CRS TK Stone Pay app 7

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation, Elizabethtown, KY

APPLICATION NO: 7
PERIOD FROM: 8/28/20
TO: 9/25/20

ATTENTION: Paul Mullins

CONTRACT FOR: CRS Construction, Inc. Site Utilities + Grading

CONTRACT DATE: 26-Feb-25

BID DIV: 010

ALLIANCE CORPORATION
Builders & Managers

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

ORIGINAL CONTRACT SUM	$911,913.32
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$911,913.32
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$329,334.52
RETAINAGE @ 10%	$32,933.45
TOTAL EARNED LESS RETAINAGE	$296,401.07
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$237,393.00
CURRENT PAYMENT DUE	$59,008.07

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.

Subscribed and sworn to before me this 25th day of September 2025
State of: Kentucy
County of: Barren
Notary Public: Allison M Chapman
My Commission expires: March 26, 2029 KYNP98302
County of:

CONTRACTOR: CRS Construction, Inc.

By: Chris Shirley Date: 9/25/2025

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 10/09/25

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: 9-29-2025

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.

CRS TK Stone Pay app 7

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 7

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	BOND	$21,151.80		$21,151.00			$21,151.00	100%	$0.80
2	SUBMITALLS	$6,000.00		$6,000.00			$6,000.00	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	$117,969.00		$17,969.00			$17,969.00	15%	$100,000.00
8	STORM DRAIN LABOR	$203,189.00		$18,000.00	$46,000.00		$64,000.00	31%	$139,189.00
9	STORM DRAIN MATERIALS	$69,664.52		$50,100.00	$19,564.52		$69,664.52	100%	$0.00
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	$263,770.00	$65,564.52	$0.00	$329,334.52	36%	$582,578.80

CRS TK Stone Pay app 7

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 7

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Drainage Materials	Hayes Pipe	$145,676.68	$145,676.68	$0.00	$145,676.68	$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
8							
9							
10							
11							
12							
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36							
37							
38							
39							
40							
	TOTALS		$145,676.68	$145,676.68	$0.00	$145,676.68	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 997

To Owner: Elizabethtown Ind. Board of Education
219 Helm Street
Elizabethtown, KY 42701

Attention:

Project 25-011 T K Stone Middle School GC
KY

Contract For: Alliance - General Trades
Bid Division 030

Application No.: 5
Period To 9/30/2025

Contract Date

ALLIANCE CORPORATION
Builders & Managers

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 Orders	$0.00	$0.00	$0.00

Original Contract Sum	$1,564,340.00
Net Change By Change Order	$0.00
Contract Sum To Date	$1,564,340.00
Total Completed and Stored To Date	$321,929.31
Retainage @ 10.00%	$32,192.94
Total Retainage	$32,192.94
Total Earned Less Retainage	$289,736.37
Less Previous Certificates For Payments	$240,352.37
Current Payment Due	**$49,384.00**

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

CONTRACTOR: ALLIANCE CORPORATION
By: ______________ Date: 9/30/2025

Subscribed and sworn to before me this 30th day of September 2025
State of: Kentucky County of: Barren
Notary Public: Amber Lee Wilson
My Commission expires: 01/29/28

Architects Certification: ROSS TARRANT ARCH INC
By: ______________ Date 10/09/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CM Approval: ALLIANCE CORPORATION
By: Dalton Jackson Date 10/1/2025

AMOUNT CERTIFIED $49,384.00

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.

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

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 997 **Contract :** 25-011 T K Stone Middle School GC

Application No. : 5
Application Date : 9/30/2025
To:
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
1	T K Stone Middle School GC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2	****Division 1*****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
3	Insurance and Bonds	47,333.00	47,333.00	0.00	0.00	47,333.00	100.00%	0.00	
4	General Conditions	381,767.00	64,900.39	22,906.02	0.00	87,806.41	23.00%	293,960.59	
5	Temoprary Fencing	8,500.00	0.00	4,250.00	0.00	4,250.00	50.00%	4,250.00	
6	Barrier Allowance (300 Carpenter Hours)	13,500.00	1,080.00	1,440.00	0.00	2,520.00	18.67%	10,980.00	
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	206.49	0.00	0.00	206.49	2.06%	9,793.51	
9	Dumpster Allowance	60,000.00	7,944.68	1,524.75	0.00	9,469.43	15.78%	50,530.57	
10	Material Allowance	15,000.00	1,450.60	0.00	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	2,160.00	0.00	2,160.00	24.00%	6,840.00	
14	Cleanup	2,500.00	375.00	0.00	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	1,250.00	875.00	0.00	2,125.00	85.00%	375.00	
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	6,439.80	6,439.80	0.00	12,879.60	30.00%	30,052.40	
25	Rough Carpentry Labor	101,837.00	15,275.55	15,275.55	0.00	30,551.10	30.00%	71,285.90	
26	****Division 7*****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
27	Expanison Joint Cover Assemblies Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
28	Expanison Joint Cover Assemblies Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
29	****Division 10*****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
30	Metal Lockers Labor	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5
Application Date : 9/30/2025
To:
Architect's Project No.:

Invoice # : 997 **Contract :** 25-011 T K Stone Middle School GC

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
31	Aluminum Canopy - Material	40,092.00	0.00	0.00	0.00	0.00	0.00%	40,092.00	
32	Aluminum Canopy - Labor	24,247.00	0.00	0.00	0.00	0.00	0.00%	24,247.00	
33	Aluminum Canopy - Misc.	13,050.00	0.00	0.00	0.00	0.00	0.00%	13,050.00	
34	Flagpole Material	7,641.00	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	
	Grand Totals	1,564,340.00	267,058.19	54,871.12	0.00	321,929.31	20.58%	1,242,410.69	32,192.9

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	2,160.00	0.00	**2,160.00**	6,840.00
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	1,450.60	**0.00**	13,549.40
4	Dumpster Allowance	$ Used	60,000.00	60,000.00	0.00	60,000.00	9,469.40	7,944.68	**1,524.75**	50,530.57
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	2,520.00	1,080.00	**1,440.00**	10,980.00
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	206.49	**0.00**	9,793.51
				145,000.00	0.00	145,000.00	15,806.49	10,681.77	5,124.75	129,193.48

FOR ALLOWANCES ONLY

DO NOT PAY

Green River Waste
P.O. Box 7
Morgantown, KY 42261
Phone (270)988-5458

INVOICE#	58X00001
INV DATE	08/31/25
ACCOUNT#	614706
DUE DATE	09/30/25

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

AMOUNT YOU ARE PAYING ____________

AMOUNT 1,524.75

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

DATE	DESCRIPTION						AMOUNT
	LOCATION: 323 MORNINGSIDE DR					PRIOR BALANCE	2,632.30
08/05/25	58X00001	1	30Y ROLLOFF	HAULING FEE	08/05/25	00057408	508.25
				OVER 4 TON		3.05 tons	.00
08/12/25	58X00001	1	30Y ROLLOFF	HAULING FEE	08/12/25	00057719	508.25
				OVER 4 TON		3.16 tons	.00
08/18/25	57X00090		PAYMENT RECEIVED	(Thank you)	205331		<2,632.30>
08/29/25	58X00001	1	30Y ROLLOFF	HAULING FEE	08/29/25	00058621	508.25
				OVER 4 TON		3.57 tons	.00

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

FOR ALLOWANCES ONLY

DO NOT PAY

INV# / ACCT#	CURRENT CHARGES	PAST DUE	DATE / PAGE
INV# 58X00001 ACCT# 614706	1,524.75		DATE 08/31/25 PAGE 1 OF 1

AMOUNT OF THIS INVOICE $1,524.75

$5.00 per month late charge assessed on past due amounts

PLEASE PAY THIS AMOUNT 1,524.75

Parco Billing # 6.xls

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: # 6
PERIOD FROM: 7/30/2025
TO: 9/23/2025

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Parco Constructors Group, LLC Masonry

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			
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 [signature] Date: 9/23/2025

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	$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)	$443,296.28
RETAINAGE @ 10%	$44,329.63
TOTAL EARNED LESS RETAINAGE	$398,966.65
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$365,414.65
CURRENT PAYMENT DUE	$33,552.00

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

NOTARY ID # KYNP35324 LESA B. MILLER NOTARY PUBLIC STATE AT LARGE, KENTUCKY MY COMMISSION EXPIRES AUG. 16, 2026

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 10/09/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 9/29/2025

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

Parco Billing # 6.xls

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 6

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	BOND	$17,500.00		$17,500.00			$17,500.00	100%	$0.00
2	SUBMITALLS	$24,307.00		$24,307.00	$0.00		$24,307.00	100%	$0.00
3	CLEAN UP- Materials	$1,500.00		$225.00	$30.00		$255.00	17%	$1,245.00
4	CLEAN UP - Labor	$60,500.00		$8,900.00	$1,100.00		$10,000.00	17%	$50,500.00
5	CLOSEOUT DOCUMENTS	$1,000.00					$0.00	0%	$1,000.00
6	O & M MANUALS	$3,000.00					$0.00	0%	$3,000.00
7	ALLOWANCE- Masonry patching	$15,000.00		$4,159.28	$0.00		$4,159.28	28%	$10,840.72
8	SUPERVISION- Labor	$69,500.00		$16,645.00	$0.00		$16,645.00	24%	$52,855.00
9	JOBSITE FACILITIES	$35,700.00		$8,500.00	$1,200.00		$9,700.00	27%	$26,000.00
10	DUMPSTERS- Masonry Only	$21,200.00					$0.00	0%	$21,200.00
11	SAFETY- Labor	$15,270.00		$600.00	$0.00		$600.00	4%	$14,670.00
12	SAFETY- Materials	$5,500.00		$210.00	$50.00		$260.00	5%	$5,240.00
13	MISC. TRUCKING- Materials	$9,940.00		$1,470.00	$100.00		$1,570.00	16%	$8,370.00
14	MISC. TRUCKING- Labor	$30,345.00		$4,500.00	$500.00		$5,000.00	16%	$25,345.00
15	MASONRY- Equipment	$118,958.00		$19,500.00	$1,000.00		$20,500.00	17%	$98,458.00
16	BRICK VENEER- Materials	$13,000.00		$650.00	$1,300.00		$1,950.00	15%	$11,050.00
17	BRICK VENEER- Labor	$305,770.00		$14,500.00	$32,000.00		$46,500.00	15%	$259,270.00
18	CMU FDNS.- Materials	$16,500.00		$4,455.00	$0.00		$4,455.00	27%	$12,045.00
19	CMU FDNS.- Labor	$61,950.00		$16,725.00	$0.00		$16,725.00	27%	$45,225.00
20	SPLIT-FACE CMU- Materials	$8,500.00		$1,670.00	$0.00		$1,670.00	20%	$6,830.00
21	SPLIT-FACE CMU- Labor	$29,500.00		$6,040.00	$0.00		$6,040.00	20%	$23,460.00
22	CMU BACKUP- Materials	$17,500.00		$3,700.00	$0.00		$3,700.00	21%	$13,800.00
23	CMU BACKUP- Labor	$361,900.00		$74,880.00	$0.00		$74,880.00	21%	$287,020.00
24	CMU PARTITIONS- Materials	$40,500.00		$3,215.00	$0.00		$3,215.00	8%	$37,285.00
25	CMU PARTITIONS- Labor	$393,165.00		$32,285.00	$0.00		$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	$0.00		$100.00	15%	$575.00
31	SET DOOR FRAMES- Labor	$7,500.00		$1,100.00	$0.00		$1,100.00	15%	$6,400.00
32	SPRAY-FOAM INSUL.- Materials	$33,480.00		$13,400.00	$0.00		$13,400.00	40%	$20,080.00
33	SPRAY-FOAM INSUL.- Labor	$32,780.00		$13,140.00	$0.00		$13,140.00	40%	$19,640.00
34	SPRAY-FOAM INSUL.- Equipment	$5,400.00		$2,160.00	$0.00		$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- Mobliz./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	$406,016.28	$37,280.00	$0.00	$443,296.28	21%	$1,649,563.72

Parco Billing # 6.xls

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 6

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	$50,631.83	$1,152.90	$51,784.73	$141,985.27
2	Brick Veneer	Lee Building Products	$82,390.00	$12,084.00	$0.00	$12,084.00	$70,306.00
3	Masonry Resteel, Accessories, Etc.	Mills Supply Company	$61,680.00	$27,648.61	$765.00	$28,413.61	$33,266.39
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
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11							
12							
13							
14							
15							
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40							
	TOTALS		$337,840.00	$90,364.44	$1,917.90	$92,282.34	$245,557.66

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 # 6

(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	$ 2,363.00
H25947	8/13/2025	$ 33.60	$ 33.60
H26048	8/13/2025	$ 12,084.00	$ 12,084.00
I34735	8/26/2025	$ 1,152.90	
Total Invoices submitted to date		$ 63,868.73	$ 62,715.83

Owner's Purchase Order Balance Remaining:		$ 212,291.27	

Tony Snellen

(Signature)

9/16/2025

(Date)

Tony Snellen/President & Project Manager

(Print Name & Title)

Amount Due this Billing		**$ 1,152.90**	

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	134735
Date	08/26/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
2503	08/26/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	962527	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	DEL-SAND-TON	21.35	21.35	.00	TN	54.00	TN	1152.90

Merchandise	Misc	Discount	Tax	Freight	Total Due
1152.90	.00	.00	.00	*TBD*	1152.90

Office Copy

... Last Page

Parco Constructors

Owner's Purchase Order Payment Authorization

Project Name: Renovations & Additions to T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing # 3**
Vendor: Mills Supply Company
Owner's Purchase Order Number - #040-2

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

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

Owner's PO Amount: $ 61,680.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
127559A-IN	4/22/2025	$ 369.70	$ 369.70
127621A-IN	4/22/2025	$ 3,522.00	$ 3,522.00
		$ -	
0128962-IN	4/30/2025	$ 382.25	$ 382.25
0129180-IN	4/30/2025	$ 7,160.00	$ 7,160.00
0127062-IN	5/13/2025	$ 15,194.20	$ 15,194.20
0129745-IN	5/13/2025	$ 515.90	$ 515.90
0136357-IN	8/29/2025	$ 165.00	
0136358-IN	8/29/2025	$ 550.00	
0136359-IN	8/29/2025	$ 50.00	
Total Invoices submitted to date		$ 27,909.05	$ 27,144.05

Owner's Purchase Order Balance Remaining: $ 33,770.95

Tony Snellen
(Signature)

9/23/2025
(Date)

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

Amount Due this Billing		$ 765.00	

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

Invoice

Invoice Number: 0136359-IN
Invoice Date: 8/29/2025

Order Number: 0136359
Order Date 8/19/2025
Salesperson: WAYNE MILLS
Customer Number: PARCO GRP

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

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

Confirm To:

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

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2305160	EA	100.00	100.00	0.00	0.5000	50.00
CELL VENTS- STANDARD CLEAR						

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

Net Invoice:	50.00
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	50.00

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

Invoice

Invoice Number: 0136358-IN
Invoice Date: 8/29/2025

Order Number: 0136358
Order Date 8/19/2025
Salesperson: WAYNE MILLS
Customer Number: PARCO GRP

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

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

Confirm To:

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

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2300080	L/F	500.00	500.00	0.00	1.1000	550.00
TERMINATION BAR 1/8"X1" ALUM.						

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

Net Invoice:	550.00
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	550.00

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

Invoice

Invoice Number: 0136357-IN
Invoice Date: 8/29/2025

Order Number: 0136357
Order Date 8/19/2025
Salesperson: WAYNE MILLS
Customer Number: PARCO GRP

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

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

Confirm To:

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

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2300080	L/F	150.00	150.00	0.00	1.1000	165.00
TERMINATION BAR 1/8"X1" ALUM.						

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

Net Invoice:	165.00
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	165.00

RELEASE OF LIEN

DATE
9/23/2025

We the undersigned, certify that we are the General Contractor/Subcontractor for the Construction of Renovations & Addition to T.K. Stone Middle School. We certify that all bills for labor, material, taxes, insurance, equipment, miscellaneous items and supplies in connection with the above contract have been paid in full. We further certify that we, and each of our suppliers, do upon receipt of Thirty-Three Thousand Five Hundred Fifty-Two Dollars & No Cents ($33,552.00) which will constitute partial payment _X_; full and final payment __ ; for work performed to date on our contract do hereby, waive and release any and all liens or claim of rights of liens on said above described building and premises Elizabethtown Independent School Board located at 323 Morningside Drive in Elizabethtown Kentucky under the Statutes of the State of Kentucky and or the United States Government relating to mechanics liens on account of labor or taxes or any of the material furnished to or on account of said building or improvements on the premises.

Firm: PARCO CONSTRUCTORS GROUP, LLC

By: [signature]

Title: PRESIDENT

State of KENTUCKY

County of JEFFERSON

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

Notary Public: Lesa B Miller

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

My commission expires 8//16/2026

Reference Parco Constructors Group, LLC Invoice # 5502

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION

PROJECT: TK STONE MIDDLE SCHOOL
323 MORNINGSIDE DRIVE
ELIZABETHTOWN, KY

APPLICATION NO: 1
PERIOD FROM: 03/02/25
TO: 09/15/25

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Roofing - Insulated Roofing Contractors

CONTRACT DATE: 3-Mar-25

BID DIV: 075

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

ORIGINAL CONTRACT SUM	$938,104.97
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$938,104.97
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$105,825.00
RETAINAGE @ 10%	$10,582.50
TOTAL EARNED LESS RETAINAGE	$95,242.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$0.00
CURRENT PAYMENT DUE	$95,242.50

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: Insulated Roofing Contractors

By: [signature] Date: September 15, 2025

Subscribed and sworn to before me this 15th day of September, 2025
State of: Indiana
County of: Floyd
Notary Public: Ava Hampton [signature]
My Commission expires: October 30, 2032

AVA HAMPTON
Notary Public
Floyd County - State of Indiana
Commission Number NP0759663
My Commission Expires Oct 30, 2032

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 10/09/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 9/30/2025

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 Etown Indpt Schools
APPLICATION NO. 1 TK Stone MS 45022

ITEM #	DESCRIPTION OF WORK		SCHEDULED VALUE		*D* WORK COMPLETED FROM PREV. APPLIC.(D+E)	*E* WORK COMPLETED THIS PERIOD	*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
1	PVC Membrane Roof System		$156,451.25			$34,419.00		$34,419.00	22%	$122,032.25
2	Install Bonding Adhesive		$83,742.75			$18,423.00		$18,423.00	22%	$65,319.75
3	Prefinished Metal Wall Panels		$169,985.60					$0.00	0%	$169,985.60
4	Prefinished Metal Roof Panels		$78,850.80					$0.00	0%	$78,850.80
5	Galvanized Soffit		$23,200.00					$0.00	0%	$23,200.00
6	Install Self-Adhering Vapor Barrier (Wall Foam)		$17,355.40			$3,818.00		$3,818.00	22%	$13,537.40
7	2.6" ISO Board (2 Layers)		$99,649.50			$21,923.00		$21,923.00	22%	$77,726.50
8	1/2" HD ISO Coverboard		$38,574.00			$8,525.00		$8,525.00	22%	$30,049.00
9	Galvanized Coping Cap uo to 16" Width		$26,810.50					$0.00	0%	$26,810.50
10	Sheet Metal Expansion Joint		$9,873.00			$2,172.00		$2,172.00	22%	$7,701.00
11	24 Gauge Galvanized Foam Stop w/ up to 8" Face		$38,250.00					$0.00	0%	$38,250.00
12	Add-on for Gravel/Foam Stop Extender		$17,700.00					$0.00	0%	$17,700.00
13	Install 24 GA. Galvanized Gutters		$42,504.00					$0.00	0%	$42,504.00
14	Staging Area Protectiion and Return to Original		$2,500.00			$550.00		$550.00	22%	$1,950.00
15	3' x 5' Roof Hatch		$6,700.00			$6,700.00		$6,700.00	100%	$0.00
16	30 Yard Dumpster		$1,100.00					$0.00	0%	$1,100.00
17	Laborer (Demolition)		$17,100.00					$0.00	0%	$17,100.00
18	Laborer (Asphalt Shingles Repair)		$14,250.00					$0.00	0%	$14,250.00
19	Laborer (Built-up Roof Repair)		$9,120.00					$0.00	0%	$9,120.00
20	Project Mobilizations		$16,000.00			$3,520.00		$3,520.00	22%	$12,480.00
21	Travel Expenses		$26,250.00			$5,775.00		$5,775.00	22%	$20,475.00
22	Man Lift		$12,000.00					$0.00	0%	$12,000.00
23	High-Reach Forklift		$15,000.00					$0.00	0%	$15,000.00
24	Performance and Payment Bond		$9,288.17					$0.00	0%	$9,288.17
25	Base 20 Year Warranty Fee		$5,850.00					$0.00	0%	$5,850.00
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
	TOTALS		$938,104.97	$0.00	$0.00	$105,825.00	$0.00	$105,825.00	11%	$832,279.97

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of Education

PROJECT: T K Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO: 5
PERIOD FROM: 9/1/2025
TO: 9/30/2025

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Doors and Hardware Atlas Companies

CONTRACT DATE: 22-Jan-25

BID DIV: 080

CONTRACTORS APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	$40,502.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$40,502.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$1,953.99
RETAINAGE @ 10%	$195.40
TOTAL EARNED LESS RETAINAGE	$1,758.59
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$1,758.59
CURRENT PAYMENT DUE	$0.00

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

CONTRACTOR: The Atlas Companies

By: [signature] Date: 9/24/2025

Subscribed and sworn to before me this 24th day of September, 2025
State of: Kentucky County of: Jefferson
Notary Public: [signature]
My Commission expires: 9/4/2029 County of:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 10/09/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 9-29-2025

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

Brad Hollenkamp
Notary Public
State at Large, Kentucky
My Commission Expires on 9/4/29

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

ITEM #	DESCRIPTION OF WORK		SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	**Building Area A**							$0.00		$0.00
2	Installation		$8,434.49					$0.00	0%	$8,434.49
3								$0.00		$0.00
4	**Building Area B**							$0.00		$0.00
5	Installation		$11,808.29					$0.00	0%	$11,808.29
6								$0.00		$0.00
7	**Building Area C**							$0.00		$0.00
8	Installation		$6,747.59					$0.00	0%	$6,747.59
9								$0.00		$0.00
10	**Building Area D**							$0.00		$0.00
11	Installation		$1,686.90					$0.00	0%	$1,686.90
12								$0.00		$0.00
13	**Building Area E**							$0.00		$0.00
14	Installation		$5,060.70					$0.00	0%	$5,060.70
15								$0.00		$0.00
16								$0.00		$0.00
17	Bond		$1,953.99		$1,953.99			$1,953.99	100%	$0.00
18	Submittals		$405.02					$0.00	0%	$405.02
19	Cleanup		$405.02					$0.00	0%	$405.02
20	O&M Manuals		$3,000.00					$0.00	0%	$3,000.00
21	Closeout Documents		$1,000.00					$0.00	0%	$1,000.00
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
	TOTALS		$40,502.00	$0.00	$1,953.99	$0.00	$0.00	$1,953.99	5%	$38,548.01

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	**Building Area A**						
2	81113 HM Doors/ Frames	Atlas Enterprises	$17,985.87	$17,985.87		$17,985.87	$0.00
3	81416 Wood Doors	Atlas Enterprises	$14,180.36		$14,180.36	$14,180.36	$0.00
4	87100 L/S Finish Hardware	Atlas Enterprises	$30,886.54		$19,143.25	$19,143.25	$11,743.29
5							
6	**Building Area B**						
7	81113 HM Doors/ Frames	Atlas Enterprises	$25,180.70	$16,951.04	$8,229.66	$25,180.70	$0.00
8	81416 Wood Doors	Atlas Enterprises	$18,907.15		$18,907.15	$18,907.15	$0.00
9	87100 L/S Finish Hardware	Atlas Enterprises	$43,241.16		$26,800.55	$26,800.55	$16,440.61
10							
11	**Building Area C**						
12	81113 HM Doors/ Frames	Atlas Enterprises	$14,388.69	$9,768.76	$4,619.93	$14,388.69	$0.00
13	81416 Wood Doors	Atlas Enterprises	$11,816.96		$11,816.96	$11,816.96	$0.00
14	87100 L/S Finish Hardware	Atlas Enterprises	$24,709.23		$15,314.60	$15,314.60	$9,394.63
15							
16	**Building Area D**						
17	81113 HM Doors/ Frames	Atlas Enterprises	$3,597.18	$1,652.56	$1,944.62	$3,597.18	$0.00
18	81416 Wood Doors	Atlas Enterprises	$2,363.40		$2,363.40	$2,363.40	$0.00
19	87100 L/S Finish Hardware	Atlas Enterprises	$6,177.31		$3,828.65	$3,828.65	$2,348.66
20							
21	**Building Area E**						
22	81113 HM Doors/ Frames	Atlas Enterprises	$10,791.52	$4,159.52	$6,632.00	$10,791.52	$0.00
23	81416 Wood Doors	Atlas Enterprises	$0.00				
24	87100 L/S Finish Hardware	Atlas Enterprises	$18,531.93		$11,485.95	$11,485.95	$7,045.98
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$242,758.00	$50,517.75	$145,267.08	$195,784.83	$46,973.17

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/5/2025
Invoice #: 1225574
Due Date: 9/5/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	0.00	0.00
02-08-7000	Hardware	STRD DEP	0.00	4,591.00	4,591.00
	Total Amount Billed		0.00	4,591.00	4,591.00
	Amount due this Invoice				4,591.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/8/2025
Invoice #: 1225629
Due Date: 9/8/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STRD DEP	0.00	1,446.00	1,446.00
	Total Amount Billed		0.00	1,446.00	1,446.00
	Amount due this Invoice				1,446.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/10/2025
Invoice #: 1225666
Due Date: 9/10/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STRD DEP	0.00	3,017.00	3,017.00
	Total Amount Billed		0.00	3,017.00	3,017.00
	Amount due this Invoice				3,017.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/10/2025
Invoice #: 1225667

Due Date: 9/10/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	0.00	0.00
02-08-7000	Hardware	STRD DEP	0.00	26,801.00	26,801.00
	Total Amount Billed		0.00	26,801.00	26,801.00
	Amount due this Invoice				26,801.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/12/2025
Invoice #: 1225714
Due Date: 9/12/2025
Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STRD DEP	0.00	21,568.00	21,568.00
	Total Amount Billed		0.00	21,568.00	21,568.00
	Amount due this Invoice				21,568.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/17/2025
Invoice #: 1225824

Due Date: 9/17/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-1213	Hollow Metal Frames	0.00	21,426.21	21,426.21
	Total Amount Billed	0.00	21,426.21	21,426.21
	Amount due this Invoice			21,426.21

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/17/2025
Invoice #: 1225825
Due Date: 9/17/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STRD DEP	0.00	28.00	28.00
	Total Amount Billed		0.00	28.00	28.00
	Amount due this Invoice				28.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/22/2025
Invoice #: 1225896
Due Date: 9/22/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STRD DEP	0.00	3,795.00	3,795.00
	Total Amount Billed		0.00	3,795.00	3,795.00
	Amount due this Invoice				3,795.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/22/2025
Invoice #: 1225897
Due Date: 9/22/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	0.00	0.00
02-08-7000	Hardware	STRD DEP	0.00	8,698.00	8,698.00
	Total Amount Billed		0.00	8,698.00	8,698.00
	Amount due this Invoice				8,698.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/22/2025
Invoice #: 1225898
Due Date: 9/22/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-1400	Wood Doors		0.00	0.00	0.00
02-08-1400	Wood Doors	STRD DEP	0.00	26,165.87	26,165.87
	Total Amount Billed		0.00	26,165.87	26,165.87
	Amount due this Invoice				26,165.87

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/31/2025
Invoice #: 1225476
Due Date: 8/31/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	0.00	0.00
02-08-7000	Hardware	(Rev)	0.00	0.00	0.00
02-08-7000	Hardware	STRD DEP	0.00	1,213.00	1,213.00
	Total Amount Billed		0.00	1,213.00	1,213.00
	Amount due this Invoice				1,213.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/31/2025
Invoice #: 1225477

Due Date: 8/31/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION		LABOR	MATERIAL	TOTAL
02-08-7000	Hardware		0.00	0.00	0.00
02-08-7000	Hardware	STRD DEP	0.00	5,416.00	5,416.00
	Total Amount Billed		0.00	5,416.00	5,416.00
	Amount due this Invoice				5,416.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/5/2025
Invoice #: 1225573
Due Date: 9/5/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

Contract ID: KY-25-00601
TK Stone Middle School

Billing: Varies

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-08-1400	Wood Doors	0.00	21,102.00	21,102.00
	Total Amount Billed	0.00	21,102.00	21,102.00
	Amount due this Invoice			21,102.00

Client#: 1411671 64ATLASMET

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/23/2025

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

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 :	

INSURED
LR Construction Inc.
dba Atlas Metals
5101 Commerce Crossings Drive
Louisville, KY 40229-2100

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	X COMMERCIAL GENERAL LIABILITY			CPP10004709306	06/01/2025	06/01/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			CA10000292309	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			UMB10007771402	06/01/2025	06/01/2026	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $10000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WC11019671	06/01/2025	06/01/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A					E.L. EACH ACCIDENT	$2,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$2,000,000
D	XS over $5M Umb			EXS0654863	06/01/2025	06/01/2026	$4,000,000	
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: Job #KY-25-00601, TK Stone Middle School - Wood Doors & Door Hardware, Amount: $102,738.87,
Stored Location: 7715 National Turnpike, Louisville, KY 40214.

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

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

DISO

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Masonite Corporation

Bill of lading

Date 9/18/2025 10:[illegible]:34 PM

Page 1

Ship from

Forte Opening Solutions Northumberland
980 Point Township Drive
Northumberland, PA 17857
SID SID00343092

Ship to

THE ATLAS COMPANIES
C/O JK STONE MIDDLE SCHOOL
[illegible] NATIONAL TURNPIKE SUITE 100
Louisville, KY 40214
CID# 003727

Third party freight charges bill to

Transportation Insight LLC
310 Main Ave Way SE
Hickory, NC 28602
USA

Special instructions DELIVERY CONTACT: JONATHAN BERNARD PHONE 502-
[illegible]
CALL 24 HRS PRIOR TO DELIVERY

Bill of lading number WBL00143208

Load ID LB00145143

Carrier name Watsontown Trucking Company
Trailer number 531440
Seal Number(s)

SCAC WATV
Pro number

Freight charge terms
Prepaid x Collect Third party

☐ Master bill of lading with attached underlying bill of ladings

Customer order information

Customer order number	Sales order	Packages	Weight	Pallet/Slip Yes	Pallet/Slip No	Additional shipper info
KY25-006-011	S00224240	35	4551.31	x		
GRAND TOTAL			4551.31			

Carrier information

Handling unit Qty	Handling unit Type	Package Qty	Package Type	Weight	H.M. (x)	Commodity description	LTL only NMFC	LTL only Class
0.25	PLT	4.00	DRS	389.54		Doors, NOI, other than rolling	34265	70
1.75	PLT	31.00	DRS	4161.77		Doors, metal or wood with or without components of other mate	33720	70
2.00		35.00		4551.31		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: [illegible]
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding [illegible]

Fee terms Collect ☐ Prepaid ☐
Customer check acceptable ☐

Liability

Received, subject to [illegible] applicable, otherwise [illegible] request, and to all [illegible]

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. [illegible]

Shipper signature/date
The person [illegible] for the contents [illegible]

FORTE
OPENING SOLUTIONS
980 Point Township Drive
Northumberland, PA 17857
570-473-3557

Trailer loaded
☒ By shipper
☐ By driver

Freight counted
☒ By shipper
☐ By driver/pallets said to
☐ By driver/Pieces

Remit to

Carrier signature and date
B M 1595
WTCLLC
9-22-25

4 CUSTOMER

FORTE

Packing slip copy

Page [illegible]
Date [illegible]
Number [illegible]

Northumberland [illegible]
[illegible] Forte Township [illegible]
Northumberland, PA [illegible]
USA
Phone [illegible]

Ship to:
THE ATLAS COMPANIES
C/O TK STONE MIDDLE SCHOOL
7715 NATIONAL TURNPIKE SUITE 100
Louisville, KY 40214
USA

Bill to:
Atlas Metal Products
P.O. Box [illegible]
Louisville, KY [illegible]
USA

Order summary

Date 9/19/2025

Ship to THE ATLAS COMPANIES
C/O TK STONE MIDDLE SCHOOL
7715 NATIONAL TURNPIKE SUITE 100
Louisville KY 40214
USA

Job name TK STONE MIDDLE SCHOOL

Sales order S00224240

Config order number SOB160022

Purchase order KY25-006-011

Line	UOM	Qty ordered	Qty prev shipped	Qty this shipment	Qty remaining	Qty cancelled	# doors remaining	Back ordered door numbers
20.00	pr	2.00		2.00				
21.00	ea	2.00		2.00				
22.00	ea	2.00		2.00				
23.00	ea	1.00		1.00				
24.00	ea	1.00	1.00					
25.00	ea	1.00		1.00				
26.00	ea	1.00		1.00				
27.00	ea	1.00		1.00				
28.00	ea	1.00		1.00				
29.00	ea	1.00	1.00					
30.00	ea	2.00		2.00				
31.00	ea	1.00		1.00				
32.00	ea	1.00		1.00				
33.00	ea	1.00		1.00				
34.00	ea	1.00		1.00				
35.00	ea	1.00		1.00				
36.00	ea	1.00		1.00				
Totals:		74	39	35	0		0	

FORTE

Packing slip copy

Page [illegible]
Date [illegible]
Number [illegible]

[illegible]
[illegible]
[illegible]
USA
Phone [illegible]

Ship to:
THE ATLAS COMPANIES
C/O TK STONE MIDDLE SCHOOL
7715 NATIONAL TURNPIKE SUITE 100
Louisville KY 40214
USA

Bill to:
Atlas Metal Products
P.O. Box 19159
Louisville, KY 40219
USA

Order summary

Date 9/19/2025

Ship to THE ATLAS COMPANIES
C/O TK STONE MIDDLE SCHOOL
7715 NATIONAL TURNPIKE SUITE 100
Louisville KY 40214
USA

Job name TK STONE MIDDLE SCHOOL

Sales order S00224240

Config order number SOB180022

Purchase order KY25-008-011

Line	UOM	Qty ordered	Qty prev shipped	Qty this shipment	Qty remaining	Qty cancelled	# doors remaining	Back ordered door numbers
1.00	ea	1.00		1.00				
2.00	ea	1.00		1.00				
3.00	ea	2.00	2.00					
4.00	ea	7.00	7.00					
5.00	ea	17.00	17.00					
6.00	ea	1.00	1.00					
7.00	pr	1.00		1.00				
8.00	ea	1.00	1.00					
9.00	ea	6.00	6.00					
10.00	ea	1.00		1.00				
11.00	ea	1.00		1.00				
12.00	ea	4.00		4.00				
13.00	ea	1.00	1.00					
14.00	ea	1.00		1.00				
15.00	ea	1.00	1.00					
16.00	ea	1.00	1.00					
17.00	ea	3.00		3.00				
18.00	ea	1.00		1.00				
19.00	ea	2.00		2.00				

FORTE

Packing slip copy

Page	[illegible]
Date	9/19/2023
Number	[illegible]

[illegible]
[illegible]
[illegible], PA [illegible]
USA
Phone [illegible]

Ship to:
THE ATLAS COMPANIES
C/O [illegible] STONE MIDDLE SCHOOL
[illegible] NATIONAL TURNPIKE SUITE 100
[illegible] KY [illegible]
USA

Bill to:
Atlas Metal Products
P.O. Box 19199
Louisville KY 40219
USA

SO0224240 Purchase order KY25-006-011 Config order number SOB1R0022

Line	Item number	Description	Weight	Unit	Ordered	Delivered	# doors	Remaining quantity
	Serial #(DoorNum,Swing)							
	108735564,219-A7,LHR							
32.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.750Lx1.750T _ Bz Wht-RC-A Grd-B8 7724505 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / TFEF-NAUF-NR-WDMA	122.4	ea	1.00	1.00	1.000	
	Serial #(DoorNum,Swing)							
	108735565,220-A7,LHR							
33.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.750Lx1.750T _ Bz Wht-RC-A Grd-B8 7724562 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / TFEF-NAUF-NR-WDMA	122.4	ea	1.00	1.00	1.000	
	Serial #(DoorNum,Swing)							
	108735566,221-A7,LHR							
34.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.750Lx1.750T _ Bz Wht-RC-A Grd-B8 7724534 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / TFEF-NAUF-NR-WDMA	122.4	ea	1.00	1.00	1.000	
	Serial #(DoorNum,Swing)							
	108735567,222-A7,LHR							
35.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.000Lx1.750T _ Bz Wht-RC-A Grd-B8 7724629 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / TFEF-NAUF-NR-WDMA	121.3	ea	1.00	1.00	1.000	
	Serial #(DoorNum,Swing)							
	108735568,223-A7,LHR							

FORTE

Packing slip copy

Page [illegible]
Date [illegible]
Number [illegible]

Northumberland Main
[illegible]
Northumberland, PA [illegible]
USA
Phone [illegible]

Ship to:
THE ATLAS COMPANIES
C/O [illegible] STONE [illegible] SCHOOL
2715 NATIONAL TURNPIKE SUITE [illegible]
[illegible], KY [illegible]
USA

Bill to:
Atlas Metal Products
P.O. Box 19139
Louisville, KY 40219
USA

S00224240 Purchase order KY25-006-011 Config order number SOB180022

Line	Item number	Description	Weight	Unit	Ordered	Delivered	# doors	Remaining quantity
		35.750Wx82.625Lx1.7501 _ Br Wht-RC-A Grd BB 7724079 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / TFEF-NAUF-NR-WDMA						
	Serial #(DoorNumSwing)							
	108735554(127-A7,RH)							
26.00	1003618	Dr Aspiro-Flush-Hollow-Vn Edge 17.625Wx82.500Lx1.7501 _ Br Wht-RC-A Grd BB 7724340 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA NAUF-NR-WDMA	17.51	ea	1.00	1.00		1.00
	Serial #(DoorNumSwing)							
	108735545(129B-A7,RHR)							
27.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 29.750Wx83.750Lx1.7501 _ Br Wht-RC-A Grd BB 7724328 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / TFEF-NAUF-NR-WDMA	101.86	ea	1.00	1.00		1.00
	Serial #(DoorNumSwing)							
	[illegible]							
28.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.250Lx1.7501 _ Br Wht-RC-A Grd BB 7724359 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / TFEF-NAUF-NR-WDMA	121.67	ea	1.00	1.00		1.00
	Serial #(DoorNumSwing)							
	108735560(130-A7,RHR)							
30.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.688Lx1.7501 _ Br Wht-RC-A Grd BB 7724407 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / TFEF-NAUF-NR-WDMA	244.02	ea	2.00	2.00		2.00
	Serial #(DoorNumSwing)							
	108735562(21[illegible]-A7,LHR), 108735563(218-A7,RHR)							
31.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.750Lx1.7501 _ Br Wht-RC-A Grd-BB 7724462 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / TFEF-NAUF-NR-WDMA	122.4	ea	1.00	1.00		1.00

FORTE

Packing slip copy

Page [illegible]
Date [illegible]
Number [illegible]

[illegible]
USA
Phone [illegible]

Ship to:
THE ATLAS COMPANIES
C/O [illegible] STONE MIDDLE SCHOOL
[illegible] NATIONAL TURNPIKE SUITE 100
Louisville KY 40214
USA

Bill to:
Atlas Metal Products
P.O. Box [illegible]
Louisville KY [illegible]
USA

S00224240 Purchase order KY25-006-011 Config order number SOB180022

Line	Item number	Description	Weight	Unit	Ordered	Delivered	# doors	Remaining quantity
		41.750W x 84.250L x 1.750T _ 8e Wht-RC-A Grd-88 7718640 Series Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA						
	Serial # (DoorNum,Swing)							
	108735555(142 [illegible] LHR), 108735550(140 [illegible] LHR)							
20.00	1003543	Dr Aspiro-Flush-EHD Particle-Vn Edge-Mult 22.000W x 84.000L x 1.750T Pair 8e Wht-RC-A Grd-88 [illegible] Series Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA ; 1003843 35.813W x 83.250L x 1.750T _ 8e Wht-RC-A Grd-88 7718701 Series Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA ; 1003543 35.813W x 83.250L x 1.750T _ 8e Wht-RC-A Grd-88 [illegible]	487.52	pr	2.00	2.00	4	0.00
	Serial # (DoorNum,Swing)							
	108735492(139-2-A RHR), 108735494(139-2-LHR), 108735493(139-1-A RHR), 108735491(139-1-LHR)							
21.00	1003543	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750W x 83.500L x 1.750T _ 8e Wht-RC-A Grd-88 7724003 Series Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA	244.00	ea	2.00	2.00	2	0.00
	Serial # (DoorNum,Swing)							
	108735553(124-A7 LHR), 108735557(120-A7 LHR)							
22.00	1003543	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750W x 83.500L x 1.750T _ 8e Wht-RC-A Grd-88 7724002 Series Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA	244.05	ea	2.00	2.00	2	0.00
	Serial # (DoorNum,Swing)							
	108735555(125-A7 LHR), 108735554(123-A7 LHR)							
23.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750W x 83.000L x 1.750T _ 8e Wht-RC-A Grd-88 7724035 Series Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA	121.3	ea	1.00	1.00	1	0.00
	Serial # (DoorNum,Swing)							
	108735556(124-A7 LHR)							
25.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge	120.75	ea	1.00	1.00	1	0.00

FORTE

Packing slip copy

Page	[illegible]
Date	[illegible]
Number	[illegible]

[illegible]

Ship to:

[illegible]
USA

Bill to:

[illegible]
USA

500224240 Purchase order KY25-006-011 Config order number SOB180022

Line	Item number	Description	Weight	Unit	Ordered	Delivered	# doors Remaining quantity
11.00	[illegible]	Dr Aspro-Flush-[illegible] Vn Edge [illegible] Series Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA [illegible] WDMA	[illegible]	ea	1.00	1.00	1.000
	Serial #(DoorNum,Swing) [illegible]						
12.00	1003641	Dr Aspro-Flush-EHD Particle-Vn Edge [illegible] Series Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA [illegible] WDMA	[illegible]	ea	4.00	4.00	4.000
	Serial #(DoorNum,Swing) [illegible]						
14.00	[illegible]	Dr Aspro-Flush-EHD Particle-Vn Edge [illegible] Series Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / [illegible] WDMA	[illegible]	ea	1.00	1.00	1.000
	Serial #(DoorNum,Swing) [illegible]						
17.00	1003543	Dr Aspro-Flush-EHD Particle-Vn Edge [illegible] Series Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / [illegible]-NR-WDMA	[illegible]	ea	3.00	3.00	3.000
	Serial #(DoorNum,Swing) [illegible]						
18.00	1003641	Dr Aspro-Flush-EHD Particle-Vn Edge [illegible] Series Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ULEF / [illegible]-NR-WDMA	112.51	ea	1.00	1.00	1.000
	Serial #(DoorNum,Swing) [illegible]						
19.00	1003641	Dr Aspro-Flush-EHD Particle-Vn Edge	284.18	ea	2.00	2.00	2.000

FORTE

Packing slip copy

[illegible]	1 of 1
[illegible]	[illegible]
[illegible]	[illegible]

Northumberland [illegible]
[illegible] Drive
Northumberland PA [illegible]
USA
Phone [illegible]

Ship to:
THE ATLAS COMPANIES
C/O [illegible] STONE MIDDLE SCHOOL
7215 NATIONAL TURNPIKE SUITE 102
Louisville KY 40214
USA

Bill to:
Atlas Metal Products
P.O. Box 19170
Louisville KY 40217
USA

Job name	[illegible] STONE MIDDLE SCHOOL
Sales orders	S00224240
Config order number	SOB180022
Purchase orders	KY25-006-011

S00224240 Purchase order KY25-006-011 Config order number SOB180022

Line	Item number	Description	Weight	Unit	Ordered	Delivered	# doors	Remaining quantity
1.00	1001970	Dr Aspro-Flush-SCL-Vn Edge 35.750W x 83.250L x 1.750T _ Br Wht-RC-A Grd-88 7718647 Series: Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA : NAF / SFA-NAUF-NR-WDMA	124.01	ea	1.00	1.00	1	0.00
	Serial # (DoorNum,Swing)							
	108735463(103.2,RH)							
2.00	1001970	Dr Aspro-Flush-SCL-Vn Edge 35.750W x 83.250L x 1.750T _ Br Wht-RC-A Grd-88 7718649 Series: Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA : NAF / SFA-NAUF-NR-WDMA	124.01	ea	1.00	1.00	1	0.00
	Serial # (DoorNum,Swing)							
	108735464(101.2,LH)							
7.00	1003646	Dr Aspro-Flush-EHD Particle-Vn Edge-Multi 72.000W x 84.250L x 1.750T Pair Br Wht-RC-A Grd-88 1431562 Series: Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA : ULEF / TFEF-NAUF-NR-WDMA : 1003843 35.813W x 83.500L x 1.750T _ Br Wht-RC-A Grd-88 7724038 Series: Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA : ULEF / TFEF-NAUF-NR-WDMA : 1003843 35.813W x 83.500L x 1.750T _ Br Wht-RC-A Grd-88 7728548	244.5	pr	1.00	1.00	2	0.00
	Serial # (DoorNum,Swing)							
	108735437(121-A7-A,RHR), 108735438(121-A7-I,LHR)							
10.00	1001970	Dr Aspro-Flush-SCL-Vn Edge 35.750W x 83.250L x 1.750T _ Br Wht-RC-A Grd-88 7718628 Series: Aspro TSCA Title VI Compliant / Conforme au titre VI de la TSCA : NAF / SFA-NAUF-NR-WDMA	124.01	ea	1.00	1.00	1	0.00
	Serial # (DoorNum,Swing)							
	108735465(103,RH)							

Packing List

Bill To:
ATLAS METAL PRODUCTS CO
PH 502-779-2100
5101 COMMERCE CROSSINGS DR
LOUISVILLE, KY 40229-2100
United States

Ship To:
ATLAS METAL PROD - THE DEPOT
JONATHON B 502-767-0416
7715 NATIONAL TURNPIKE STE 100
LOUISVILLE, KY 40214
United States

Shipment No:	15005	Customer Code:	ATLAS METAL
Shipment Date:	08/27/2025	Phone:	502-779-2100
Ship Via:	UPS	PO Number:	KY25-006-025
Order Number:	15005		
Order Date:	08/27/2025	Terms:	Net 30 Days

MARK PO: KY25-006-025
FOR JOB: TK STONE MIDDLE SCHOOL
ATTN: JONATHON BERNARD 502-767-0416
CONTRACTOR: ALLIANCE CORPORATION - GLASGOW
JOB#: KY-25-006
PROJ MGR: CHRIS KEITH

Item	Quantity Open	Quantity Shipped	Quantity Back Ord	Quantity Canceled	Unit	Description	Revision	Job Number
1	1	1	0	0	EA	1203-A #1203-A DELUXE WALL KEY CAB COMPLETE 200 2-TAO SYSTEM CAP NO. 1 THRU 200		15005-01

Report Generated: 08/27/2025 8:29:03

PAGE 1 OF 1

NGP National Guard Products, Inc.

4985 E. RAINES RD
MEMPHIS, TN 38118
TEL 1-800-NGP-RUSH (647-7874)

P.O. BOX 753430
MEMPHIS, TN. 38175-3430
FAX 1-800-ALL-RUSH (255-7874)

225845

CUSTOMER NO 213

WHEN TO SHIP: 9/11/25

SOLD TO:
ATLAS METAL PRODUCTS
P.O. BOX 19139

LOUISVILLE KY 40219 US

SHIP TO:
ATLAS METAL PRODUCTS
7715 NATIONAL TURNPIKE, #100
JONATHON BERNARD 502-767-9416
LOUISVILLE KY 40214 US

DATE	CUSTOMER PO	SHIP VIA	PPD/COL	SALES REP	NGP ORDER	TERMS
8/27/25	KY25-006-035	Fedex GROUND	P	BAINES GROUP I	225845	1% 10-NET 30

QTY SHIP	QTY OR	UNITS	MARK CARTONS	PACKED BY	SHIPPED BY	BOX NO	WEIGHT
			TK STONE MIDDLE SCHOOL				
			Use Atlas carriers for non Freight allow Truck orders David or Catina see memo				
1	1	PC	513HD 40" OPTIONS: 1/4-20 MS/EA			1	
1	1	PC	89GN 40" OPTIONS: RCE ALUMINUM 1/4-20 MS/EA			2	
5	5	PC	896N 72" OPTIONS: RCE ALUMINUM 1/4-20 MS/EA			2	

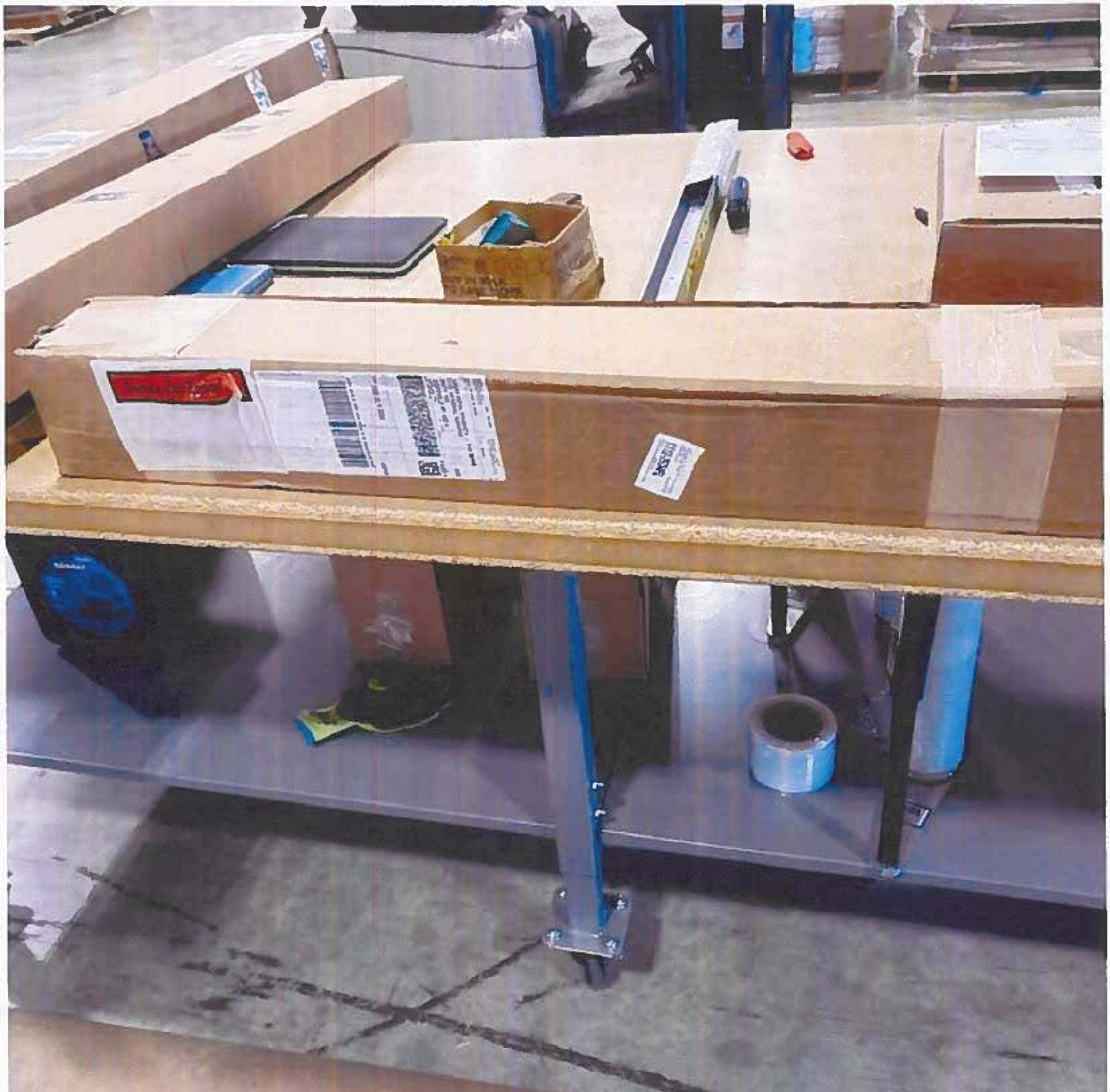
16:19:36

PACKED BY ______________ DATE ______________

PACKING SLIP


CROWN
National Guard Products, Inc.
Memphis, Tennessee
MADE IN THE USA
1112-2534FL
NGP
BUY IN BULK
TO SAVE MORE.
20

National Guard Products, Inc
Memphis, Tennessee
Made in USA
NGP
CROWN



banner SOLUTIONS

BRANCH:002
REMIT TO PO BOX 954589
St Louis MO 63195-4589
US

PACKING LIST

PO NUMBER
KY25-006-022
DATE
08/18/2025 11:44:47
PAGE
1 of 1
ORDER NUMBER
5105145

ATLAS METAL PRODUCTS CO
5101 Commerce Crossings
LOUISVILLE, KY 40229
US
502-968-5445

SHIP TO:
ATLAS METAL PRODUCTS - THE DEPOT
7715 NATIONAL TURNPIKE
SUITE 100
LOUISVILLE KY 40214
US
Ordered By Kathy Vince

CUSTOMER ID 11632

PO NUMBER	ORDER DATE	PICK TICKET NO
KY25-006-022	08/26/2025 16:14:02	7142041

ORDER NOTE: TK STONE MIDDLE SCHOOL

SHIP VIA: FEDEX GROUND SERVICE

TRACKING #:

LOC	QUANTITIES ORDERED	SHIPPED	REMAINING	DISP	ITEM ID / ITEM DESCRIPTION	UOM
TX	1	1	0		216APK-36 PEM DR SHOE W/RAINDRIP 36x1-5/16x1-3/4	EA

TOTAL LINES 1
TOTAL PIECES 1
TOTAL WEIGHT 0


2760
0005
W1
2760
0004
W1
CZ00038875
PASSAGE LATCH
PASSAGE LATCH
MADE IN MEXICO

Material Received

Missing Packing List

Manufacturer: Schlage

Date: 9.15.2025

Job: Ky.25.006

Description: Passage Latch

Freight Plant-17455

From LCN Closers 121 W Railroad Ave. PO Box 100 Princeton, IL 61356

Customer No	Customer Order No		Date	Req. Ship Date		Date Entered				PACKING LIST
10015	KY25-COC-024		08/25/25	08/11/25		08/27/25	G	3	A	763090-00

T.K STONE MIDDLE SCHOOL

B Atlas Metal Products
I PO Box 19130
L Louisville KY 40219-0000
L
T
O

S THE ATLAS COMPANIES-THE DEPOT
H 7715 NATIONAL TURNPIKE SUITE 100
I ATTN: JONATHON BERNARD
P TEL 502-777-9416
T LOUISVILLE KY 40214-0000
O

NMFC 095150 FRT CLASS 60 FOB: FACTORY Shipping Terms: PREPAYADD

SHIP VIA- XPO LOGISTICS

3rd Party Billing
ALLEGION c/o Korber Supply Chain
11555 N Meridian St
STE 200
Carmel, IN 46032

Qty	Hd	Description	Cyl	Cvr	Arm	Trk	Screw Pack	Valve	Finish	Lines
1		4040XP Closer	STD	STD	SHCNS		TBSRT		ALUM/689	16
1		4040XP Closer	STD	STD	SHCNS		TBSRT		ALUM/689	17
2		4040XP- 18TJ Plate							ALUM/689	18

No. Pcs: 24 Door Checks

Weight: 944.8

Shipping & Handling: 215.52

Closers	Weight	
67	944.8	ALLEGION

LCN Closers

Agent, Per

Freight Plant: 37431
From LCN Closers 121 W Railroad Ave PO Box 100 Princeton IL 61356

ALLEGION

PACKING LIST

PG

10015	KY25-006-024		07/11/25		08/21/25	G	3	A				745099-00
7 K STONE MIDDLE SCHOOL		08/14/25										1-Skid

B Atlas Metal Products
I PO Box 19150
L Louisville KY 40219-0000
L
T
O

3rd Party Billing
ALLEGION c/o Korber Supply Chain
11595 N Meridian St
STE 200
Carmel, IN 46032

9-11-25

No. Pkg: 34
Dept: Checks

Weight
~~###.0~~
C 869

Shipping & Handling 215.92

S THE ATLAS COMPANIES-THE DEPOT
H 7725 NATIONAL TURNPIKE SUITE 100
I ATTN: JONATHON BERNARD
P TEL:502-727-9416
T LOUISVILLE KY 40214-0000
O

NMFC 095190 FRT CLASS 60 FOB: FACTORY Shipping Terms: PREPAYADD

SHIP VIA- XPO LOGISTICS

Qty	Hd	Description	Cyl	Cvr	Arm	Trk	Screw Pack	Volts	Finish	Line#
7		4040XP Closer	STD	STD	CUSH		TBSRT		ALUM/689	1
5		4040XP Closer	STD	STD	CUSH		TBSRT		ALUM/689	2
4		4040XP Closer	STD	STD	CUSH		SPEC		ALUM/689	3
		By ST -1595 WITH 1/4 SOLID WS X 7/8 5TH SCREW SPACER								
		NOTE: Spec ScrPk-TBSRT								
5		4040XP Closer	STD	STD	CUSH		SPEC		ALUM/689	4
		By ST -1595 WITH 1/4 SOLID WS X 7/8 5TH SCREW SPACER								
		NOTE: Spec ScrPk-TBSRT								
2		4040XP Closer	STD	STD	EDA		TBSRT		ALUM/689	5
4		4040XP Closer	STD	STD	EDA		TBSRT		ALUM/689	6
12		4040XP Closer	STD	STD	EDA		TBSRT		ALUM/689	7
9		4040XP Closer	STD	STD	EDA		SPEC		ALUM/689	8
		By ST -1944 X 1/4" WEATHERSTRIP X SPEC 7/8 THICK 5TH SCREW								
		NOTE: Spec ScrPk-TBSRT								
9		4040XP Closer	STD	STD	EDA		SPEC		ALUM/689	9
		By ST -1944 X 1/4" WEATHERSTRIP X SPEC 7/8 THICK 5TH SCREW								
		NOTE: Spec ScrPk-TBSRT								
4		4040XP Closer	STD	STD	REG		TBSRT		ALUM/689	10
2		4040XP Closer	STD	STD	REG		TBSRT		ALUM/689	11
2		4040XP Closer	STD	STD	REG		TBSRT		ALUM/689	12
		By ST -1630 REQUIRES 4040XP-18TJ PLATE TO CLEAR CONC. HOLDER								

CLOSERS | WEIGHT | ALLEGION

The description and weights indicated on this bill of lading are correct, subject to verification by Eastern Weighing and Inspection Bureau, Western Weighing and Inspection Bureau according to agreement.

Agent, Per


STACK
NO
STACK
FRÁGIL
FRAGILE

Packing Slip

Delivery No: 27970625

	KY25-006-02 7-3750265		25.134 DETAIL		
91.0	SE454996[illegible] KY25-006-02 7-3750266	ND-SLLK*[illegible]	LOCK.ND51 B D RHO 626 14-078.10-0 25.134 DETAIL	1	EA
91.0	SE4559[illegible] KY25-006-02 7-3750267	ND-SLLK*9509415	LOCK.ND70.B D RHO 626 13-347.10-0 25.134.DETAIL	6	EA
91.0	SE45499956 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK ND80 B D RHO 626 13-247 10-0 25.134 DETAIL	6	EA
91.0	SE45499957 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK ND80 B D RHO 626 13-247.10-0 25.134 DETAIL	6	EA
91.0	SE45499958 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK ND80 B D RHO 626 13-247.10-0 25.134 DETAIL	6	EA
91.0	SE45499959 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK ND80 B D RHO 626 13-247.10-0 25.134 DETAIL	6	EA
91.0	SE45499960 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK.ND80.B.D RHO.626.13-247.10-0 25.134 DETAIL	6	EA
91.0	SE45499961 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK.ND80.B.D.RHO.626.13-247.10-0 25.134.DETAIL	6	EA
91.0	SE45499962 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK.ND80.B.D.RHO.626.13-247.10-0 25.134 DETAIL	6	EA
91.0	SE45499963 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK ND80.B D.RHO.626.13-247.10-0 25.134.DETAIL	6	EA
91.0	SE45499964 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK.ND80.B D.RHO.626.13-247.10-0 25.134 DETAIL	6	EA
91.0	SE45499965 KY25-006-02 7-3750268	ND-SLLK*10139104	LOCK.ND80.B D.RHO 626.13-247.10-0 25.134 DETAIL	2	EA

Print Date: 9 September 2025

Packing Slip

Delivery No: 27970625

MO: 14162760

Cust PO: KY25-006-027

Security Plant
3800 Hancock Expressway
Colorado Springs, CO 80911, United States

Contact: (877) 671-7011

Delivery No: 27970625

Packing Slip No: 6561095
Ship Date: 09-SEP-25

Attn To:

Bill To	Ship To	Deliver To
ATLAS METAL PRODUCTS	THE ATLAS COMPANIES-THE DEPOT	THE ATLAS COMPANIES-THE DEPOT
PO BOX 19139	7715 NATIONAL TPKE	7715 NATIONAL TPKE
LOUISVILLE, KY 40259, United States	STE 100	STE 100
	LOUISVILLE, KY 40214, United States	LOUISVILLE, KY 40214, United States
Ship Method: R&L-LTL-STANDARD	Inco Terms: EXW	Gross Weight: 455
Freight Carrier: R+L CARRIERS	Way Bill: 133549163	No.of Pallets/No.of Cartons: 1/18
Freight Terms: PREPAID		

Additional Comments

Outer LPN: 3001024727 | Weight: 0 LB

Sales Order Number: 14162760

Customer Order Number: KY25-006-027

Order Comments:
KY25-006-027/JOB:TK STONE MIDDLE SCHOOL

Line	LPN	Item	Description	Qty Ship	Unit
1.1.0	SE45501725 KY25-006-027-3750260	L-SLLK*9639527	LOCK.L9456.B.06.626.00A.LH.09-664 10-072.134.1 3/16.DETAIL.L583-363	2	EA
10.1.0	SE45501414 KY25-006-027-3750269	ND-SLLK*10147187	LOCK.ND82.B.D.RHO.626.13-247.10-025.134.DETAIL	1	EA
2.1.0	SE45502455 KY25-006-027-3750261	L-SLLK*10947076	LOCK.L9456.B.06.626.00A.LH.09-664 10-072.134.1 3/16.OS-OCC.L583-363	1	EA
3.1.0	SE45502456 KY25-006-027-3750262	L-SLLK*10947078	LOCK.L9456.B.06.626.00A.RH.09-664 10-072.134.1 3/16.DETAIL.OS-OCC.L583-363	1	EA
6.1.0	SE45500047 KY25-006-027-3750265	ND-SLLK*9513340	LOCK.ND53.B.D.RHO.626.13-247.10-025.134.DETAIL	6	EA
6.1.0	SE45500048	ND-SLLK*9513340	LOCK.ND53.B.D.RHO.626.13-247.10-0	2	EA

R+L CARRIERS

I233549163

09/09/2025 1/1

One Call-One Carrier RLCarriers.com

DVR/AREA 151	LVE/AREA 220	LVE OF2711	PREPAID
3276492		LE3545	

A01IG6
ALLEGION C/O KORBER
11555 N MERIDIAN ST STE 200
CARMEL, IN 46032

A16250, Tel)719 896-3000
ALLEGION/FRT PL 03392
3899 HANCOCK EXPY
COLORADO SPRINGS, CO 80911

A02C61
ATLAS CO
7715 NATIONAL TPKE
LOUISVILLE, KY 40214

18		ITEM 095190 SUB:9 LOCK AND LOCK PARTS	455	
		DEFICIT WEIGHT CHARGE *	45	
18		SUBTOTAL *** WEIGHT & CHARGE	500	
		P O # : EY25-006-027		
		DELIVERY # : 27910625		
		**ATTN SUITE # : 100		
		1 SKID STC 18 PCS		
		FOR URGENT SHIPMENTS, OUR EXPEDITED		
		SERVICE WILL FIT YOUR INDIVIDUAL NEEDS		

CUSTOMER COPY

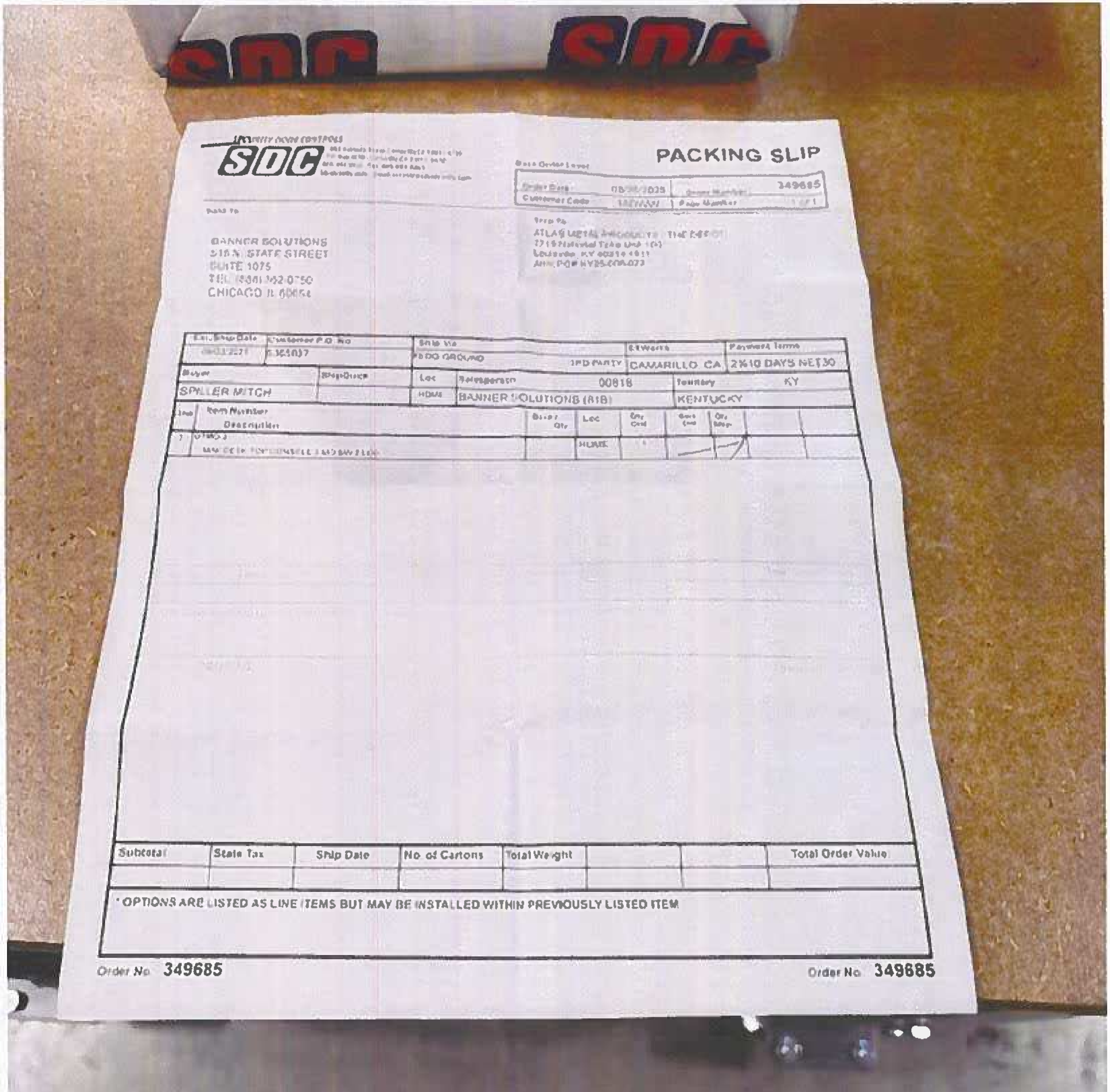
18 TOTAL PCS 09/12/25 05:56 AM TOTAL WEIGHT 455 CHARGES

R+L GLOBAL LOGISTICS IS YOUR
INTERNATIONAL AND SUPPLY CHAIN SOLUTION!

DRIVERS NAME (PRINT) LVEJD

12

R&L TRANSFER, INC. • GATOR FREIGHTWAYS INC. • GREENWOOD MOTOR LINES INC • PARAMOUNT TRANSPORTATION SYSTEMS, INC R+L CARRIERS CUSTOMER COPY



PACKING SLIP

Order Date	08/[illegible]/2025	Order Number	349685
Customer Code	[illegible]	Page Number	1 of 1

Sold To

BANNER SOLUTIONS
516 N. STATE STREET
SUITE 1075
TEL (888) 262-0750
CHICAGO IL 6065[illegible]

Ship To

ATLAS METAL PRODUCTS [illegible]
[illegible]
Louisville, KY [illegible]
ATTN: PO# KY25-[illegible]

Est. Ship Date	Customer P.O. No	Ship Via		Ex Works	Payment Terms
[illegible]	[illegible]	FEDEX GROUND	3RD PARTY	CAMARILLO, CA	2%10 DAYS NET30

Buyer	Ship Direct	Loc	Salesperson		Territory	
SPILLER MITCH		HOME	BANNER SOLUTIONS (818)	00818	KENTUCKY	KY

Line	Item Number / Description	Order Qty	Loc	Qty Cmtd	Back Ord	Qty Ship		
1	[illegible]		HOME					

Subtotal	State Tax	Ship Date	No. of Cartons	Total Weight			Total Order Value

* OPTIONS ARE LISTED AS LINE ITEMS BUT MAY BE INSTALLED WITHIN PREVIOUSLY LISTED ITEM

Order No. 349685

Order No. 349685


Security Door Controls
SDC
PACKING LIST ENCLOSED
PACKING SLIP
BANNER SOLUTIONS
CAMARILLO, CA
BANNER SOLUTIONS (318)
KENTUCKY

ALLEGION

Packing Slip

7221 W County Rd 350 N
Greenfield IN 46140
USA

Contact 877-671-7011

Page 1 of 1
Print Date 09 September 2025

Customer PO# KY25-005-021
Packing Slip No: PS3825637
Ship Date: 09-Sep-25

Bill To	Ship To	Deliver To
ATLAS METAL PRODUCTS PO BOX 19139 Louisville KY 40259 USA	THE ATLAS COMPANIES-THE DEPOT 7716 NATIONAL TURNPIKE STE 100 LOUISVILLE, KY 40214 USA	
Ship Method: UPS Ground Freight Carrier: UPS Freight Terms: S-H Additional Comments: Lot number	Way Bill # 1ZA5V9400390679797 1ZA5V9400393063915	Order total weight: 30lb Job name: TK STONE MIDDLE SCHOOL No. Of Packages: 2

Sales Order Number: SO03069030
Customer PO#: KY25-405-021
Customer Reference#
Order Comments

Line	Cust PO Line#	Outer LPN	LPN	Item/Configuration	UPC# Ext Item	Description	Qty Ship	Unit
1	1	00207200180527568014		OH1030 OH11150		1035 US32D ADJ 1 3/4"DR	1	ea
2	2	00207200180527568137		OH11260		1345 US32D ADJ 1 3/4"DR	1	ea
3	3	00207200180527568137		OH11260		1045 US32D ADJ 1 3/4"DR	2	ea
4	4	00207200180527569014		OH10323		4515 US32D 1 3/4"DR	1	ea
5	5	00207200180527568014		OH10815		9338 US32D 1 3/4"DR	1	ea
6	6	00207200180527568014		OH10866		9045 US32D 1 3/4"DR	1	ea

George Risk Industries, Inc.
502 S. Elm St. Kimball NE 69145
(800) 445-5218 Fax (800) 345-9373

PACKING LIST

Special Instructions

SOLD TO:
MIDWEST WHOLESALE HARDWARE
BANNER SOLUTIONS
815 N STATE STREET
STE 1075
CHICAGO IL 60604-4846
800-347-0750810-654-8436

SHIP TO
ATLAS METAL PRODUCTS THE DEPOT
7715 NATIONAL TURNPIKE
SUITE 100
LOUISVILLE KY 40214

Sales Order	Ship Num	Cust No	Order Date	Tax	Promised	Sales Rep	Customer P.O. Number	Mark Shipment
0213904	0000	T00536	8/27/2025	G	8/27/2025	GREG STULL	6368892	

F.O.B Point	Ship Date	Shipped Via	Cartons	Weight	Tracking Number	Waybill Number	Inv
	9/2/2025	UPS GROUND	1.00	1.05		000134116	N

Item	T	QUANTITY Order	B/O	Ship	Unit	Part Number/Revision	Description
001	S	6		6	EA	195-12-W-IND Qty 6	SW SET, 195-12-W IND BAGGED Bin E3A000

COMMENTS Discrepancies must be reported to GRI within ten (10) days of delivery.


UPS GROUND

ABH First Choice

Packing List

ORDER NUMBER: 0443063

ABH MANUFACTURING, INC
1222 ARDMORE AVE
ITASCA, IL 60143
(630)875-9900 FAX (630)875-9918

ORDER DATE: 8/20/2025
SHIP DATE: 9/5/2025
Customer Number: ATLAS
Salesperson: CCH1

Sold To:
ATLAS METAL PRODUCTS
P.O. BOX 19139
LOUISVILLE, KY 40219

Phone: (502) 779-2171

Ship To:
THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE
SUITE 100
LOUISVILLE, KY 40214

Attention:
Job Name:

Customer P.O.	Ship Via	
KY25-006-029	UPS 3RD PARTY	411075

Line #	Item Number	Ordered
1.	**A110HD083** 83" A110HD Full Concealed Aluminum Continuous Geared Hinge - **A110HDC083 - Clear**	3
2.	**A110HD083** 83" A110HD Full Concealed Aluminum Continuous Geared Hinge - **A110HDC083 - Clear** - **PT - Cut-Out for Electrical Power Transfer**	11
3.	**A110HD095** 95" A110HD Full Concealed Aluminum Continuous Geared Hinge - **A110HDC095 - Clear** - **PT - Cut-Out for Electrical Power Transfer**	2


ABH


ABH
BHMA Grade 1


ABH

ABH First Choice

Packing List

ORDER NUMBER 0443071

ABH MANUFACTURING, INC
1222 ARDMORE AVE
ITASCA, IL 60143
(630)875-9900 FAX (630)875-9918

ORDER DATE: 8/29/2025
SHIP DATE: 9/4/2025
Customer Number: ATLAS
Salesperson: CCH1

Sold To:
ATLAS METAL PRODUCTS
P.O. BOX 19139
LOUISVILLE, KY 40219

Phone (502) 779-2171

Ship To:
THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE
SUITE 100
LOUISVILLE, KY 40214

Attention:
Job Name:

Customer P.O.	Ship VIA
KY25-006-016	BEST WAY

Line #	Item Number	Ordered
1	**20200** 2" Extension for Mag Holder, Zinc Plated	1
2	**20400** 4" Extension for Mag Holder, Zinc Plated	1
3	**2100** Electro-Magnetic Door Holder, Recessed Wall Mount with Standard Armature & 1" Extension • **US28 - Satin Aluminum**	18
4	**20400** 4" Extension for Mag Holder, Zinc Plated	3
5	**20600** 6" Extension for Mag Holder, Zinc Plated	3
6	**A240HD079** A240HD 79" Full Concealed Aluminum Continuous Geared Hinge, 3/32" Inset • **A240HDC079 - Clear**	1
7	**A240HD083** 83" A240HD Full Concealed Aluminum Continuous Geared Hinge, 3/32" Inset • **A240HDC083 - Clear**	1
8	**A240HD083** 83" A240HD Full Concealed Aluminum Continuous Geared Hinge, 3/32" Inset • **A240HDC083 - Clear** • **LH - Left Hand or Right Hand Reverse** • **PT - Cut-Out for Electrical Power Transfer**	3
9	**A240HD083** 83" A240HD Full Concealed Aluminum Continuous Geared Hinge, 3/32" Inset • **A240HDC083 - Clear** • **RH - Right Hand or Left Hand Reverse**	2

All product or shipping discrepancies must be reported within 6 months of shipment
All parcel shipment damages must be reported within 48hrs of receipt
All LTL damaged shipments must either be refused at the time of receipt or noted on the BOL that there is damage at shipment acceptance

Continued

dormakaba

Packing list

PL No 2103422734

Date 09/04/2025 10:52:01
Page 1 / 1

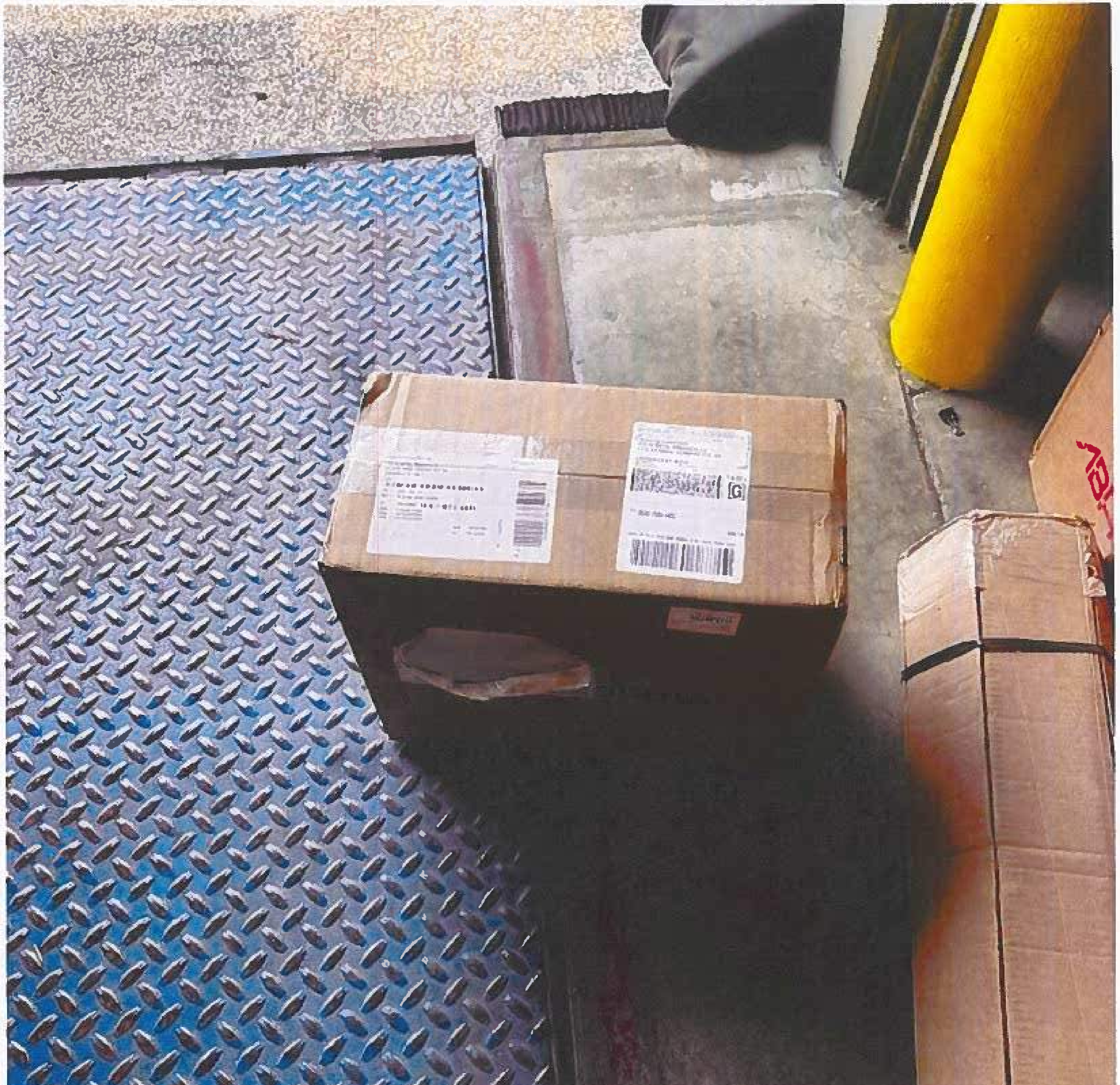
Sold-To ATLAS METAL PRODUCTS CO
Ship-To ATLAS METAL PRODUCTS CO
7715 NATIONAL TURNPIKE STE 100
LOUISVILLE KY 40214

Carrier: FEDERAL EXPRESS CORPORATION

No of Packages 1

PO#	Order/Item no	Qty This Shipment	Material no / Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
Mark for: TK STONE MIDDLE SCHOOL JOB KY-25-006							
KY25-006-017	1303130669/1000	1	7000209	12E72S2R704626 CONFIGURABLE CYLINDER LOCK	1	1	0
KY25-006-017	1303130669/2000	27	7000209	12E72S2RP3626 CONFIGURABLE CYLINDER LOCK	27	27	0
KY25-006-017	1303130669/3000	7	7000209	1E74C4R704626 CONFIGURABLE CYLINDER LOCK	7	7	0

Tracking number
392870643452




dormakaba

dormakaba

Packing list

Date [illegible] 13:39:41
Page 1 / 1

PL No 2103416323

Carrier FEDERAL EXPRESS CORPORATION

Sold-To ATLAS METAL PRODUCTS CO
Ship-To THE ATLAS COMPANIES - THE DEPOT
7718 NATIONAL TURNPIKE STE 100
LOUISVILLE KY 402[illegible]

No of Packages: 1

PO#	Order/Item no	Qty This Shipment	Material no / Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
KY25-008-030	130031309441000	12	7000209	12K72B2RW3026 CONFIGURABLE CYLINDER LOCK	12	12	0

Tracking number
392706807975

dormakaba

Packing list

Date 06/30/2025 15:36:12
Page 2 / 2

PL No 2103400079

Sold-To: ATLAS METAL PRODUCTS CO
Ship-To: THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE STE 100
LOUISVILLE KY 40214

Carrier: ECHO GLOBAL LOGISTICS INC

No of Packages: 1

PO#	Order/Item no	Qty this Shipment	Material no / Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
				068053			
KY25-006-018	1303130711/7000	12	711040822	FBB191 4.5X4.5 DOOR HINGE 32D STS 040822	12	12	0

Tracking number
1520310785

dormakaba

Packing list

Date 09/30/2025 15:36:12
Page 1 / 2

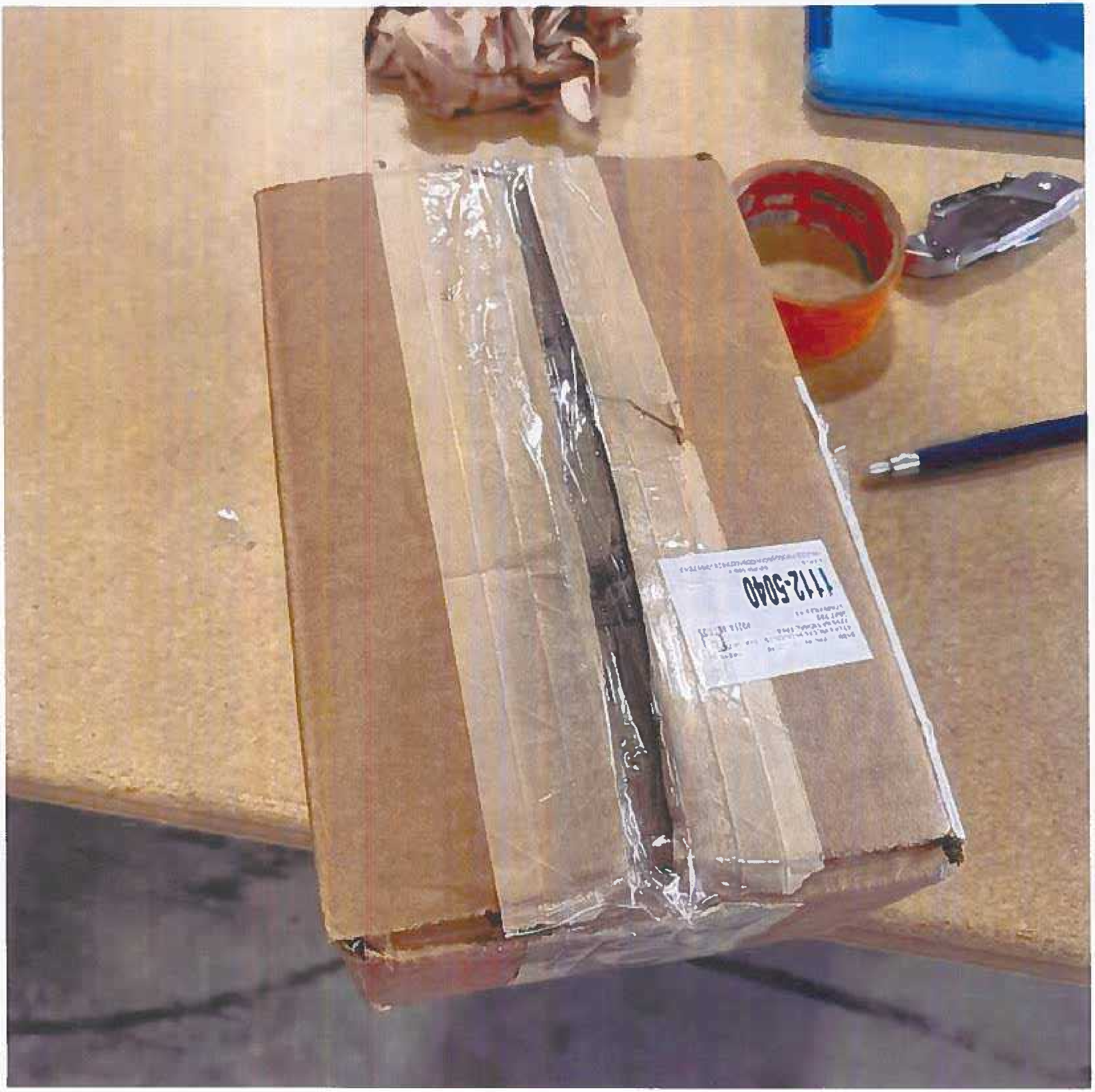
PL No. 2103400079

Sold-To: ATLAS METAL PRODUCTS CO
Ship-To: THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE STE 100
LOUISVILLE KY 40214

Carrier: ECHO GLOBAL LOGISTICS INC

No of Packages: 1

PO#	Order/Item no	Qty This Shipment	Material no / Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
Mark for: TK STONE MIDDLE SCHOOL JOB KY-25-006							
KY25-006-018	1303130711/1000	3	711061349	FBB168NRP 4 5X4 HW DOOR HINGE 26 061349	3	3	0
KY25-006-018	1303130711/2000	84	711061775	FBB168NRP 5X4 5 HW DOOR HINGE 26 061775	84	84	0
KY25-006-018	1303130711/3000	3	711068261	FBB179 4X4 DOOR HINGE 26D STL 068261	3	3	0
KY25-006-018	1303130711/4000	9	711068281	FBB179NRP 4X4 DOOR HINGE 26D STL 068281	9	9	0
KY25-006-018	1303130711/5000	78	711068441	FBB179 4 5X4 5 DOOR HINGE 26D STL 068441	78	78	0
KY25-006-018	1303130711/6000	153	711068853	FBB179NRP 4 5X4 5 DOOR HINGE 26D	153	153	0


1112-5040

banner SOLUTIONS

PACKING LIST

PO NUMBER	
KY25-006-022	
DATE	PAGE
08/26/2025 16:23:53	1 of 1
ORDER NUMBER	
5108148	

BRANCH 002
REMIT TO: PO BOX 954589
St. Louis, MO 63195-4589
US

ATLAS METAL PRODUCTS CO
5101 Commerce Crossings
LOUISVILLE, KY 40229
US
502-968-5445

SHIP TO:
ATLAS METAL PRODUCTS - THE DEPOT
7715 NATIONAL TURNPIKE
SUITE 100
LOUISVILLE, KY 40214
US
Ordered By: Kathy Vince

CUSTOMER ID: 11632

PO NUMBER	ORDER DATE	PICK TICKET NO
KY25-006-022	08/26/2025 16:14:02	7118960

ORDER NOTE: TK STONE MIDDLE SCHOOL

SHIP VIA: FEDEX GROUND SERVICE   TRACKING #:

LOC	QUANTITIES ORDERED	QUANTITIES SHIPPED	QUANTITIES REMAINING	DISP	ITEM ID / ITEM DESCRIPTION	UOM
TX	1	0	1	B	216APK-36 PEM DR SHOE W/RAINDRIP 36x1-5/16x1-3/4	EA
FL	6	0	6	D	195-12-W-IND DOOR CONTACT - WHITE	EA
TX	9	2	7	D	4100-32D FAIL SECURE 12-24VAC/DC STRIKE CYL/MORT	EA
FL	1	0	1	D	DTMO-2 MINI CONSOLE	EA

TOTAL LINES: 4
TOTAL PIECES: 2
TOTAL WEIGHT: 3.31


1112-5040

Page 1

PACKING LIST

TRINE
ACCESS TECHNOLOGY.
2 Parklawn Drive - Suite F - Bethel, CT 06801
PH: 203-730-1756 FX: 203-730-1781
www.trineonline.com

Order Number: 0101551
Customer Number: 00-0064120

Order Date: 8/27/2025
Salesperson: 0001
Ship Date: 8/27/2025

Sold To:
BANNER SOLUTIONS
1000 CENTURY DR.
KANSAS CITY, MO 64120

Ship To:
ATLAS METAL PRODUCTS - THE DEPOT
7715 NATIONAL TURNPIKE
SUITE 100
PO # KY25-006-022
Louisville KY 40214

Confirm To: JORGE ECHAVE

Customer P O	Ship VIA
6365847	FDX GND COLCT

Bin	Trine Item Number & Description	Your Item Number	Ordered	Shipped
	/DRPSHP DROP SHIP FEE			
	** Ship FedEx Collect # 636512443 **			
7-A	4100-32D 4-7/8" Fire Rate Elec Strike		7.00	7

TOTAL NO. OF ITEMS: 7

EMail? N Use Cust EMail Addr? N
Cnt # In DI Ent? N


DO NOT DROP
15005
MARK PO: LY25-006-025
FOR-JOB: TK STONE MIDDLE SCHOOL
ATTN-JONATHON BERNARD 502-767-9416
CONTRACTOR: ALLIANCE CORPORATION-GLASGOW
JOB: KY-25-006
PROJ MGR: CHRIS KEITH
31#

Pay App #2-TK Stone MS

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation
323 Morningside Drive
Elizabethtown, KY 42701

APPLICATION NO: TWO (2)
PERIOD FROM: 08/28/25
TO: 09/25/25

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: BP #084: Aluminum Entrances & Storefronts Central KY Glass

BID DIV: 074264-084313-084500-087100-088000

CONTRACT 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

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)	$21,445.00
RETAINAGE @ 10%	$2,144.50
TOTAL EARNED LESS RETAINAGE	$19,300.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$15,867.00
CURRENT PAYMENT DUE	$3,433.50

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: 9/22/2025

Donnie E. Martin, Executive Vice President

Subscribed and sworn to before me this 22nd day of September, 2025.
State of: KENTUCKY County of: FAYETTE
Notary Public: Kathie Lee
My Commission expires: 12/18/2027

KATHIE LEE
Notary Public - State At Large
KENTUCKY - Notary ID # KYNP83175
My Commission Expires 12-18-2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Date: 10/09/25

CM APPROVAL: ALLIANCE CORPORATION

By Dalton Jackson Date: 9/29/2025

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 Renovation**
APPLICATION NO. TWO (2)

A ITEM #	*B* DESCRIPTION OF WORK	*C* SCHEDULED VALUE	*D* WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	*E* WORK COMPLETED THIS PERIOD	*F* MATERIALS 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)
1	Administration / Project Management	$6,040.00	$1,205.00	$0.00	$0.00	$1,205.00	20%	$4,835.00
2	G & A Insurance / Project Insurance	$4,220.00	$845.00	$0.00	$0.00	$845.00	20%	$3,375.00
3	Payment & Performance Bond / Bond Fees	$13,300.00	$13,300.00	$0.00	$0.00	$13,300.00	100%	$0.00
4	Submittals / Shop Drawings	$2,280.00	$2,280.00	$0.00	$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	$3,815.00	$0.00	$3,815.00	13%	$26,635.00
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**	**$17,630.00**	**$3,815.00**	**$0.00**	**$21,445.00**	**9.42%**	**$206,315.00**

PM

CONTINUATION SHEET NO. 3 | T K Stone Middle School Renovation | OWNER PURCHASE ORDERS ONLY
APPLICATION NO. TWO (2)

A ITEM #	*B* Owner PO #10-63887 DESCRIPTION	*C* 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	Aluminum-framed Storefronts	CKG Supply	$93,990.00	$0.00	$50,879.00	$50,879.00	$43,111.00
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	$50,879.00	$50,879.00	$355,131.00

BM

C.K.G. Supply

1123 Versailles Rd
Lexington KY 40508
Voice: 859-231-6024
Fax: 859-255-7317

INVOICE

Invoice Number: 2025-027-S
Invoice Date: Sep 25, 2025
Page: 1

Bill To:	Ship to:
Elizabethtown Independent Board of Ed C/O Central Kentucky Glass	T.K. Stone Middle School

Customer ID	Customer PO	Payment Terms	
Etown Ind Bd of Ed	10-63887	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			10/25/25

Description	Amount
Aluminum Storefront (stored offsite)	50,879.00

APPROVED
Central Kentucky Glass Co
By: Ckm Date: 9/22/2025

Subtotal	50,879.00
Sales Tax	
Total Invoice Amount	50,879.00
Payment/Credit Applied	
TOTAL	50,879.00

Check/Credit Memo No:

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/22/2025

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
Burkholder Insurance
311 E Broadway
Campbellsville KY 42718

CONTACT NAME: Kathy Lawson
PHONE (A/C, No, Ext): 270-465-8101 FAX (A/C, No): 270-465-6696
E-MAIL ADDRESS: mail@burkholdercompany.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Grange Property & Casualty Insurance Company	11982
INSURER B : Kentucky AGC	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Central Ky Glass Co Inc
1123 Versailles Rd
Lexington KY 40508

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	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; X SPC; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; X PRO-JECT; LOC; OTHER:			CPP2796073	11/08/2024	11/08/2025	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	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY			CA2796074	11/08/2024	11/08/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $			CUP2796075	11/08/2024	11/08/2025	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		000369	01/01/2025	01/01/2026	PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 4,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 4,000,000
							E.L. DISEASE - POLICY LIMIT	$ 4,000,000
A	Stored Material-$50,879.00 see below			CPP2796073	11/08/2024	11/08/2025		see below

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

Job: TK Stone Middle School Renovation, 323 Morningside Drive, Elizabethtown, KY
$50,879.00 Aluminum Storefronts; Stored Material is assigned to Elizabethtown Independent Board of Education
Material is stored at 1123 Versailles Road, Lexington, KY 40508.

CERTIFICATE HOLDER

Elizabethtown Independent Board of Education
219 Helm Street
Elizabethtown KY 42701

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Kathy Lawson

KAWNEER

71 PROGRESS AVENUE
CRANBERRY TWP PA 16066

Ship To: KY

VOL. 006x004x289 WT. 00112

CKG SUPPLY
1123 VERSAILLES ROAD
LEXINGTON KY 40508

KY

JOB: T.K. Stone Middle School
PO#: 25-130-S

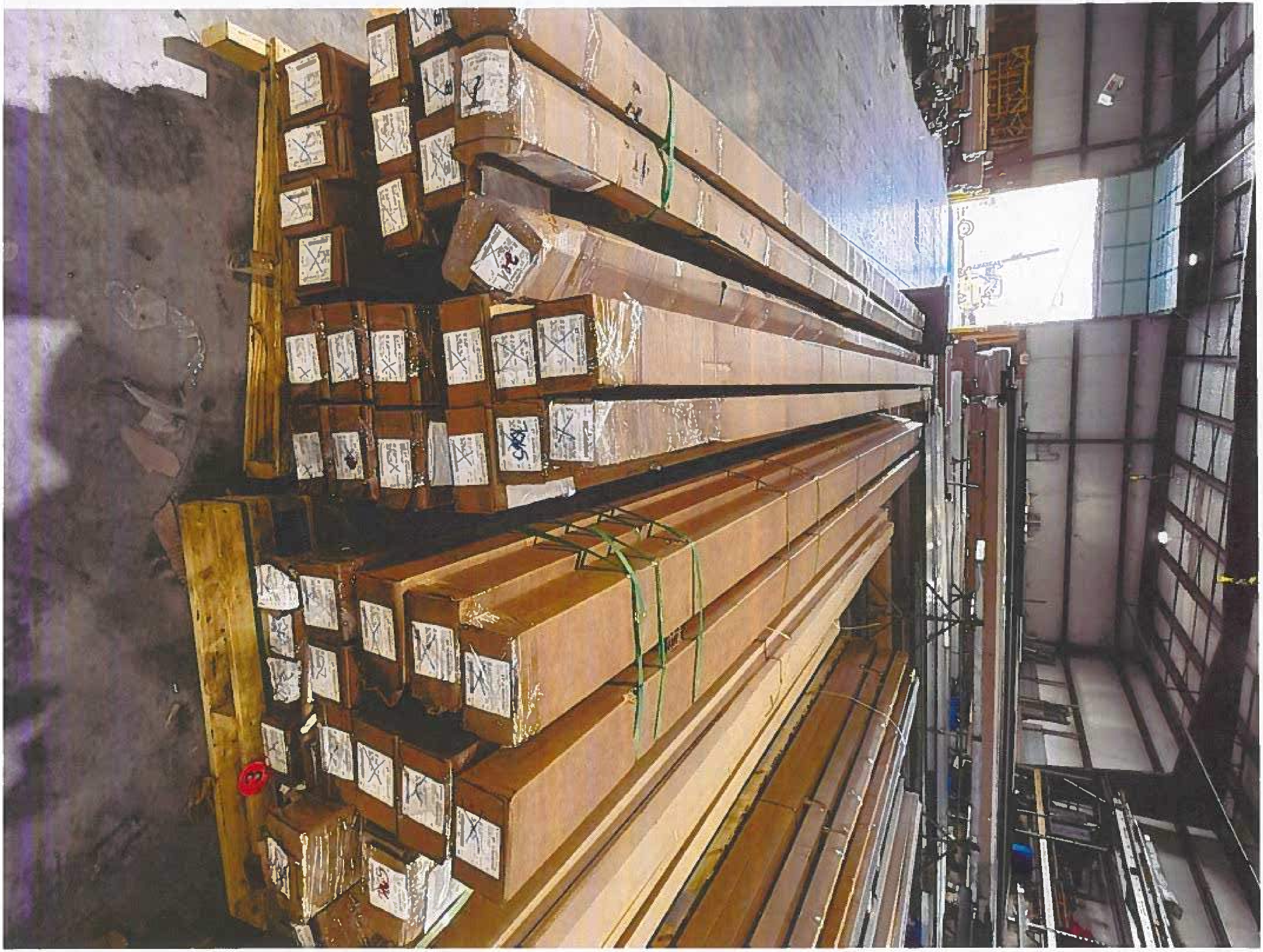
Phase/Elev

Part Number / Unit Mark	QTY	COO
451CG004-14-289 GLASS STOP / CENTER TRIFAB VERSAGLAZE	15	US

16

09/08/25

SO# 4697065 BOX# 23



178307
178308
150506
178303
027858
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MIX
200
UKCP


04/09/25
KAWNEER
KY
027073
SETTING BLK 0.625X1.25X4.125
SO# 4887065
40
178307
178308
178307
3.375" - "F" ANCHOR FOR 1780
1600 WALL SYSTEM
178308
3.375" - "T" ANCHOR FOR 1780
1600 WALL SYSTEM
44
45
178303
027073
028856
027073
SETTING BLK 0.625X1.25X4.125
028856
SETTING BLOCK .250X1.00X4.125
39
12 X 1 1/8 TYPE I CRPHTFS
41
027073
1600 WALL SYSTEM
10 X 7/16 TYPE I CRPHTFS
10 X 1 7/8 TYPE I CRPHTFS
10 X 3/4 CRPHTFS
42
MIX

4859 T K Stone Payform

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO:4
PERIOD FROM:9/1/2025
TO:9/30/2025

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Grayhawk - Gypsum Board Assemb 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			
Net Change by Change Orders	$0.00	$0.00	$0.00

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

ORIGINAL CONTRACT SUM	$369,000.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$369,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$90,674.00
RETAINAGE @ 10%	$9,067.40
TOTAL EARNED LESS RETAINAGE	$81,606.60
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$69,906.60
CURRENT PAYMENT DUE	$11,700.00

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

CONTRACTOR Grayhawk LLC

By: Date: 9/19/2025

Subscribed and sworn to before me this19th day of September
State of:Kentucky
Notary Public: Milena Tracey Haddox
My Commission expires:7/20/2027

MILENA TRACEY HADDOX NOTARY PUBLIC STATE AT LARGE: KENTUCKY Notary ID # KYNP17068 EXP. 07-20-2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Date: 10/09/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 9/29/2025

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.

4859 T K Stone Payform

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 4

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	METAL FRAMING LABOR	$90,000.00		$15,000.00	$2,000.00		$17,000.00	19%	$73,000.00
2	GYPSUM DRYWALL LABOR	$69,000.00		$6,000.00	$3,000.00		$9,000.00	13%	$60,000.00
3	INSULATION	$20,000.00		$2,000.00	$1,000.00		$3,000.00	15%	$17,000.00
4	FINISHING	$25,000.00		$2,000.00	$1,000.00		$3,000.00	12%	$22,000.00
5	SUPERVISION	$15,000.00		$2,000.00	$1,000.00		$3,000.00	20%	$12,000.00
6	CLEAN UP	$3,690.00					$0.00	0%	$3,690.00
7	MOBILIZATION	$10,000.00		$5,000.00	$5,000.00		$10,000.00	100%	$0.00
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	$0.00		$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		$5,632.00			$5,632.00	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	$77,674.00	$13,000.00	$0.00	$90,674.00	25%	$278,326.00

4859 T K Stone Payform

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 3

OWNER PURCHASE ORDERS ONLY

			"D"	"E"	"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		FBM	$67,000.00	$10,055.77	$1,046.20	$11,101.97	$55,898.03
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39							
40							
	TOTALS		$67,000.00	$10,055.77	$1,046.20	$11,101.97	$55,898.03

FBM

Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000977-00	09/12/2025	10/30/2025
Customer PO		Placed By
11-63889		Caden
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 PAYSPHERE 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
09/12/2025	Greene, Maria	Besten, Alex	Our Truck	09/12/2025	PO 4859-0027

Shipping Instructions	Reference

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM		Net Amount Due
5.00	5.00	RL	DWT250N NATIONAL DW JOINT TAPE 250' (20/CTN)	5.000	4.55	RL	1192	22.75

Subtotal	22.75
Taxes	0.00
Total	22.75

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

FBM

Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000956-00	09/08/2025	10/30/2025
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 PAYSPHERE 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
09/08/2025	Greene, Maria	Besten, Alex	Our Truck	09/08/2025	PO 4859-0026

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	PAIL	LITEN5 NGC PROFORM LITE BLUE 4.5GAL PAIL JT0083 (LITE BLUE)	10.000	23.45	PAIL 1196	234.50

Subtotal	**234.50**
Taxes	**0.00**
Total	**234.50**

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

FBM

Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000955-00	09/08/2025	10/30/2025
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 PAYSPHERE 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
09/08/2025	Greene, Maria	Besten, Alex	Our Truck	09/08/2025	PO 4859-0025
Shipping Instructions			**Reference**		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM		Net Amount Due
3.00	3.00	PAIL	APN5 NGC PROFORM ALL PURPOSE 61.7LB PAIL JT0070 BLACK (BLACK)	3.000	23.95	PAIL	1196	71.85
24.00	24.00	CAN	TTX-847 TRIMTEX SPRAY ADHESIVE (12/CTN)	24.000	12.45	CAN	1196	298.80

Subtotal	370.65
Taxes	0.00
Total	370.65

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

FBM
Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000943-00	09/03/2025	10/30/2025
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 PAYSPHERE 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
09/02/2025	Greene, Maria	Besten, Alex	Our Truck	09/03/2025	PO 4859-0023

Shipping Instructions	Reference

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM		Net Amount Due
5.00	5.00	SHT	D58F08-GE 5/8" 4X8' FC TYPE X	0.160	460.00 14.720	MSF SHT	1162	73.60

Subtotal	73.60
Trans Chg 50	50.00
Taxes	0.00
Total	123.60

Total Drywall MSF Invoiced 0.160 MSF

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.
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Thank you for your Business

approved CT

FBM
Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000939-00	09/03/2025	10/30/2025
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 PAYSPHERE 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
09/02/2025	Greene, Maria	Besten, Alex	Our Truck	09/03/2025	PO 4859-0022

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	SHT	DCB5808-N 5/8" 4X8' CEMENT BOARD NATIONAL GYP PERMABASE	0.128	1,175.00 37.600	MSF SHT	1162	150.40
						Subtotal		150.40
						Trans Chg 50		50.00
						Taxes		0.00
						Total		200.40

Total Drywall MSF Invoiced 0.128 MSF

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.
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California Customers: Title passes F.O.B. warehouse on pickups. Title passes F.O.B. curbside before stocking and spreading when delivered.

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Thank you for your Business

approved CT

FBM

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
127018162-00	09/03/2025	10/30/2025
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 PAYSPHERE 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
09/03/2025	Bayens, Haley	Besten, Alex	Cust Pick Up	09/03/2025	

Shipping Instructions	Reference

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
2.00	2.00	BOX	PRO-NSDZ1785 PROTWIST 6X1-7/8" S-12 ZINC DW SCR(5LB) SDZ178	2.000	47.15	BOX	1272 94.30

Subtotal	94.30
Taxes	0.00
Total	94.30

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

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Thank you for your Business

approved CT

TK Stone Middle School

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: 8/25/20
TO: 9/25/20

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Bennett's Contracting

CONTRACT DATE: ____________

BID DIV. 095 Ceilings

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

ORIGINAL CONTRACT SUM	$165,000.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$165,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$111,555.00
RETAINAGE @ 10%	$11,155.50
TOTAL EARNED LESS RETAINAGE	$100,399.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$80,716.50
CURRENT PAYMENT DUE	$19,683.00

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: Bennett's Contracting, Inc.

By:____________ Date: 9-10-25

Subscribed and sworn to before me this 10 day of September 2025
State of:Kentucky County of:Adair
Notary Public: Jennifer Wall
My Commission expires: 01-16-28 County of: Adair

OFFICIAL SEAL
JENNIFER WALL
NOTARY PUBLIC - KENTUCKY
STATE-AT-LARGE
My Comm. Expires Jan.16, 2028
Commission # KYNP5690

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By:____________ Date: 10/09/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 9/29/2025

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.

TK Stone Middle School

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

				"D"	"E"	"F"	"G"	"H"	"I"
				WORK COMPLETED					
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		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	BOND COST	$3,100.00		$3,100.00	$0.00	$0.00	$3,100.00	100%	$0.00
2	SUBMITTALS	$1,650.00		$1,650.00	$0.00	$0.00	$1,650.00	100%	$0.00
3	CEILING TILE MATERIAL	$31,970.00		$31,970.00	$0.00	$0.00	$31,970.00	100%	$0.00
4	CEILING GRID MATERIAL	$46,920.00		$46,920.00	$0.00	$0.00	$46,920.00	100%	$0.00
5	CEILING GRID LABOR	$19,700.00		$4,925.00	$1,970.00	$0.00	$6,895.00	35%	$12,805.00
6	CEILING TILE LABOR	$8,000.00		$0.00	$0.00	$0.00	$0.00	0%	$8,000.00
7	CLEANUP	$1,650.00		$412.50	$0.00	$0.00	$412.50	25%	$1,237.50
8	SPRAY INSULATION	$11,880.00		$0.00	$0.00	$0.00	$0.00	0%	$11,880.00
9	WALL PANEL MATERIAL	$19,900.00		$0.00	$0.00	$19,900.00	$19,900.00	100%	$0.00
10	WALL PANEL LABOR	$3,000.00		$0.00	$0.00	$0.00	$0.00	0%	$3,000.00
11	EQUIPMENT	$5,400.00		$0.00	$0.00	$0.00	$0.00	0%	$5,400.00
12	SUPERVISION	$2,000.00		$500.00	$0.00	$0.00	$500.00	25%	$1,500.00
13	DELIVERY LABOR	$330.00		$82.50	$0.00	$0.00	$82.50	25%	$247.50
14	MISC LABOR/GENERAL CONDITIONS	$500.00		$125.00	$0.00	$0.00	$125.00	25%	$375.00
15	ALLOWANCE	$5,000.00		$0.00	$0.00	$0.00	$0.00	0%	$5,000.00
16	O&M MANUALS	$3,000.00		$0.00	$0.00	$0.00	$0.00	0%	$3,000.00
17	CLOSEOUTS	$1,000.00		$0.00	$0.00	$0.00	$0.00	0%	$1,000.00
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	$165,000.00	$0.00	$89,685.00	$1,970.00	$19,900.00	$111,555.00	68%	$53,445.00

TK Stone Middle School

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						$0.00	$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
8							
9							
10							
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37							
38							
39							
40							
	TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/1/2025

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 Lexington / AssuredPartners NL 2443 Sir Barton Way, Suite 400 Lexington KY 40509	CONTACT NAME: Lisa Manley PHONE (A/C, No, Ext): 859-685-6542 FAX (A/C, No): 859-543-1987 E-MAIL ADDRESS: Lisa.Manley@assuredpartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Cincinnati Insurance Company	10677
INSURER B : Kentucky Associated General Contractors	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Bennett's Contracting Inc
109 Steve Drive
Russell Springs KY 42642

COVERAGES CERTIFICATE NUMBER: 928440152 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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE, X OCCUR X Blkt WOS/PNOC GEN'L AGGREGATE LIMIT APPLIES PER: POLICY, X PRO-JECT, X LOC OTHER:	Y	Y	EPP 0560146	12/11/2024	12/11/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							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
							EBL Aggregate	$ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY, SCHEDULED AUTOS X HIRED AUTOS ONLY, X NON-OWNED AUTOS ONLY X Blkt AI, X Blkt WOS	Y	Y	EBA 0560146	12/11/2024	12/11/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB, X OCCUR EXCESS LIAB, CLAIMS-MADE DED, RETENTION $	Y		EPP 0560146	12/11/2024	12/11/2025	EACH OCCURRENCE	$ 10,000,000
							AGGREGATE	$ 10,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		7577	1/1/2025	1/1/2026	X PER STATUTE, OTH-ER	
							E.L. EACH ACCIDENT	$ 4,500,000
							E.L. DISEASE - EA EMPLOYEE	$ 4,500,000
							E.L. DISEASE - POLICY LIMIT	$ 4,500,000
A	Installation Floater Leased & Rented			EPP 0560146	12/11/2024	12/11/2025	Per Jobsite Equipment	$500,000 $100,000

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

TK Stone Middle School Renovation
The certificate holder, Ross Tarrant Architects, and Alliance Corporation as listed as additional insured with respect to general liability only.
Wall Panel Materials $19,900.00. This material is stored at 109 Steve Drive, Russell Springs, KY 42642

CERTIFICATE HOLDER

Elizabethtown Ind. Board of Education
219 Helm St.
Elizabethtown KY 42701
USA

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

Mark R Bigu

RELEASE AND WAIVER OF LIENS

(To be submitted by Supplier or Sub-contractor of Subcontractor)

ALLIANCE CORPORATION (hereinafter ALLIANCE) is the Construction Manager for the construction of the TK Stone Middle School AC. (Hereinafter THE WORK) for Elizabethtown Independent Schools (hereinafter OWNER).

Bennett's Contracting, Inc. (hereinafter SUBCONTRACTOR) is a SUBCONTRACTOR of ALLIANCE for THE WORK.

The undersigned has furnished materials and/or labor to SUBCONTRACTOR for THE WORK, and which have been incorporated into THE WORK.

As an inducement to ALLIANCE to make progress payments to SUBCONTRACTOR, the undersigned hereby waives each and every right which it has to assert Mechanics or Materialman's Liens against THE WORK, and/or against funds of OWNER available for payment for THE WORK, and waives each and every right, claim or demand of any kind which it has against ALLIANCE, and/or ALLIANCE'S surety on its payment and performance bond, and against OWNER, for materials furnished and sold to SUBCONTRACTOR with respect to THE WORK, before September 25, 2025.

It is further understood that ALLIANCE is expected to and will rely upon this Waiver in making progress payments to SUBCONTRACTOR.

IN TESTIMONY WHEREOF, witness the signature of the undersigned. This 10 day of September 2025.

Contractor: Bennett's Contracting, Inc.

By: [signature]

Title President

Date: 9-10-25

STATE OF Kentucky

COUNTY OF Adair

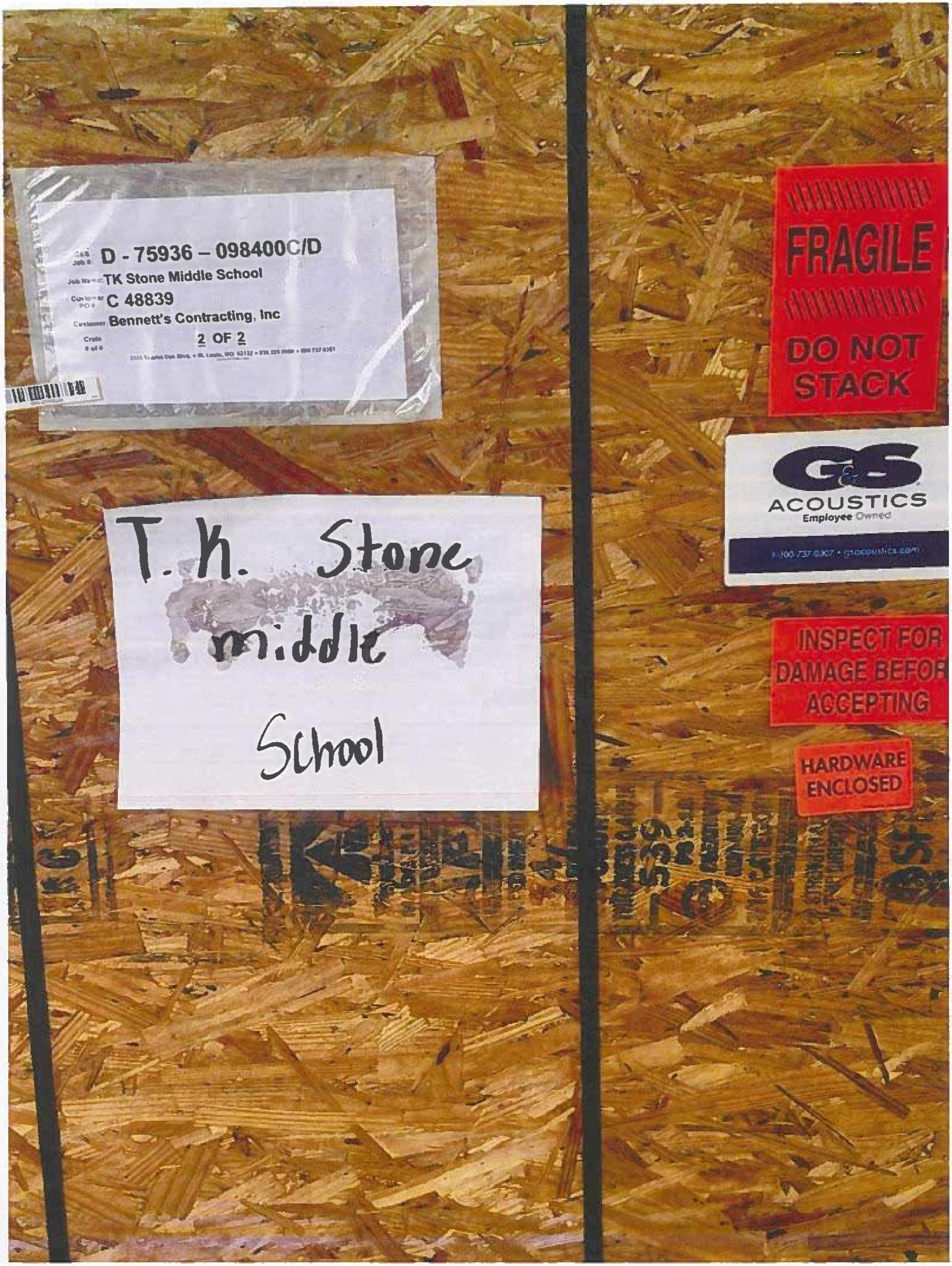
Subscribed, sworn to and acknowledged before me by Alisa King as President (title or office) for and on behalf of Bennett's Contracting, Inc..

Jennifer Wall

NOTARY PUBLIC – STATE AT LARGE

My Commission Expires: 01-16-28

OFFICIAL SEAL
JENNIFER WALL
NOTARY PUBLIC - KENTUCKY
STATE-AT-LARGE
My Comm. Expires Jan. 16, 2028
Commission # KYNP550



D - 75936 – 098400C/D
TK Stone Middle School
C 48839
Bennett's Contracting, Inc
2 OF 2
T.K. Stone
middle
School
FRAGILE
DO NOT STACK
ACOUSTICS
Employee Owned
INSPECT FOR
DAMAGE BEFOR
ACCEPTING
HARDWARE
ENCLOSED

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 01 OF 01 PAGES

TO: Elizabethtown Board of Education

PROJECT: TK StoneMiddle School

APPLICATION NO.: 2

Invoice #

PERIOD TO: 9/30/2025

SCF Job #: 2412200182

BP096

PROJECT NOS.:

sub Contract No.:

CONTRACT DATE:

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Spectra Contract Flooring
5644 Shepherdsville Road
Louisville, KY 40228

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT FOR: Commercial Flooring 0916

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 — $1,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) — $155,803.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $32,819.00 ~~$33,819.00~~
5. RETAINAGE: — $3,281.90 ~~$3,381.90~~
   a. 10% of Completed Work (Columns D + E on G703)
   b. 10% of Stored Material (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) — $0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) — $29,537.10 ~~$30,437.10~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $26,387.10
8. CURRENT PAYMENT DUE — $3,150.00 ~~$4,050.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $125,265.90 ~~$125,365.90~~

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month		
Change Order 1	$1,000.00	
Total This Month	$1,000.00	$0.00
NET CHANGES by Change Order	$1,000.00	$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: [signature] Date: 09/11/25

State of Kentucky, County of Jefferson
Subscribed and sworn to before me this 11 day of Sept 2025
Notory Public: Kelly Jo Puckett
My commission expires: 2-14-2029

KELLY JO PUCKETT NOTARY PUBLIC STATE AT LARGE, KY. ID KYNP22817 MY COMM. EXPIRES 2-14-2029

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: $3,150.00

(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: [signature] Date: 10/09/25

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: Dalton Jackson Date: 9.29.2025

Marked up 9.29.25 - DJ

CONTINUATION SHEET

TO: Alliance Corporation

From: Spectra Contract Flooring

APPLICATION AND CERTIFICATE FOR PAYMENT
Contractor's signed Certification is attached
In tabulations below, amounts may be stated to the nearest dollar.

APPLICATION NO.: 2
APPLICATION DATE: 09/11/25
PERIOD TO: 09/30/25
PROJECT NAME: TK StoneMiddle School

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
	Bond	$1,480.00	$1,480.00			$1,480.00	100%	$0.00	$148.00
	Submittals	$3,939.00	$3,939.00			$3,939.00	100%	$0.00	$393.90
	Clean up	$3,939.00	$0.00			$0.00	0%	$3,939.00	$0.00
	Closeout Documents	$1,000.00	$0.00			$0.00	0%	$1,000.00	$0.00
	O&M Manuals	$3,000.00	$0.00			$0.00	0%	$3,000.00	$0.00
	Safety/Engineering	$3,000.00	$1,000.00	$1,000.00		$2,000.00	67%	$1,000.00	$200.00
	Warehouse and Logistics	$6,000.00	$2,000.00	$2,500.00		$4,500.00	75%	$1,500.00	$450.00
	1st Floor Area A - Carpet Tile	$4,700.00	$0.00			$0.00	0%	$4,700.00	$0.00
	1st Floor Area A - Carpet Tile Labor	$2,500.00	$0.00			$0.00	0%	$2,500.00	$0.00
	1st Floor Area A - SVT Labor	$6,500.00	$0.00			$0.00	0%	$6,500.00	$0.00
	1st Floor Area A - Base Labor	$2,500.00	$0.00			$0.00	0%	$2,500.00	$0.00
	1st Floor Area A - Floor Prep	$5,000.00	$0.00			$0.00	0%	$5,000.00	$0.00
	1st Floor Area B - SVT Labor	$9,500.00	$0.00			$0.00	0%	$9,500.00	$0.00
	1st Floor Area B - Base Labor	$2,000.00	$0.00			$0.00	0%	$2,000.00	$0.00
	1st Floor Area B - Floor Prep	$5,500.00	$0.00			$0.00	0%	$5,500.00	$0.00
	1st Floor Area C - SVT Labor	$6,500.00	$0.00			$0.00	0%	$6,500.00	$0.00
	1st Floor Area C - Res. Tile Labor	$10,500.00	$0.00			$0.00	0%	$10,500.00	$0.00
	1st Floor Area C - Base Labor	$2,250.00	$0.00			$0.00	0%	$2,250.00	$0.00
	1st Floor Area C - Floor Prep	$7,500.00	$0.00			$0.00	0%	$7,500.00	$0.00
	2nd Floor Area A - SVT Labor	$7,750.00	$0.00			$0.00	0%	$7,750.00	$0.00
	2nd Floor Area A - Base Labor	$1,500.00	$0.00			$0.00	0%	$1,500.00	$0.00
	2nd Floor Area A - Floor Prep	$4,395.00	$0.00			$0.00	0%	$4,395.00	$0.00
	2nd Floor Area B - SVT Labor	$11,500.00	$11,500.00			$11,500.00	100%	$0.00	$1,150.00
	2nd Floor Area B - Base Labor	$2,400.00	$2,400.00			$2,400.00	100%	$0.00	$240.00
	2nd Floor Area B - Floor Prep	$7,000.00	$7,000.00			$7,000.00	100%	$0.00	$700.00
	2nd Floor Area C - SVT Labor	$9,250.00	$0.00			$0.00	0%	$9,250.00	$0.00
	2nd Floor Area C - Res. Tile Labor	$4,200.00	$0.00			$0.00	0%	$4,200.00	$0.00
	2nd Floor Area C - Base Labor	$2,000.00	$0.00			$0.00	0%	$2,000.00	$0.00
	2nd Floor Area C - Floor Prep	$2,500.00	$0.00			$0.00	0%	$2,500.00	$0.00
	Steps Labor	$8,500.00	$0.00			$0.00	0%	$8,500.00	$0.00
	Floor Protection Labor	$6,500.00	$0.00			$0.00	0%	$6,500.00	$0.00
	Page Total	$154,803.00	29319.00	$3,500.00	$0.00	$32,819.00	22%	$121,984.00	$3,281.90
	Project Total	$154,803.00	29319.00	$3,500.00	$0.00	$32,819.00	22%	$121,984.00	$3,281.90

Spectra |contract flooring

CONDITIONAL WAIVER AND RELEASE
PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Alliance Corporation** in the sum of **$4,050.00** 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 **September 30, 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: **September 11, 2025**

Spectra Contract Flooring

State of KY , County of Jefferson
Subscribed and sworn to before me this 11 day of Sept 2025
Notory Public. Kelly Jo Puckett

My commission expires:

KELLY JO PUCKETT
NOTARY PUBLIC
STATE AT LARGE, KY.
ID KYNP22817
MY COMM. EXPIRES 2-14-2029

SUBCONTRACTOR AFFIDAVIT
& CONDITIONAL WAIVER & RELEASE OF LIENS

Spectra Contract Flooring herinafter ("Subcontractor") having a contract with Alliance Corporation
for the work of (project) TK StoneMiddle 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 $4,050.00 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 tl .
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

State Of: Kentucky
County Of: Jefferson

Subscribed and sworn to before me this 11 day of Sept 2025

Kelly Jo Puckett
Notary Public

KELLY JO PUCKETT
NOTARY PUBLIC
STATE AT LARGE, KY.
ID KYNP22817
MY COMM. EXPIRES 3-14-2029

T K Stone BP 99 Pay App #3 Sept

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation, Elizabethtown, KY

APPLICATION NO: 3
PERIOD FROM: 9/1/2025
TO: 9/30/2025

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Painting & Joint Sealants

CONTRACT DATE: 22-Feb-25

BID DIV: 99

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

ORIGINAL CONTRACT SUM	$230,400.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$230,400.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$68,187.00
RETAINAGE @ 10%	$6,818.70
TOTAL EARNED LESS RETAINAGE	$61,368.30
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$24,984.00
CURRENT PAYMENT DUE	**$36,384.30**

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: A&A Contracting

By: Andy Smith Date: 9/21/2025

Subscribed and sworn to before me this 21 day of September, 2025
State of: Kentucky
Notary Public: Angela Pendley
My Commission expires 8/17/2026
County of: Butler
County of:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 10/09/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 9/29/2025

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.

PROGRESS BILLING

Application: 3

Period: 09/30/2025

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bond	4,800.00		4,800.00	4,800.00			4,800.00	100.00		480.00
Submittals	2,300.00		2,300.00	2,300.00			2,300.00	100.00		230.00
Close-Outs	1,000.00		1,000.00	100.00			100.00	10.00	900.00	10.00
Cleanup	2,300.00		2,300.00		667.00		667.00	29.00	1,633.00	66.70
O&M Manuals	3,000.00		3,000.00						3,000.00	
*******1st Floor*******										
~AREA A~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00		9,000.00		9,000.00	100.00		900.00
labor	18,000.00		18,000.00		18,000.00		18,000.00	100.00		1,800.00
HM Doors & Frames										
materials	1,760.00		1,760.00		880.00		880.00	50.00	880.00	88.00
labor	2,640.00		2,640.00		1,320.00		1,320.00	50.00	1,320.00	132.00
Finish Coat										
materials	4,500.00		4,500.00						4,500.00	
labor	9,000.00		9,000.00						9,000.00	
~AREA B~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00						9,000.00	
labor	17,000.00		17,000.00						17,000.00	
HM Doors & Frames										
materials	280.00		280.00						280.00	
labor	440.00		440.00						440.00	
Finish Coat										

PROGRESS BILLING

Application: 3

Period: 09/30/2025

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
materials	4,500.00		4,500.00						4,500.00	
labor	9,140.00		9,140.00						9,140.00	
~AREA C~										
Paint/Prime First Coat										
materials	8,000.00		8,000.00						8,000.00	
labor	13,000.00		13,000.00						13,000.00	
HM Doors & Frames										
materials	672.00		672.00						672.00	
labor	1,008.00		1,008.00						1,008.00	
Finish Coat										
materials	3,500.00		3,500.00						3,500.00	
labor	6,000.00		6,000.00						6,000.00	
~AREA D~										
Paint/Prime First Coat										
materials	750.00		750.00						750.00	
labor	1,250.00		1,250.00						1,250.00	
HM Doors & Frames										
materials	80.00		80.00						80.00	
labor	100.00		100.00						100.00	
Finish Coat										
materials	375.00		375.00						375.00	
labor	625.00		625.00						625.00	

PROGRESS BILLING

Application: 3

Period: 09/30/2025

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
******2ND Floor******										
~AREA A~										
Paint/Prime First Coat										
materials	5,000.00		5,000.00						5,000.00	
labor	10,000.00		10,000.00						10,000.00	
HM Doors & Frames										
materials	640.00		640.00						640.00	
labor	960.00		960.00						960.00	
Finish Coat										
materials	2,500.00		2,500.00						2,500.00	
labor	5,000.00		5,000.00						5,000.00	
~AREA B~										
Paint/Prime First Coat										
materials	7,000.00		7,000.00						7,000.00	
labor	15,000.00		15,000.00						15,000.00	
HM Doors & Frames										
materials	280.00		280.00						280.00	
labor	440.00		440.00						440.00	
Finish Coat										
materials	3,000.00		3,000.00						3,000.00	
labor	7,000.00		7,000.00						7,000.00	
~AREA C~										

PROGRESS BILLING

Application: 3

Period: 09/30/2025

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Paint/Prime First Coat										
materials	7,500.00		7,500.00	7,500.00			7,500.00	100.00		750.00
labor	12,500.00		12,500.00	12,500.00			12,500.00	100.00		1,250.00
HM Doors & Frames										
materials	448.00		448.00	224.00	224.00		448.00	100.00		44.80
labor	672.00		672.00	336.00	336.00		672.00	100.00		67.20
Finish Coat										
materials	3,750.00		3,750.00		3,750.00		3,750.00	100.00		375.00
labor	6,250.00		6,250.00		6,250.00		6,250.00	100.00		625.00
Steel Stairs & Handrails										
materials	896.00		896.00						896.00	
labor	1,344.00		1,344.00						1,344.00	
****Exterior Misc.****										
materials	936.00		936.00						936.00	
labor	1,404.00		1,404.00						1,404.00	
Joint Sealants										
material	1,544.00		1,544.00						1,544.00	
labor	2,316.00		2,316.00						2,316.00	
Totals:	**230,400.00**		**230,400.00**	**27,760.00**	**40,427.00**		**68,187.00**	**29.60**	**162,213.00**	**6,818.70**

T K Stone BP 99 Pay App #3 Sept

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. ____________

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Paint & Joint Sealants	Sherwin Williams	$11,600.00		$1,618.11 ✓	$1,618.11	$9,981.89
2						$0.00	$0.00
3						$0.00	$0.00
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
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35							
36							
37							
38							
39							
40							
	TOTALS		$11,600.00	$0.00	$1,618.11	$1,618.11	$9,981.89

THE SHERWIN WILLIAMS CO.
1689 CAMPBELL LN UNIT 700
BOWLING GREEN KY 42104 4725

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701987
(270) 793-0176
Fax: (270) 793-0178
JOB 2 PO: 14-63896

CHARGE INVOICE No. 2797-1
TRC# 1266833
PAGE 1 OF 1
PO#

ACCOUNT: **4036-6726-4**

DATE: 07/25/2025
TIME: 07:26 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
1015-80686	EACH	ZH-412	UTILITY&PUTTY KNIFE	1	14.99	14.99N
			DISCOUNT (% 15.00)			-2.25
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV	2	8.09	16.18N
			DISCOUNT (% 15.00)			-2.43

SUBTOTAL BEFORE TAX	26.49
6.000% SALES TAX:1-184210400	0.00
CHARGE	$26.49

Thank You
receipt required for refund

MERCHANDISE RECEIVED IN GOOD ORDER BY:

RANDY

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1689 CAMPBELL LN UNIT 700
BOWLING GREEN KY 42104 4725

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701987
(270) 793-0176
Fax: (270) 793-0178
JOB 2 PO: 14-63896

CHARGE INVOICE No. 8869-0
TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

DATE: 07/25/2025
TIME: 07:17 AM
2-6597
E33/18364

ACCOUNT: **4036-6726-4**

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	10	18.45	184.50N

SUBTOTAL BEFORE TAX	**184.50**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$184.50**

Thank You
receipt required for refund

MERCHANDISE RECEIVED IN GOOD ORDER BY:

RANDY

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1689 CAMPBELL LN UNIT 700
BOWLING GREEN KY 42104 4725

SHERWIN-WILLIAMS.

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Store 701987
(270) 793-0176
Fax: (270) 793-0178
JOB 2 PO: 14-63896

CHARGE INVOICE
No. 9134-8

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0118040Q701987
DATE: 07/30/2025
TIME: 11:15 AM
2-6597
E04/18364

ACCOUNT: **4036-6726-4**

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

TERMS: NET PAYMENT DUE ON AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	5	35.95	179.75N
			Color: SW9166 DRIFT OF MIST			
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	10	39.95	399.50N
			Color: SW9166 DRIFT OF MIST			
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	5	39.95	199.75N
			Color: SW7016 MINDFUL GRAY			
			Location: 244-C2			
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA	2	37.95	75.90N
			Color: SW7016 MINDFUL GRAY			
6501-66192	4 INCH	994000550	4X1/2" STRIPE MINI R	1	12.19	12.19N
			DISCOUNT (% 15.00)			-1.83

Formula for 6508-65033 (DRIFT OF MIST):

CCE*Color Cast	OZ	32	64	128
B1 Black	-	22	1	-
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	17	1	-

Sher-Color Formula
DRIFT OF MIST

CCE*Color Cast	OZ	32	64	128
B1 Black	-	21	-	1
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	20	-	-

Sher-Color Formula
DRIFT OF MIST

CCE*Color Cast	OZ	32	64	128
B1 Black	2	63	1	-
R2 Maroon	-	10	-	-
Y3 Deep Gold	2	29	1	1

Sher-Color Formula
MINDFUL GRAY

CCE*Color Cast	OZ	32	64	128
B1 Black	-	26	-	1
R2 Maroon	-	1	1	1
Y3 Deep Gold	-	17	-	-

Sher-Color Formula
MINDFUL GRAY

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**865.26**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$865.26**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ORDERED BY RANDY

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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JOB 2 PO: 14-63896

CHARGE INVOICE
No. 9224-7

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0118154Q701987
DATE: 07/31/2025
TIME: 03:56 PM
2-6597
E09/18364

ACCOUNT: **4036-6726-4**

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

TERMS: NET PAYMENT DUE ON AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	5	39.95	199.75N
			Color: SW9166 DRIFT OF MIST			

CCE*Color Cast	OZ	32	64	128
B1 Black	-	21	-	1
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	20	-	-

Sher-Color Formula
DRIFT OF MIST

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**199.75**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$199.75**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

RANDY THOMAS

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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JOB 2 PO: 14-63896

CHARGE INVOICE
No. 9181-9

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0118110Q701987
DATE: 07/31/2025
TIME: 07:22 AM
2-6597
E04/18364

ACCOUNT: **4036-6726-4**

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	10	39.95	399.50N
			Color: SW9166 DRIFT OF MIST			
6513-99339	EACH	2093+48EC	2093 PRO SHARP 48MM	2	9.99*	19.98N
6514-14013	2 INCH		SW 2" POLY THIN ANGL	1	10.99	10.99N
			DISCOUNT (% 15.00)			-1.65
6500-30158	18 IN	144630184	18 COLOSSUS 3/4	1	21.79	21.79N
			DISCOUNT (% 15.00)			-3.27
6500-30083	18 IN	144630183	18 COLOSSUS 1/2	1	21.59	21.59N
			DISCOUNT (% 15.00)			-3.24

CCE*Color Cast	**OZ**	**32**	**64**	**128**
B1 Black	-	21	-	1
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	20	-	-

Sher-Color Formula
DRIFT OF MIST

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**465.69**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$465.69**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

KEVIN

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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CHARGE CORRECT
No. 9919-2
TRC# 1266833
PAGE 1 OF 1
PO#

ACCOUNT: **4036-6726-4**

APPRVL

SHIPPED TO:

TK STONE

DATE: 08/14/2025
TIME: 06:54 AM
2-6597
E04/18364

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
CHANGED FROM						
9999-99998	EACH		TAX CORRECTIONS	1	-3797.38	-3797.38N
			SUBTOTAL BEFORE TAX			**-3797.38**
			6.000%:1-184210400			**.00**
CHANGED TO						
9999-99998	EACH		TAX CORRECTIONS	1	3777.79	3777.79N
			SUBTOTAL BEFORE TAX			**3777.79**
			6.000%:1-184210400			**.00**

CORRECTED TOTALS

ORIGINAL
TERM: 18364
TRAN: 84772
DATE: 07/17/2025

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**-19.59**
6.000% SALES TAX:1-184210400	**0.00**
CORRECT SUBTOTAL	**-19.59**
TOTAL TAX	**0.00**
DUE CUSTOMER	
CHARGE CREDIT	**$-19.59**

TAX CORRECTION

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

S-W SIGNATURE

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JOB 2 PO: 14-63896

CHARGE INVOICE
No. 9920-0
TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

ACCOUNT: **4036-6726-4**

DATE: 08/14/2025
TIME: 07:06 AM
2-6597
E33/18364

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533
* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON SEP. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
109-7989	EACH	2502099	2 G DECK/FENCE SPRYR	1	34.99*	34.99N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**34.99**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$34.99**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

GUSTAVI

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
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CHARGE INVOICE
No. 0161-0
TRC# 1266833
PAGE 1 OF 1
PO# TK STONE MIDDLE

ACCOUNT: **4036-6726-4**

DATE: 08/19/2025
TIME: 07:15 AM
2-6597
E33/18364

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON SEP. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	30	18.45	553.50N

SUBTOTAL BEFORE TAX	**553.50**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$553.50**

Thank You
receipt required for refund

MERCHANDISE RECEIVED IN GOOD ORDER BY:

GREG

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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CHARGE INVOICE
No. 0277-4

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE MIDDLE

ACCOUNT: **4036-6726-4**

DATE: 08/21/2025
TIME: 07:08 AM
2-6597
E33/18364

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON SEP. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	30	18.45	553.50N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**553.50**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$553.50**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

GREG

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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JOB 2 PO: 14-63896

CHARGE INVOICE
No. 7494-4

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0169767A701057
DATE: 09/10/2025
TIME: 12:41 PM
2-6597
E33/13151

ACCOUNT: **4036-6726-4**

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	5	35.95	179.75N
			Color: SW9166 DRIFT OF MIST			
			CCE*Color Cast OZ 32 64 128			
			B1 Black - 22 1 -			
			R2 Maroon - 2 1 -			
			Y3 Deep Gold - 17 1 -			
			Sher-Color Formula			
			DRIFT OF MIST			
6509-84057	GALLON	K46T1154	PI PRECAT SG ULTRA	1	57.95	57.95N
			Color: SW7674 PEPPERCORN			
			Location: 236-C7			
			CCE*Color Cast OZ 32 64 128			
			W1 White 2 46 1 1			
			B1 Black 4 45 1 1			
			R2 Maroon - 11 - 1			
			Y3 Deep Gold - 24 - 1			
			Sher-Color Formula			
			PEPPERCORN			
1026-57301	9 INCH		9 COLOSSUS 3/4 3PK	1	19.99	19.99N
			DISCOUNT (% 15.00)			-3.00
1027-97727	EACH	208D	DRIP-FREE W/TOOLING	1	23.09	23.09N
			DISCOUNT (% 15.00)			-3.46

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**274.32**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$274.32**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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JOB 2 PO 14-63896

ACCOUNT: **4036-6726-4**

CHARGE INVOICE
No. 4553-4

TRC# 1266833
PAGE 1 OF 1
PO# 14-63896
ORDER: OE0169770A701057
DATE: 09/10/2025
TIME: 01:56 PM
2-6597
E99/11089

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	5	35.95	179.75N
			Color: SW7551 GREEK VILLA			

CCE*Color Cast	OZ	32	64	128
B1 Black	-	1	-	1
Y3 Deep Gold	-	6	-	1

Sher-Color Formula
GREEK VILLA

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**179.75**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$179.75**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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JOB 2 PO: 14-63896

CHARGE INVOICE

No. 7495-1

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

ACCOUNT: **4036-6726-4**

DATE: 09/10/2025
TIME: 01:13 PM
2-6597
E33/13151

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
151-8323	11 OZ	WL0950A	950A SIL ACR LTX CLK	12	3.89	46.68N
			DISCOUNT (% 20.00)			-9.34

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**37.34**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$37.34**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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JOB 2 PO: 14-63896

ACCOUNT: **4036-6726-4**

CHARGE INVOICE
No. 1321-9

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0119785Q701987
DATE: 09/10/2025
TIME: 07:29 AM
2-6597
E33/18364

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-46627	5 GAL	B30W12651	PM 200 0 FL EXTRA	5	33.95	169.75N
			Color: SW9166 DRIFT OF MIST			
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	5	35.95	179.75N
			Color: SW9166 DRIFT OF MIST			
			Location: 238-C2			

Formula for 6509-46627:

CCE*Color Cast	OZ	32	64	128
B1 Black	-	21	-	1
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	21	-	1

Sher-Color Formula
DRIFT OF MIST

Formula for 6508-65033:

CCE*Color Cast	OZ	32	64	128
B1 Black	-	22	1	-
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	17	1	-

Sher-Color Formula
DRIFT OF MIST

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**349.50**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$349.50**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ORDERED BY:RANDY

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
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JOB 2 PO: 14-63896

ACCOUNT: 4036-6726-4

CHARGE INVOICE
No. 1578-4

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0120014Q701987
DATE: 09/16/2025
TIME: 07:12 AM
2-6597
E04/18364

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-46627	5 GAL	B30W12651	PM 200 0 FL EXTRA	30	33.95	1018.50N
			Color: SW9166 DRIFT OF MIST			
			Location: 238-C2			

CCE*Color Cast	OZ	32	64	128
B1 Black	-	21	-	1
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	21	-	1

Sher-Color Formula
DRIFT OF MIST

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV	2	5.99*	11.98N
591-3959	2 1/2"	144152725	2 1/2 PRO-EXTRA GLID	1	21.69	21.69N
			DISCOUNT (% 15.00)			-3.25
594-4731	EACH		BRICK WHITE RAGS MED	1	17.99	17.99N
			DISCOUNT (% 15.00)			-2.70
			MFG NBR:6416-BR05-SW			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**1064.21**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$1064.21**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

ORDERED BY:RANDY

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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CHARGE INVOICE
No. 4720-9

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
TIME: 10:15 AM
2-6597
E10/11089

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-58491	4 INCH		CS STRIPEWOVEN 4X3/8	1	12.79	12.79N
			DISCOUNT (% 15.00)			-1.92

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**10.87**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$10.87**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA JOHNSON

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
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SATURDAY: 8:00 AM - 5:00 PM

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JOB 2

CHARGE
CREDIT
No. 3444-9

ACCOUNT **4036-6726-4**

APPRVL

PO# TK STONE

DATE: 09/16/2025
TIME: 08:15 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6513-44533	GALLON	B54T1104	PI IND ENAM UD PEPPERCORN	1	-51.95	-51.95N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA DRIFT OF MIST	5	-39.95	-199.75N
594-0333	GALLON		PAINT THINER PLASTIC DISCOUNT (% 15.00) MFG NBR:CR.PTSW...P..41	1	-20.89	-20.89N 3.13
1016-76781	EACH	66518-01	RAVEN NITRILE 6ML LG DISCOUNT (% 15.00)	1	-13.99	-13.99 2.10
113-6159	EACH		CP001-FINE SAND 12PK DISCOUNT (% 15.00) MFG NBR:CP001-12PLUS	1	-21.85	-21.85 3.28
126-2997	EACH	100299	1.5 QT HAND SPRAYER DISCOUNT (% 15.00)	1	-15.99	-15.99 2.40
957-7081	EACH		HOUSE & SIDING CLNR MFG NBR:2310000418208	1	-17.59	-17.59
6513-75842	EACH	11131	BIG OVAL SPONGE DISCOUNT (% 15.00)	2	-6.49	-12.98 1.95
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA MINDFUL GRAY	5	-35.95	-179.75N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA MINDFUL GRAY	10	-39.95	-399.50N
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER GREEK VILLA	15	-18.45	-276.75N
151-8323	11 OZ	WL0950A	950A SIL ACR LTX CLK DISCOUNT (% 20.00)	24	-3.89	-93.36N 18.67
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV DISCOUNT (% 15.00)	2	-8.09	-16.18 2.43
6508-51421	EACH		18" ADJUSTABLE QUICK DISCOUNT (% 15.00)	1	-37.79	-37.79 5.67
6500-30083	18 IN	144630183	18 COLOSSUS 1/2 DISCOUNT (% 15.00)	3	-21.59	-64.77 9.72
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA DRIFT OF MIST	15	-39.95	-599.25N
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA DRIFT OF MIST	10	-35.95	-359.50N
6501-33390	5 GAL	B79W8810	PROBL HS ALK WHITE GREEK VILLA	20	-28.95	-579.00N
591-2514	3 INCH	144152730	3 PRO-EXTRA GLIDE DISCOUNT (% 15.00)	1	-26.29	-26.29 3.94
568-0616	EACH	AMF99	AMF MASKING FILM 99" DISCOUNT (% 15.00)	1	-23.09	-23.09 3.46
151-8323	11 OZ	WL0950A	950A SIL ACR LTX CLK DISCOUNT (% 20.00)	24	-3.89	-93.36N 18.67
937-9678	EACH	7513PA1-A	R7513 PRO RESP LGE DISCOUNT (% 15.00)	1	-72.49	-72.49 10.87
1002-67269	EACH	12370SW	X-BOARD 35" X 100' DISCOUNT (% 15.00)	1	-42.99	-42.99 6.45
6501-33390	5 GAL	B79W8810	PROBL HS ALK WHITE GREEK VILLA	5	-28.95	-144.75N

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CHARGE CREDIT
No. 3444-9

ACCOUNT: **4036-6726-4**

APPRVL

PO# TK STONE

DATE: 09/16/2025
TIME: 08:15 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
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SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-33382	GALLON	B79W8810	PROBL HS ALK WHITE GREEK VILLA	10	-30.95	-309.50N
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER GREEK VILLA	10	-18.45	-184.50N
180-1281	EACH	980742990	4-SIDED HD 5GL GRID DISCOUNT (% 15.00)	3	-4.99	-14.97 2.25

ORIGINAL
TERM: 18364
TRAN: 84772
DATE: 07/17/2025
REASON: Charged to Wrong Job

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**-3777.79**
6.000% SALES TAX:1-184210400	**-19.59**
DUE CUSTOMER	
CHARGE CREDIT	**$-3797.38**

WILL REBILL WITH CORRECT PRICE

STORE HOURS
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JOB 2 PO: 14-63896

CHARGE INVOICE
No. 3445-6

TRC# 1266833

PO# 8477-2 REBILL

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
TIME: 08:23 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6513-44533	GALLON	B54T1104	PI IND ENAM UD	1	37.41	37.41N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	5	18.18	90.90N
594-0333	GALLON		PAINT THINER PLASTIC	1	20.89	20.89N
			DISCOUNT (% 15.00)			-3.13
			MFG NBR:CR.PTSW...P.41			
1016-76781	EACH	66518-01	RAVEN NITRILE 6ML LG	1	13.99	13.99N
			DISCOUNT (% 15.00)			-2.10
113-6159	EACH		CP001-FINE SAND 12PK	1	21.85	21.85N
			DISCOUNT (% 15.00)			-3.28
			MFG NBR:CP001-12PLUS			
126-2997	EACH	100299	1 5 QT HAND SPRAYER	1	12.39*	12.39N
957-7081	EACH		HOUSE & SIDING CLNR	1	22.59	22.59N
			DISCOUNT (% 15.00)			-3.39
			MFG NBR:2310000418208			
6513-75842	EACH	11131	BIG OVAL SPONGE	2	4.97*	9.94N
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	5	16.18	80.90N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	10	18.18	181.80N
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	15	12.35	185.25N
151-8323	11 OZ	WL0950A	950A SIL ACR LTX CLK	24	3.89	93.36N
			DISCOUNT (% 20.00)			-18.67
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV	2	5.99*	11.98N
6508-51421	EACH		18" ADJUSTABLE QUICK	1	40.39	40.39N
			DISCOUNT (% 15.00)			-6.06
6500-30083	18 IN	144630183	18 COLOSSUS 1/2	3	15.99*	47.97N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	15	18.18	272.70N
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	10	16.18	161.80N
6501-33390	5 GAL	B79W8810	PROBL HS ALK WHITE	20	28.95	579.00N
591-2514	3 INCH	144152730	3 PRO-EXTRA GLIDE	1	26.29	26.29N
			DISCOUNT (% 15.00)			-3.94
568-0616	EACH	AMF99	AMF MASKING FILM 99"	1	15.79*	15.79N
151-8323	11 OZ	WL0950A	950A SIL ACR LTX CLK	24	3.89	93.36N
			DISCOUNT (% 20.00)			-18.67
937-9678	EACH	7513PA1-A	R7513 PRO RESP LGE	1	72.49	72.49N
			DISCOUNT (% 15.00)			-10.87
1002-67269	EACH	12370SW	X-BOARD 35" X 100'	1	42.99	42.99N
			DISCOUNT (% 15.00)			-6.45
6501-33390	5 GAL	B79W8810	PROBL HS ALK WHITE	5	28.95	144.75N
6501-33382	GALLON	B79W8810	PROBL HS ALK WHITE	10	30.95	309.50N
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	10	12.35	123.50N
180-1281	EACH	980742990	4-SIDED HD 5GL GRID	3	5.29	15.87N
			DISCOUNT (% 15.00)			-2.38

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**2650.71**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$2650.71**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

3444-9 RETURN REBILL

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CHARGE INVOICE
No. 3445-6
TRC# 1266833

PO# 8477-2 REBILL

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
TIME: 08:23 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
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* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON OCT. 20th

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ACCOUNT: **4036-6726-4**

APPRVL

PAGE 1 OF 1
PO# TK STONE

DATE: 09/16/2025
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2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
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SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	10	-18.45	-184.50N

ORIGINAL
TERM: 18364
TRAN: 88690
DATE: 07/25/2025
REASON: Charged to Wrong Job

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**-184.50**
6.000% SALES TAX:1-184210400	**0.00**
DUE CUSTOMER	
CHARGE CREDIT	**$-184.50**

WILL REBILL

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CHARGE INVOICE
No. 3448-0
TRC# 1266833
PAGE 1 OF 1
PO# 8869-0 REBILL

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
TIME: 08:30 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
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TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	10	12.35	123.50N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	123.50
6.000% SALES TAX:1-184210400	0.00
CHARGE	$123.50

MERCHANDISE RECEIVED IN GOOD ORDER BY:

3446-4 REBILL

STORE HOURS
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CHARGE CREDIT
No. 3449-8

ACCOUNT: **4036-6726-4**

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PAGE 1 OF 1
PO# TK STONE

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TIME: 08:31 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
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SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA DRIFT OF MIST	5	-35.95	-179.75N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA DRIFT OF MIST	10	-39.95	-399.50N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA MINDFUL GRAY	5	-39.95	-199.75N
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA MINDFUL GRAY	2	-37.95	-75.90N
6501-66192	4 INCH	994000550	4X1/2" STRIPE MINI R	1	-12.19	-12.19N
			DISCOUNT (% 15.00)			1.83

ORIGINAL
TERM: 18364
TRAN: 91348
DATE: 07/30/2025
REASON: Charged to Wrong Job

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**-865.26**
6.000% SALES TAX:1-184210400	**0.00**
DUE CUSTOMER CHARGE CREDIT	**$-865.26**

WILL REBILL

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No. 3450-6

TRC# 1266833
PAGE 1 OF 1
PO# 9134-8 REBILL

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
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E04/18396

ELIZABETHTOWN IN BD OF ED
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TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	5	16.18	80.90N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	10	18.18	181.80N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	5	18.18	90.90N
6508-65017	GALLON	B20W12651	PM 200 0 EG EXTRA	2	16.18	32.36N
6501-66192	4 INCH	994000550	4X1/2" STRIPE MINI R	1	12.99	12.99N
			DISCOUNT (% 15.00)			-1.95

SUBTOTAL BEFORE TAX	397.00
6.000% SALES TAX:1-184210400	0.00
CHARGE	$397.00

Thank You
receipt required for refund

MERCHANDISE RECEIVED IN GOOD ORDER BY:

3449-8 REBILL

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JOB 2

CHARGE
CREDIT
No. 3451-4

ACCOUNT: **4036-6726-4**

APPRVL

PAGE 1 OF 1
PO# TK STONE

DATE: 09/16/2025
TIME: 08:33 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
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SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA DRIFT OF MIST	10	-39.95	-399.50N
6513-99339	EACH	2093+48EC	2093 PRO SHARP 48MM	2	-9.99	-19.98N
6514-14013	2 INCH		SW 2" POLY THIN ANGL	1	-10.99	-10.99N
			DISCOUNT (% 15.00)			1.65
6500-30158	18 IN	144630184	18 COLOSSUS 3/4	1	-21.79	-21.79N
			DISCOUNT (% 15.00)			3.27
6500-30083	18 IN	144630183	18 COLOSSUS 1/2	1	-21.59	-21.59N
			DISCOUNT (% 15.00)			3.24

ORIGINAL
TERM: 18364
TRAN: 91819
DATE: 07/31/2025
REASON: Charged to Wrong Job

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**-465.69**
6.000% SALES TAX:1-184210400	**0.00**
DUE CUSTOMER CHARGE CREDIT	**$-465.69**

WILL REBILL

STORE HOURS
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No. 3452-2

TRC# 1266833
PAGE 1 OF 1
PO# 9181-9 REBILL

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
TIME: 08:33 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
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ROCHESTER KY 42273 8353

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* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	10	18.18	181.80N
6513-99339	EACH	2093+48EC	2093 PRO SHARP 48MM	2	12.99	25.98N
			DISCOUNT (% 15.00)			-3.90
6514-14013	2 INCH		SW 2" POLY THIN ANGL	1	10.99	10.99N
			DISCOUNT (% 15.00)			-1.65
6500-30158	18 IN	144630184	18 COLOSSUS 3/4	1	16.09*	16.09N
6500-30083	18 IN	144630183	18 COLOSSUS 1/2	1	15.99*	15.99N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**245.30**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$245.30**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

3451-4 REBILL

STORE HOURS
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CHARGE CREDIT
No. 3453-0

ACCOUNT: **4036-6726-4**

APPRVL

PAGE 1 OF 1
PO# TK STONE

DATE: 09/16/2025
TIME: 08:35 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA DRIFT OF MIST	5	-39.95	-199.75N

ORIGINAL
TERM: 18364
TRAN: 92247
DATE: 07/31/2025
REASON: Charged to Wrong Job

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**-199.75**
6.000% SALES TAX:1-184210400	**0.00**
DUE CUSTOMER CHARGE CREDIT	**$-199.75**

WILL REBILL

STORE HOURS
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No. 3454-8
TRC# 1266833
PAGE 1 OF 1
PO# 9224-7 REBILL

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
TIME: 08:35 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
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TERMS: NET PAYMENT DUE ON OCT 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	5	18.18	90.90N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**90.90**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$90.90**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

3453-0 REBILL

STORE HOURS
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MONDAY - FRIDAY: 6:00 AM - 6:00 PM
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CHARGE
CREDIT
No. 3455-5

ACCOUNT: 4036-6726-4

APPRVL

PAGE 1 OF 1
PO# TK STONE MIDDLE

DATE: 09/16/2025
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E04/18396

ELIZABETHTOWN IN BD OF ED
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SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	30	-18.45	-553.50N

ORIGINAL
TERM: 18364
TRAN: 1610
DATE: 08/19/2025
REASON: Charged to Wrong Job

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	-553.50
6.000% SALES TAX:1-184210400	0.00
DUE CUSTOMER	
CHARGE CREDIT	$-553.50

WILLR EBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

S-W SIGNATURE

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CHARGE INVOICE
No. 3456-3
TRC# 1266833
PAGE 1 OF 1
PO# 0161-0 REBILL

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
TIME: 08:36 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

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TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	30	12.35	370.50N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**370.50**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$370.50**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

3455-5 REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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JOB 2

CHARGE CREDIT
No. 3457-1

ACCOUNT: **4036-6726-4**

APPRVL

PAGE 1 OF 1
PO# TK STONE MIDDLE

DATE: 09/16/2025
TIME: 08:37 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	30	-18.45	-553.50N

ORIGINAL
TERM: 18364
TRAN: 2774
DATE: 08/21/2025
REASON: Charged to Wrong Job

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**-553.50**
6.000% SALES TAX:1-184210400	**0.00**
DUE CUSTOMER	
CHARGE CREDIT	**$-553.50**

WILL REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

S-W SIGNATURE

THE SHERWIN WILLIAMS CO.
1689 CAMPBELL LN UNIT 700
BOWLING GREEN KY 42104 4725

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701987
(270) 793-0176
Fax: (270) 793-0178
JOB 2 PO: 14-63896

CHARGE INVOICE
No. 3458-9
TRC# 1266833
PAGE 1 OF 1
PO# 0277-4 REBILL

DATE: 09/16/2025
TIME: 08:38 AM
2-6597
E04/18396

ACCOUNT: **4036-6726-4**

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	30	12.35	370 50N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**370.50**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$370.50**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

3457-1 REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1689 CAMPBELL LN UNIT 700
BOWLING GREEN KY 42104 4725

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701987
(270) 793-0176
Fax: (270) 793-0178
JOB 2

CHARGE
CREDIT
No. 3459-7

ACCOUNT: **4036-6726-4**

APPRVL

PAGE 1 OF 1
PO# TK STONE

DATE: 09/16/2025
TIME: 08:39 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-46627	5 GAL	B30W12651	PM 200 0 FL EXTRA DRIFT OF MIST	5	-33.95	-169.75N
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA DRIFT OF MIST	5	-35.95	-179.75N

ORIGINAL
TERM: 18364
TRAN: 13219
DATE: 09/10/2025
REASON: Charged to Wrong Job

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**-349.50**
6.000% SALES TAX:1-184210400	**0.00**
DUE CUSTOMER	
CHARGE CREDIT	**$-349.50**

WILL REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

S-W SIGNATURE

THE SHERWIN WILLIAMS CO.
1689 CAMPBELL LN UNIT 700
BOWLING GREEN KY 42104 4725

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701987
(270) 793-0176
Fax: (270) 793-0178
JOB 2 PO: 14-63896

CHARGE INVOICE

No. 3460-5
TRC# 1266833
PAGE 1 OF 1
PO# 1321-9 REBILL

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
TIME: 08:39 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-46627	5 GAL	B30W12651	PM 200 0 FL EXTRA	5	14.18	70.90N
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA	5	16.18	80.90N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**151.80**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$151.80**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

3459-7 REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

THE SHERWIN WILLIAMS CO.
1689 CAMPBELL LN UNIT 700
BOWLING GREEN KY 42104 4725

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701987
(270) 793-0176
Fax: (270) 793-0178

JOB 2

CHARGE CREDIT
No. 3461-3

PO# TK STONE

DATE: 09/16/2025
TIME: 08:40 AM
2-6597
E04/18396

ACCOUNT: **4036-6726-4**

APPRVL

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-46627	5 GAL	B30W12651	PM 200 0 FL EXTRA DRIFT OF MIST	30	-33.95	-1018.50N
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV	2	-5.99	-11.98N
591-3959	2 1/2"	144152725	2 1/2 PRO-EXTRA GLID	1	-21.69	-21.69N
			DISCOUNT (% 15.00)			3.25
594-4731	EACH		BRICK WHITE RAGS MED	1	-17.99	-17.99N
			DISCOUNT (% 15.00)			2.70
			MFG NBR:6416-BR05-SW			

ORIGINAL
TERM: 18364
TRAN: 15784
DATE: 09/16/2025
REASON: Charged to Wrong Job

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**-1064.21**
6.000% SALES TAX:1-184210400	**0.00**
DUE CUSTOMER	
CHARGE CREDIT	**$-1064.21**

WILL REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

S-W SIGNATURE

THE SHERWIN WILLIAMS CO.
1689 CAMPBELL LN UNIT 700
BOWLING GREEN KY 42104 4725

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701987
(270) 793-0176
Fax: (270) 793-0178
JOB 2 PO: 14-63896

CHARGE INVOICE
No. 3462-1
TRC# 1266833
PAGE 1 OF 1
PO# 1578-4 REBILL

ACCOUNT: **4036-6726-4**

DATE: 09/16/2025
TIME: 08:41 AM
2-6597
E04/18396

ELIZABETHTOWN IN BD OF ED
C/O A & A CONTRACTING
380 BOWERS RD
ROCHESTER KY 42273 8353

(270) 784-0533

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-46627	5 GAL	B30W12651	PM 200 0 FL EXTRA	30	14.18	425.40N
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV	2	5.99*	11.98N
591-3959	2 1/2"	144152725	2 1/2 PRO-EXTRA GLID	1	21.69	21.69N
			DISCOUNT (% 15.00)			-3.25
594-4731	EACH		BRICK WHITE RAGS MED	1	17.99	17.99N
			DISCOUNT (% 15.00)			-2.70
			MFG NBR:6416-BR05-SW			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**471.11**
6.000% SALES TAX:1-184210400	**0.00**
CHARGE	**$471.11**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

3461-3 REBILL

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

M25-074 AIA & SOV #6.xls

APPLICATION AND CERTIFICATE FOR PAYMENT

159279

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	Lusk Mechanical - Plumbing/HVAC
		BID DIV	220

APPLICATION NO: 6
PERIOD FROM: 09/01/25
TO: 09/30/25

CONTRACT DATE: ______

JOB# BP22

ALLIANCE CORPORATION

CONTRACTORS APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	$3,173,520.46 1
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$3,173,520.41
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$1,016,440.28
RETAINAGE @ 10%	$101,644.03
TOTAL EARNED LESS RETAINAGE	$914,796.25
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$787,368.18
CURRENT PAYMENT DUE	$127,428.07

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 J Lusk Date: 9/19/25

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

ARCHITECT'S CERTIFICATION

By: [signature] Date 10/09/25

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 9/29/2025

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.

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

AIA Document G703™ - 1992

Continuation Sheet

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

djackson@alliancecorporation.com

APPLICATION NUMBER: 6
APPLICATION DATE: 9/15/2025
PERIOD TO: 9/30/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M25-074	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (% of G)
1	Bond cost	$ 47,358.28	$ 47,358.28	$ -	$ -	$ 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	$ 4,760.25	$ 1,586.75	$ -	$ 6,347.00	20%	$ 25,388.00	$ 634.70
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	$ 115,000.00	$ 23,000.00	$ -	$ 138,000.00	60%	$ 92,000.00	$ 13,800.00
7	Area A Labor	$ 490,000.00	$ 245,000.00	$ 49,000.00	$ -	$ 294,000.00	60%	$ 196,000.00	$ 29,400.00
8	Area B Material	$ 230,000.00	$ 115,000.00	$ 23,000.00	$ -	$ 138,000.00	60%	$ 92,000.00	$ 13,800.00
9	Area B Labor	$ 450,000.00	$ 225,000.00	$ 45,000.00	$ -	$ 270,000.00	60%	$ 180,000.00	$ 27,000.00
10	Area C Material	$ 275,000.00	$ 27,500.00	$ -	$ -	$ 27,500.00	10%	$ 247,500.00	$ 2,750.00
11	Area C Labor	$ 450,000.00	$ 45,000.00	$ -	$ -	$ 45,000.00	10%	$ 405,000.00	$ 4,500.00
12	Area D Material	$ 140,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	5%	$ 133,000.00	$ 700.00
13	Area D Labor	$ 230,000.00	$ 11,500.00	$ -	$ -	$ 11,500.00	5%	$ 218,500.00	$ 1,150.00
14	Area E Material	$ 112,000.00		$ -	$ -	$ -	0%	$ 112,000.00	$ -
15	Area E Labor	$ 184,000.00		$ -	$ -	$ -	0%	$ 184,000.00	$ -
16	Area F Material	$ 107,692.13		$ -	$ -	$ -	0%	$ 107,692.13	$ -
17	Area F Labor	$ 160,000.00		$ -	$ -	$ -	0%	$ 160,000.00	$ -
18				$ -	$ -	$ -	#DIV/0!	$ -	$ -
19				$ -	$ -	$ -	#DIV/0!	$ -	$ -
20				$ -	$ -	$ -	#DIV/0!	$ -	$ -
21				$ -	$ -	$ -	#DIV/0!	$ -	$ -
22				$ -	$ -	$ -	#DIV/0!	$ -	$ -
23				$ -	$ -	$ -	#DIV/0!	$ -	$ -
24				$ -	$ -	$ -	#DIV/0!	$ -	$ -
25				$ -	$ -	$ -	#DIV/0!	$ -	$ -
26				$ -	$ -	$ -	#DIV/0!	$ -	$ -
27				$ -	$ -	$ -	#DIV/0!	$ -	$ -
28				$ -	$ -	$ -	#DIV/0!	$ -	$ -
29				$ -	$ -	$ -	#DIV/0!	$ -	$ -
30				$ -	$ -	$ -	#DIV/0!	$ -	$ -
31				$ -	$ -	$ -	#DIV/0!	$ -	$ -
32				$ -	$ -	$ -	#DIV/0!	$ -	$ -
33				$ -	$ -	$ -	#DIV/0!	$ -	$ -
34				$ -	$ -	$ -	#DIV/0!	$ -	$ -
35				$ -	$ -	$ -	#DIV/0!	$ -	$ -
36				$ -	$ -	$ -	#DIV/0!	$ -	$ -
37		$ 3,173,520.41	$ 874,853.53	$141,586.75	$0.00	$1,016,440.28	32%	$2,157,080.13	$101,644.03

M25-074 AIA & SOV #6.xls

CONTINUATION SHEET NO. 3 | TK Stone | **OWNER PURCHASE ORDERS ONLY**

APPLICATION NO. 6

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	Allied Technologies		$18,100.00	$2,100.00	0.00 ~~$1,450.00~~	2100.00 ~~$3,650.00~~	~~$14,550.00~~ 16000
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	$630,297.09	$144,213.00 ✓	$774,510.09	$516,599.91
5						$0.00	$0.00
6							
7							
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30							
	TOTALS		$1,562,307.59	$633,442.29	~~$145,863.00~~ 144213.00	~~$779,105.29~~ 777655.29	~~$789,202.30~~ 784652.30

Alliance Corporation

Owner's Purchase Order Payment Authorization

Project Name: TK Stone
Project Number: # 24-207
Vendor: Trane
Owner's Purchase Order Number 20-63908

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

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

Owner's PO Amount: $ 1,291,110.00

Invoice Number	Invoice Date	Invoice Amount
990204013	6/3/2025	$ 25,056.34
990210411	6/12/2025	$ 73,002.53
990210412	6/12/2025	$ 31,124.55
990211248	6/13/2025	$ 85,879.76
990211249	6/13/2025	$ 33,969.17
990211795	6/14/2025	$ 10,347.67
990211796	6/14/2025	$ 103,580.02
990212920	6/17/2025	$ 71,792.59
990212921	6/17/2025	$ 10,290.36
990217145	6/23/2025	$ 44,813.88
990217146	6/23/2025	$ 15,712.10
990217147	6/23/2025	$ 57,548.02
990217148	6/23/2025	$ 2,241.80
990217149	6/23/2025	$ 2,892.64
990217150	6/23/2025	$ 2,169.48
990218794	6/25/2025	$ 5,145.18
990227023	7/9/2025	$ 54,731.00
990256035	8/20/2025	$ 144,213.00

Total Invoices submitted to date		$ 774,510.09

Owner's Purchase Order Balance Remaining: $ 516,599.91

Brandi S Suske
(Signature)

9/19/25
(Date)

TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	990256035
Invoice Date	20-AUG-2025
Customer No.	130115
Reference No.	P301165
Internal Account	3789898
Payment Terms	.5%10 NET30
Payment Due Date	19-Sep-2025
Discount Date	30-Aug-2025

For questions please contact:

Tel: (608)-787-3956
Email: Christina.Tew@tranetechnologies.com

Remit Payment To

Trane U.S. Inc.
P. O. Box 845053
DALLAS, TX 75284-5053

Bill To

ELIZABETHTOWN BOARD OF ED
219 HELM ST
ELIZABETHTOWN, KY 42701
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	0000013222
Tracking No.	
Freight Terms	Prepay & Add
Bill of Lading	

Sold To
ELIZABETHTOWN BOARD OF ED
219 HELM ST
ELIZABETHTOWN, KY 42701
UNITED STATES

Ship To
ELIZABETHTOWN BOARD OF ED
TK STONE MIDDLE SCHOOL
323 MORNINGSIDE DR ATTN CURT B
ELIZABETHTOWN, KY 42701
UNITED STATES

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1249197391

Tax/GST ID: 25-0900465 PST/QST ID:	State Tax: 0.00 0.0000% KY	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	144213.00	0.00	0.00	0.00	144213.00

Special Instructions	TK Stone Middle School - Elizabethtown Independent

Sales Order	Order Date	Ship Date	Purchase Order
P3C912		20-AUG-2025	20-63908

Line	Description.	Quantity	UOM	Unit Price	Extended Price
1	WSHP Hose Kits: Model Number: WSHP Hose Kits Tag Number: MAT-1-1	1	EA		

TRANE TECHNOLOGIES

130115-M2R7

T K Stone Payform

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of Education

PROJECT: T K Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO: 6
PERIOD FROM: 9/1/2025
TO: 9/30/2025

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Electrical Advanced Electrical Systems

CONTRACT DATE: 22-Jan-25

BID DIV: BP 260

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

ORIGINAL CONTRACT SUM	$4,683,548.17
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$4,683,548.17
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$968,000.00
RETAINAGE @ 10%	$96,800.00
TOTAL EARNED LESS RETAINAGE	$871,200.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$567,000.00
CURRENT PAYMENT DUE	$304,200.00

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 Seittel Date: 9/20/25

Subscribed and sworn to before me this 20th day of September 2025
State of: Kentucky County of: Jefferson
Notary Public: Tracey Breitenstein
My Commission expires: March 19, 2029 County of: Jefferson

TRACEY L BREITENSTEIN
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
COMMISSION # KYNP23879
MY COMMISSION EXPIRES MARCH 19, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 10/09/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 9-29-2025

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.

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

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

APPLICATION NO: 6
PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	12,000.00
2	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
3	Electrical Shop Drawings & Submittals	25,000.00	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	14,000.00	0.00	14,000.00	40.00	21,000.00	1,400.00
16	Lighting Controls - Labor	15,000.00	0.00	6,000.00	0.00	6,000.00	40.00	9,000.00	600.00
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	30,000.00	0.00	30,000.00	40.00	45,000.00	3,000.00
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	38,000.00	0.00	58,000.00	40.00	87,000.00	5,800.00

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

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

APPLICATION NO: 6
PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	Boxes Whips and support - labor	35,000.00	0.00	14,000.00	0.00	14,000.00	40.00	21,000.00	1,400.00
22	Raceways Normal Power - Labor	115,000.00	0.00	46,000.00	0.00	46,000.00	40.00	69,000.00	4,600.00
23	Raceways Fire Alarm - Material	60,000.00	0.00	24,000.00	0.00	24,000.00	40.00	36,000.00	2,400.00
24	Raceways Fire Alarm - Labor	60,000.00	0.00	24,000.00	0.00	24,000.00	40.00	36,000.00	2,400.00
25	Raceways Data/Voice - Material	7,500.00	0.00	3,000.00	0.00	3,000.00	40.00	4,500.00	300.00
26	Raceways Data/Voice - Labor	7,500.00	0.00	3,000.00	0.00	3,000.00	40.00	4,500.00	300.00
27	Raceways Security - Material	15,000.00	0.00	6,000.00	0.00	6,000.00	40.00	9,000.00	600.00
28	Raceways Security - Labor	5,000.00	0.00	2,000.00	0.00	2,000.00	40.00	3,000.00	200.00
29	Raceways Intercom - Material	60,000.00	0.00	24,000.00	0.00	24,000.00	40.00	36,000.00	2,400.00
30	Raceways Intercom - Labor	50,000.00	0.00	20,000.00	0.00	20,000.00	40.00	30,000.00	2,000.00
31	Branch Circuiting - Material	75,000.00	0.00	30,000.00	0.00	30,000.00	40.00	45,000.00	3,000.00
32	Branch Circuiting - Labor	85,000.00	0.00	34,000.00	0.00	34,000.00	40.00	51,000.00	3,400.00
33	Access Control Labor	10,000.00	0.00	4,000.00	0.00	4,000.00	40.00	6,000.00	400.00
34	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35	Electrical Devices - Material	10,000.00	0.00	4,000.00	0.00	4,000.00	40.00	6,000.00	400.00
36	Electrical Devices - Labor	10,000.00	0.00	4,000.00	0.00	4,000.00	40.00	6,000.00	400.00
37	Cabletrays - Labor	20,000.00	0.00	8,000.00	0.00	8,000.00	40.00	12,000.00	800.00
38	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
39	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
40	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
41	Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AIA Type Document

Application and Certification for Payment

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

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

APPLICATION NO: 6

PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	5,000.00	0.00	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	7,500.00	0.00	0.00	7,500.00	50.00	7,500.00	750.00
49	Raceways Normal Power - Labor	85,000.00	40,000.00	0.00	0.00	40,000.00	47.06	45,000.00	4,000.00
50	Raceways Fire Alarm - Materia	20,000.00	5,000.00	0.00	0.00	5,000.00	25.00	15,000.00	500.00
51	Raceways Fire Alarm - Labor	20,000.00	5,000.00	0.00	0.00	5,000.00	25.00	15,000.00	500.00
52	Raceways Data/Voice - Material	7,500.00	2,000.00	0.00	0.00	2,000.00	26.67	5,500.00	200.00
53	Raceways Data/Voice - Labor	7,500.00	2,000.00	0.00	0.00	2,000.00	26.67	5,500.00	200.00
54	Raceways Security - Material	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00	12,000.00	300.00
55	Raceways Security - Labor	5,000.00	1,500.00	0.00	0.00	1,500.00	30.00	3,500.00	150.00
56	Raceways Intercom - Material	60,000.00	25,000.00	0.00	0.00	25,000.00	41.67	35,000.00	2,500.00
57	Raceways Intercom - Labor	50,000.00	20,000.00	0.00	0.00	20,000.00	40.00	30,000.00	2,000.00
58	Branch Circuiting - Material	75,000.00	25,000.00	0.00	0.00	25,000.00	33.33	50,000.00	2,500.00
59	Branch Circuiting - Labor	85,000.00	25,000.00	0.00	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

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

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

APPLICATION NO: 6

PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
63	Electrical Devices - Labor	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	200.00
64	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
65	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
66	Low Voltage Data/Voice Cabling Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
67	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
68	Area C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
70	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
71	Electrical Distribution - Switchgear - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
72	Electrical Distribution - Panelboards - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
73	Feeders Wire - Labor	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
74	Feeder Conduit - Labor	145,000.00	35,000.00	0.00	0.00	35,000.00	24.14	110,000.00	3,500.00
75	Boxes Whips and support - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
76	Raceways Normal Power - Labor	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
77	Raceways Fire Alarm - Material	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
78	Raceways Fire Alarm - Labor	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
79	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
80	Raceways Data/Voice - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
81	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
82	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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

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

APPLICATION NO: 6
PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
83	Raceways Intercom - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000 00	0.00
84	Raceways Intercom - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
85	Branch Circuiting - Material	75,000 00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
86	Branch Circuiting Labor	85,000 00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
87	Access Control Labor	10,000 00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
88	Emergency Alert Labor	5,000 00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
89	Electrical Devices - Materia	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
90	Electrical Devices - Labor	25,000 00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
91	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
92	Fire Alarm System - Labor	20,000 00	0 00	0.00	0.00	0.00	0.00	20,000.00	0.00
93	Low Voltage Data/Voice Cabling - Labor	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
94	Intercom Labor	15,000 00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
95	Area D	0.00	0.00	0.00	0.00	0 00	0.00	0 00	0.00
96	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
97	Lighting Controls - Labor	15,000.00	0 00	0.00	0.00	0.00	0.00	15,000.00	0.00
98	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
99	Electrical Distribution - Panelboards - Labor	25,000.00	0.00	0.00	0.00	0 00	0.00	25,000 00	0.00
100	Feeders Wire - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
101	Feeder Conduit - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
102	Boxes Whips and support - labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 6
PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
103	Raceways Normal Power - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
104	Raceways Fire Alarm - Material	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
105	Raceways Fire Alarm - Labor	20,000.00	0 00	0.00	0.00	0.00	0.00	20,000.00	0.00
106	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500 00	0.00
107	Raceways Data/Voice - Labor	7,500.00	0 00	0.00	0.00	0.00	0.00	7,500.00	0.00
108	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
109	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
110	Raceways Intercom - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
111	Raceways Intercom - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0 00
112	Branch Circuiting - Material	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000 00	0.00
113	Branch Circuiting - Labor	85,000.00	0.00	0.00	0 00	0.00	0.00	85,000.00	0.00
114	Access Control Labor	10,000.00	0 00	0.00	0.00	0.00	0.00	10,000.00	0.00
115	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000 00	0.00
116	Electrical Devices - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
117	Electrical Devices - Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
118	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000 00	0.00
119	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
120	Low Voltage Data/Voice Cabling - Labor	15,000.00	0 00	0.00	0.00	0.00	0.00	15,000 00	0.00
121	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
122	Area E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Lighting - Labor	35,000.00	0 00	0.00	0.00	0.00	0.00	35,000.00	0.00

TO (OWNER): Elizabethtown Ind BOE
323 Morningside Drive
Elizabethtown KY 4270'

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

APPLICATION NO: 6
PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical
VIA ARCHITECT: Ross Tarrant Architects
CONTRACT DATE: 1/22/2025

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

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

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

APPLICATION NO: 6

PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
145	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
146	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
147	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
148	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
149	Gymnasium A/V & Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
150	Area F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
152	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
153	Electrical Distribution - Switchgear - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
154	Electrical Distribution - Panelboards - Labor	5,000.00	0.00	0.00	0 00	0.00	0.00	5,000 00	0.00
155	Feeders Wire - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000 00	0.00
156	Feeder Conduit - Labor	5,000.00	0.00	0.00	0 00	0.00	0.00	5,000.00	0.00
157	Boxes Whips and support - labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
158	Raceways Normal Power - Labor	15,000.00	0.00	0.00	0 00	0.00	0.00	15,000.00	0.00
159	Raceways Fire Alarm - Material	5,000.00	0.00	0.00	0 00	0.00	0.00	5,000.00	0.00
160	Raceways Fire Alarm - Labor	5,000.00	0.00	0.00	0 00	0.00	0.00	5,000.00	0 00
161	Raceways Data/Voice - Material	2,500.00	0.00	0.00	0 00	0.00	0.00	2,500.00	0.00
162	Raceways Data/Voice - Labor	2,500.00	0.00	0.00	0 00	0.00	0.00	2,500.00	0 00
163	Raceways Security - Material	5,000 00	0.00	0.00	0 00	0.00	0.00	5,000 00	0.00
164	Raceways Security - Labor	5,000.00	0.00	0.00	0 00	0.00	0.00	5,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 6
PERIOD TO: 9/30/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500 00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
	REPORT TOTALS	$4,683,548.17	$630,000.00	$338,000.00	$0.00	$968,000.00	20.67	$3,715,548.17	$96,800.00

T K Stone Payform

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 6

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Fire Alarm	Johnson Controlls	$83,296.00	$12,581.04		$12,581.04	$70,714.96
2	Football Field Lighting	Musco Sports Lighting LLC	$287,976.00			$0.00	$287,976.00
3	Lighting & Switchgear	Eckert	$486,314.30	$200,538.~~02~~ 12	$6,908.35	$207,446.~~37~~ 47	$278,867.~~96~~ 83
4	Sound, Control, Audio-Visual, Pag	Everon Solutions	$613,865.53	$275,678.34		$275,678.34	$338,187.19
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
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	TOTALS		$1,471,451.83	$488,797.~~40~~ 50	$6,908.35	$495,705.~~75~~ 85	~~$975,746.08~~ 975 745.98

DIRECT VENDOR PO
INVOICE TRACKING

JOB NO.:	250150	VPO AMOUNT:	$256,210.65
JOB NAME:	TK Stone MS Revisions	TOTAL INVS.:	$87,968.46
GEN. CONTRACTOR:	Alliance	BALANCE:	$168,242.19
OWNER:	Etown BOE		

VENDOR:	**Eckart**
VPO NO.:	22-63911
TYPE:	LIGHTING

$256,210.65

INV DATE	INVOICE #	$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
05/27/25	S101362733.002	26,202.06	230,008.59		
05/28/25	S101362733.004	8,370.83	221,637.76		
06/02/25	S101362733.006	652.67	220,985.09		
06/03/25	S101362733.008	134.67	220,850.42		
06/05/25	S101362733.010	152.61	220,697.81		
06/09/25	S101374840.004	372.16	220,325.65		
06/09/25	S101374840.002	30,817.86	189,507.79		
06/09/25	S101362733.012	10,480.00	179,027.79		
06/13/25	S101362733.014	2,113.61	176,914.18		
06/23/25	S101362733.016	2,818.33	174,095.85		
07/15/25	S101362733.018	693.33	173,402.52		
09/11/25	S101362733.020	3,535.33	169,867.19	PA-06	
09/11/25	S101362733.022	1,625.00	168,242.19	PA-06	
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			168,242.19		
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			168,242.19		
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
	TOTAL	87,968.46			

ECKART SUPPLY

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

Invoice

INVOICE DATE	INVOICE NUMBER
09/11/2025	S101362733.020

REMIT TO:	PAGE NO.
ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	1 of 1

RECEIVED
By Anisha A at 7:49 am, Sep 12, 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	09/11/2025	05/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 6 - TYPE D1: LDN6 40/15 MVOLT GZ10 HSG 6 - TYPE D1: LO6 AR LSS TRIM 10 - TYPE EM1: ELM6L UVOLT LTP SDRT 8 - TYPE EM2: ELM6L UVOLT LTP SDRT	3535.330/ea	3535.33

Invoice is due by 10/25/2025

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

Subtotal	3535.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	3535.33

Printed By: ZSEAN on 9/11/2025 7:04:36 PM EDT

Invoice

INVOICE DATE	INVOICE NUMBER
09/11/2025	S101362733.022

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO.
1 of 1

ECKART SUPPLY

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

RECEIVED
By Anisha A at 7:49 am, Sep 12, 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	09/11/2025	05/21/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 5 - TYPE A: STAK 2X4 4000LM 80CRI 40K COL MIN10 ZT MVOLT 20 - TYPE A3: STAK 2X2 3000LM 80CRI 40K COL MIN10 ZT MVOLT	1625.000/ea	1625.00

Invoice is due by 10/25/2025

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

Subtotal	1625.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1625.00

Printed By: ZSEAN on 9/11/2025 7:04:36 PM EDT

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.: $119,478.01
BALANCE: $110,625.64

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

$230,103.65

INV DATE	INVOICE #	$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
06/17/25	S101389486.002	1,288.89	228,814.76		
06/19/25	S101389612.001	836.24	227,978.52		
06/19/25	S101374840.014	22,546.66	205,431.86		
06/19/25	S101374840.012	134.40	205,297.46		
06/19/25	S101374840.010	131.94	205,165.52		
06/19/25	S101374840.008	131.94	205,033.58		
06/20/25	S101374912.002	1,702.80	203,330.78		
06/23/25	S101374840.016	375.43	202,955.35		
06/24/25	S101392339.002	883.33	202,072.02		
06/24/25	S101374840.018	6,056.71	196,015.31		
06/30/25	S101374840.020	5,003.34	191,011.97		
07/03/25	S101374840.022	6,648.52	184,363.45		
07/09/25	S101374840.024	992.10	183,371.35		
07/16/25	S101374840.026	2,226.67	181,144.68	PA-05	
07/21/25	S101374840.028	8,029.26	173,115.42	PA-05	
07/28/25	S101374840.031	7,789.80	165,325.62	PA-05	
07/29/25	S101374840.037	5,043.57	160,282.05	PA-05	
08/05/25	S101374840.039	9,373.31	150,908.74	PA-05	
08/07/25	S101374840.041	8,462.10	142,446.64	PA-05	
08/07/25	S101374840.043	10,288.99	132,157.65	PA-05	
08/08/25	S101374840.045	10,475.99	121,681.66	PA-05	
08/14/25	S101374840.047	9,308.00	112,373.66	PA-05	
08/19/25	S101374840.050	1,748.02	110,625.64	PA-06	
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			110,625.64		
			110,625.64		
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
	TOTAL	**119,478.01**			

Invoice

ECKART SUPPLY

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

INVOICE DATE	INVOICE NUMBER
08/19/2025	S101374840.050

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

RECEIVED
By Anisha A at 7:46 am, Aug 20, 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	08/19/2025	06/03/2025

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - TYPE PSL-1: LWPQ2072G TRIMB 1 - TYPE PSL-2: LWPQ2072G TRIMB	1748.020/ea	1748.02

Invoice is due by 09/25/2025

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

Additional freight charges may apply.

Subtotal	1748.02
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1748.02

Printed By: ZSEAN on 8/19/2025 7:03:22 PM EDT

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 $304,200.00 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 September 2025.

Tracey Breitenstein
Notary Public, State at Large

My Commission Expires: March 19, 2029

Created:	2025-09-19
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA60CSzFYnEo41dVpE97ARQi-gpA1PBJ5O

"AES PA 06 - September 2025 - 250150" History

Document created by Tracey Breitenstein (traceyb@aeslou.com)
2025-09-19 - 4 08 01 PM GMT

Document emailed to Lee Saettel (lees@aeslou.com) for signature
2025-09-19 - 4 08.06 PM GMT

Email viewed by Lee Saettel (lees@aeslou.com)
2025-09-19 - 6:06:56 PM GMT

Document e-signed by Lee Saettel (lees@aeslou.com)
Signature Date. 2025-09-19 - 6:07·49 PM GMT - Time Source: server

Agreement completed.
2025-09-19 - 6:07·49 PM GMT

23-019 CM

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT DISTRICT BOARD OF EDUCATION

PROJECT: TK STONE MIDDLE SCHOOL ELIZABETHTOWN, KY

APPLICATION NO: Seven (7)
PERIOD FROM: 09/01/25
TO: 09/30/25

ALLIANCE CORPORATION

ATTENTION:

CONTRACT FOR: **Construction Management Services**

CONTRACT DATE: ____________

CONTRACTORS APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	$814,101.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$814,101.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$234,520.02
RETAINAGE @ 5%	$9,605.50
TOTAL EARNED LESS RETAINAGE	$224,914.52
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$191,750.91
CURRENT PAYMENT DUE	**$33,163.61**

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

CONSTRUCTION MANAGER: ALLIANCE CORPORATION

By: [signature] Date: 10-1-2025

Subscribed and sworn to before me this 1st day of October 2025
State of: KENTUCKY County of: BARREN
Notary Public: Amber Lee Wilson
My Commission expires: 01/29/2028
County of: BARREN

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

23-019 CM

CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL
APPLICATION NO. Seven (7)

ITEM #	DESCRIPTION OF WORK		SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	PRECONSTRUCTION SERVICES		$42,410.10		$42,410.10			$42,410.10	100%	$0.00
2	CONSTRUCTION SERVICES		$381,690.90		$79,200.86	$21,909.06		$101,109.92	26%	$280,580.98
3	MONTHLY REIMBURSABLES		$390,000.00		$78,000.00	$13,000.00		$91,000.00	23%	$299,000.00
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	TOTALS		$814,101.00	$0.00	$199,610.96	$34,909.06	$0.00	$234,520.02	29%	$579,580.98