

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): SIMPSON COUNTY BOARD OF EDUCATION
 PROJECT: SIMPSON CO CTE IMPROVEMENTS/ALT ADDITION BP 080
 400 SOUTH COLLEGE STREET
 FRANKLIN, KY 42134
 CONTRACT FOR: Schiller Hardware

APPLICATION NO: 2
 PERIOD FROM: 08/01/25
 TO: 08/31/25
 CONTRACT DATE: 25-Aug-25



BID DV 080

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	\$45,475.00 ✓
Net change by Change Orders	\$0.00 ✓
CONTRACT SUM TO DATE	\$45,475.00 ✓
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$0.00
RETAINAGE @ 10%	\$0.00
TOTAL EARNED LESS RETAINAGE	\$0.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$0.00 ✓
CURRENT PAYMENT DUE	\$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 SIGNATURE
 B. J. [Signature]
 ARCHITECT'S CERTIFICATE FOR PAYMENT

Date: 08/22/2025

Subscribed and sworn to before me this 22nd day of August, 2025
 State of Kentucky
 Notary Public: Antoinetta Nichols
 My Commission Expires: 08/01/2028
 COMMISSION NUMBER: KYNP54292

ARCHITECT'S CERTIFICATION: SHERMAN CARTER BARNHART ARCHITECTS P.C.

By: [Signature] Date: 8/15/25

CM APPROVAL: ALLIANCE CORPORATION

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

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

Pay App 2- August 26

CONTINUATION SHEET NO. 2 SIMPSON CO CTE IMPROVEMENTS/
APPLICATION NO. 2

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	Bonds	\$1,849.00				\$0.00	0%	\$1,849.00
2	Submittals/Shop Drawings	\$494.75				\$0.00	0%	\$494.75
3	Labor	\$45,635.50				\$0.00	0%	\$45,635.50
4	O & M Manuals	\$500.00				\$0.00	0%	\$500.00
5	Clean-up	\$494.75				\$0.00	0%	\$494.75
6	Closures & Warranties	\$500.00				\$0.00	0%	\$500.00
7								
8								
9								
10								
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12								
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14								
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32								
33								
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35								
36								
37								
38								
39								
40								
TOTALS		\$49,475.00	\$0.00	\$0.00 ✓	\$0.00	\$0.00	0.00%	\$49,475.00

Pay App 2- August 25

CONTINUATION SHEET NO 3		SIMPSON CO CTE IMPROVEMENTS/		OWNER PURCHASE ORDERS ONLY		
APPLICATION NO		2				
ITEM #	DESCRIPTION	SUPPLIER	P O AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	BALANCE TO FINISH (D - G)
1	Doors, Frames, and Hardware	Schiller Hardware	\$124,950.00	\$1,170.00	\$42,871.87	\$80,908.13
2						
3						
4						
5						
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26						
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28						
29						
30						
TOTALS			\$124,950.00	\$1,170.00	\$42,871.87	\$80,908.13

Invoice

Invoice # : 688715
 Order # : 307561
 Date : Jul 30, 2025

1032 Rustwood Ct
 Lexington, Kentucky 40511
 Tel: 859-233-4427 Fax: 859-253-2831



Ship To:
 (307561) Simpson County Board of
 Education
 C/O Alliance Corporation
 116 E. College Street
 Glasgow, Kentucky 42141
 Tel: 606-886-8748

Customer:
 (307561) Simpson County Board of Education
 C/O Alliance Corporation
 116 E. College Street
 Glasgow, Kentucky 42141

Account Code : 16327
 Terms : NET30
 Customer Job # :
 Salesperson : Clarke Hocker
 Order Name : Simpson Co BOC - Simpson Co CTE Improvements & Alt School Ad
 Quote # :
 Purchase Order # :
 Shipped Via :
 Contact : Clarke Hocker

Stored Material

Involved	Product Description
42	Hinge BB1168 5 X 4 1/2 US26D
18	Hinge BB1191 4 1/2 X 4 1/2 US32D
153	Hinge BB1279 4 1/2 X 4 1/2 US26D
2	Continuous Hinge A110HDC 83
7	Continuous Hinge A240HDC 83
1	Manual Flushbolt 3917-24 626
94	Construction Core 7190224
13	Core 1C-7A1 626
2	Pull Plate 1014-38 CFC CYLT RC 630
2	Push Plate 1809-4 CFC RC LH 630
1	Overhead Stop 104S ADJ US32D
5	Overhead Stop 903S US32D
3	Overhead Stop 904S US32D
6	Kick Plate K0060 16" x 34" B4E-HEAVY-KP CSK 630
40	Wall Bumper 1270CX 626
4	Wall Stop and Holder 1283-6S 626
5	Gasket 429AA 204"
2	Gasket 429AA 240"
5	Mullion Seal 5100N-86 86"
1	Weatherstrip 475AA 84"

Shipment Number 280505
 Shipment Date Jul 30, 2025

Pre-Tax Total 8,238.43
 Kentucky State Tax 0.00
 Amount Due 8,238.43

REMIT TO: P.O. Box 99768
 LOUISVILLE, KY 40269

64SCHILARC

Client#: 878183

CERTIFICATE OF LIABILITY INSURANCE

DATE (mm/dd/yyyy)
8/21/2025

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 602 489-6900		INSURED Alfred L. Schiller Hardware Inc 11625 Blankenbaker Access Dr Louisville, KY 40299	
CONTACT Name: Kim Kirkwood Title: Sales Manager Phone: 602 489-6900 Fax: 8668812184 Email: kirkwood@mcgriff.com		INSURER A: Amerisure Insurance Company 19488 INSURER B: James River Insurance Company 12203	
INSURER C:		INSURER D:	
INSURER E:		INSURER F:	

REVISION NUMBER:

CERTIFICATE NUMBER:

COVERAGES

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.

LINE	TYPE OF INSURANCE	POLICY NUMBER	POLICY PERIOD	COVERAGE
A	COMMERCIAL GENERAL LIABILITY	CPF21284400001	07/29/2025 07/29/2026	☒ CLAIMS-MADE ☐ OCCUR GENT. AGGREGATE LIMIT APPLIES PER POLICY ☒ POLICY ☐ LOC OTHER
A	AUTOMOBILE LIABILITY	CA40006180001	07/29/2025 07/29/2026	☒ ANY AUTO ☒ OWNED ☒ AUTO ☒ NON-OWNED ☒ AUTOS ONLY ☐ SCHEDULED ☐ AUTOS ONLY
A	UMBRELLA	CU21284410001	07/29/2025 07/29/2026	☒ UMBRELLA ☒ EXCESS ☐ CLAIMS-MADE ☐ OCCUR
B	Professional	P000009390	07/29/2025 07/29/2026	☐ If yes, describe under DESCRIPTION OF OPERATIONS below ☐ OFFICER/DIRECTOR/EXECUTIVE ☐ ANY EMPLOYER'S LIABILITY ☐ WORKERS COMPENSATION ☐ Y/N
A	Leased/Rented	CPF21284400001	07/29/2025 07/29/2026	☐ E.L. DISEASE - POLICY LIMIT \$160,000.00 ☐ E.L. DISEASE - EA EMPLOYEE \$1,000,000.00 ☐ E.L. EACH ACCIDENT \$1,000,000.00 ☐ PER STATUTE ☐ OTM
				☐ AGGREGATE \$5,000,000 ☐ EACH OCCURRENCE \$5,000,000 ☐ PROPERTY DAMAGE (Per accident) \$1,000,000 ☐ BODILY INJURY (Per person) \$1,000,000 ☐ BODILY INJURY (Per person) \$1,000,000 ☐ COMBINED SINGLE LIMIT \$1,000,000 ☐ PRODUCTS - COMPROP AGG \$2,000,000 ☐ GENERAL AGGREGATE \$1,000,000 ☐ PERSONAL & ADV INJURY \$10,000 ☐ MED EXP (Any one person) \$100,000 ☐ DAMAGE TO RENTED PREMISES (Per occurrence) \$1,000,000 ☐ EACH OCCURRENCE \$1,000,000

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

RE: Project: Simpson Co CTE Improvements & Art School Add, Invoice #688715, Amount: \$8,238.43, PayApp: 2, Storage Location: 1032 Rushwood Ct., Lexington, KY 40511, Simpson County Board of Education is included as Additional Insured with respect to General Liability, Automobile Liability and Umbrella Liability Coverages where required by written contract

CERTIFICATE HOLDER

CANCELLATION

Simpson County Board of Education C/O Alliance Corporation 116 E. College Street Glasgow, KY 42141	AUTHORIZED REPRESENTATIVE <i>Kim Kirkwood</i>
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	

Invoice

Invoice # : 689445
 Order # : 307561
 Date : Aug 11, 2025

1032 Rushwood Ct
 Lexington, Kentucky 40511
 Tel: 859-233-4427 Fax: 859-253-2831



Ship To:
 (307561) Simpson County Board of Education
 C/O Alliance Corporation
 116 E. College Street
 Glasgow, Kentucky 42141
 Tel: 606-886-8748

Customer:
 (307561) Simpson County Board of Education
 C/O Alliance Corporation
 116 E. College Street
 Glasgow, Kentucky 42141

Account Code : 16327
 Terms : NET30
 Customer Job # :
 Salesperson : Clarke Hocker
 Order Name : Simpson Co BOE - Simpson Co CTE Improvements & All School Ad

Stored Material

Product Description	Quantity	Unit	Ship Date	Ship Note
Mullion Angle Bracket 050092	1		Aug 11, 2025	
Steel Mullion KR4954 7'6" 154 SP28	1			
Exit Device 9927L-F x 996L-BE-R&V 17-SS LBR LHR US26D	1			
Exit Device 9927L-F x 996L-BE-R&V 17-SS LBR RHR US26D	1			
Exit Device 99NL x 996L-R&V 17 RHR US26D, US28	1			
Exit Device LD 33A-NL-OP x 388 US26D	2			
Exit Device LD 99EO US26D	1			
Exit Device LD 99NL x 697NL-R&V 03 LHR US26D	2			
Exit Device LD 99NL x 697NL-R&V 03 RHR US26D	3			
Exit Device LD 99NL x 697NL-R&V LHR US26D	2			
Exit Device LD 99NL x 697NL-R&V RHR US26D	7			

Pre-Tax Total
 Kentucky State Tax
 Amount Due

18,894.10
 0.00
 18,894.10

REMIT TO: P.O. Box 99768
 LOUISVILLE, KY 40269

64SCHILARC

Client#: 878183

CERTIFICATE OF LIABILITY INSURANCE

8/21/2025

DATE (MM/DD/YYYY)

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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
602 489-6900

INSURED
Alfred L. Schiller Hardware Inc
11525 Blankenbaker Access Dr
Louisville, KY 40299

CERTIFICATE NUMBER:

REVISION NUMBER:

CONTACT KIM Kirkwood PHONE: 502 489-6900 FAX: 502 489-6900 EMAIL: kirkwood@mcgriff.com ADDRESS: 2600 Eastpoint Parkway Louisville, KY 40223	INSURER A: Amerisure Insurance Company 19488 INSURER B: James River Insurance Company 12203 INSURER C: INSURER D: INSURER E: INSURER F:
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COVERAGES

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.

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXPI. DATE (MM/DD/YYYY)	LIMITS
☒ A COMMERCIAL GENERAL LIABILITY	CP21284400001	07/29/2025	07/29/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (R.O.P.) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 COMBINED SINGLE LIMIT (R.O.P.) \$1,000,000 BODILY INJURY (Per person) \$500,000 BODILY INJURY (Per accident) \$1,000,000 PROPERTY DAMAGE (R.O.P.) \$500,000 EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
☒ A AUTOMOBILE LIABILITY	CA40006180001	07/29/2025	07/29/2026	ANY AUTO OWNED AUTOS ONLY X SCHEDULED X AUTOS ONLY X UNLIM. LIAB X EXCESS LIAB X RETENTION \$0
☒ B PROFESSIONAL	P0000009390	07/29/2025	07/29/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
☒ A Leased/Rented	CP21284400001	07/29/2025	07/29/2026	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000

RE: Project: Simpson Co CTE Improvements & Alt School Add, Invoice #689445, Amount: \$18,694.10, PayApp: 2, Storage Location: 1032 Rushwood Ct., Lexington, KY 40511. Simpson County Board of Education C/O Alliance Corporation is included as Additional Insured with respect to General Liability, Automobile Liability and Umbrella Liability where required by written contract.

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

CERTIFICATE HOLDER

Simpson County Board of Education
C/O Alliance Corporation
116 E. College Street
Glasgow, KY 42141

AUTHORIZED REPRESENTATIVE

Kim Kirkwood

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

CANCELLATION

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ACORD 25 (2016/03) 1 of 1
#S38118996/M38042627

LORA

Invoice

Invoice # : 690186
 Order # : 307561
 Date : Aug 18, 2025

Ship To:
 (307561) Simpson County Board of Education
 C/O Alliance Corporation
 116 E. College Street
 Glasgow, Kentucky 42141
 Tel: 606-886-8748

Customer:
 (307561) Simpson County Board of Education
 C/O Alliance Corporation
 116 E. College Street
 Glasgow, Kentucky 42141

1032 Rushwood Ct
 Lexington, Kentucky 40513
 Tel: 859-233-4427 Fax: 859-253-2831



Stored Material

Account Code : 16327
 Terms : NET30
 Customer Job # :
 Salesperson : Clarke Hocker
 Order Name : Simpson Co BoE - Simpson Co CTE Improvements & All School Ad
 Quote # :
 Purchase Order # :
 Shipped Via :
 Contact : Clarke Hocker

Product Description	Involved
Deadbolt B662B 626	3
Leverset ND40 RHO IS-OCC OS-OCC LH 626	2
Leverset ND40 RHO IS-OCC OS-OCC RH 626	2
Lockset ND70B RHO 626	27
Lockset ND70BDC RHO 626	4
Lockset ND80BDC RHO 626	24

Shipment Number 283414
 Shipment Date Note Aug 18, 2025 to storage

Pre-Tax Total
 Kentucky State Tax
 Amount Due

15,739.34
 0.00
 15,739.34

REMIT TO: P.O. Box 99768
 LOUISVILLE, KY 40269

CERTIFICATE OF LIABILITY INSURANCE

8/21/2025

DATE (mm/dd/yyyy)

ACORD

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.

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PRODUCER

McGriff, a MMA LLC Company

2600 Eastpoint Parkway

Louisville, KY 40223

602 489-5900

INSURED

Alfred L. Schiller Hardware Inc

11526 Blankenbaker Access Dr

Louisville, KY 40299

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

CONTACT	Kim Kirkwood	PHONE (A/C No. Exp): 602 489-5900	FAX (A/C No.): 8668812184	ADDRESS: kirkwood@mcmgriff.com	INSURER A: Amerisure Insurance Company	INSURER B: James River Insurance Company	INSURER C:	INSURER D:	INSURER E:	INSURER F:
NAIC #	19488	12203								

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.

LINE	TYPE OF INSURANCE	ADDITIONAL INSURANCE	POLICY NUMBER	POLICY EFF. DATE (mm/dd/yyyy) (RENEWAL DATE)	POLICY EXPIRATION DATE (mm/dd/yyyy)	LIMITS
A	COMMERCIAL GENERAL LIABILITY	☒ CLAIMS-MADE ☐ OCCUR	CP21284400001	07/29/2025	07/29/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (per occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPROP AGG \$2,000,000 COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$1,000,000 BODILY INJURY (Per accident) \$1,000,000 PROPERTY DAMAGE (Per accident) \$1,000,000 EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
A	AUTOMOBILE LIABILITY	☒ ANY AUTO ☐ OWNED AUTO ONLY ☐ NON-OWNED AUTO ONLY ☒ AUTOS ONLY	CA40006180001	07/29/2025	07/29/2026	COMBINED SINGLE LIMIT \$1,000,000
A	UMBRELLA LIA	☒ EXCESS LIA ☐ CLAIMS-MADE ☐ OCCUR	CU21284410001	07/29/2025	07/29/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
B	Professional	DESCRIPTION OF OPERATIONS below N/A	P000009390	07/29/2025	07/29/2026	E1. DISEASE - EA EMPLOYEE \$1,000,000.Lim;\$5,000,000.Ded E1. DISEASE - POLICY LIMIT \$160,000.Lim;\$1,000,000.Ded
A	Leased/Rented		CP21284400001	07/29/2025	07/29/2026	

RE: Project: Simpson Co CTE Improvements & Art School Add, Invoice #880186, Amount: \$16,739.34, PayApp: 2, Storage Location: 1032 Rushwood Ct, Lexington, KY 40511, Simpson County Board of Education c/o Alliance Corporation is included as Additional Insured with respect to General Liability, Automobile Liability and Umbrella Liability Coverages where required by written contract.

CERTIFICATE HOLDER

CANCELLATION

Simpson County Board of Education
c/o Alliance Corporation
116 E. College Street
Glasgow, KY 42141

AUTHORIZED REPRESENTATIVE

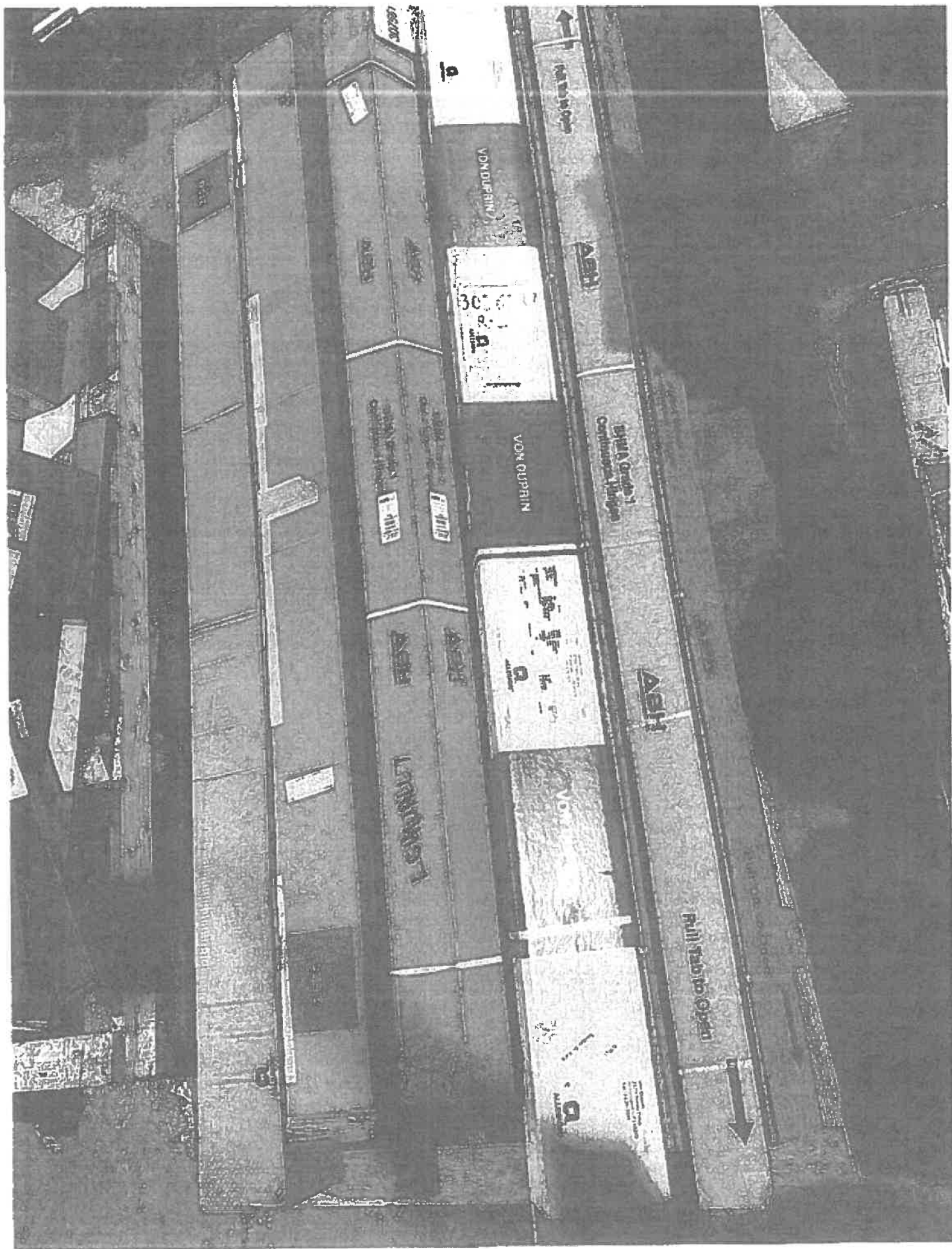
Kim Kirkwood

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ACORD 25 (2016/03) 1 of 1 #S38118914/M38042627

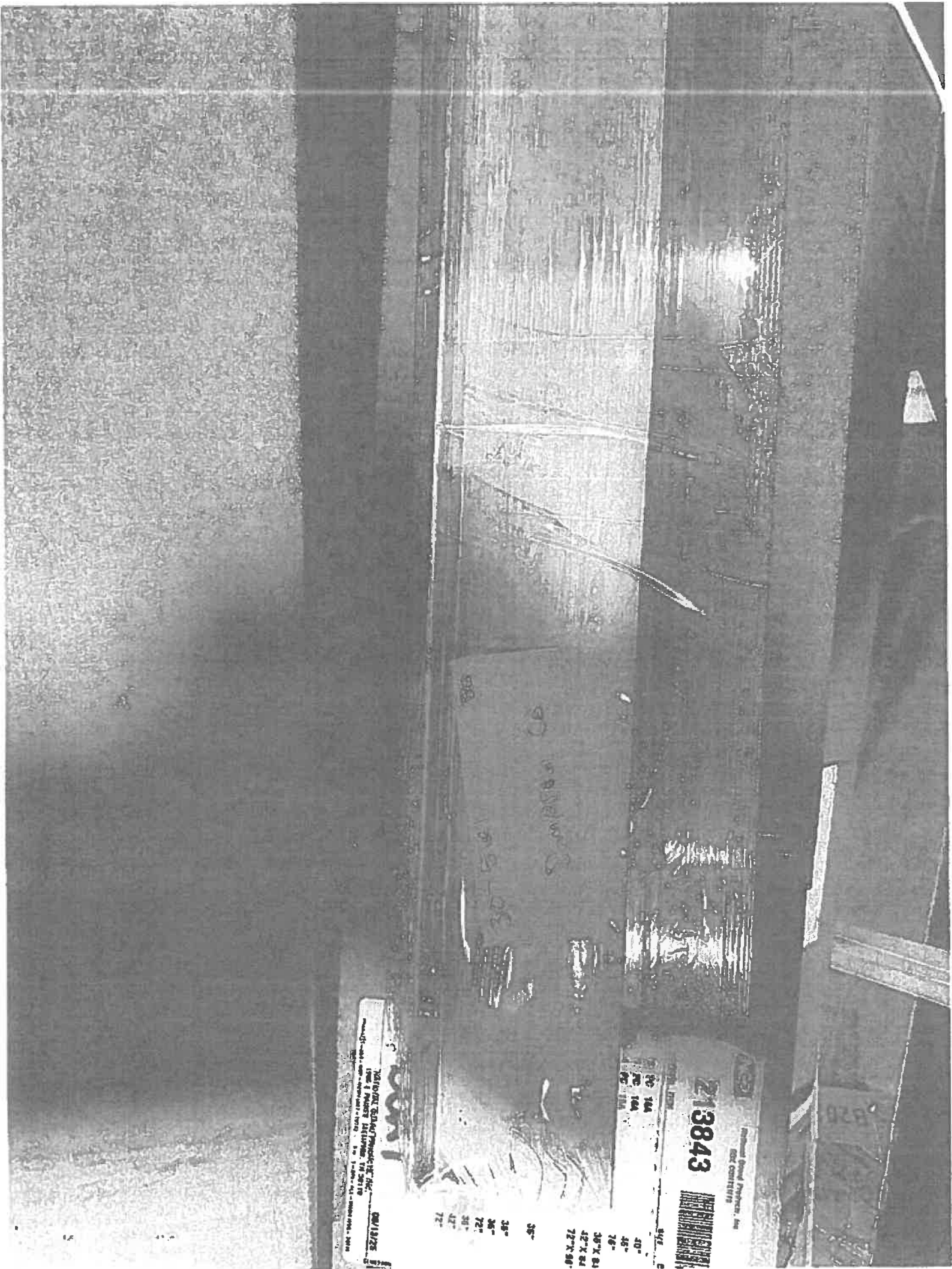
ABKR



307561 B0
Simpson Co.

(M)
R&L
3038727
SKN 111 atn 2

307561 B0
Simpson Co.



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307561

INSULATION
INSTRUCTIONS
800000

075043

307561 B0
Simpson Co

INSULATION
INSTRUCTIONS
800000

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Simpson County Board of Education
400 South College Street
Franklin, KY 42134

PROJECT: SIMPSON CO. CTE IMPROVEMENTS
400 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

APPLICATION NO: 4
PERIOD FROM: 08/01/25
TO: 08/31/25



ALLIANCE
CONSTRUCTION

ATTENTION: Tm Schlosser

CONTRACT FOR:

CONTRACT DATE:

BID DIV: 26 220

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY
Change Orders approved in
previous months by Owner

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	\$1,813,532.58
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$1,813,532.58
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$ 868,715.00
RETAINAGE @ 10%	\$ 86,871.50
TOTAL EARNED LESS RETAINAGE	\$ 781,843.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$831,543.50
CURRENT PAYMENT DUE	\$150,300.00

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: Lee Company

By: [Signature] Date: 8-18-25

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 8/15/25

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.

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. 4									
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN DORE)	TOTAL COMPLETED D+E+F	% G/C	BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
1	Bond	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
2	Submittals	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
3	Cleanup	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
4	CLOSEOUT DOCUMENTS	\$1,000.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.58	
5	Allowance (Fuel for temp heat)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
6	O&M Manuals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
7	General Conditions	\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	33%	\$30,000.00	
8	Mobilization	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
9	Underground Plumbing Material	\$182,600.00	\$145,500.00	\$0.00	\$0.00	\$145,500.00	80%	\$37,100.00	
10	Underground Plumbing Labor	\$39,400.00	\$19,700.00	\$10,000.00	\$0.00	\$29,700.00	75%	\$9,700.00	
11	Above Slab Plumbing Material	\$101,700.00	\$50,000.00	\$25,000.00	\$0.00	\$75,000.00	74%	\$26,700.00	
12	Above Slab Plumbing Labor	\$112,900.00	\$12,900.00	\$40,000.00	\$0.00	\$52,900.00	47%	\$60,000.00	
13	Mechanical Pipe Material	\$38,921.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	73%	\$10,921.00	
14	Mechanical Pipe Labor	\$38,719.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	26%	\$28,719.00	
15	Plumbing Demo Labor	\$42,500.00	\$38,250.00	\$6.00	\$0.00	\$38,250.00	90%	\$4,250.00	
16	Sheet Metal/Equipment Demo Labor	\$48,365.00	\$48,365.00	\$0.00	\$0.00	\$48,365.00	100%	\$0.00	
17	Sheet Metal Material	\$185,127.00	\$65,000.00	\$35,000.00	\$0.00	\$100,000.00	51%	\$85,127.00	
19	Sheet Metal Labor	\$86,800.00	\$16,800.00	\$18,000.00	\$0.00	\$34,800.00	40%	\$52,000.00	
20	Insulation Pipe and Duct	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	
21	Tech Services - Controls, Startup, T&B	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$175,000.00	
22	Site Work & Underground Sub	\$390,000.00	\$128,700.00	\$0.00	\$0.00	\$128,700.00	33%	\$261,300.00	
23	Concrete Cutting and Coring	\$88,500.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	77%	\$20,000.00	
24	Crane	\$39,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	56%	\$17,000.00	
TOTALS		\$1,813,532.58	\$701,715.00	\$167,000.00	\$0.00	\$868,715.00	48%	\$944,817.58	

CONTINUATION SHEET NO. 3
APPLICATION NO.

4

SIMPSON CO. CTE IMPROVEMENTS
"E"

OWNER PURCHASE ORDERS ONLY

"H"

"G"

"F"

"E"

"D"

"C"

"B"

"A"

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Plumbing fixtures and equipment	Plumbers Supply	\$121,439.42	\$6,527.84	\$844.25	\$7,372.09	\$114,067.33
2	HVAC equipment	Hoffman & Hoffman	\$262,854.00	\$0.00	\$0.00	\$0.00	\$262,854.00
3	Registers, grilles, diffusers, louvers	Tom Barrow Company	\$159,015.00	\$0.00	\$0.00	\$0.00	\$159,015.00
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TOTALS			\$543,308.42	\$6,527.84	\$844.25	\$7,372.09	\$535,936.33

INVOICE

INVOICE: 91222063

Invoice Date: 08/14/25

ORDER NUMBER: 13793240

Please Remit Payment To:

Plumbers Supply Co.

P.O. BOX 634623

Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

SHIP TO

Simpson Co. CTE & Alternative Sch. c/o Lee Compan
400 S. College Street
Franklin KY 42134

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

PLUMBERS SUPPLY CO.
Everything Under The Sun.

Branch: 03 Bowling Green

Simpson Co CTE & Alternative Sch. c/o Lee Compan
4057 Rural Plains Circle
Franklin TN 37064

PO Number	20 / FRH-1	Terms Description	NET 75 DAYS	Net Due Date	10/28/25	Disc Due Date	10/28/25	Discount Amount	0.00
Order Date	Pick Ticket No	Primary Salesrep Name		Taker					
2025-08-07 10:41:48	33426668	Pat Hanlon		FRANK.SPES					
Order #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE	

Carrier: OT: Our Truck Tracking #:

2	1	1	0	EA	RHY2-MS	WOODFORD FREEZELESS ROOF HYDRANT	1.0	EA	838.7700	838.77
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Total Lines: 1

SUB-TOTAL 838.77
DELIVERY SURCHARGE 5.48
TAX 0.00
AMOUNT DUE 844.25

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

TO VIEW INVOICES ONLINE 24/7 GO TO: <http://plumbers-supply-co.billtrust.com> USE THIS ENROLLMENT CODE: HWV FBG BRP

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Simpson County Board of Education**
 400 South College Street
 Franklin, KY 42134

ATTENTION: **Tim Schlosser**

PROJECT: **SIMPSON CO. CTE IMPROVEMENTS**
 400 SOUTH COLLEGE STREET
 FRANKLIN, KY 42134

CONTRACT FOR: **Electrical**

BID NO: **260**

APPLICATION NO: **4**
 PERIOD FROM: **07/25/25**
 TO: **08/28/25**

CONTRACT DATE: **25-Apr-25**



CONTRACTORS APPLICATION FOR PAYMENT		
CHANGE ORDER SUMMARY		
Charge 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	\$750,485.06 ✓
Net change by Change Orders	80.00 ✓
CONTRACT SUM TO DATE	\$750,485.06 ✓
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$263,825.06
RETAINAGE @ 10%	\$20,352.51
TOTAL EARNED LESS RETAINAGE	\$235,172.54
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$211,103.54 ✓
CURRENT PAYMENT DUE	\$24,069.00 ✓

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is accurate.

CONTRACTOR: *[Signature]*

By: _____ Date: _____

By: _____ Date: _____

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *[Signature]* Date: **9/15/25**

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.

TIFFANY GROGER
 NOTARY PUBLIC
 STATE OF KENTUCKY
 County of Warren
 My Commission Expires 3/28/2028

Subscribed and sworn to before me this **20th** day of **August** **2025**
 State of: **Kentucky**
 County of: **Warren**
 Notary Public: *[Signature]*
 My Commission Expires: **3/28/2028**

CONTINUATION SHEET NO. 2
APPLICATION NO. 4

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	\$19,500.00	\$19,500.00			\$19,500.00	100%	\$0.00
2	Submittals	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00
3	Cleanup	\$7,500.00	\$800.00	\$600.00		\$600.00	9%	\$6,900.00
4	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00
5	O&M's	\$3,000.00				\$0.00	0%	\$3,000.00
6	Utility Charges	\$85,400.00	\$85,400.00			\$85,400.00	100%	\$0.00
7	Demo	\$22,800.00	\$22,800.00			\$22,800.00	100%	\$0.00
8	Site Lighting	\$38,500.00	\$23,050.00	\$1,500.00		\$24,550.00	62%	\$14,950.00
9	Site Utilities	\$46,400.00	\$37,100.00	\$4,300.00		\$41,400.00	89%	\$5,000.00
10	Area A Power	\$148,300.00		\$12,400.00		\$12,400.00	8%	\$135,900.00
11	Area A Lighting	\$123,600.00		\$10,200.00		\$10,200.00	8%	\$113,400.00
12	Area A HVAC	\$38,800.00		\$3,100.00		\$3,100.00	8%	\$35,700.00
13	Area A Systems RI	\$28,700.00		\$2,500.00		\$2,500.00	8%	\$26,200.00
14	Addition Power	\$9,800.00				\$0.00	0%	\$9,800.00
15	Addition Lighting	\$35,100.00				\$0.00	0%	\$35,100.00
16	Addition HVAC	\$13,100.00				\$0.00	0%	\$13,100.00
17	Addition Systems RI	\$9,200.00				\$0.00	0%	\$9,200.00
18	Voice Data / CCTV Install	\$25,300.00		\$2,100.00		\$2,100.00	8%	\$23,200.00
19	Access / Intercom	\$5,500.00		\$500.00		\$500.00	9%	\$5,000.00
20	Fire Alarm Install	\$16,300.00		\$1,300.00		\$1,300.00	8%	\$15,000.00
21	Concrete	\$40,700.00	\$24,600.00	\$10,100.00		\$34,700.00	85%	\$6,000.00
22	Temp Power	\$6,200.00	\$6,200.00			\$6,200.00	100%	\$0.00
23	Misc. Equipment (lths, etc.)	\$12,500.00	\$1,950.00	\$900.00		\$2,850.00	23%	\$9,650.00
24	Permit	\$25,985.05	\$25,985.05			\$25,985.05	100%	\$0.00
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TOTALS		\$790,485.05	\$234,565.05	\$48,980.00	\$0.00	\$283,545.05	36%	\$488,940.00

CONTINUATION SHEET NO. 3		SIMPSON CO. CTE IMPROVEMENTS		OWNER PURCHASE ORDERS ONLY		
APPLICATION NO. 4		P.O.				
ITEM #	DESCRIPTION	SUPPLIER	AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	BALANCE TO FINISH (D - G)
1	Light Fixtures and Misc.	Wholesale	\$160,550.00		\$48,307.35	\$43,201.33
2	Access Control	Pye Barker	\$58,923.19		\$0.00	\$58,923.19
3	Fire Alarm	Johnson Controls	\$44,743.03		\$5,854.77	\$38,888.26
4	Switchgear & Misc.	Eckart	\$285,518.73		\$2,827.02	\$287,345.74
5	Misc. Materials	Rexel	\$20,000.00		\$14.01	\$19,017.14
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TOTALS			\$882,734.85	\$103,394.91	\$51,948.38	\$427,391.66