	40.00		EA	221.14	8,845.60
			3.96 GALLONS; 200 SF/GAL						
1001			*****						
1002			C*SALES ORDER ACKNOWLEDGEMENT MUST BE REVIEWED FOR						
1003			C*ACCURACY, SIGNED, AND RETURNED TO						
1004			C*ACCOUNTING@SPARTANSURFACES.COM						
1005			C*ALONG WITH PAYMENT PRIOR TO SHIPPING.						
1006			*****						
1007			C*MATERIAL IS IN STOCK AT THE MILL.						
1008			*****						
9983			DELIVERY CONTACT: TONY KINCADE 502-787-5143						
9986			FREIGHT - VENDOR FREIGHT (VF)						1,515.00

Branch 016

ABR

INV071525 07/15/25

TOTAL PRICE \$ 71,225.80

TOTAL AMOUNT DUE \$ 71,225.80

Please return this portion with your remittance.

SPARTAN SURFACES

ACCT#	INVOICE#	DATE
022198	705702	07/15/25

REMIT TO:

SPARTAN SURFACES
PO BOX 69261
BALTIMORE MD 21264-9261

ELIZABETHTOWN INDEPENDENT BOE

016

TOTAL PRICE \$ 71,225.80

TOTAL AMOUNT DUE \$ 71,225.80

APPLICATION AND CERTIFICATE FOR PAYMENTTO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO: 4
PERIOD FROM: 8/1/2025
TO: 8/31/2025

ATTENTION: Paul Mullins

CONTRACT FOR: Miscellaneous Specialties

CONTRACT DATE: 22-Jan-25

BID DIV: 100

CONTRACTORS APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: The Atlas CompaniesBy: Laura H. Harty Date: 8/26/2025**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

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

Subscribed and sworn to before me this 26th day of August, 2025
State of: Kentucky County of: Jefferson
Notary Public: Brad Hollenkamp
My Commission expires: 9/4/2025 County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Walker Date: 9/7/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 8/28/2025

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



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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F*	*G*	*H*	*I*
			FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	Building Area A					\$0.00		\$0.00
2	Installation	\$12,602.11				\$0.00	0%	\$12,602.11
3						\$0.00		\$0.00
4	Building Area B					\$0.00		\$0.00
5	Installation	\$14,589.38				\$0.00	0%	\$14,589.38
6						\$0.00		\$0.00
7	Building Area C					\$0.00		\$0.00
8	Installation	\$8,632.43				\$0.00	0%	\$8,632.43
9						\$0.00		\$0.00
10	Building Area D					\$0.00		\$0.00
11	Installation	\$301.70				\$0.00	0%	\$301.70
12						\$0.00		\$0.00
13	Building Area E					\$0.00		\$0.00
14	Installation	\$75.42				\$0.00	0%	\$75.42
15						\$0.00		\$0.00
16	Building Area F					\$0.00		\$0.00
17	Installation	\$75.42				\$0.00	0%	\$75.42
18						\$0.00		\$0.00
19	Bond	\$1,141.27	\$1,141.27			\$1,141.27	100%	\$0.00
20	Submittals	\$422.63				\$0.00	0%	\$422.63
21	Cleanup	\$422.63				\$0.00	0%	\$422.63
22	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00
23	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
24								
25								
26								
27								
28								
29								
30								
31								
32								
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37								
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39								
40								
TOTALS		\$42,263.00	\$0.00	\$1,141.27	\$0.00	\$0.00	\$1,141.27	3% \$41,121.73

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 TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	<u>Building Area A</u>						
2	101101 Visual Display Boards	Atlas Enterprises	\$5,818.39		\$5,818.39	\$5,818.39	\$0.00
3	101424 Signs	Atlas Enterprises	\$15,817.27			\$0.00	\$15,817.27
4	101550 Toilet Compartments	Atlas Enterprises	\$5,359.31			\$0.00	\$5,359.31
5	102601 Wall Protection	Atlas Enterprises	\$4,625.56	\$4,625.56		\$4,625.56	\$0.00
6	102800 Toilet Accessories	Atlas Enterprises	\$2,083.28		\$1,710.00	\$1,710.00	\$373.28
7	104400 Fire Protection	Atlas Enterprises	\$284.81	\$284.81		\$284.81	\$0.00
8	105723 Closet and Utility Shelving	Atlas Enterprises	\$312.27			\$0.00	\$312.27
9							
10	<u>Building Area B</u>						
11	101101 Visual Display Boards	Atlas Enterprises	\$16,000.58		\$16,000.58	\$16,000.58	\$0.00
12	101424 Signs	Atlas Enterprises	\$7,029.90			\$0.00	\$7,029.90
13	101550 Toilet Compartments	Atlas Enterprises	\$12,058.43			\$0.00	\$12,058.43
14	102601 Wall Protection	Atlas Enterprises	\$308.37			\$0.00	\$308.37
15	102800 Toilet Accessories	Atlas Enterprises	\$4,687.38		\$3,847.50	\$3,847.50	\$839.88
16	104400 Fire Protection	Atlas Enterprises	\$854.42	\$854.42		\$854.42	\$0.00
17							
18	<u>Building Area C</u>						
19	101101 Visual Display Boards	Atlas Enterprises	\$7,273.00		\$7,273.00	\$7,273.00	\$0.00
20	101424 Signs	Atlas Enterprises	\$5,272.42			\$0.00	\$5,272.42
21	101550 Toilet Compartments	Atlas Enterprises	\$9,378.78			\$0.00	\$9,378.78
22	102601 Wall Protection	Atlas Enterprises	\$1,233.47	\$939.44		\$939.44	\$294.03
23	102260 Operable Wall	Atlas Enterprises	\$33,585.73			\$0.00	\$33,585.73
24	102800 Toilet Accessories	Atlas Enterprises	\$3,645.74		\$2,992.50	\$2,992.50	\$653.24
25							
26	<u>Building Area D</u>						
27	101424 Signs	Atlas Enterprises	\$3,514.94			\$0.00	\$3,514.94
28							
29	<u>Building Area E</u>						
30	101424 Signs	Atlas Enterprises	\$1,757.47			\$0.00	\$1,757.47
31							
32	<u>Building Area F</u>						
33	101424 Signs	Atlas Enterprises	\$1,757.48			\$0.00	\$1,757.48
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$142,659.00	\$6,704.23	\$37,641.97	\$44,346.20	\$98,312.80

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/6/2025

Invoice #: 1224893

Due Date: 8/6/2025

Purchase Order #: 15-63898

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

Customer #: EL0010

Contract ID: KY-25-00603
TK Stone Middle School

Billing: Varies

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-10-1100	Visual Display Units	STRD DEP	0.00	29,091.97	29,091.97
Total Amount Billed			0.00	29,091.97	29,091.97
Amount due this Invoice					29,091.97

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/25/2025

Invoice #: 1225320

Due Date: 8/25/2025

Purchase Order #: 15-63898

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

Customer #: EL0010

Contract ID: KY-25-00603
TK Stone Middle School

Billing: Varies

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-2800	Toilet Accessories	0.00	0.00	0.00
02-10-2800	Toilet Accessories	STRD DEP	8,550.00	8,550.00
Total Amount Billed		0.00	8,550.00	8,550.00
Amount due this Invoice				8,550.00

ACORD™**CERTIFICATE OF LIABILITY INSURANCE**DATE (MM/DD/YYYY)
8/26/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

PRODUCER McGriff, a MMA LLC Company 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900	CONTACT NAME: PHONE (A/C, No, Ext): 502 489-5900 FAX (A/C, No): 8668812184 E-MAIL ADDRESS: LouisvilleCL1@McGriff.com														
INSURED LR Construction Inc. dba Atlas Metals 5101 Commerce Crossings Drive Louisville, KY 40229-2100	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : National Trust Insurance Company</td> <td>20141</td> </tr> <tr> <td>INSURER B : FCCI Insurance Company</td> <td>10178</td> </tr> <tr> <td>INSURER C : ClearPath Insurance Company</td> <td>16273</td> </tr> <tr> <td>INSURER D : The Cincinnati Insurance Company</td> <td>10677</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : National Trust Insurance Company	20141	INSURER B : FCCI Insurance Company	10178	INSURER C : ClearPath Insurance Company	16273	INSURER D : The Cincinnati Insurance Company	10677	INSURER E :		INSURER F :	
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INSURER B : FCCI Insurance Company	10178														
INSURER C : ClearPath Insurance Company	16273														
INSURER D : The Cincinnati Insurance Company	10677														
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

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

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

RE: KY-25-00603, Job Name: TK Stone Middle School, Visual Display and Toilet Accessories, Amount: \$37,641.97, Stored Location: 7715 National Turnpike, Louisville, KY 40214.

CERTIFICATE HOLDER**CANCELLATION**

Elizabethtown Independent Schools
 %116 East College Street
 Glasgow, KY 42141

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

AUTHORIZED REPRESENTATIVE

[Signature]

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APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TK Stone
Elizabethtown, KY 42701

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

CONTRACT FOR: Plumbing/HVAC

BID DIV: 220

APPLICATION NO. 5
PERIOD FROM: 08/15/25
TO: 08/31/25



CONTRACT DATE: _____

JOB# BP22

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS	DEDUCTIONS

TOTAL

Approved this month

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

ORIGINAL CONTRACT SUM	<u>\$3,173,520.40</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$3,173,520.40</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$874,853.53</u>
RETAINAGE @ 10%	<u>\$87,485.35</u>
TOTAL EARNED LESS RETAINAGE	<u>\$787,368.18</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$526,740.10</u>
CURRENT PAYMENT DUE	<u>\$260,628.08</u>

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

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

CONTRACTOR: Lusk Mechanical Contractors, Inc.By: Brandi G. Guse Date: 8/20/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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



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

ARCHITECT'S CERTIFICATION

By: Chad Walker Date: 9/7/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 9/3/2025

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 G703™ - 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

djackson@alliancecorporation.com

APPLICATION NUMBER:
APPLICATION DATE:

4
7/17/2025

PERIOD TO:
ARCHITECT'S PROJECT NO:

7/31/2025

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M25-074	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (% of G)
1	Bond cost	\$ 47,358.28	\$ 47,358.28	\$ -	\$ -	\$ 47,358.28	100%	\$ -	\$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	\$ 31,735.00	\$ 31,735.00	\$ -	\$ -	\$ 31,735.00	100%	\$ -	\$ 3,173.50
3	Clean up (1% of contract)	\$ 31,735.00	\$ 3,173.50	\$ 1,586.75	\$ -	\$ 4,760.25	15%	\$ 26,974.75	\$ 476.03
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	\$ 92,000.00	\$ -	\$ 115,000.00	50%	\$ 115,000.00	\$ 11,500.00
7	Area A Labor	\$ 490,000.00	\$ 49,000.00	\$ 196,000.00	\$ -	\$ 245,000.00	50%	\$ 245,000.00	\$ 24,500.00
8	Area B Material	\$ 230,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	50%	\$ 115,000.00	\$ 11,500.00
9	Area B Labor	\$ 450,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	50%	\$ 225,000.00	\$ 22,500.00
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	\$ 107,892.13		\$ -	\$ -	\$ -	0%	\$ 107,892.13	\$ -
17	Area F Labor	\$ 160,000.00		\$ -	\$ -	\$ -	0%	\$ 160,000.00	\$ -
18				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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22				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
23				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
24				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
25				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
26				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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31				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
32				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
33				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
34				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
35				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ 3,173,520.41	\$ 585,266.78	\$ 289,586.75	\$ 0.00	\$ 874,853.53	28%	\$ 2,298,666.88	\$ 87,485.35

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CONTINUATION SHEET NO. 3
APPLICATION NO. _____

TK Stone

5

D

E

OWNER PURCHASE ORDERS ONLY

F

G

H

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Allied Technologies		\$18,100.00	\$1,300.00	\$800.00	\$2,100.00	\$16,000.00
2	Bluegrass Hydronics		\$196,375.00			\$0.00	\$196,375.00
3	Plumbers Supply		\$56,722.59	\$1,045.20	\$0.00	\$1,045.20	\$55,677.39
4	Trane		\$1,291,110.00	\$54,731.00	\$0.00	\$54,731.00	\$1,236,379.00
5				630297.09		630297.09	600812.91
6							
7							
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28							
29							
30							
TOTALS			\$1,562,307.59	\$57,076.20 632642.29	\$800.00	\$57,876.20 633442.29	\$1,504,431.39 928865.30

Allied Technologies of Kentucky, Inc.

3004 EastPoint Parkway
Louisville, KY 40223
USA

Voice: (502) 245-8382
Fax: (502) 245-8392

INVOICE

Invoice Number: ATK25-1920
Invoice Date: Jul 29, 2025
Page: 1

Duplicate

M25-074
DPO

Bill To:

ELIZABETHTOWN INDEPENDENT BOARD
OF EDUC
C/O LUSK MECHANICAL
820 SOUTH DIXIE HWY
MULDRAUGH, KY 40155

Ship to:

ELIZABETHTOWN INDEPENDENT BOARD
OF EDUC
C/O LUSK MECHANICAL
820 SOUTH DIXIE HWY
MULDRAUGH, KY 40155

Customer ID	Customer PO	Payment Terms	
TK STONE	18-63906	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
DC	Courier		8/28/25

Quantity	Item	Description	Unit Price	Amount
	A3	LOT OF GRILLES, REGISTERS AND DIFFUSERS		800.00

Subtotal	800.00
Sales Tax	
Total Invoice Amount	800.00
Payment/Credit Applied	
TOTAL	800.00

Check/Credit Memo No:

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 5
PERIOD FROM: 8/1/2025
TO: 8/31/2025



ATTENTION: Paul Mullins

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE 22-Jan-25

BID DIV. BP 20 260

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

ORIGINAL CONTRACT SUM	\$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)	\$630,000.00
RETAINAGE @ 10%	\$63,000.00
TOTAL EARNED LESS RETAINAGE	\$567,000.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$476,100.00
CURRENT PAYMENT DUE	\$90,900.00

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

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

CONTRACTOR: Advanced Electrical Systems

By: Lee M. Sautel

Date 8/20/2025



Subscribed and sworn to before me this 20th day of August 2025
State of Kentucky Tracey Breitenstein County of Jefferson
Notary Public.
My Commission expires March 19, 2028 County of Jefferson

ARCHITECT'S CERTIFICATION: BOSS TARRANT ARCHITECTS

By:

Date: 9/7/25

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: 8/28/2025

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

AIA Type Document
Application and Certification for Payment

Page 2 of 10

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

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

APPLICATION NO: 5
PERIOD TO: 8/31/2025

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	25,000.00	0.00	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	50,000.00	0.00	0.00	50,000.00	40.00	75,000.00	5,000.00
6	Excavation	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
7	Site Lighting - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
8	Lighting Controls Startup	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
9	Owner Training & Acceptance	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	As-Built / Record Drawings & Acceptance	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
11	O&M Manuals & Acceptance	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12	Warranties	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
16	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
17	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
18	Electrical Distribution - Panelboards - Labor	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
19	Feeders Wire - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
20	Feeder Conduit - Labor	145,000.00	20,000.00	0.00	0.00	20,000.00	13.79	125,000.00	2,000.00

Page 3 of 10

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

CONTRACT DATE: 1/22/2025

[illegible]

AIA Type Document
Application and Certification for Payment

Page 4 of 10

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

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

APPLICATION NO: 5
PERIOD TO: 8/31/2025

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	15,000.00	0 00	0.00	15,000.00	42.86	20,000.00	1,500.00
43	Lighting Controls - Labor	15,000.00	2,500.00	2,500.00	0.00	5,000.00	33.33	10,000.00	500.00
44	Electrical Distribution - Switchgear - Labor	25,000.00	5,000.00	0 00	0.00	5,000.00	20.00	20,000.00	500.00
45	Electrical Distribution - Panelboards - Labor	65,000.00	10,000.00	0 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	15,000.00	0.00	0.00	15,000.00	20.00	60,000.00	1,500.00
48	Boxes Whips and support - labor	15,000.00	5,000.00	2,500.00	0 00	7,500.00	50.00	7,500.00	750.00
49	Raceways Normal Power - Labor	85,000.00	20,000.00	20,000.00	0.00	40,000.00	47.06	45,000.00	4,000.00
50	Raceways Fire Alarm - Material	20,000.00	2,500.00	2,500.00	0.00	5,000.00	25.00	15,000.00	500.00
51	Raceways Fire Alarm - Labor	20,000.00	2,500.00	2,500.00	0.00	5,000.00	25.00	15,000.00	500.00
52	Raceways Data/Voice - Material	7,500.00	1,000.00	1,000.00	0.00	2,000.00	26.67	5,500.00	200.00
53	Raceways Data/Voice - Labor	7,500.00	1,000.00	1,000.00	0.00	2,000.00	26.67	5,500.00	200.00
54	Raceways Security - Material	15,000.00	2,000.00	1,000.00	0.00	3,000.00	20.00	12,000.00	300.00
55	Raceways Security - Labor	5,000.00	1,000.00	500.00	0.00	1,500.00	30.00	3,500.00	150.00
56	Raceways Intercom - Material	60,000.00	12,500.00	12,500.00	0.00	25,000.00	41.67	35,000.00	2,500.00
57	Raceways Intercom - Labor	50,000.00	10,000.00	10,000.00	0.00	20,000.00	40.00	30,000.00	2,000.00
58	Branch Circuiting - Material	75,000.00	10,000.00	15,000.00	0.00	25,000.00	33.33	50,000.00	2,500.00
59	Branch Circuiting - Labor	85,000.00	10,000.00	15,000.00	0.00	25,000.00	29.41	60,000.00	2,500.00
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	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	200.00

Page 5 of 10

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

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

CONTRACT DATE: 1/22/2025

[illegible]

Page 7 of 10

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

CONTRACT DATE: 1/22/2025

[illegible]

Page 8 of 10

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

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

CONTRACT DATE: 1/22/2025

[illegible]

Page 9 of 10

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

CONTRACT DATE: 1/22/2025

[illegible]

AIA Type Document
Application and Certification for Payment

Page 10 of 10

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

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

APPLICATION NO: 5
PERIOD TO: 8/31/2025

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
REPORT TOTALS		\$4,683,548.17	\$529,000.00	\$101,000.00	\$0.00	\$630,000.00	13.45	\$4,053,548.17	\$63,000.00

AES ADVANCED ELECTRICAL SYSTEMS, INC.

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

PHONE (502) 962-1102

FAX (502) 962-8836

Visit us @ www.aeslou.com

AFFIDAVIT -- WAIVER OF LIEN

X PARTIAL or **FINAL**

RE: Project Name/#: TK Stone Middle School ELECTRICAL
Sub-Contractor Name: ADVANCED ELECTRICAL SYSTEMS, INC.
Representative Name & Title Lee Saettel- 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 \$90,900.00 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 Jefferson

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

Tracey Breitenstein

Notary Public, State at Large

My Commission Expires: March 19, 2029








AES PA 05 - August 2025- 250150

Final Audit Report

2025-08-19

Created:	2025-08-19
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCH8CAABAA_e8e9gDQ134fVKUzeLZmC6ZfR576rO

"AES PA 05 - August 2025- 250150" History

-  Document created by Tracey Breitenstein (traceyb@aeslou.com)
2025-08-19 - 5:50:09 PM GMT
-  Document emailed to Lee Saettel (lees@aeslou.com) for signature
2025-08-19 - 5:50:13 PM GMT
-  Email viewed by Lee Saettel (lees@aeslou.com)
2025-08-19 - 5:55:39 PM GMT
-  Document e-signed by Lee Saettel (lees@aeslou.com)
Signature Date: 2025-08-19 - 5:57:04 PM GMT - Time Source: server
-  Agreement completed.
2025-08-19 - 5:57:04 PM GMT

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 05

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Fire Alarm	Johnson Controls	\$83,296.00		12581.04	12581.04 \$0.00	\$83,296.00 70714.96
2	Football Field Lighting	Musco Sports Lighting LLC	\$287,976.00	43		\$0.00	\$287,976.00
3	Lighting & Switchgear	Eckert	\$486,314.30	\$129,540.25	\$70,997.69	\$200,538.02	\$285,776.28
4	Sound, Control, Audio-Visual, Pag Everon Solutions		\$613,865.53	\$122,192.18	\$153,486.16	\$275,678.34	\$338,187.19
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
9							
10							
11							
12							
13							
14							
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37							
38							
39							
40							
TOTALS			\$1,471,451.83	\$251,732.51	\$224,483.85	\$476,216.38	\$995,235.47
				61	231064.89	488797.50	982664.33

**Johnson
Controls**

D-U-N-S 09-4738007
FED. ID 58-2608861

LOUISVILLE
10610 Bluegrass Pkwy
LOUISVILLE KY 402992212
Phone: (502) 318-0500

Johnson Controls Fire Protection LP

INVOICE NO.	INVOICE DATE	CUSTOMER PO
41831514	06/27/2025	24-63913
TERMS		INVOICE TYPE
NET30		Schedule of Values

PROJECT: 233-650799131
T K Stone Middle School
323 Morningside Dr
ELIZABETHTOWN KY 42701-1739

BILL TO: 233-027432800
Elizabethtown Independent Scho
219 Helm St
ELIZABETHTOWN KY 42701-1511

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.6%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

INVOICE SUMMARY

TOTAL P.O. -	\$83,296.00	INVOICE SUBTOTAL -	\$12,581.04
INVOICED TO DATE -	\$12,581.04	LESS RETAINAGE -	\$0.00
DUE THIS INVOICE -	\$12,581.04	SUBTOTAL -	\$12,581.04
REMAINING TO INVOICE	\$70,714.96	SALES TAX -	\$0.00
		TOTAL INVOICE -	\$12,581.04

Please direct inquiries to our local branch office listed above.

PAY THIS AMOUNT

\$12,581.04

PROGRESS BILLING FORMS FOLLOW:

Comments

REMITTANCE COPY

**Johnson
Controls**

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT
\$12,581.04

BILL TO:
233-027432800 Elizabethtown Independent Scho

INVOICE NUMBER

41831514

SHIP TO
233-027432800 T K Stone Middle School

INVOICE DATE

06/27/2025

REMIT TO
Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

CUSTOMER P.O.

24-63913

To Pay by Electronic Funds Transfer (EFT):
Account Name: JOHNSON CONTROLS FIRE PROTECTION LP
Account Number: 0001195680
Account Type: Checking
Bank's Name: BNY Mellon, NA
Address: 500 Ross Street, Pittsburgh, PA 15262-0001
Transit Routing Number: 043000261

3001258104941631514



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check in the amount of \$12,581.04 payable to Johnson Controls Fire Protection LP and, when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics lien, stop notice or bond right the undersigned has on the property/job of T K Stone Middle School located at 323 Morningside Dr ELIZABETHTOWN KY 42701-1739 to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to Elizabethtown Independent School through 06/30/2025 only and does not cover: 1) any retention or items furnished after said date. 2) disputed claims or 3) past due payments.

The undersigned warrants that he either has already paid or will use the money he received from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.

DATED: 06/27/2025

INVOICE # 41831514

Johnson Controls Fire Protection LP

By: Colleen Mallett

Name: Colleen Mallett
Senior Finance Associate

DIRECT VENDOR PO INVOICE TRACKING

JOB NO.:	250150
JOB NAME:	TK Stone MS Revisions
GEN. CONTRACTOR:	Alliance
OWNER:	Etown BOE

VPO AMOUNT:	\$230,103.65
TOTAL INVS.:	\$117,729.99
BALANCE:	\$112,373.66

VENDOR:	ECKART
VPO NO.:	22-63911
TYPE:	SWITCHGEAR

\$230,103.65

[illegible]

			112,373.66		
			112,373.66		
			112,373.66		
			112,373.66		
			112,373.66		
			112,373.66		
			112,373.66		
			112,373.66		
			112,373.66		
			112,373.66		
			112,373.66		
			112,373.66		
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
TOTAL			117,729.99		



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/07/2025	S101374840.041
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 8:07 am, Aug 08, 2025

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		08/07/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE 1LV1: PCSAEDBTB54A POW-R-LINE1X					8462.100/ea	8462.10

Invoice is due by 09/25/2025

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

Subtotal	8462.10
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	8462.10



Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40209-1022
Phone 502-426-1
Fax 502-384-876

RECEIVED

By Anisha A at 8:07 am, Aug 08, 2025

BILL TO:

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

TO:

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



Invoice

INVOICE DATE	INVOICE NUMBER
08/07/2025	S101374840.043
REMIT TO:	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO.	
1 of 1	

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		08/07/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE PSL-1: PDSCNEBTB30C POW-R-LINE3X				10288.990/ea	10288.99

Invoice is due by 09/25/2025

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

Subtotal	10288.99
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	10288.99



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



Invoice

INVOICE DATE	INVOICE NUMBER
07/16/2025	S101374840.026
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 8:04 am, Jul 17, 2025

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		07/16/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 2 - TYPE EPO CONTACTOR: ECN0111A3A-A32 ENCLOSED CONTROL					2226.670/ea	2226.67

Invoice is due by 08/25/2025

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

Additional freight charges may apply.

Subtotal	2226.67
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2226.67



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



Invoice

INVOICE DATE	INVOICE NUMBER
07/21/2025	S101374840.028
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 7:47 am, Jul 22, 2025

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

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSID 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		07/21/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE PSL-2: PDSCNEBTB30C POW-R-LINE3X				8029.260/ea	8029.26

Invoice is due by 08/25/2025

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

Additional freight charges may apply.

Subtotal	8029.26
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	8029.26



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



Invoice

INVOICE DATE	INVOICE NUMBER
07/28/2025	S101374840.031
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP 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		07/28/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1ST 1 - TYPE 1LV2: PCSAEDBTB42A					7789.800/ea	7789.80

RECEIVED

By Monica at 7:34 am, Jul 29, 2025

RECEIVED

By Monica at 7:34 am, Jul 29, 2025

Invoice is due by 09/25/2025

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

Additional freight charges may apply.

Subtotal	7789.80
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	7789.80



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



Invoice

INVOICE DATE	INVOICE NUMBER
07/29/2025	S101374840.037
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

SHIP 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		07/29/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1ST 1 - TYPE 1LV2A: PCSAEALTB42A					5043.570/ea	5043.57
<div>RECEIVED By Monica at 7:27 am, Jul 30, 2025</div>								

Invoice is due by 09/25/2025

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

Additional freight charges may apply.

Subtotal	5043.57
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5043.57



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

RECEIVED

By Anisha A at 9:36 am, Aug 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



Invoice

INVOICE DATE	INVOICE NUMBER
08/05/2025	S101374840.039
REMIT TO:	
Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO.	
1 of 1	

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		08/05/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE 1LV3: PCSAEDLTB54A POW-R-LINE1X				9373.310/ea	9373.31

Invoice is due by 09/25/2025

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

Additional freight charges may apply.

Subtotal	9373.31
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	9373.31



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/14/2025	S101374840.047
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 7:55 am, Aug 15, 2025

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

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSDR
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		08/14/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE 2HV1: PBSCNEBTB54A POW-R-LINE3X				9308.000/ea	9308.00

Invoice is due by 09/25/2025

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

Additional freight charges may apply.

Subtotal	9308.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	9308.00



Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-8768



Invoice

INVOICE DATE	INVOICE NUMBER
08/08/2025	S101374840.045
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 1	

RECEIVED

By Anisha A at 7:43 am, Aug 11, 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		08/08/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE 2LV1: PCSAEDBTB54A POW-R-LINE1X					10475.990/ea	10475.99

Invoice is due by 09/25/2025

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

Additional freight charges may apply.

Subtotal	10475.99
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	10475.99

DIRECT VENDOR PO INVOICE TRACKING

JOB NO.: 250150

JOB NAME: TK Stone MS Revisions

GEN. CONTRACTOR: Alliance

OWNER: Etown BOE

VPO AMOUNT:	\$613,865.53
TOTAL INVS.:	<u>\$275,678.34</u>
BALANCE:	\$338,187.19

VENDOR: **EVERON**
VPO NO.: **23-63912**
TYPE: **SYSTEMS**

\$613,865.53

[illegible]

			338,187.19		
			338,187.19		
			338,187.19		
			338,187.19		
			338,187.19		
			338,187.19		
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
TOTAL			275,678.34		



P.O. Box 49292 | Wichita, KS 67201

RECEIVED

By Anisha A at 3:21 pm, Aug 08, 2025

ELIZABETHTOWN INDEPENDENT SCH
C/O AES
3312 Gilmore Industrial Blvd
Louisville KY 40213

REMIT PAYMENT TO ▼

EVERON, LLC
PO BOX 872987
KANSAS CITY MO 64187-2987

AES Job # 250150

Invoice 159424582

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40073041	8/8/2025	9/2/2025	23-63912	\$153,486.16

Internal Reference Id

159424582 - 300543757 E-Town Ind 27 51 23 Intercommunications and Program Systems

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$47,899.41	\$0.00	\$0.00		\$0.00
2 Labor	\$56,158.59	\$14,039.65	\$0.00		\$14,039.65
Total	\$104,058.00	\$14,039.65	\$0.00		\$14,039.65
Sub Total					\$14,039.65
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00



Invoice
Number

159424582

Invoice
Date

8/8/2025

Account
Number

40073041

Internal Reference Id

159424583 - 300543758 E-Town Ind 27 53 00 Sports Field Sound System

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$70,623.24	\$70,623.24	\$0.00		\$70,623.24
2 Labor	\$23,376.76	\$0.00	\$0.00		\$0.00
Total	\$94,000.00	\$70,623.24	\$0.00		\$70,623.24
Sub Total					\$70,623.24
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00

Internal Reference Id

159424584 - 300543759 E-Town Ind 27 53 01 Band Room Sound

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$15,531.11	\$15,531.11	\$0.00		\$15,531.11
2 Labor	\$9,676.43	\$0.00	\$0.00		\$0.00
Total	\$25,207.54	\$15,531.11	\$0.00		\$15,531.11
Sub Total					\$15,531.11
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00



Invoice
Number
159424582

Invoice
Date
8/8/2025

Account
Number
40073041

Internal Reference Id

159424585 - 300543761 E-Town Ind 28 13 00 Access Control

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$91,579.84	\$45,789.92	\$0.00	\$9,157.98	\$36,631.94
2 Labor	\$44,420.16	\$0.00	\$0.00		\$0.00
Total	\$136,000.00	\$45,789.92	\$0.00	\$9,157.98	\$36,631.94
Sub Total					\$36,631.94
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00

Internal Reference Id

159424586 - 300543763 E-Town Ind 27 06 10 - Voice/Data Communication System

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$118,983.37	\$113,034.20	\$0.00	\$113,034.20	\$0.00
2 Labor	\$81,109.65	\$12,166.45	\$0.00		\$12,166.45
Total	\$200,093.02	\$125,200.65	\$0.00	\$113,034.20	\$12,166.45
Sub Total					\$12,166.45
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00



Invoice
Number
159424582

Invoice
Date
8/8/2025

Account
Number
40073041

Internal Reference Id

159424587 - 300543764 E-Town Ind 27 06 10 - Voice/Data Communication System - Football Pressbox

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$5,991.70	\$4,493.77	\$0.00		\$4,493.77
2 Labor	\$11,784.46	\$0.00	\$0.00		\$0.00
Total	\$17,776.16	\$4,493.77	\$0.00		\$4,493.77
Sub Total					\$4,493.77
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00

Internal Reference Id

300543762 E-Town Ind 28 16 00 Intrusion Detection

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$26,784.21	\$0.00	\$0.00		\$0.00
2 Labor	\$9,946.60	\$0.00	\$0.00		\$0.00
Total	\$36,730.81	\$0.00	\$0.00		\$0.00
Sub Total					\$0.00
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00

Amount due this Invoice

\$153,486.16

Job Name	Site Location	Job #	Terms
E-Town Ind 27 51 23 Intercommunications and Program Systems	T K STONE MIDDLE SCHOOL, 323 MORNINGSIDE DR ELIZABETHTOWN KY 42701	300543757	Net 25 Days

Contract Summary

Original amount	Approved changes	Revised Amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance	Deposit amount
\$613,865.53	\$0.00	\$613,865.53	\$275,678.34	\$338,187.19	44.91%	\$0.00	\$0.00

Thank you for choosing Everon

You will be charged a \$25.00 fee for any payment returned. Credit card payments are subject to a credit card surcharge fee.

Make checks payable to Everon and please include your account number.

Questions?

Call Toll-Free: 844-5-EVERON

Email: ComCare@everonsolutions.com

everonsolutions.com



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EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

6/20/2025

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis, MO 63141		PHONE (A/C, No, Ext): 314-523-8800		COMPANY Zurich American Insurance Co. 1299 Zurich Way Schaumburg, IL 60196	
FAX (A/C, No): 314-453-7555		E-MAIL ADDRESS:			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #:					
INSURED Everon, LLC 5630 Shepherdsville Rd Louisville KY 40228		LOAN NUMBER		POLICY NUMBER CPP864309100	
		EFFECTIVE DATE 10/02/2024		EXPIRATION DATE 10/02/2025	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Stored materials located at 5630 Shepherdsville Rd Louisville, KY 40228; in the amount of \$371,401.19

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


COVERAGE INFORMATION		PERILS INSURED	BASIC	BROAD	X	SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
COVERAGE / PERILS / FORMS								
Personal Property of Others In Transit							\$1,000,000 \$25,000	\$25,000 \$5,000

REMARKS (Including Special Conditions)

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS Elizabethtown IND School 219 Helm Street Elizabethtown, KY 42701	<input type="checkbox"/>	ADDITIONAL INSURED	<input type="checkbox"/>	LENDER'S LOSS PAYABLE	<input type="checkbox"/>	LOSS PAYEE
	<input type="checkbox"/>	MORTGAGEE				
	LOAN #					
	AUTHORIZED REPRESENTATIVE 					



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/20/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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

PRODUCER AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis MO 63141	CONTACT NAME: AssuredPartners of MO LLC	
	PHONE (A/C No. Ext): 314-523-8800	FAX (A/C No.): 314-453-7555
INSURED Everon, LLC 5630 Shepherdsville Rd Louisville, KY 40228	E-MAIL ADDRESS: EveronCOI@assuredpartners.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Old Republic Insurance Company	
	INSURER B: ACE Property & Casualty Insurance Co	
	INSURER C: HDI Specialty Insurance Company	
	INSURER D: QBE Specialty Insurance Company	
	INSURER E: Indian Harbor Insurance Company	
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 195435124

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			MWZY31801724 XLXD6212301S	10/2/2024 10/2/2024	10/2/2025 10/2/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/OP AGG \$ 3,000,000 Excess GL \$ 3,000,000 occ/ag
A D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			MWTB31801624 140002059	10/2/2024 10/2/2024	10/2/2025 10/2/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Excess Auto \$ 2,000,000 Agg
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			XOOG47427927002	10/2/2024	10/2/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	MWC31801524	10/2/2024	10/2/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
E	Errors & Omissions			MTP9046829	10/2/2024	10/2/2025	Each Claim Aggregate 10,000,000 10,000,000

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

Certificate holder, Owner and any other parties as required by written contract are included as Additional Insured. See attached page for automatically included coverage extensions.

Advanced Electrical Systems 3312 Gilmore Industrial Blvd, Louisville, KY 40213 is included as additional insured where required by written contract.

CERTIFICATE HOLDER

CANCELLATION

Elizabethtown IND School
219 Helm Street
Elizabethtown KY 42701

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

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY AssuredPartners of Missouri, LLC		NAMED INSURED See Page 1	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

General Liability

- Designated Construction Project(s) General Aggregate Limit per form No. CG2503 (05/09)
- Additional Insured – Owners, Lessees or Contractors, where required by written contract per form No. CG2010 (12/19)
- Additional Insured – Owners, Lessees or Contractors – Completed Operations, where required by written contract per form No. CG2037 (12/19)
- Additional Insured – Managers or Lessors of Premises, where required by written contract per form No. CG2011 (12/19)
- Additional Insured – Vendor, where required by written contract per form No. CG2044 (12/19)
- Additional Insured – Designated Person or Organization, where required by written contract per form No. CG2026 (12/19)
- Additional Insured – Lessor of Leased Equipment, where required by written contract per form No. CG2034 (12/19)
- Waiver of Subrogation, where required by written contract per form No. CG2453 (12/19)
- Primary & Non-Contributory, where required by written contract per form No. CG2001 (12/19)
- 30 Day Notice of Cancellation, where required by written contract per form No. PIL029 (10/10)

Auto Liability

- Additional Insured, where required by written contract per form No. PCA048 (09/19)
- Lessor - Additional Insured and Loss Payee, where required by written contract per form No. CA2001 (11/20)
- Waiver of Subrogation, where required by written contract per form No. CA0443 (11/20)
- Primary & Non-Contributory, where required by written contract per form No. PCA048 (09/19)
- 30 Day Notice of Cancellation, where required by written contract per form No. PIL029 (10/10)

Workers Compensation / Employers Liability

- Employers Liability is included for OH and WA
- Waiver of Subrogation, where required by written contract per form No. WC000313, except
 - California - WC040306 (04/84)
 - Texas - WC420304B (06/14)
 - Utah - WC430305
- 30 Day Notice of Cancellation, where required by written contract

\$2M Excess Auto Liability

- Subject to the policy terms & conditions, coverage is follow form and in addition to the scheduled underlying policy:
 - Auto Liability

\$3M Excess General Liability

- Subject to the policy terms & conditions, coverage is follow form and in addition to the scheduled underlying policy:
 - General Liability

Umbrella Liability

- Primary & Non-Contributory, where required by written contract per form No. XS-38039 (05/13)
- Subject to the policy terms & conditions, coverage is follow form and in addition to the scheduled underlying policies:
 - General Liability
 - Auto Liability
 - Employers Liability
 - \$2M Excess Auto Liability
 - \$3M Excess General Liability

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

This endorsement modifies the notice of cancellation of insurance provided hereunder by adding the following:

- A.** In the event this policy is cancelled for any permissible reason, other than for nonpayment of premium, we shall endeavor to provide advance written notice of cancellation to certificate holders set out in the schedule on file with the Company, after notifying the first Named Insured of such cancellation. Notice of cancellation to certificate holders may be made by any commercially reasonable means, including mail, electronic mail, facsimile transmission or courier service.
- B.** This advance written notification of a cancellation of coverage is intended as a courtesy only. Our failure to provide such advance written notification will not extend the policy cancellation date, nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED AND PRIMARY AND NON-CONTRIBUTORY ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

SCHEDULE

Designated Person(s) or Organization(s):

All persons or organizations where required by written contract or agreement.

- A. SECTION II – COVERED AUTOS LIABILITY COVERAGE**, paragraph 1. **Who Is An Insured** is amended to include the person(s) or organization(s) shown in the above Schedule as an additional "insured", but only with respect to "accidents" arising out of your work while being performed for such person(s) or organization(s).
- B.** The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This policy's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to the "insured" person(s) or organization(s) shown in the above Schedule provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION) –
AUTOMATIC WHEN REQUIRED BY WRITTEN
CONTRACT OR AGREEMENT**

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

The Transfer Of Rights Of Recovery Against Others To Us Condition does not apply to any person(s) or organization(s) for whom you are required to waive subrogation with respect to the coverage provided under this Coverage Form, but only to the extent that subrogation is waived:

- A. Under a written contract or agreement with such person(s) or organization(s); and
- B. Prior to the "accident" or the "loss."

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any Person(s) or Organization(s) whom you have agreed to include as an Additional Insured under a Written Contract, provided such Contract was executed prior to the date of loss.	All Locations where you perform work for such Additional Insured pursuant to any such Written Contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any Person(s) or Organization(s) whom you have agreed to include as an Additional Insured under a Written Contract, provided such Contract was executed prior to the date of loss.	All Locations where you perform work for such Additional Insured pursuant to any such Written Contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

This endorsement modifies the notice of cancellation of insurance provided hereunder by adding the following:

- A.** In the event this policy is cancelled for any permissible reason, other than for nonpayment of premium, we shall endeavor to provide advance written notice of cancellation to certificate holders set out in the schedule on file with the Company, after notifying the first Named Insured of such cancellation. Notice of cancellation to certificate holders may be made by any commercially reasonable means, including mail, electronic mail, facsimile transmission or courier service.
- B.** This advance written notification of a cancellation of coverage is intended as a courtesy only. Our failure to provide such advance written notification will not extend the policy cancellation date, nor negate cancellation of the policy.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):

The projects as specified in the written contracts or agreements

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
- 1.** Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 - 2.** Such payments shall not reduce any Designated Construction Project General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.
- D.** If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- E.** The provisions of Section III – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance Condition** and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION) –
AUTOMATIC**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery against any person or organization, because of any payment we make under this Coverage Part, to whom the insured has waived its right of recovery in a written contract or agreement. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person or organization prior to loss.

OLD REPUBLIC INSURANCE COMPANY

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY POLICY

NOTICE OF CANCELATION TO CERTIFICATE HOLDERS ENDORSEMENT

This endorsement modifies the notice of cancelation of insurance provided hereunder by adding the following:

- A.** In the event this policy is canceled for any permissible reason, other than for nonpayment of premium, we shall endeavor to provide advance written notice of cancelation to certificate holders set out in the schedule on file with the Company, after notifying the Insured first named in item 1 of the Information Page of such cancelation. Notice of cancelation to certificate holders may be made by any commercially reasonable means, including mail, electronic mail, facsimile transmission or courier service.
- B.** This advance written notification of a cancelation of coverage is intended as a courtesy only. Our failure to provide such advance written notification will not extend the policy cancelation date, nor negate cancelation of the policy.

All other terms and conditions of this policy remain unchanged.

THIS FORM DOES NOT APPLY IN CALIFORNIA, KENTUCKY, NEW HAMPSHIRE, NEW JERSEY, TEXAS AND UTAH

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

**WC 124
(4-84)**

WC 00 03 13

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on **10/02/2024** at 12:01 A.M. standard time, forms a part of
(DATE)

Policy No. **MWC31801524** of the **Old Republic Insurance Company**
(NAME OF INSURANCE COMPANY)

issued to **Everon, LLC**

Premium \$ **N/A**



Authorized Representative

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.*

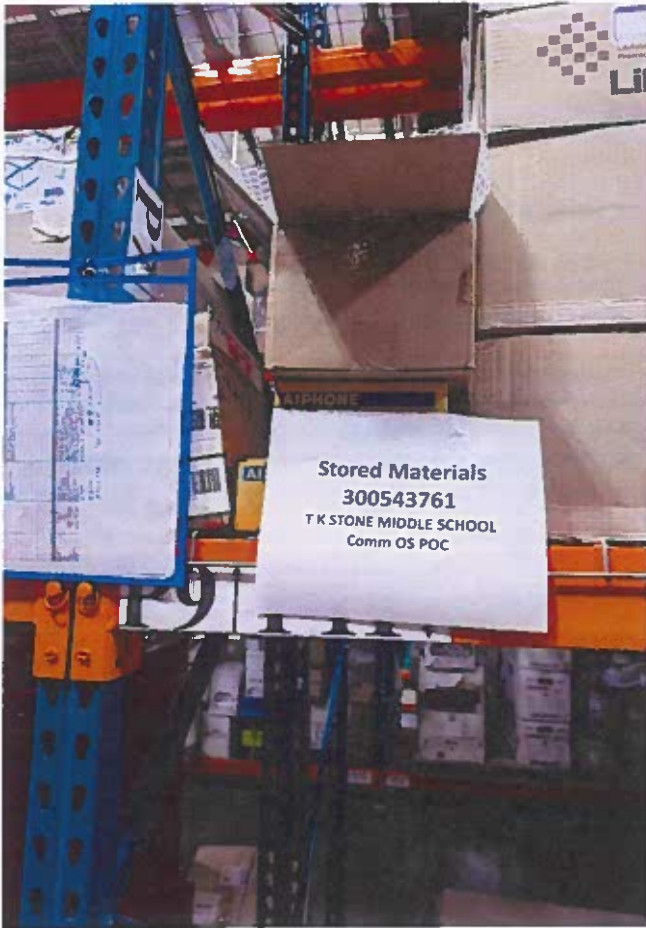
This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

Schedule

**ANY PERSON OR ORGANIZATION AGAINST WHOM YOU HAVE AGREED TO
WAIVE YOUR RIGHTS OF RECOVERY IN A WRITTEN CONTRACT,
PROVIDED SUCH CONTRACT IS EXECUTED PRIOR TO THE DATE OF
LOSS.**

(THIS FORM IS NOT APPLICABLE IN: CA, KY, NJ, TX, UT)

*Typist: strike out third sentence if inapplicable.





Q22

Q27029 Q22024

Stored Materials
300543763
T K STONE MIDDLE SCHOOL
Comm OS POC

DO NOT
DOUBLE
STACK

Multiple boxes of **GenSPEED6** Cat 6 Plenum Ethernet cables. Each box features the **Pyramid** logo and the text **MADE IN U.S.A.** The boxes are secured with blue straps.

Stacked boxes of **GenSPEED6** Cat 6 Plenum Ethernet cables, continuing the inventory from the main display.





APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT
DISTRICT BOARD OF EDUCATIONPROJECT: TK STONE MIDDLE SCHOOL
ELIZABETHTOWN, KYAPPLICATION NO: Six (6)
PERIOD FROM: 08/01/25
TO: 08/31/25

ATTENTION:

CONTRACT FOR: Construction Management Services

CONTRACT DATE:

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

CONSTRUCTION MANAGER: ALLIANCE CORPORATIONBy: Dalton Jackson Date: 9/3/2025

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

ORIGINAL CONTRACT SUM	\$814,101.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$814,101.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$199,610.96
RETAINAGE @ 5%	\$7,860.05
TOTAL EARNED LESS RETAINAGE	\$191,750.91
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$165,730.65
CURRENT PAYMENT DUE	\$26,020.26

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



CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL
 APPLICATION NO. Six (6)

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F*	*G*	*H*	*I*
			FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	PRECONSTRUCTION SERVICES	\$42,410.10	\$42,410.10			\$42,410.10	100%	\$0.00
2	CONSTRUCTION SERVICES	\$381,690.90	\$64,811.11	\$14,389.75		\$79,200.86	21%	\$302,490.04
3	MONTHLY REIMBURSABLES	\$390,000.00	\$65,000.00	\$13,000.00		\$78,000.00	20%	\$312,000.00
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TOTALS			\$0.00	\$172,221.21	\$27,389.75	\$0.00	\$199,610.96	25% \$614,490.04