

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1070

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

Project 25-011 T K Stone Middle School GC

KY

Application No. 6

Period To 11/5/2025

Elizabethtown, KY 42701

Attention:

Contract For:
Bid Division

Contract Date

ALLIANCE
CORPORATION

Builders & Managers

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

CONTRACTOR: ALLIANCE CORPORATION

By: [Signature] Date: 11/5/25

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

AMOUNT CERTIFIED \$143,153.54

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

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	\$480,988.81
Retainage @ 10.00%	\$48,098.90
Total Retainage	\$48,098.90
Total Earned Less Retainage	\$432,889.91
Less Previous Certificates For Payments	\$289,736.37
Current Payment Due	\$143,153.54

Subscribed and sworn to before me this day of

State of:

County of:

Notary Public:

My Commission expires:

Architects Certification: ROSS-TARRANT ARCH INC

By: [Signature]

Date: 11/10/25

CM Approval: ALLIANCE CORPORATION

By: [Signature]

Date: 11/5/25

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 6

Application Date : 11/5/2025

To:

Architect's Project No.:

Invoice # : 1070

Contract : 25-011 T K Stone Middle School GC

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	T K Stone Middle School GC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2	****Division 1****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
3	Insurance and Bonds	47,333.00	47,333.00	0.00	0.00	47,333.00	100.00%	0.00	
4	General Conditions	381,767.00	87,806.41	0.00	0.00	87,806.41	23.00%	293,960.59	
5	Temporary Fencing	8,500.00	4,250.00	0.00	0.00	4,250.00	50.00%	4,250.00	
6	Barrier Allowance (300 Carpenter Hours)	13,500.00	2,520.00	0.00	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	9,469.43	0.00	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	2,160.00	0.00	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	2,125.00	0.00	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	17,352.75	0.00	52,058.25	45.00%	63,626.75	
20	Selective Structure Demolition Labor	236,906.00	71,071.80	35,535.90	0.00	106,607.70	45.00%	130,298.30	
21	Shoring Material	5,500.00	1,100.00	1,375.00	0.00	2,475.00	45.00%	3,025.00	
22	Shoring Labor	6,500.00	1,300.00	1,625.00	0.00	2,925.00	45.00%	3,575.00	
23	****Division 6****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
24	Rough Carpentry Material	42,932.00	12,879.60	6,439.80	0.00	19,319.40	45.00%	23,612.60	
25	Rough Carpentry Labor	101,837.00	30,551.10	15,275.55	0.00	45,826.65	45.00%	56,010.35	
26	****Division 7****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
27	Expansion Joint Cover Assemblies Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
28	Expansion Joint Cover Assemblies Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
29	****Division 10****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
30	Metal Lockers Labor	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Invoice # : 1070

Contract : 25-011 T K Stone Middle School GC

Application No. : 6

Application Date : 11/5/2025

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
31	Aluminum Canopy - Material	40,092.00	0.00	0.00	0.00	0.00	0.00%	40,092.00	
32	Aluminum Canopy - Labor	24,247.00	0.00	0.00	0.00	0.00	0.00%	24,247.00	
33	Aluminum Canopy - Misc.	13,050.00	0.00	0.00	0.00	0.00	0.00%	13,050.00	
34	Flagpole Material	7,641.00	1,375.38	0.00	0.00	1,375.38	18.00%	6,265.62	
35	Flagpole Labor	1,350.00	0.00	0.00	0.00	0.00	0.00%	1,350.00	
36	****Division 12****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
37	Roller Window Shades Material	60,720.00	0.00	0.00	0.00	0.00	0.00%	60,720.00	
38	Roller Window Shades Labor	8,719.00	0.00	0.00	0.00	0.00	0.00%	8,719.00	
39	****Division 32****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
40	Chain Link Fences & Gates Material	162,911.00	0.00	81,455.50	0.00	81,455.50	50.00%	81,455.50	
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	321,929.31	159,059.50	0.00	480,988.81	30.75%	1,083,351.19	48,098.9

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: 10/1/2025
 TO: 10/30/2025



ATTENTION: Paul Mullins

CONTRACT FOR: **Doors and Hardware**

CONTRACT DATE: 22-Jan-25

BID DIV: 080

CONTRACTORS APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month \$942.00

Net Change by Change Orders \$942.00 \$0.00 \$942.00

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: Laura Wintz Date: 10/23/2025

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	\$40,502.00
Net change by Change Orders	\$942.00
CONTRACT SUM TO DATE	\$41,444.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$2,836.01
RETAINAGE @ 10%	\$283.60
TOTAL EARNED LESS RETAINAGE	\$2,552.41
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,758.59
CURRENT PAYMENT DUE	\$793.82

Subscribed and sworn to before me this 23rd day of October, 2025
 State of: Kentucky County of: Jefferson
 Notary Public: [Signature]
 My Commission expires: 9/4/2029 County of:

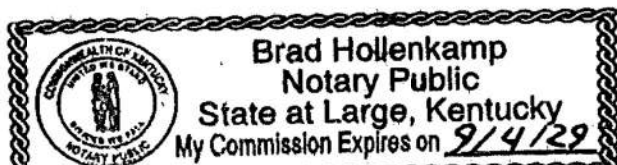
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 11/10/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 11/5/2025

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



CONTINUATION SHEET NO. 2
 APPLICATION NO. 6 T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	<u>Building Area A</u>					\$0.00		\$0.00
2	Installation	\$8,434.49				\$0.00	0%	\$8,434.49
3						\$0.00		\$0.00
4	<u>Building Area B</u>					\$0.00		\$0.00
5	Installation	\$11,808.29		\$477.00		\$477.00	4%	\$11,331.29
6						\$0.00		\$0.00
7	<u>Building Area C</u>					\$0.00		\$0.00
8	Installation	\$6,747.59				\$0.00	0%	\$6,747.59
9						\$0.00		\$0.00
10	<u>Building Area D</u>					\$0.00		\$0.00
11	Installation	\$1,686.90				\$0.00	0%	\$1,686.90
12						\$0.00		\$0.00
13	<u>Building Area E</u>					\$0.00		\$0.00
14	Installation	\$5,060.70				\$0.00	0%	\$5,060.70
15						\$0.00		\$0.00
16						\$0.00		\$0.00
17	Bond	\$1,953.99	\$1,953.99			\$1,953.99	100%	\$0.00
18	Submittals	\$405.02		\$405.02		\$405.02	100%	\$0.00
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	CO# PR#005 Door Closers	\$942.00						
24								
25								
26								
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35								
36								
37								
38								
39								
40								
TOTALS		\$41,444.00	\$0.00	\$1,953.99	\$882.02	\$0.00	7%	\$37,665.99

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	<u>Building Area A</u>						
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	\$10,777.75	\$29,921.00	\$965.54
5							
6	<u>Building Area B</u>						
7	81113 HM Doors/ Frames	Atlas Enterprises	\$25,180.70	\$25,180.70		\$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	\$15,088.85	\$41,889.40	\$1,351.76
10							
11	<u>Building Area C</u>						
12	81113 HM Doors/ Frames	Atlas Enterprises	\$14,388.69	\$14,388.69		\$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	\$8,622.20	\$23,936.80	\$772.43
15							
16	<u>Building Area D</u>						
17	81113 HM Doors/ Frames	Atlas Enterprises	\$3,597.18	\$3,597.18		\$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	\$2,155.55	\$5,984.20	\$193.11
20							
21	<u>Building Area E</u>						
22	81113 HM Doors/ Frames	Atlas Enterprises	\$10,791.52	\$10,791.52		\$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	\$6,466.65	\$17,952.60	\$579.33
25							
26							
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31							
32							
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34							
35							
36							
37							
38							
39							
40							
TOTALS			\$242,758.00	\$195,784.83	\$43,111.00	\$238,895.83	\$3,862.17

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 10/22/2025

Invoice #: 1226622

Due Date: 10/22/2025

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	1,936.00	1,936.00
Total Amount Billed			0.00	1,936.00	1,936.00
Amount due this Invoice					1,936.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 10/20/2025

Invoice #: 1226557

Due Date: 10/20/2025

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	1,231.00	1,231.00
Total Amount Billed			0.00	1,231.00	1,231.00
Amount due this Invoice					1,231.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/30/2025

Invoice #: 1226130

Due Date: 9/30/2025

Purchase Order #: 9-63885

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

Customer #: EL0010

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

Billing: Varies

DESCRIPTION			LABOR	MATERIAL	TOTAL
02-08-7000	Hardware	STRD DEP	0.00	39,944.00	39,944.00
Total Amount Billed			0.00	39,944.00	39,944.00
Amount due this Invoice					39,944.00



SHIP TICKET

1351 Rocky Point Drive, Oceanside, CA 92058, USA
 Phone-323/262-4191, FAX-800/837-TRIM (8746), Email: info@trimcobbw.com

Sales Order No.: 514110
 Shipper No.: 514110.1
 Ship Date: 09/19/25
 Page: 1 of 1

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ATLA05
 ATLAS METAL PRODUCTS-KY
 5101 COMMERCE CROSSINGS
 LOUISVILLE, KY 40229

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7715 NATIONAL TURNPIKE
 SUITE 100
 LOUISVILLE, KY 40214
 UNITED STATES

FOB			Terms	Quote#				
PLANT			1% 10 NET 30	149801				
Customer PO			Resale Number	Job Name				
KY25006036			69089	TK STONE MIDDLE SCHOOL				
Line	Order/Qty	UM	Part / Description	Est. Ship	BO Qty	Units/Pkg	Ship Qty.	Box Number
	7		TELEX OFC:606-254-9244 **SPLIT SHIPMENTS: ALWAYS CHECK WITH PURCHASER** >>MARK ALL BOXES WITH CUSTOMERS PO#<< 1191E-23476-4.CUST GRP OFFSET,1"D 12"CTC.SAT.GRP / SEE WO SKETCHES FOR APPROVED DWG Ship Via:UPS Ground Box# Weight Tracking Number 1 37.6 1Z9124380355317598 Total Weight: 37.6				7	

The sale of the goods covered hereby is expressly subject to the buyer's assent to the terms and conditions set forth hereof.

Acceptance

If the Terms and Conditions of the acknowledgment differ in any way from the terms and conditions of Buyer's order, this acknowledgment will be construed as a "COUNTEROFFER" and will not be effective as an acceptance of Buyer's terms and conditions which conflict herewith. The terms and conditions contained herein will be the complete and exclusive statement of the terms of the agreement between the parties. Buyer's acceptance of the goods sold hereunder will manifest Buyer's assent to the Terms and conditions hereof. No addition to or modification of any of these Terms and Conditions will be effective unless made in writing and signed by Seller.

GENERAL

Prices- Prices and terms of sale are subject to change without notice. The price list is only a quotation and is neither an offer to sell nor an acceptance of an offer to buy the goods covered hereby. Sale of the goods covered by this order acknowledgment will be subject to the following terms and conditions. **Taxes-** If under any law now or hereafter passed, the seller is required to pay a tax on sales, or on an excise tax, the amount of these taxes will be added to the invoice value. **Delivery-** Seller shall not be liable for any delay in delivery, or failure to deliver, due to any cause beyond the Seller's control, including but not limited to fires, floods, strikes, or other labor disputes, accidents to machinery, act of sabotage, riots, precedence or priorities granted at the request or for the benefit, directly or indirectly, of the federal rules or regulations thereof. **Credit-** Acceptance of orders and deliveries thereof shall at all times be subject to our approval of credit. **Shipments-** Goods in transit are at the risk of purchaser. All shipments are F.O.B. shipping point via cheapest routing with carrier chosen by us. Please consult your current price book for pre-paid freight rates. **Cancellations-** Orders for goods, accepted by us, are noncancellable except with our prior written consent and subject to a service charge expressed in such consent. **Returned Goods-** No credit will be issued for returned goods unless such return is authorized. Please consult current price book for all terms and conditions. Minimum values for prepaid shipments are subject to change. Please consult your up to date price list for the correct amounts.

SPECIAL GOODS

This order contains any items that are were made to your specifications we are unable to accept cancellations or changes to that item without a charged based on lines incurred. Special order products, being a non-stock item cannot be returned for credit.

Customer Copy



George Risk Industries, Inc.
802 S. Elm St. Kimball NE 69145
(800) 445-5218 Fax: (800) 343-9373

PACKING LIST

Special Instructions

☐ Can Envelopes ☐ Partial Ship ☒ Complete Ship
Goods Received in Good Condition

By _____

Date _____

SOLD TO:

MIDWEST WHOLESALE HARDWARE
BANNER SOLUTIONS
515 N. STATE STREET
STE 1075
CHICAGO IL 60654-4846
800-362-0768/15-854-5436

Ship TO:

ATLAS METAL PRODUCTS- THE DEPO
PO# KY25-006-033
7715 NATIONAL TURNPIKE
SUITE 100
LOUISVILLE KY 40214

Sales Order	Ship Num	Cust No	Order Date	Tax	Promise	Sales Rep	Customer P.O. Number	Mark Shipment
0216883	0003	T00536	8/19/2025	R	8/19/2025	GREG STULL	6388884	
F.O.B. Point	Ship Date	Shipped Via	Cartons	Weight	Tracking Number	Waybill Number	Ins	
	8/26/2025	UPS GROUND	1.00	1.65		600138527	N	

Item	T	QUANTITY			Unit	Part Number/Revision	Description
		Order	B/O	Ship			
001	S	10		10	EA	195-12-W IND	SW SET, 195-12-W IND BAGGED
					Qty	10	Bin E3A000

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

SHIP TO:
POF KY26-000-033
ATLAS METAL PRODUCTS
SUITE 100
7715 NATIONAL TURNPIKE
LOUISVILLE KY 40



UPS GROUND

TRACKING # 12 033 002 03 42



BILLING: 3RD PARTY

REF 1:03000804
REF 2:0210003



SOLD TO:
MIDWEST
BANNER
515 N. STATE
CHICAGO, IL
800-382-0750

Sales Order 0215883
Ship Room 5002
F.O.B. Point Ship
8/25/20

Item	T	Order	QUAN
001	S	10	

Packing list

 Date 09/30/2025 21:17:24
 Page 1 / 5

PL No. 2103474990


 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.
KY25-006-019	1303130795/1000	✓ 1	7000217	3R02101LDLHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/2000	✓ 4	7000217	3R02101LD/SNBLHRB630 CONFIGURABLE PANIC EXIT DEVICES	4	4	0
KY25-006-019	1303130795/3000	✓ 1	7000217	3R02103LD/SNB2003CRHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/4000	✓ 3	7000217	3R02103LD/SNB4903ALHRB630 CONFIGURABLE PANIC EXIT DEVICES	3	3	0
KY25-006-019	1303130795/5000	✓ 3	7000217	3R02103LD/SNB4903ARHRB630 CONFIGURABLE PANIC EXIT DEVICES	3	3	0
KY25-006-019	1303130795/6000	✓ 1	7000217	3R02108LD/SNBV4908DRHRB6304 CONFIGURABLE PANIC EXIT DEVICES	1	1	0

Packing list

Date 09/30/2025 21:17:24
Page 2/5

PL No. 2103474990



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.
KY25-005-019	1303130795/7000	✓ 1	7000217	3R0FL2103SNB4903DLHRB6304 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/8000	✓ 1	7000217	3R0FL2103SNB4903DRHRB6304 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/9000	✓ 2	7000217	3R0FL2214LBR/SNB4914ALHRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/10000	✓ 2	7000217	3R0FL2214LBR/SNB4914ARHRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/11000	✓ 2	7000217	3R0FL2801LBR/SNBLHRB6302-6 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/12000	✓ 2	7000217	3R0FL2801LBR/SNBRHRB6302-6 CONFIGURABLE PANIC EXIT DEVICES	2	2	0

Packing list

 Date 09/30/2025 21:17:24
 Page 3/5

PL No. 2103474990


 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.
KY25-006-019	1303130795/13000	✓ 1	7000217	3R0FL2801LBR/SNB LHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/14000	✓ 2	7000217	3R0FL2801LBR/SNB LHRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/15000	✓ 1	7000217	3R0FL2801LBR/SNB LHRB6308 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/16000	✓ 1	7000217	3R0FL2803LBR/SNB4903DRHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/17000	✓ 2	7000217	3R0FL2803LBR/SNB4903DRHRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/18000	✓ 1	7000217	3R0FL2803LBR/SNB4903DRHRB6308	1	1	0

Packing list

dormakaba

PL No. 2103474990

Date 09/30/2025 21:17:24
Page 4 / 5Sold-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.
CONFIGURABLE PANIC EXIT DEVICES							
KY25-006-019	1303130795/19000	✓ 1	7000217	3R0MLR/2103SNB4903ARHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/20000	✓ 2	7000217	3R0MLR/TS2103SNB4HRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/21000	✓ 1	7000217	3R0MLR/TS23032003CRHRB630S982 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/22000	✓ 1	7000217	3R0MLR/TS23032003CRHRB630S9824 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/23000	✓ 2	7000217	3R0TS2101LD/SN8LHRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0

Packing list

Date 09/30/2025 21:17:24
Page 5/5

PL No. 2103474990

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.
KY25-006-019	1303130795/24000	8	721803360	EPT-5 POWER TRANSFER 02189-06-00	8	8	0
KY25-006-019	1303130795/25000	0	7000283	RM0KR0226898MCS CONFIGURABLE RM MULLION	6	0	6
KY25-006-019	1303130795/26000	6	7000217	RPST989 CONFIGURABLE PANIC EXIT DEVICES	6	6	0

Tracking number

00785133952



Packing list

dormakaba

Date 10/01/2025 00:08:25
Page 1 / 3

PL No. 2103474991



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: 2

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							
KY25-006-031	1303130969/1000	2	7000217	3R02401LD/SNBLHRB630S301 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-031	1303130969/2000	1	7000217	3R02401LD/SNBRHRB630S301 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-031	1303130969/3000	1	7000217	3R0MLR2403SNBRHRB630S301 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-031	1303130969/4000	0	7000217	3R0MLR2403SNBLHRB630S9884 CONFIGURABLE PANIC EXIT DEVICES	1	0	1
KY25-006-031	1303130969/5000	0	7000217	3R0MLR2403SNBLHRB630S9884 CONFIGURABLE PANIC EXIT DEVICES	1	0	1
KY25-006-031	1303130969/6000	1	7000217	3R0MLR/TS2103SNBRHRB630	1	1	0

PL No. 2103474991



Packing list

dormakaba

Date 10/01/2025 00:08:25
Page 2/3

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: 2

PO#	Order Item no	Qty This Shipment	Material no Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
CONFIGURABLE PANIC EXIT DEVICES							
KY25-006-031	1303130969/7000	✓ 1	7000217	3R0MLR/TS2403SNBRHRB630S301 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-031	1303130969/8000	✓ 1	7000217	3R0TS2101LD/SNBLHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-031	1303130969/9000	✓ 4	7000217	3R0TS2401LD/SNBLHRB630S301 CONFIGURABLE PANIC EXIT DEVICES	4	4	0
KY25-006-031	1303130969/10000	✓ 3	7000217	3R0TS2401LD/SNBRHRB630S301 CONFIGURABLE PANIC EXIT DEVICES	3	3	0
KY25-006-031	1303130969/11000	✓ 13	721803360	EPT-5 POWER TRANSFER 02189-06-00	13	13	0

PL No. 2103474991



Packing list

dormakaba

Date 10/01/2025 00:08:25
Page 3 / 3Sold-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: 2

PO#	Order/Item no	Qty This Shipment	Material no Customer Material no	Description	Qty	Qty Shipped	Qty
					Ordered	to date	Backord.
KY25-006-031	1303130969/12000	7	7000283	RM0KR8226898MCS CONFIGURABLE RM MULLION	7	7	0
KY25-006-031	1303130969/13000	7	7000217	RPST989 CONFIGURABLE PANIC EXIT DEVICES	7	7	0

Tracking number

1520404062



Qty



371-089375

Freight Plan#-17435

From: LCN Closers, 121 W Railroad Ave, PO Box 188, Danmerton, IL 61134

CUSTOMER NO. 10015 CUSTOMER ORDER NUMBER AND DATE 08/26/25 EST. SHIP DATE 09/30/25

JOB NAME T. K. STONE MIDDLE SCHOOL

8 Atlas Metal Products
1 PO Box 19139
1 Louisville KY 40219-0000

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



INVOICE AND SHIPPING DATE

9-30-25

No. Pcs: 9
Dose: 1
Checks: 1

Weight:

Shipping & Handling: 104.47

8 THE ATLAS COMPANIES - THE DEPOT
N 7715 NATIONAL TURNPIKE SUITE 100
I JONATHAN BERNARD 502-767-9416
P LOUISVILLE KY 40214-0000

SHIP VIA- XPO LOGISTICS

SHIP VIA- XPO LOGISTICS

Qty	Id	Description	Cyl	Cvr	Arm	Trk	Screw	Pack	Volts	Finish
1		4040XP Closer	STD	STD	3-CHS		TB8RT			ALUM/689
1		4040XP Closer	STD	STD	3-CHS		TB8RT			ALUM/689
1		4040XP Closer	STD	STD	3-CHS		TB8RT			ALUM/689
1		4040XP Closer	STD	STD	3-CHS		TB8RT			ALUM/689
1		4040XP- 189A Plate								ALUM/689
1		4040XP- 30 Cash Shoe Supprt								ALUM/689
1		4040XP- 61 Spacer								ALUM/689

Line#

1
2
3
4
5
6
7

CLOSERS

13

WEIGHT

100.0

ALLEGION

LCN Closers

The description and weight 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, Inc

SHIP TO

765113-00 0002

THE ATLAS COMPANIES - THE DEPOT
JONATHAN BERNARD 502-767-9416
KY 40214

JOB NAME: T.K. STONE MIDDLE SCHOOL





Door and Hardware Systems, Inc.17 Silver Street
Rochester, NY 14611TEL: 585-235-8543
www.dhsr-seal.com**Delivery Ticket**

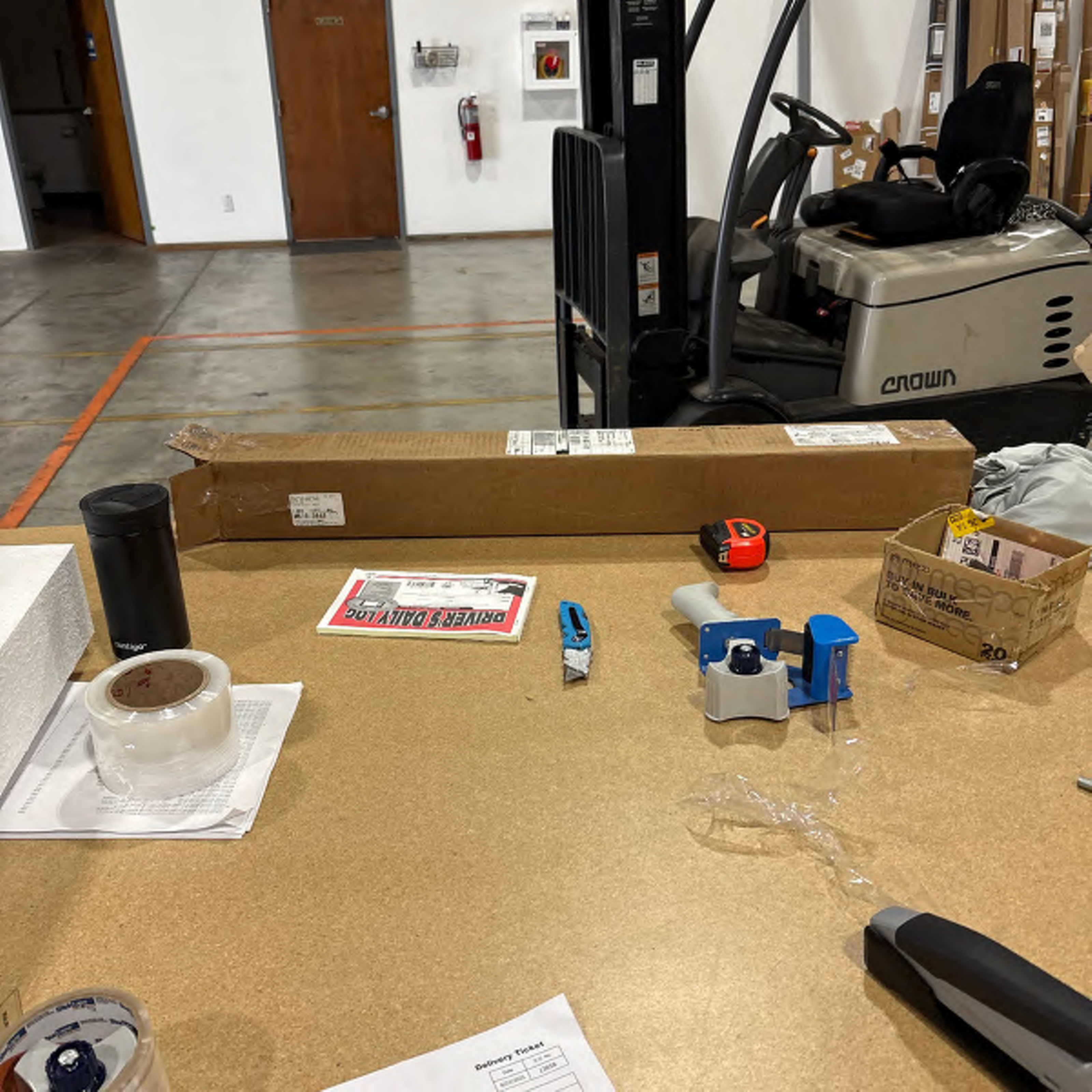
Date	S.O. No.
8/27/2025	13658

Name / Address
Atlas Companies 5101 Commerce Crossings Drive Louisville, KY 40229

Ship To
The Atlas Companies - The Depot 7715 National Turnpike, Ste 100 Louisville, KY 40214 ATTN: Jonathan Bernard 502-767-9416

P.O. No.	Project
KY25-006-020-032	TK Stone ES - Elizabethtown, KY
Ordered	Description
6	PO#KY25-006-020 #MS SA-75 Mullion Seal 7'-0 BK #SSDB3-3 x AL Surface Door Bottom 35 3/4" (including endcaps) with Aluminum Cover and 1/2" inserts
2	PO#KY25-006-032 #MS SA-75 Mullion Seal 7'-0 BK
1	#MS SA-75 Mullion Seal 8'-0 BK
1	Ship UPS Ground Oversize x Broken Box - Insured Out-of-state sale





CROWN

DRIVER'S DAILY LOG

BUY IN BULK
TO SAVE MORE.

Delivery Ticket

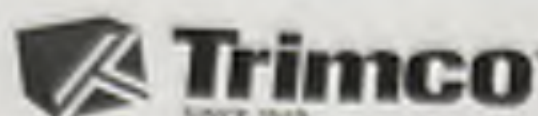
AF59T2

AF59T1



AF69T

AF59T2



SHIP TICKET

1351 Rocky Point Drive, Oceanside, CA 92055, USA
Phone-323/262-4191, FAX-800/637-TRIM (8746), Email 800@trimcoibw.com

Sales Order No.: 514112
Shipper No.: 514112.2
Ship Date: 10/13/25
Page: 1 of 2

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ATLA06
ATLAS METAL PRODUCTS-KY
5101 COMMERCE CROSSINGS
LOUISVILLE, KY 40229

S
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O

ATLAS METAL PROD-KY
7715 NATIONAL TURNPIKE
SUITE 100
LOUISVILLE, KY 40214
UNITED STATES

FOB			Terms		Quote#			
PLANT			1% 10, NET 30		146651			
Customer PO			Resale Number		Job Name			
KY25006028			85069		TK STONE MIDDLE SCHOOL			
Line	Order/Qty	UM	Part / Description	Est. Ship	BO Qty	Units/Pkg	Ship Qty	Box Number
			TELEX OFC:806-254-9244 **SPLIT SHIPMENTS: ALWAYS CHECK WITH PURCHASER** >>MARK ALL BOXES WITH CUSTOMERS POW<<					
	1		1082-6S.630					
	10		CYLINDRICAL LOCK-GRD 6" W		1			
			1283-6S.626					
			ADJ. HLD R W/ADJUST STRK					10
			SEE WO SKETCHES FOR					
	10		APPROVED DWG					
			1283-6S-1S.627					
			SHIM 1283 ALUMINUM 1"		10			
	2		Dimension: 8.00 x 32.75					
			1191E-23476-4.CUST					
	4		GRP OFFSET,1"D 12"CTC,SAT GRP					2
			8X3275-CSK.630					
			KICK PLT .050					4
			Dimension: 8.00 x 32.75					
			Ship Via:UPS Ground					
			Box# Weight Tracking Number					

The sale of the goods covered hereby is expressly subject to the buyer's assent to the terms and conditions set forth hereof.

Acceptance

If the Terms and Conditions of the acknowledgment differ in any way from the terms and conditions of Buyer's order, this acknowledgment will be construed as a "COUNTEROFFER" and will not be effective as an acceptance of Buyer's terms and conditions which conflict herewith. The terms and conditions contained herein will be the complete and exclusive statement of the terms of the agreement between the parties. Buyer's acceptance of the goods sold hereunder will manifest Buyer's assent to the Terms and conditions hereof. No addition to or modification of any of these Terms and Conditions will be effective unless made in writing and signed by Seller.

GENERAL

Prices: Prices and terms of sale are subject to change without notice. The price list is only a quotation and is neither an offer to sell nor an acceptance of an offer to buy the goods covered hereby. Sale of the goods covered by this order acknowledgment will be subject to the following terms and conditions. **Taxes:** If under any law now or hereafter passed, the seller is required to pay a tax on sales, or on an excise tax, the amount of these taxes will be added to the invoice value. **Delivery:** Seller shall not be liable for any delay in delivery, or failure to deliver, due to any cause beyond the Seller's control, including but not limited to fires, floods, strikes, or other labor disputes, accidents to machinery, act of sabotage, riots, precedence or priorities granted at the request or for the benefit, directly or indirectly, of the federal rules or regulations thereof. **Credit:** Acceptance of orders and deliveries thereof shall at all times be subject to our approval of credit. **Shipments:** Goods in transit are at the risk of purchaser. All shipments are F.O.B. shipping point via cheapest routing with carrier chosen by us. Please consult your current price book for pre-paid freight terms. **Cancellations:** Orders for goods, accepted by us, are noncancellable except with our prior written consent and subject to a service charge expressed in such consent. **Returned Goods:** No credit will be issued for returned goods unless such return is authorized. Please consult current price book for all terms and conditions. *Minimum values for prepaid shipments are subject to change. Please consult your up to date price list for the correct amounts.

SPECIAL GOODS

If this order contains any items that are were made to your specifications we are unable to accept cancellations or changes to that item without a charged based on expenses incurred. Special order products, being a non-stock item cannot be returned for credit.

Customer Copy





Packing list

dormakaba

PL No. 2103509783



Date 10/20/2025 10:23:06
Page 1 / 6

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

Carrier: FEDERAL EXPRESS CORPORATION

No of Packages: 7

PO#	Order/Item no	Qty This Shipment	Material no Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
KY25-006-019	1303130795/1000	0	7000217	3R02101LDLHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/2000	0	7000217	3R02101LD/SNBLHRB630 CONFIGURABLE PANIC EXIT DEVICES	4	4	0
KY25-006-019	1303130795/3000	0	7000217	3R02103LD/SNB2003CRHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/4000	0	7000217	3R02103LD/SNB4903ALHRB630 CONFIGURABLE PANIC EXIT DEVICES	3	3	0
KY25-006-019	1303130795/5000	0	7000217	3R02103LD/SNB4903ARHRB630 CONFIGURABLE PANIC EXIT DEVICES	3	3	0
KY25-006-019	1303130795/6000	0	7000217	3R02108LD/SNBV4908DRHRB630A CONFIGURABLE PANIC EXIT DEVICES	1	1	0

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Packing list

PL No. 2103609783



Date
Page

13/07/2008
2/16

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

Carrier: FEDERAL EXPRESS CORPORATION
No of Packages: 7

PO#	Order Item no	Qty This Shipment	Material no	Description	Ordered	On Hand	On Order
KY25-006-019	1303130795/7000	0	7000217	3R0FL21035NB4900DLHRB6304 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130796/9000	0	7000217	3R0FL21035NB4900DLHRB6304 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/9000	0	7000217	3R0FL2214LBR/SNB4914ALHRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/10000	0	7000217	3R0FL2214LBR/SNB4914ALHRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/11000	0	7000217	3R0FL2801LBR/SNBLHRB6302-6 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/12000	0	7000217	3R0FL2801LBR/SNBLHRB6302-6 CONFIGURABLE PANIC EXIT DEVICES	2	2	0

Packing

ACTS CO
S - THE DEPOT
E STE 100

Carrier: FEDERAL EXP

No of Packages: 7

Description

3R0FL2801LBR/SNBLHRB6302-6
CONFIGURABLE PANIC EXIT DEVICES

3R0FL2801LBR/SNBLHRB6302-6
CONFIGURABLE PANIC EXIT DEVICES

3R0FL2801LBR/SNBLHRB6302-6
CONFIGURABLE PANIC EXIT DEVICES

3R0FL2801LBR/SNBLHRB6302-6
CONFIGURABLE PANIC EXIT DEVICES

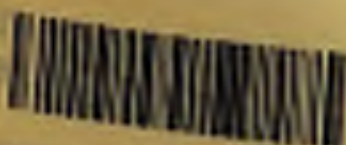
3R0FL2801LBR/SNBLHRB6302-6
CONFIGURABLE PANIC EXIT DEVICES

3R0FL2801LBR/SNBLHRB6302-6
CONFIGURABLE PANIC EXIT DEVICES

3R0FL2801LBR/SNBLHRB6302-6
CONFIGURABLE PANIC EXIT DEVICES

dormakaba

PL No. 2103509783



Packing list

dormakaba

Date 10/20/2025 10:23:06
Page 3/6

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

Carrier: FEDERAL EXPRESS CORPORATION

No of Packages: 7

PO#	Order/Item no	Qty This Shipment	Material no Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
KY25-006-019	1303130795/13000	0	7000217	3R0FL2801LBR/SNBLHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/14000	0	7000217	3R0FL2001LBR/SNBLHRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/15000	0	7000217	3R0FL2801LBR/SNBLHRB630S CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/16000	0	7000217	3R0FL2803LBR/SNB4903DRHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-019	1303130795/17000	0	7000217	3R0FL2803LBR/SNB4903DRHRB630 CONFIGURABLE PANIC EXIT DEVICES	2	2	0
KY25-006-019	1303130795/18000	0	7000217	3R0FL2803LBR/SNB4903DRHRB630S CONFIGURABLE PANIC EXIT DEVICES	1	1	0

dormakaba

PL No. 2103509783



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

Carrier: FEDERAL EXPRESS CORPORATION

No of Packages: 1

Packing list

Date
Page10/20/2025 10:23:06
4 / 6

dormakaba

PO#	Order Item no	Qty This Shipment	Material no Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
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KY25-006-019	1303130795/19000	0	7000217				
--------------	------------------	---	---------	--	--	--	--

CONFIGURABLE PANIC EXIT DEVICES

KY25-006-019	1303130795/20000	0	7000217				
--------------	------------------	---	---------	--	--	--	--

 3PMLR21033NBR630
 CONFIGURABLE PANIC EXIT DEVICES

KY25-006-019	1303130795/21000	0	7000217				
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 3PMLR21033NBR630
 CONFIGURABLE PANIC EXIT DEVICES

KY25-006-019	1303130795/22000	0	7000217				
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 3PMLR21033NBR630
 CONFIGURABLE PANIC EXIT DEVICES

KY25-006-019	1303130795/23000	0	7000217				
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 3PMLR21033NBR630
 CONFIGURABLE PANIC EXIT DEVICES

 3PMLR21033NBR630
 CONFIGURABLE PANIC EXIT DEVICES

 RMKRS22689MCS
 CONFIGURABLE PM MULL
 RPST883
 CONFIGURABLE PANIC EXIT

dormakaba

Packing list

dormakaba

PL No. 2103509783



Date 10/20/2025 10:23:05
Page 5 / 6

Sold-To: ATLAS METAL PRODUCTS CO
Ship-To: THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE STE 100
LOUISVILLE KY 40214
Carrier: FEDERAL EXPRESS CORPORATION
No of Packages: 7

PO#	Order/Item no	Qty This Shipment	Material no Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
KY25-006-019	1303130795/24000	0	721803360	EPT-5 POWER TRANSFER 02189-06-00	8	8	0
KY25-006-019	1303130795/25000	6	7000283	RM0KR8226898MCS CONFIGURABLE RM MULLION	6	6	0
KY25-006-019	1303130795/26000	0	7000217	RPST989 CONFIGURABLE PANIC EXIT DEVICES	6	6	0

Tracking number

394418200721

394418203157

394418203087

394418203000

394418203709

ANALYTICAL DATA: $\text{C}_{10}\text{H}_{10}\text{O}_2$ Calcd: C, 80.0%; H, 6.7%. Found: C, 79.8%; H, 6.5%.

Carrier: FEDERAL EXPRESS CORPORATION

No of Packages 7

Packing list

Date 10/20/2025 10:23:05
Page 6/8

dormakaba

PO#	Order/Item no	Qty This Shipment	Material no Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
Tracking number							
394418204110							
394418205105							

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

10/23/2025

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														
INSURED L R Construction Inc dba Atlas Enterprises 5101 Commerce Crossings Drive Louisville, KY 40229-2100	<table border="1"> <thead> <tr> <th data-bbox="816 426 1433 453">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1433 426 1572 453">NAIC #</th> </tr> </thead> <tbody> <tr> <td data-bbox="816 453 1433 483">INSURER A : FCCI Insurance Company</td> <td data-bbox="1433 453 1572 483">10178</td> </tr> <tr> <td data-bbox="816 483 1433 512">INSURER B : ClearPath Insurance Company</td> <td data-bbox="1433 483 1572 512">16273</td> </tr> <tr> <td data-bbox="816 512 1433 541">INSURER C : The Cincinnati Insurance Company</td> <td data-bbox="1433 512 1572 541">10677</td> </tr> <tr> <td data-bbox="816 541 1433 571">INSURER D :</td> <td data-bbox="1433 541 1572 571"></td> </tr> <tr> <td data-bbox="816 571 1433 600">INSURER E :</td> <td data-bbox="1433 571 1572 600"></td> </tr> <tr> <td data-bbox="816 600 1433 634">INSURER F :</td> <td data-bbox="1433 600 1572 634"></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : FCCI Insurance Company	10178	INSURER B : ClearPath Insurance Company	16273	INSURER C : The Cincinnati Insurance Company	10677	INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : FCCI Insurance Company	10178														
INSURER B : ClearPath Insurance Company	16273														
INSURER C : The Cincinnati Insurance Company	10677														
INSURER D :															
INSURER E :															
INSURER F :															

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP10010208500	06/01/2025	06/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			CA10000292310	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> RETENTION \$10000			UMB10007771403	06/01/2025	06/01/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC11019671	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
C	XS over \$5M Umb A Leased/Rent Equi			EXS0654863 CPP10010208500	06/01/2025 06/01/2025	06/01/2026 06/01/2026	\$4,000,000 \$250,000 Lim;\$1,000 Ded

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

RE: Job # KY-25-00601, Job Name: TK Stone Middle School - Hardware, Amount: \$43,111.00, Stored Location: 7715 National Turnpike, Louisville, KY 40214.

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE



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APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
323 Morningside Drive
Elizabethtown, KY 42701APPLICATION NO: THREE (3)
PERIOD FROM: 10/27/25
TO: 10/30/25

ATTENTION: Paul Mullins

CONTRACT FOR: BP #084: Aluminum Entrances &
StorefrontsCONTRACT DATE: January 22, 2025
PROJECT NO: BG # 24-207 | RTA # 23016

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



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	\$919.00	\$0.00

Net Change by Change Orders	<u>\$919.00</u>	<u>\$0.00</u>	<u>\$919.00</u>
------------------------------------	------------------------	----------------------	------------------------

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, Executive Vice President

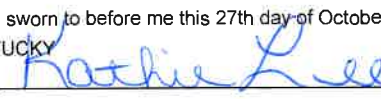
Date: 10/27/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	<u>\$227,760.00</u>
Net change by Change Orders	<u>\$919.00</u>
CONTRACT SUM TO DATE	<u>\$228,679.00</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$36,455.00</u>
RETAINAGE @ 10%	<u>\$3,645.50</u>
TOTAL EARNED LESS RETAINAGE	<u>\$32,809.50</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$19,300.50</u>
CURRENT PAYMENT DUE	<u>\$13,509.00</u>

Subscribed and sworn to before me this 27th day of October, 2025
State of: KENTUCKY
Notary Public: 
My Commission expires: 12/18/2027



ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By:  Date: 11/10/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 11/5/2025

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

CONTINUATION SHEET NO. 2
APPLICATION NO. THREE (3)

T K Stone Middle School Renovation

A	*B*	*C*	*D*	*E*	*F*	*G*	*H*	*I*
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
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	\$225.00	\$0.00	\$225.00	15%	\$1,275.00
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	\$3,475.00	\$0.00	\$3,475.00	20%	\$13,895.00
10	Aluminum Entrances (Fabrication Labor)	\$12,580.00	\$0.00	\$1,885.00	\$0.00	\$1,885.00	15%	\$10,695.00
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	\$3,815.00	\$7,810.00	\$0.00	\$11,625.00	38%	\$18,825.00
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	\$650.00	\$0.00	\$650.00	20%	\$2,600.00
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	\$965.00	\$0.00	\$965.00	10%	\$8,675.00
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
34	CO#008: PR #010 (Vestibule locks)	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$919.00
TOTALS		\$228,679.00	\$21,445.00	\$15,010.00	\$0.00	\$36,455.00	15.94%	\$192,224.00

QA

CONTINUATION SHEET NO. 3
APPLICATION NO. THREE (3)

T K Stone Middle School Renovation

OWNER PURCHASE ORDERS ONLY

A	*B*	*C*	*D*	*E*	*F*	*G*	*H*
ITEM	Owner PO #10-63887		P.O.	PREVIOUS	INVOICES DUE	TOTAL	BALANCE TO
#	DESCRIPTION	SUPPLIER	AMOUNT	PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E +F)	FINISH (D - G)
1	Aluminum-framed Storefronts	CKG Supply	\$93,990.00	\$50,879.00	\$32,881.00	\$83,760.00	\$10,230.00
2	Hardware (Aluminum Doors)	CKG Supply	\$60,580.00	\$0.00	\$43,406.00	\$43,406.00	\$17,174.00
3	MCM-ACM Wall Panels	CKG Supply	\$66,756.00	\$0.00	\$27,831.00	\$27,831.00	\$38,925.00
4	Glazing; Translucent Wall Panels	CKG Supply	\$184,684.00	\$0.00	\$0.00	\$0.00	\$184,684.00
TOTALS			\$406,010.00	\$50,879.00	\$104,118.00	\$154,997.00	\$251,013.00

C.K.G. Supply

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

INVOICE

Invoice Number: 2025-033-S
Invoice Date: Oct 27, 2025
Page: 1

Bill To:

Elizabethtown Independent Board of Ed
C/O Central Kentucky Glass

Ship to:

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
			11/26/25

Description	Amount
Aluminum Entrances (stored offsite)	32,881.00
Hardware (Aluminum Doors) (stored offsite)	43,406.00
MCM-ACM Wall Panels (stored offsite)	27,831.00
<div>APPROVED Central Kentucky Glass Co By: <u>RM</u> Date: <u>10/27/2025</u></div>	

Check/Credit Memo No:

Subtotal	104,118.00
Sales Tax	
Total Invoice Amount	104,118.00
Payment/Credit Applied	
TOTAL	104,118.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/24/2025

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 INSURER A: Grange Property & Casualty Insurance Company INSURER B: Kentucky AGC INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Central Ky Glass Co Inc 1123 Versailles Rd Lexington KY 40508	NAIC # 11982

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

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SPC GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> 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 <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		CUP2796075	11/08/2024	11/08/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ PER STATUTE OTHER
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY 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	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-\$104,118.00 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
\$32,881.00 Aluminum Entrances; \$43,406.00 Hardware (Aluminum Doors); \$27,831.00 (MCM-ACM Wall Panels); Stored Material is assigned to Elizabethtown Independent Board of Education
Material is stored at 1123 Versailles Road, Lexington, KY 40508.

CERTIFICATE HOLDER**CANCELLATION**

Elizabethtown Independent Board of Education 219 Helm Street Elizabethtown KY 42701	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Kathy Lawson
---	---

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KAWNEER

4536 Industrial Parkway Road
Cleveland OH 44135

Ship To: **KY**
CKG SUPPLY
1123 VERSAILLES ROAD
LEXINGTON KY 40508

VOL. 000x000x000 WT. 00049

KY

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

Part Number / Unit Mark

Phase/Elev

PMDL 500

QTY COC

500SDD
A PR DRS #1

027339

1/4H X 1-1/16W SET'G BLK

US



4697549

BOX#

69/75/25

8



KAWNEER

4536 Industrial Parkway Road
Cleveland OH 44135

VOL 000x000x000 WT. 00000

Ship To:

CKG SUPPLY

1123 VERSAILLES ROAD
LEXINGTON KY 40508

KY

KY

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

Phase/Elev

P/MDL 500

QTY 000

Part Number / Unit Mark

500SDD

C PR DRS #3

2

US

027339

1/4H X 1-1/16W SET G BLK

6

US

027559

1/2" Jack Adapter C PR DRS #3

09/26/25



BOX#

SO# 4697543

12









FK

Stone

28374



NO. 2
K.D. S. PINE
14-11
680

PRIMA TIGER
TUSK 1011 10-1

ELITE

EL
www.holcimelavata.ca
EL

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: _____
 PERIOD FROM: 9/25/20
 TO: 10/25/20



ALLIANCE
 CORPORATION

Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR:

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

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: 10/13/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$165,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$165,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$114,645.00
RETAINAGE @ 10%	\$11,464.50
TOTAL EARNED LESS RETAINAGE	\$103,180.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$100,399.50
CURRENT PAYMENT DUE	\$2,781.00

Subscribed and sworn to before me this 13 day of October 2025
 State of: Kentucky
 Notary Public: Jennifer Wall
 My Commission expires: 07/16/28
 County of: Adair

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: _____ Date: 11/10/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 11/5/2025

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



CONTINUATION SHEET NO. 2 APPLICATION NO. <u>5</u>		T K STONE MIDDLE SCHOOL REN		*D*	*E*	*F*	*G*	*H*	*I*
				WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	BOND 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		\$6,895.00	\$0.00	\$0.00	\$6,895.00	35%	\$12,805.00
6	CEILING TILE LABOR	\$8,000.00		\$0.00	\$2,800.00	\$0.00	\$2,800.00	35%	\$5,200.00
7	CLEANUP	\$1,650.00		\$412.50	\$165.00	\$0.00	\$577.50	35%	\$1,072.50
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		\$19,900.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$600.00	30%	\$1,400.00
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	\$25.00	\$0.00	\$150.00	30%	\$350.00
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	\$111,555.00	\$3,090.00	\$0.00	\$114,645.00	69%	\$50,355.00

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

OWNER PURCHASE ORDERS ONLY

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

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 October 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 13 day of October 2025.

Contractor: Bennett's Contracting, Inc.

By: [Signature]

Title President

Date: 10/13/25

STATE OF Kentucky

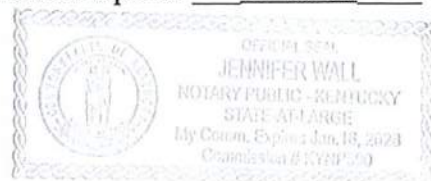
COUNTY OF Adair

Subscribed, sworn to and acknowledged before me by Alisa King

as President (title or office) for and on behalf of Bennett's

Contracting, Inc.

[Signature]
NOTARY PUBLIC - STATE AT LARGE
My Commission Expires: 01-16-28



APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO:5
PERIOD FROM:10/1/2025
TO:10/31/2025ALLIANCE
CORPORATION

Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR:

CONTRACT DATE:

BID DIV: BP 092

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: Grayhawk LLC

By:  Date: 10/16/2025

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	\$369,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$369,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$99,974.00
RETAINAGE @ 10%	\$9,997.40
TOTAL EARNED LESS RETAINAGE	\$89,976.60
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$81,606.60
CURRENT PAYMENT DUE	\$8,370.00

Subscribed and sworn to before me this 16th day of October
State of: Kentucky
Notary Public:
My Commission expires: 7/20/2027

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECT

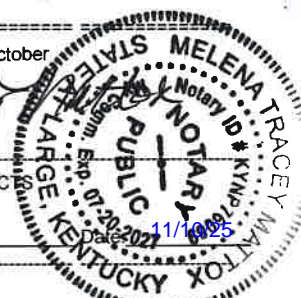
By: 

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 11/5/2025

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



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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	METAL FRAMING LABOR	\$90,000.00	\$17,000.00	\$4,000.00		\$21,000.00	23%	\$69,000.00
2	GYPSUM DRYWALL LABOR	\$69,000.00	\$9,000.00	\$1,500.00		\$10,500.00	15%	\$58,500.00
3	INSULATION	\$20,000.00	\$3,000.00	\$1,000.00		\$4,000.00	20%	\$16,000.00
4	FINISHING	\$25,000.00	\$3,000.00	\$1,000.00		\$4,000.00	16%	\$21,000.00
5	SUPERVISION	\$15,000.00	\$3,000.00	\$1,000.00		\$4,000.00	27%	\$11,000.00
6	CLEAN UP	\$3,690.00				\$0.00	0%	\$3,690.00
7	MOBILIZATION	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00
8	TOOLS	\$20,000.00	\$1,000.00	\$800.00		\$1,800.00	9%	\$18,200.00
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	\$90,674.00	\$9,300.00	\$0.00	\$99,974.00	27% \$269,026.00

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 3

D

E

OWNER PURCHASE ORDERS ONLY

F

G

H

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1		FBM	\$67,000.00	\$11,101.97	\$5,908.66	\$17,010.63	\$49,989.37
2					\$10,908.66 -dj	\$22,010.63 -dj	\$44,989.37 -dj
3							
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TOTALS			\$67,000.00	\$11,101.97	\$5,908.66	\$17,010.63	\$40,989.37
					\$10,908.66 -dj	\$22,010.63 -dj	\$44,989.37 -dj

Invoice # 999 - \$1,644.39
 Invoice # 1009 - \$ 210.78
 Invoice # 912 - \$ 765.50
 Invoice # 903 - \$5,566.37
 Invoice # 868 - \$1,952.38
 Invoice # 919 - \$ 96.30
 Invoice # 920 - \$ 672.94
 \$10,908.66 -DJ



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000999-00	09/23/2025	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 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
09/22/2025	Greene, Marla	Besten, Alex	Our Truck	09/23/2025	PO 4859-0030
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
12.00	12.00	PC	S362S162-43-12 18GA 3 5/8" STUD 1 5/8FL 12FT	0.144	1,171.00 14.052	MLF PC	1006 168.62
22.00	22.00	SHT	FRPLY58CDX-MSF 5/8" FIRE RATED CDX PLYWOOD 4X8 (19/32")	0.704	1,581.15 50.597	MSF SHT	1066 1,113.13
32.00	32.00	PC	T362T125-43-10 18GA 3 5/8" TRACK 1 1/4" LEG 10FT	0.320	977.00 9.770	MLF PC	1006 312.64

Subtotal 1,594.39
Trans Chg 50 50.00
Taxes 0.00
Total 1,644.39

Total Steel MLF Invoiced 0.464 MLF

Please reference the Invoice number with your payment

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

Manage your
orders and
account at
MyFBM.com

Thank you for your Business

approved CT



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389001009-00	09/26/2025	10/30/2025
Customer PO		Placed By
11-63889		ERIK
Terms		Page #
NET 30TH		1 of 1

**Bill To : 100128174**

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

PLEASE REMIT ALL PAYMENTS TO

→ **FOUNDATION BUILDING MATERIALS** ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
09/26/2025	Greene, Marla	Besten, Alex	Our Truck	09/26/2025	PO 4859-0031
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
6.00	6.00	PC	S362S162-43-16 18GA 3 5/8" STUD 1 5/8FL 16FT	0.096	1,171.00 18.736	MLF PC	1006 112.42
6.00	6.00	PC	S362S162-43-14 18GA 3 5/8" STUD 1 5/8FL 14FT	0.084	1,171.00 16.394	MLF PC	1006 98.36
Subtotal							210.78
Taxes							0.00
Total							210.78

Total Steel MLF Invoiced 0.180 MLF

Please reference the Invoice number with your payment

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

Manage your
orders and
account at
MyFBM.com

Thank you for your Business

approved CT



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000912-00	08/29/2025	09/30/2025
Customer PO		Placed By
11-63889		DAVID
Terms		Page #
NET 30TH		1 of 1

**Bill To : 100128174**

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

PLEASE REMIT ALL PAYMENTS TO

→ **FOUNDATION BUILDING MATERIALS** ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
08/22/2025	Greene, Marla	Besten, Alex	Our Truck	08/29/2025	PO 4859-0019
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
7.00	7.00	SHT	D58MM10-CT 5/8" 4X10' M2TECH MOLD RES CERTAINTTEED	0.280	595.00 23.800	MSF SHT	166.60
4.00	4.00	SHT	DCB5808-N 5/8" 4X8' CEMENT BOARD NATIONAL GYP PERMABASE	0.128	1,175.00 37.600	MSF SHT	150.40
22.00	22.00	PC	TTX-9110 TRIMTEX 10' 5/8" TEAR AWAY L BEAD (50/CTN)	0.220	205.00 2.050	MLF PC	45.10
35.00	35.00	PC	DWBSC10 NO-COAT OUTSIDE 90 10' CORNER BEAD (50/CTN)	0.350	554.00 5.540	MLF PC	193.90
10.00	10.00	BOX	LITENBB4.5 NGC PROFORM LITE BLUE 4.5GAL BOX JT0082	10.000	15.95	BOX	159.50

Subtotal 715.50
Trans Chg 50 50.00
Taxes 0.00
Total 765.50

Total Drywall MSF Invoiced 0.408 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. 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



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000903-00	08/29/2025	09/30/2025
Customer PO		Placed By
11-63889		David
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

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

PLEASE REMIT ALL PAYMENTS TO

→ FOUNDATION BUILDING MATERIALS ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
08/20/2025	Greene, Marla	Besten, Alex	Our Truck	08/29/2025	PO 4859-0018
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
140.00	140.00	SHT	D58MMAR10-CT 5/8" 4X10' M2TECH ABUSE RESISTANT - CERTAINTED	5.600	805.00	MSF	4,508.00
15.00	15.00	BAG	R11U-1696-OC R11U 16X96 UNFACED M41Q SOUND(170.67) 5/UNIT	2.560	385.00	MSF	985.62
5.00	5.00	RL	DWT250N NATIONAL DW JOINT TAPE 250' (20/CTN)	5.000	4.55	RL	22.75

Subtotal 5,516.37
Trans Chg 50 50.00
Taxes 0.00
Total 5,566.37

Total Drywall MSF Invoiced 5.600 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. 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



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000868-00	08/18/2025	09/30/2025
Customer PO		Placed By
11-63889		DAVID
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

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

PLEASE REMIT ALL PAYMENTS TO

→ **FOUNDATION BUILDING MATERIALS** ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
08/14/2025	Greene, Marla	Besten, Alex	Our Truck	08/18/2025	PO 4859-0017
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
60.00	60.00	SHT	D58F10-GE 5/8" 4X10' FC TYPE X	2.400	460.00	MSF	1,104.00
10.00	10.00	RL	DWT250N NATIONAL DW JOINT TAPE 250' (20/CTN)	10.000	4.55	RL	45.50
4.00	4.00	PAIL	APN5 NGC PROFORM ALL PURPOSE 61.7LB PAIL JT0070 BLACK (BLACK)	4.000	23.95	PAIL	95.80
10.00	10.00	BAG	R11U-1696-OC R11U 16X96 UNFACED M41Q SOUND(170.67) 5/UNIT	1.707	385.00 65.708	MSF BAG	657.08

Subtotal 1,902.38
Trans Chg 50 50.00
Taxes 0.00
Total 1,952.38

Total Drywall MSF Invoiced 2.400 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. Subject to FBM Terms and Conditions <http://www.fbmsales.com/FBM-CREDIT>
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MyFBM.com

Thank you for your Business



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000919-00	08/26/2025	09/30/2025
Customer PO		Placed By
11-63889		DAVID
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

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

PLEASE REMIT ALL PAYMENTS TO

→ FOUNDATION BUILDING MATERIALS ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
08/25/2025	Greene, Marla	Besten, Alex	Our Truck	08/26/2025	PO 4859-0020
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
10.00	10.00	PC	T362TX125-18-10 20GA EQ 18M 3 5/8 DW TRK 10FT	0.100	463.00 4.630	MLF PC	46.30
Subtotal							46.30
Trans Chg 50							50.00
Taxes							0.00
Total							96.30

Total Steel MLF Invoiced 0.100 MLF

Please reference the invoice number with your payment

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

Thank you for your Business



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389000920-00	08/26/2025	09/30/2025
Customer PO		Placed By
11-63889		DAVID
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

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

PLEASE REMIT ALL PAYMENTS TO

→ FOUNDATION BUILDING MATERIALS ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
08/25/2025	Greene, Marla	Besten, Alex	Our Truck	08/26/2025	PO 4859-0021
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	BAG	R11U-1696-OC	0.853	385.00	MSF	328.54
			R11U 16X96 UNFACED M41Q SOUND(170.67) 5/UNIT		65.708	BAG	
20.00	20.00	SHT	D58F08-GE	0.640	460.00	MSF	294.40
			5/8" 4X8' FC TYPE X		14.720	SHT	

Subtotal 622.94

Trans Chg 50 50.00

Taxes 0.00

Total 672.94

Total Drywall MSF Invoiced 0.640 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. 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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MyFBM.com

Thank you for your Business

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 01 OF 01 PAGES

TO : **Alliance Corporation**
116 E Collge Street
Glasgow, KY 42142

PROJECT: TK StoneMiddle School

APPLICATION NO.: **3** Distribution to:

Invoice #

PERIOD TO: **10/17/2025**

SCF Job # **2412200182**

BP096

PROJECT NOS.:

sub Contract No.:

CONTRACT DATE:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

VIA ARCHITECT:

CONTRACT FOR: **Commercial Flooring**

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	<u>\$154,803.00</u>
2. Net change by Change Orders	<u>\$198,889.00 - dj</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$353,692.00 - dj</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$37,519.00</u>
5. RETAINAGE:	<u>\$3,281.90</u>
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)	<u>\$470.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$33,767.10</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$29,537.10</u>
8. CURRENT PAYMENT DUE	<u>\$4,230.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$121,035.90</u>

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

CONTRACTOR: **Spectra Contract Flooring**

By:

Date: 10/17/25

State of Kentucky, County of Jefferson
Subscribed and sworn to before me this 17 day of Oct
Notary Public:

My commission expires:

Karen Marie Simpson
Notary Public, Commonwealth of Kentucky
Commission # KYNP104879
Expiration date: 9/16/2029

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

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

ARCHITECT:

By:

Date:

11/10/25

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

OWNER:

By:

Date:

CONSTRUCTION MANAGER:

By:

Date:

Dalton Jackson

11/5/2025

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Contractor's signed Certification is attached.

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

APPLICATION NO.:

3

APPLICATION DATE:

10/17/25

PERIOD TO:

10/31/25

PROJECT NAME:

TK StoneMiddle School

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
	Bond	\$1,480.00	\$1,480.00			\$1,480.00	100%	\$0.00	10%
	Submittals	\$3,939.00	\$3,939.00			\$3,939.00	100%	\$0.00	\$148.00
	Clean up	\$3,939.00	\$0.00			\$3,939.00	100%	\$0.00	\$393.90
	Closeout Documents	\$1,000.00	\$0.00			\$0.00	0%	\$3,939.00	\$0.00
	O&M Manuals	\$3,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
	Safety/Engineering	\$3,000.00	\$2,000.00			\$0.00	0%	\$3,000.00	\$0.00
	Warehouse and Logistics	\$6,000.00	\$4,500.00			\$2,000.00	67%	\$1,000.00	\$200.00
	1st Floor Area A - Carpet Tile	\$4,700.00	\$0.00			\$4,500.00	75%	\$1,500.00	\$450.00
	1st Floor Area A - Carpet Tile Labor	\$2,500.00	\$0.00		\$4,700.00	\$4,700.00	100%	\$0.00	\$470.00
	1st Floor Area A - SVT Labor	\$6,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00
	1st Floor Area A - Base Labor	\$2,500.00	\$0.00			\$0.00	0%	\$6,500.00	\$0.00
	1st Floor Area A - Floor Prep	\$5,000.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00
	1st Floor Area B - SVT Labor	\$9,500.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00
	1st Floor Area B - Base Labor	\$2,000.00	\$0.00			\$0.00	0%	\$9,500.00	\$0.00
	1st Floor Area B - Floor Prep	\$5,500.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00
	1st Floor Area C - SVT Labor	\$6,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00
	1st Floor Area C - Res. Tile Labor	\$10,500.00	\$0.00			\$0.00	0%	\$6,500.00	\$0.00
	1st Floor Area C - Base Labor	\$2,250.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00
	1st Floor Area C - Floor Prep	\$7,500.00	\$0.00			\$0.00	0%	\$2,250.00	\$0.00
	2nd Floor Area A - SVT Labor	\$7,750.00	\$0.00			\$0.00	0%	\$7,500.00	\$0.00
	2nd Floor Area A - Base Labor	\$1,500.00	\$0.00			\$0.00	0%	\$7,750.00	\$0.00
	2nd Floor Area A - Floor Prep	\$4,395.00	\$0.00			\$0.00	0%	\$1,500.00	\$0.00
	2nd Floor Area B - SVT Labor	\$11,500.00	\$11,500.00			\$0.00	0%	\$4,395.00	\$0.00
	2nd Floor Area B - Base Labor	\$2,400.00	\$2,400.00			\$11,500.00	100%	\$0.00	\$1,150.00
	2nd Floor Area B - Floor Prep	\$7,000.00	\$7,000.00			\$2,400.00	100%	\$0.00	\$240.00
	2nd Floor Area C - SVT Labor	\$9,250.00	\$0.00			\$7,000.00	100%	\$0.00	\$700.00
	2nd Floor Area C - Res. Tile Labor	\$4,200.00	\$0.00			\$0.00	0%	\$9,250.00	\$0.00
	2nd Floor Area C - Base Labor	\$2,000.00	\$0.00			\$0.00	0%	\$4,200.00	\$0.00
	2nd Floor Area C - Floor Prep	\$2,500.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00
	Steps Labor	\$8,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00
	Floor Protection Labor	\$6,500.00	\$0.00			\$0.00	0%	\$8,500.00	\$0.00
	CO #1 - RFP #2 - 6th Grade wing flooring -dj	\$198,889.00 - dj				\$0.00	0%	\$6,500.00	\$0.00
								\$198,889.00 - dj	
	Page Total	\$154,803.00	\$32,819.00	\$0.00	\$4,700.00	\$37,519.00	24%	\$117,284.00	\$3,751.90
	Project Total	\$154,803.00	\$32,819.00	\$0.00	\$4,700.00	\$37,519.00	24%	\$117,284.00	\$3,751.90

\$353,692.00 - dj

\$316,173.00 - dj

CONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Alliance Corporation** in the sum of **\$4,230.00** 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 **October 17, 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: October 17, 2025

Spectra Contract Flooring

State of KY, County of Jefferson

Subscribed and sworn to before me this 17 day of Oct 2025

Notary Public:

My commission expires:

Karen Marie Simpson
Notary Public, Commonwealth of Kentucky
Commission # KYNP104879
Expiration date. 9/16/2029

**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

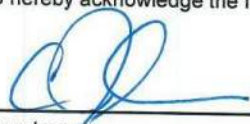
Said affiant further says that the following shows the names of every Subcontractor, if any, under a contract with the principal contractor, giving the amount, if any, which is due, or to become due, to them. If all Subcontractors are paid in full or if none are contracted, please state as such.

Name	Amount Due
all subs are pd	

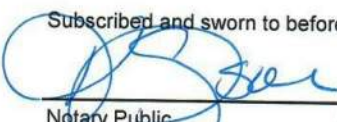

Conditional Lien Waiver

Upon receipt by Subcontractor of a check in the amount of \$4,230.00 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 17 day of Oct 2005

Notary Public


Ohio Valley DPO Invoice Summary Oct. 2025 -DJ

Less Previous \$0.00

Total Completed and Stored to Date \$22,180.00

Invoice # 216104 - \$20,270.80

Invoice # 221005 - \$ 1,909.20

\$22,180.00 Total due -DJ

Balance to Finish \$10,147.00

Ohio Valley Flooring

INVOICE#	PAGE#
216104	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
08/27/25	08/27/25	OUR TRUCK	REG. TRUCK	044444	13-63894	G NET 30	9728424	019456
	SCAC APST	LL06 (LOUISVILLE LOCAL)		044440	SPECTRA		LP / LOU /	MS

BILL TO:

ELIZABETHTOWN INDEPENDENT
BOARD OF EDUCATION
219 HELM STREET
ELIZABETHTOWN KY 42701

SHIP TO:

OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO
LOUISVILLE KY 40213

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B/O	UM	PRICE	AMOUNT
0001			*****SEND ORDER AND INVOICE TO:						
0002			SPECTRA/DIVERZIFY						
0003			5644 SHEPHERDSVILLE RD						
0004			LOUISVILLE, KY 40228						
0005			**EMAIL COPY OF INVOICE TO:						
0006			KAREN.SIMPSON@SPECTRACF.COM						
0010	TAR400368326	1	HAMMERED SPECKLED RUBBER 24X24	88.00	88.00		EA	26.600	2,340.80
0011			MT RAINER HRTSPVE7 3.2MM						
0020	TAR400368369	1	SPA 1197358 / 1						
0021			HAMMERED SPECKLED RUBBER 24X24	101.00	101.00		EA	26.600	2,686.60
0021			CAPE HATTERAS HRTSPVK5 3.2MM						
0030	TAR400368322	1	SPA 1197358 / 1						
0031			HAMMERED SPECKLED RUBBER 24X24	569.00	569.00		EA	26.600	15,135.40
9966			SPOKANE WARM HRTSPVE3 3.2MM						
			SPA 1197358 / 1						
			Delivery Charge:						
			Bill of Lading# 136908913879 Manifest# 0136908						108.00

Branch LOU

TOTAL PRICE \$ 20,270.80

Mobile friendly OVF Online is available now at
<https://online.ovf.com>

TOTAL AMOUNT DUE \$ 20,270.80

Please return this portion with your remittance.

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO IL 60677-3000

ELIZABETHTOWN INDEPENDENT
LOU

ACCT#	INVOICE#	DATE
044444	216104	08/27/25

TOTAL PRICE \$ 20,270.80

TOTAL AMOUNT DUE \$ 20,270.80

Ohio Valley Flooring

THIS IS AN INVOICE

INVOICE#	PAGE#
221005	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCT#	YOUR P.O.#	TERMS	OUR REF#	ORDER#
09/17/25	09/17/25	OUR TRUCK	REG. TRUCK	044444	13-63894	C NET 30	9739821	026309
	SCAC APST	LL05 (LOUISVILLE LOCAL)		044440	SPECTA		LP / LOU /	MS

BILL TO:

ELIZABETHTOWN INDEPENDENT
BOARD OF EDUCATION
219 HELM STREET
ELIZABETHTOWN KY 42701

SHIP TO:

OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO
LOUISVILLE KY 40213

LINE#	ITEM NUMBER	SERIAL#	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B/O	UM	PRICE	AMOUNT
0001			SEND ORDER AND INVOICE TO:						
0002			SPECTRA CONTRACT FLOORING						
0003			5644 SHEPHERDSVILLE RD						
0004			LOUISVILLE, KY 40228						
0005			*****						
0006			SEND INVOICE TO KAREN.SIMPSON@SPECTRACT.COM						
0010	TAR440145160	1	RUBBER COVE GREY	19.00	19.00		CT	94.800	1,801.20
			DC 48 4 X 120 1/8 TOE						
9966			Delivery Charge:						
			Bill of Lading# 137017915367 Manifest# 0137017						108.00

Branch LOU

TOTAL PRICE \$ 1,909.20

TOTAL AMOUNT DUE \$ 1,909.20

Mobile friendly OVF Online is available now at
<https://online.ovf.com>

Please return this portion with your remittance.

REMIT TO:
OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO IL 60677-3000

ELIZABETHTOWN INDEPENDENT
LOU

ACCT#	INVOICE#	DATE
044444	221005	09/17/25

TOTAL PRICE \$ 1,909.20

TOTAL AMOUNT DUE \$ 1,909.20



EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)
10/20/2025

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

PRODUCER NAME CONTACT PERSON AND ADDRESS Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA		PHONE (A/C No. Ext): 1-877-945-7378	COMPANY NAME AND ADDRESS Lexington Insurance Company 100 Summer St Boston, MA 021102106	NAIC NO: 19437
FAX (A/C No): 1-888-467-2378	E-MAIL ADDRESS: certificates@wtwco.com		IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
CODE: AGENCY CUSTOMER ID #:		SUB CODE:		
NAMED INSURED AND ADDRESS Spectra Holdings, Inc. 5670 Shephardville Road Louisville, KY 40218		LOAN NUMBER		POLICY NUMBER 011144832
ADDITIONAL NAMED INSURED(S)		EFFECTIVE DATE 07/01/2025	EXPIRATION DATE 07/01/2026	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
		THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) ☒ BUILDING OR ☒ BUSINESS PERSONAL PROPERTY

LOCATION / DESCRIPTION

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

COVERAGE INFORMATION		PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE		\$ 115,000,000	DED: 10,000			
		YES	NO	N/A		
<input checked="" type="checkbox"/> BUSINESS INCOME	<input checked="" type="checkbox"/> RENTAL VALUE	<input checked="" type="checkbox"/>			If YES, LIMIT: Included	<input checked="" type="checkbox"/> Actual Loss Sustained; # of months.
BLANKET COVERAGE		<input checked="" type="checkbox"/>			If YES, indicate value(s) reported on property identified above \$	
TERRORISM COVERAGE		<input checked="" type="checkbox"/>			Attach Disclosure Notice / DEC	
IS THERE A TERRORISM-SPECIFIC EXCLUSION?			<input checked="" type="checkbox"/>			
IS DOMESTIC TERRORISM EXCLUDED?			<input checked="" type="checkbox"/>			
LIMITED FUNGUS COVERAGE			<input checked="" type="checkbox"/>		If YES, LIMIT:	DED:
FUNGUS EXCLUSION (If "YES", specify organization's form used)		<input checked="" type="checkbox"/>				
REPLACEMENT COST		<input checked="" type="checkbox"/>				
AGREE VALUE		<input checked="" type="checkbox"/>				
COINSURANCE			<input checked="" type="checkbox"/>		If YES,	
EQUIPMENT BREAKDOWN (If Applicable)		<input checked="" type="checkbox"/>			If YES, LIMIT: Included	DED: 50,000
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg		<input checked="" type="checkbox"/>			If YES, LIMIT: included	DED: 50,000
- Demolition Costs		<input checked="" type="checkbox"/>			If YES, LIMIT: 10,000,000	DED: 50,000
- Incr. Cost of Construction		<input checked="" type="checkbox"/>			If YES, LIMIT: 10,000,000	DED: 50,000
EARTH MOVEMENT (If Applicable)		<input checked="" type="checkbox"/>			If YES, LIMIT: 60,000,000	DED: 100,000
FLOOD (If Applicable)		<input checked="" type="checkbox"/>			If YES, LIMIT: 60,000,000	DED: 100,000
WIND / HAIL INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions:		<input checked="" type="checkbox"/>			If YES, LIMIT: 60,000,000	DED: 50,000
NAMED STORM INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions:		<input checked="" type="checkbox"/>			If YES, LIMIT: included	DED: 50,000
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS		<input checked="" type="checkbox"/>				

CANCELLATION

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

ADDITIONAL INTEREST		LENDER'S LOSS PAYABLE <input type="checkbox"/> LOSS PAYEE		LENDER SERVICING AGENT NAME AND ADDRESS
<input type="checkbox"/> CONTRACT OF SALE	<input type="checkbox"/> MORTGAGEE			
NAME AND ADDRESS Elizabethtown Independent Board of Education 323 Morningside Drive Elizabethtown, KY 42701		AUTHORIZED REPRESENTATIVE Patricia A. Jones		

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ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Willis Towers Watson Northeast, Inc.		NAMED INSURED Spectra Holdings, Inc. 5670 Shepherdsville Road Louisville, KY 40218
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 28 FORM TITLE: Evidence of Commercial Property

Sublimits -

Earthquake in CA: \$10,000,000

Installation Floater - Stored Materials

Stored Materials includes Property of Others that is in the Care, Custody or Control of the Named Insured. Limit \$1,000,000 / \$10,000 Deductible

Inland Transit \$1,000,000 per occurrence

Deductibles -

Earthquake in CA: 5% per unit / \$100,000 minimum

Earthquake in PNW: 2% per unit / \$100,000 minimum

Flood Zones A/V: 3% per unit / \$250,000 minimum

Named Windstorm in Tier 1 Counties: 5% per unit / \$100,000 minimum (Tri-County, FL) ; 3% per unit / \$100,000 minimum (All other FL counties) ; 2% per unit / \$100,000 minimum (All other Tier 1 counties)

Project name Vel TK Stone Middle School / Diversify job Number: 2412200182

Stored Material Description: Flooring material

Stored Material Value: \$25,000

Address Stored Materials are Located: 5644 Shepherdsville Road Louisville, KY 40228

Coverage / Policy	% Participation	\$ Participation	Insurer/Paper	Policy #
Primary \$10M	30.00%	\$3,000,000	Lexington Insurance Company	11144832
Primary \$10M	20.00%	\$2,000,000	Beazley Excess and Surplus Insurance Inc	D233C1250801
Primary \$10M	20.80%	\$2,080,000	Allied World Assurance Company	0310-7409-1A
Primary \$25M	9.20%	\$2,300,000	Lloyds QBE	B1230AP06336A25
Primary \$25M	20.00%	\$5,000,000	Lloyds Brit	B1230AP06336B25
\$15M x \$10M	16.67%	\$2,500,000	Arch Specialty Insurance Company	ESP7303053-09
\$15M x \$10M	33.33%	\$5,000,000	AXIS Surplus Insurance Company	P-001-000891773-01
\$15M x \$10M	20.80%	\$3,120,000	StarStone Specialty Insurance Company	CSP00143919P-01
\$35M x \$25M	15.00%	\$5,250,000	RSUI Indemnity Company	NHD953159
\$35M x \$25M	26.43%	\$9,250,000	Starr Insurance Companies	25SLCFM12258101
\$35M x \$25M	17.29%	\$6,050,000	Kinsale Insurance Company	0100381530-0
\$35M x \$25M	17.00%	\$5,950,000	StarStone Specialty Insurance Company	CSP00143920P-01
\$35M x \$25M	14.29%	\$5,000,000	SRU - Various	CMS-250169 IND-250169 BRA-250169 SSC0005597 42-AIP-000135-03 GOT-250169 TJI0250169
\$35M x \$25M	10.00%	\$3,500,000	Lloyds Fidelis	B1230AP06336C25
\$40M x \$60M	15.00%	\$6,000,000	Starr Insurance Companies	25SLCFM12258101
\$40M x \$60M	12.50%	\$5,000,000	StarStone Specialty Insurance Company	CSP00143921P-01
\$40M x \$60M	15.50%	\$6,200,000	Trisura Specialty Insurance Company	TR25-25-XSP-0852
\$40M x \$60M	20.00%	\$8,000,000	Nautilus Insurance Company / WR Berkley Corp	ZB936K25A000
\$40M x \$60M	37.00%	\$14,800,000	Lloyds Fidelis	B1230AP06336D25
\$15M x \$100M	100.00%	\$15,000,000	Homeland Insurance Company of NY	795030309
Boiler	100.00%	\$100,000,000	National Fire Insurance of Hartford	7034127151
Terrorism	100.00%	\$60,000,000	Liberty Surplus Insurance Corporation	5N523600001

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: 10/1/2025
 TO: 10/30/2025



ATTENTION: Paul Mullins

CONTRACT FOR: Miscellaneous Specialties

CONTRACT DATE: 22-Jan-25

BID DIV: 100

CONTRACTORS APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in
 previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: The Atlas Companies

By: Laura Wintz

Date: 10/23/2025

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

Subscribed and sworn to before me this 23th day of October, 2025
 State of: Kentucky County of: Jefferson
 Notary Public: [Signature]
 My Commission expires: 9/4/2029 County of: _____

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature]

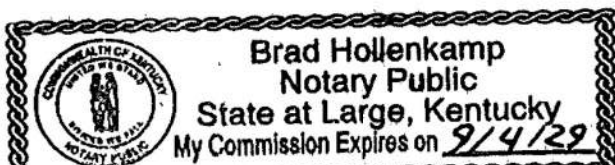
Date: 11/10/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 11/5/2025

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



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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	<u>Building Area A</u>					\$0.00		\$0.00
2	Installation	\$12,602.11				\$0.00	0%	\$12,602.11
3						\$0.00		\$0.00
4	<u>Building Area B</u>					\$0.00		\$0.00
5	Installation	\$14,589.38				\$0.00	0%	\$14,589.38
6						\$0.00		\$0.00
7	<u>Building Area C</u>					\$0.00		\$0.00
8	Installation	\$8,632.43				\$0.00	0%	\$8,632.43
9						\$0.00		\$0.00
10	<u>Building Area D</u>					\$0.00		\$0.00
11	Installation	\$301.70				\$0.00	0%	\$301.70
12						\$0.00		\$0.00
13	<u>Building Area E</u>					\$0.00		\$0.00
14	Installation	\$75.42				\$0.00	0%	\$75.42
15						\$0.00		\$0.00
16	<u>Building Area F</u>					\$0.00		\$0.00
17	Installation	\$75.42				\$0.00	0%	\$75.42
18						\$0.00		\$0.00
19	Bond	\$1,141.27	\$1,141.27			\$1,141.27	100%	\$0.00
20	Submittals	\$422.63				\$0.00	0%	\$422.63
21	Cleanup	\$422.63				\$0.00	0%	\$422.63
22	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00
23	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
TOTALS		\$42,263.00	\$0.00	\$1,141.27	\$0.00	\$0.00	3%	\$41,121.73

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	<u>Building Area A</u>						
2	101101 Visual Display Boards	Atlas Enterprises	\$5,818.39	\$5,818.39		\$5,818.39	\$0.00
3	101424 Signs	Atlas Enterprises	\$15,817.27			\$0.00	\$15,817.27
4	101550 Toilet Compartments	Atlas Enterprises	\$5,359.31			\$0.00	\$5,359.31
5	102601 Wall Protection	Atlas Enterprises	\$4,625.56	\$4,625.56		\$4,625.56	\$0.00
6	102800 Toilet Accessories	Atlas Enterprises	\$2,083.28	\$1,710.00	\$373.28	\$2,083.28	\$0.00
7	104400 Fire Protection	Atlas Enterprises	\$284.81	\$284.81		\$284.81	\$0.00
8	105723 Closet and Utility Shelving	Atlas Enterprises	\$312.27		\$312.27	\$312.27	\$0.00
9							
10	<u>Building Area B</u>						
11	101101 Visual Display Boards	Atlas Enterprises	\$16,000.58	\$16,000.58		\$16,000.58	\$0.00
12	101424 Signs	Atlas Enterprises	\$7,029.90			\$0.00	\$7,029.90
13	101550 Toilet Compartments	Atlas Enterprises	\$12,058.43			\$0.00	\$12,058.43
14	102601 Wall Protection	Atlas Enterprises	\$308.37			\$0.00	\$308.37
15	102800 Toilet Accessories	Atlas Enterprises	\$4,687.38	\$3,847.50	\$839.88	\$4,687.38	\$0.00
16	104400 Fire Protection	Atlas Enterprises	\$854.42	\$854.42		\$854.42	\$0.00
17							
18	<u>Building Area C</u>						
19	101101 Visual Display Boards	Atlas Enterprises	\$7,273.00	\$7,273.00		\$7,273.00	\$0.00
20	101424 Signs	Atlas Enterprises	\$5,272.42			\$0.00	\$5,272.42
21	101550 Toilet Compartments	Atlas Enterprises	\$9,378.78			\$0.00	\$9,378.78
22	102601 Wall Protection	Atlas Enterprises	\$1,233.47	\$939.44		\$939.44	\$294.03
23	102260 Operable Wall	Atlas Enterprises	\$33,585.73			\$0.00	\$33,585.73
24	102800 Toilet Accessories	Atlas Enterprises	\$3,645.74	\$2,992.50	\$653.24	\$3,645.74	\$0.00
25							
26	<u>Building Area D</u>						
27	101424 Signs	Atlas Enterprises	\$3,514.94			\$0.00	\$3,514.94
28							
29	<u>Building Area E</u>						
30	101424 Signs	Atlas Enterprises	\$1,757.47			\$0.00	\$1,757.47
31							
32	<u>Building Area F</u>						
33	101424 Signs	Atlas Enterprises	\$1,757.48			\$0.00	\$1,757.48
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$142,659.00	\$44,346.20	\$2,178.67	\$46,524.87	\$96,134.13

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/29/2025

Invoice #: 1226106

Due Date: 9/29/2025

Purchase Order #: 15-63898

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

Customer #: EL0010

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

Billing: Varies

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-8000	Div 10 Miscellaneous	0.00	312.27	312.27
Total Amount Billed		0.00	312.27	312.27
Amount due this Invoice				312.27

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/29/2025

Invoice #: 1226105

Due Date: 9/29/2025

Purchase Order #: 15-63898

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

Customer #: EL0010

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TK Stone Middle School

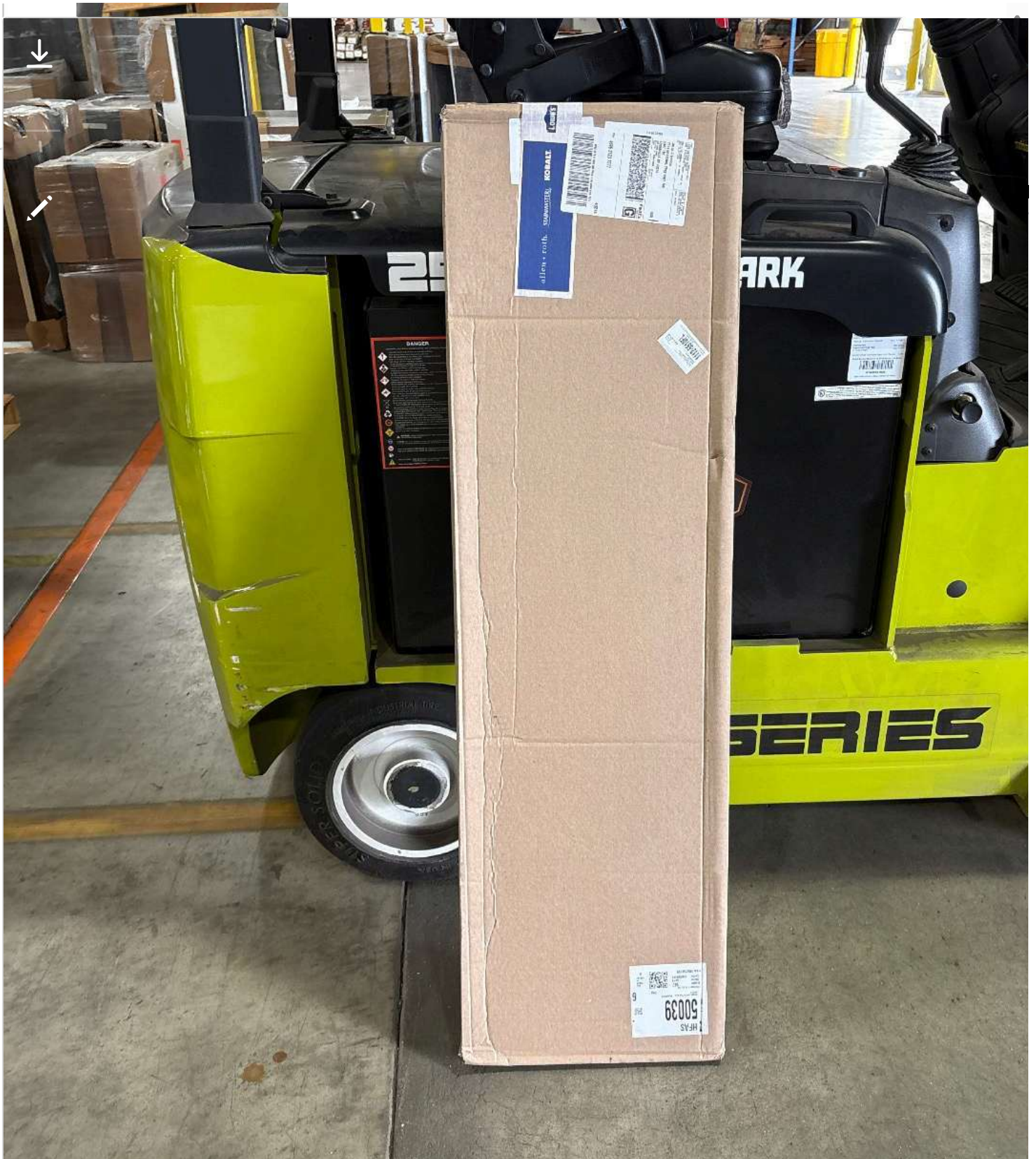
Billing: Varies

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-2800	Toilet Accessories	0.00	1,866.40	1,866.40
Total Amount Billed		0.00	1,866.40	1,866.40
Amount due this Invoice				1,866.40

Activity:







ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

10/23/2025

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														
INSURED Atlas Metal Products Co Inc 5101 Commerce Crossings Drive Louisville, KY 40229-2100	<table border="1"> <thead> <tr> <th data-bbox="816 426 1433 453">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1433 426 1572 453">NAIC #</th> </tr> </thead> <tbody> <tr> <td data-bbox="816 453 1433 483">INSURER A : FCCI Insurance Company</td> <td data-bbox="1433 453 1572 483">10178</td> </tr> <tr> <td data-bbox="816 483 1433 512">INSURER B : ClearPath Insurance Company</td> <td data-bbox="1433 483 1572 512">16273</td> </tr> <tr> <td data-bbox="816 512 1433 541">INSURER C : The Cincinnati Insurance Company</td> <td data-bbox="1433 512 1572 541">10677</td> </tr> <tr> <td data-bbox="816 541 1433 571">INSURER D :</td> <td data-bbox="1433 541 1572 571"></td> </tr> <tr> <td data-bbox="816 571 1433 600">INSURER E :</td> <td data-bbox="1433 571 1572 600"></td> </tr> <tr> <td data-bbox="816 600 1433 634">INSURER F :</td> <td data-bbox="1433 600 1572 634"></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : FCCI Insurance Company	10178	INSURER B : ClearPath Insurance Company	16273	INSURER C : The Cincinnati Insurance Company	10677	INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : FCCI Insurance Company	10178														
INSURER B : ClearPath Insurance Company	16273														
INSURER C : The Cincinnati Insurance Company	10677														
INSURER D :															
INSURER E :															
INSURER F :															

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP10010208500	06/01/2025	06/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			CA10000292310	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000			UMB10007771403	06/01/2025	06/01/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC11019671	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$2,000,000 E.L. DISEASE - EA EMPLOYEE \$2,000,000 E.L. DISEASE - POLICY LIMIT \$2,000,000
C	XS over \$5M Umb A Leased/Rent Equi			EXS0654863 CPP10010208500	06/01/2025 06/01/2025	06/01/2026 06/01/2026	\$4,000,000 \$250,000 Lim;\$1,000 Ded

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

RE: Job #KY-25-00601, TK Stone Middle School - Toilet Accessories , Amount: \$1,866.40 , Stored Location: 7715 National Turnpike, Louisville, KY 40214.

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE



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ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

10/23/2025

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	<table border="1"> <tr> <td colspan="2">CONTACT NAME:</td> </tr> <tr> <td>PHONE (A/C, No, Ext): 502 489-5900</td> <td>FAX (A/C, No): 8668812184</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS: LouisvilleCL1@McGriff.com</td> </tr> <tr> <td colspan="2">INSURER(S) AFFORDING COVERAGE</td> </tr> <tr> <td>INSURER A : National Trust Insurance Company</td> <td>NAIC # 20141</td> </tr> <tr> <td>INSURER B : FCCI Insurance Company</td> <td>10178</td> </tr> <tr> <td>INSURER C : ClearPath Insurance Company</td> <td>16273</td> </tr> <tr> <td>INSURER D : The Cincinnati Insurance Company</td> <td>10677</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	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		INSURER A : National Trust Insurance Company	NAIC # 20141	INSURER B : FCCI Insurance Company	10178	INSURER C : ClearPath Insurance Company	16273	INSURER D : The Cincinnati Insurance Company	10677	INSURER E :		INSURER F :	
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INSURER 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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP10004709306	06/01/2025	06/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CA10000292309	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10000			UMB10007771402	06/01/2025	06/01/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC11019671	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
D	XS over \$5M Umb			EXS0654863	06/01/2025	06/01/2026	\$4,000,000
A	Leased/Rent Equip			CPP10004709306	06/01/2025	06/01/2026	\$250,000 Lim;\$1,000 De

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

RE: Job #KY-25-00603, TK Stone Middle School, Closet and Utility Shelving Amount: \$312.27 Stored Location: 7715 National Turnpike, Louisville, KY 40214.

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE



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APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TK Stone
Elizabethtown, KY 42701

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

CONTRACT FOR: Mechanical HVAC and Plumbing

APPLICATION NO: 7
PERIOD FROM: 10/01/25
TO: 10/31/25

BID DIV: 220

JOB#

BP22

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

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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: Baodi S. SudeDate: 10/21/25**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

ORIGINAL CONTRACT SUM	\$3,173,520.40
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$3,173,520.40
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,126,027.03
RETAINAGE @ 10%	\$112,602.70
TOTAL EARNED LESS RETAINAGE	\$1,013,424.33
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$914,796.25
CURRENT PAYMENT DUE	\$98,628.08

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

County of: Meade**ARCHITECT'S CERTIFICATION:**By: Cheryl WalkerDate: 11/10/25**CM APPROVAL: ALLIANCE CORPORATION**By: Dalton JacksonDate: 11/5/2025

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





AIA Document G703™ - 1992

Continuation Sheet

AIA Document, G702™ - 1992, Application and Certification for Payment, or G736™ - 2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

djackson@alliancecorporation.com

APPLICATION NUMBER:

7

APPLICATION DATE:

10/20/2025

PERIOD TO:

10/31/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M25-074	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (% of G)
1	Bond cost	\$ 47,358.28	\$ 47,358.28	\$ -	\$ -	\$ 47,358.28	100%	\$ -	\$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	\$ 31,735.00	\$ 31,735.00	\$ -	\$ -	\$ 31,735.00	100%	\$ -	\$ 3,173.50
3	Clean up (1% of contract)	\$ 31,735.00	\$ 6,347.00	\$ 1,586.75	\$ -	\$ 7,933.75	25%	\$ 23,801.25	\$ 793.38
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	\$ 138,000.00	\$ 34,500.00	\$ -	\$ 172,500.00	75%	\$ 57,500.00	\$ 17,250.00
7	Area A Labor	\$ 490,000.00	\$ 294,000.00	\$ 73,500.00	\$ -	\$ 367,500.00	75%	\$ 122,500.00	\$ 36,750.00
8	Area B Material	\$ 230,000.00	\$ 138,000.00	\$ -	\$ -	\$ 138,000.00	60%	\$ 92,000.00	\$ 13,800.00
9	Area B Labor	\$ 450,000.00	\$ 270,000.00	\$ -	\$ -	\$ 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!	\$ -	\$ -
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26				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
27				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
28				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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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	\$ 1,016,440.28	\$ 109,586.75	\$ 0.00	\$ 1,126,027.03	35%	\$ 2,047,493.38	\$ 112,602.70

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CONTINUATION SHEET NO. 3
APPLICATION NO. _____

TK Stone

7

D

E

OWNER PURCHASE ORDERS ONLY

F

G

H

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Allied Technologies		\$18,100.00	\$2,100.00	\$0.00	\$2,100.00	\$16,000.00
2	Bluegrass Hydronics		\$196,375.00			\$0.00	\$196,375.00
3	Plumbers Supply		\$56,722.59	\$1,045.20	\$0.00	\$1,045.20	\$55,677.39
4	Trane		\$1,291,110.00	\$774,510.09	\$0.00	\$774,510.09	\$516,599.91
5						\$0.00	\$0.00
6							
7							
8							
9							
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11							
12							
13							
14							
15							
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19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
TOTALS			\$1,562,307.59	\$777,655.29	\$0.00	\$777,655.29	\$784,652.30



ADVANCED ELECTRICAL SYSTEMS, INC.
(502) 962-1102 Fax (502) 962-8836 www.aeslou.com

POWERING THE FUTURE!

PO Box 36503 Louisville, KY 40233-6503
3312 Gilmore Industrial Blvd., Louisville, KY 40213

10/27/25

ALLIANCE CORPORATION
116 E. COLLEGE STREET
GLASGOW, KY 42141
EMAIL: djackson@alliancecorporation.com
awilson@alliancecorporation.com

INVOICE #: 250150-October
SUBCONTRACT #: BG #20--Electrical
AES JOB #: 250150

PROJECT DESCRIPTION:

Alliance Corporation - TK Stone Middle School - PA 07 October 2025

TOTAL AMOUNT NOW DUE: \$207,225.00

PLEASE REMIT TO:
ADVANCED ELECTRICAL SYSTEMS, INC.
PO BOX 36503
LOUISVILLE, KY 40233-6503

TERMS: DUE UPON RECEIPT. IF YOU WOULD LIKE TO PAY BY CREDIT CARD
PLEASE CONTACT BILLING DEPARTMENT AT: 502-962-1102.
AFTER 30 DAYS A 1 ½% SERVICE CHARGE WILL APPLY.

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: 10/1/2025
 TO: 10/31/2025



ATTENTION: Paul Mullins

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 22-Jan-25

BID DIV: BP 20

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
 previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: Advanced Electrical Systems

By: Lee M Sautel

Date: 10/27/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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)	\$1,198,250.00
RETAINAGE @ 10%	\$119,825.00
TOTAL EARNED LESS RETAINAGE	\$1,078,425.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$871,200.00
CURRENT PAYMENT DUE	\$207,225.00



Subscribed and sworn to before me this 27th day of October 2025

State of: Kentucky

County of: Jefferson

Notary Public: Tracey Breitenstein

My Commission expires: March 19, 2029

County of: Jefferson

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *Chuck Walker*

Date: 11/10/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 11/5/2025

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

AIA Type Document
Application and Certification for Payment

Page 2 of 10

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

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

APPLICATION NO: 7
PERIOD TO: 10/31/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	12,000.00
2	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
3	Electrical Shop Drawings & Submittals	25,000.00	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	12,500.00	0.00	62,500.00	50.00	62,500.00	6,250.00
6	Excavation	80,000.00	0.00	8,000.00	0.00	8,000.00	10.00	72,000.00	800.00
7	Site Lighting - Labor	50,000.00	0.00	2,500.00	0.00	2,500.00	5.00	47,500.00	250.00
8	Lighting Controls Startup	2,500.00	0.00	250.00	0.00	250.00	10.00	2,250.00	25.00
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	14,000.00	3,500.00	0.00	17,500.00	50.00	17,500.00	1,750.00
16	Lighting Controls - Labor	15,000.00	6,000.00	1,500.00	0.00	7,500.00	50.00	7,500.00	750.00
17	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00	12,500.00	1,250.00
18	Electrical Distribution - Panelboards - Labor	75,000.00	30,000.00	7,500.00	0.00	37,500.00	50.00	37,500.00	3,750.00
19	Feeders Wire - Labor	95,000.00	0.00	47,500.00	0.00	47,500.00	50.00	47,500.00	4,750.00
20	Feeder Conduit - Labor	145,000.00	58,000.00	14,500.00	0.00	72,500.00	50.00	72,500.00	7,250.00

Page 3 of 10

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

CONTRACT DATE: 1/22/2025

[illegible]

AIA Type Document
Application and Certification for Payment

Page 4 of 10

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

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

APPLICATION NO: 7
PERIOD TO: 10/31/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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 - Material	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

Application and Certification for Payment

Page 5 of 10

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

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

APPLICATION NO: 7
PERIOD TO: 10/31/2025

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

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

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

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

[illegible]

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

VIA CONSTRUCTION MANAGER:

CONTRACT DATE: 1/22/2025[illegible]

Page 7 of 10

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

CONTRACT DATE: 1/22/2025

[illegible]

Page 8 of 10

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

CONTRACT FOR: BP 20 Electrical

[illegible]

Application and Certification for Payment

Page 9 of 10

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

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

APPLICATION NO: 7
PERIOD TO: 10/31/2025

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

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

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

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

[illegible]

AIA Type Document
Application and Certification for Payment

Page 10 of 10

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

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

APPLICATION NO: 7
PERIOD TO: 10/31/2025

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
REPORT TOTALS		\$4,683,548.17	\$968,000.00	\$230,250.00	\$0.00	\$1,198,250.00	25.58	\$3,485,298.17	\$119,825.00

AES ADVANCED ELECTRICAL SYSTEMS, INC.

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

PHONE (502) 962-1102

FAX (502) 962-8836

Visit us @ www.aeslou.com

AFFIDAVIT -- WAIVER OF LIEN

X PARTIAL or ☐ **FINAL**

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

Sub-Contractor Name: ADVANCED ELECTRICAL SYSTEMS, INC.

Representative Name & Title: Lee Saettel- Controller

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

1. Advanced Electrical Systems, Inc. has requested partial payment or payment in full, for all materials purchased and/or used to date, and for all labor and/or services rendered, and for all sub-contracts entered into, if any, and for all obligations in connection with the above referenced project supplemented by any and all change orders thereto.

2. Upon receipt of partial payment or full payment in the amount of \$207,225.00 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 27th day of October 2025.



Tracey Breitenstein

Notary Public, State at Large

My Commission Expires: March 19, 2029

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 7

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Fire Alarm	Johnson Controls	\$83,296.00	\$12,581.04		\$12,581.04	\$70,714.96
2	Football Field Lighting	Musco Sports Lighting LLC	\$287,976.00		\$86,399.34	\$0.00	\$287,976.00
3	Lighting & Switchgear	Eckert	\$486,314.30	\$200,538.02	\$48,692.93	\$278,867.93	\$207,446.37 \$192,468.49 -dj
4	Sound, Control, Audio-Visual, Pag	Everon Solutions	\$613,865.53	\$275,678.34	\$116,541.39	\$392,219.73	\$221,645.80
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
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TOTALS			\$1,471,451.83	\$488,797.40	\$165,234.32 \$202,940.73	\$683,668.70 \$698,646.58 -dj	\$787,783.13 \$772,805.25 -dj

DIRECT VENDOR PO INVOICE TRACKING

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

VPO AMOUNT: \$256,210.65
 TOTAL INVS.: \$174,367.80
 BALANCE: \$81,842.85

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	
9/18/2025	S101362733.002	533.33	167,708.86	PA-07	
9/23/2025	S101362733.026	1268.17	166,440.69	PA-07	
9/23/2025	S101362733.024	792.33	165,648.36	PA-07	
9/24/2025	S101362733.028	611.00	165,037.36	PA-07	
9/24/2025	S101362733.030	37,706.41	127,330.95	PA-07	
9/24/2025	S101362733.032	2,818.33	124,512.62	PA-07	
9/24/2025	S101362733.034	1,339.22	123,173.40	PA-07	
09/25/25	S101362731.004	860.00	122,313.40	PA-07	
09/25/25	S101362733.036	2,258.78	120,054.62	PA-07	
09/30/25	S101362731.006	5,662.24	114,392.38	PA-07	
09/30/25	S101362733.038	301.50	114,090.88	PA-07	
10/03/25	S101362733.040	5,073.00	109,017.88	PA-07	
10/03/25	S101362733.042	1,690.83	107,327.05	PA-07	
10/06/25	S101362733.044	5,072.67	102,254.38	PA-07	
10/08/25	S101362733.046	2,789.39	99,464.99	PA-07	
10/09/25	S101362733.050	607.44	98,857.55	PA-07	
10/10/25	S101362733.052	8,491.70	90,365.85	PA-07	
10/13/25	S101362733.054	8,523.00	81,842.85	PA-07	

			81,842.85		
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
TOTAL		174,367.80			



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

RECEIVED

By Anisha A at 8:11 am, Sep 24, 2025

BILL TO:

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

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



Invoice

INVOICE DATE	INVOICE NUMBER
09/23/2025	S101362733.026
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	09/23/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 3 - TYPE L4-6: SL6L U6 FLP TG 80CRI 40K 600LMF MIN10 277 ZT		1268.170/ea	1268.17

Invoice is due by 10/25/2025

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

Subtotal	1268.17
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1268.17



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/23/2025	S101362733.024
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 8:11 am, Sep 24, 2025

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		09/23/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 6 - TYPE X3: LQC W 1 R EL N				792.330/ea	792.33

Invoice is due by 10/25/2025

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

Subtotal	792.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	792.33



Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40208-1888
Phone 502-426-1476
Fax 502-384-8760

RECEIVED

By Anisha A at 8:16 am, Sep 19, 2025

BILL TO:

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

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



Invoice

INVOICE DATE	INVOICE NUMBER
09/18/2025	S101362731.002
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	09/18/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: ISOLITE 2 - TYPE L12: E3U-36		533.330/ea	533.33

Invoice is due by 10/25/2025

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

Additional freight charges may apply.

Subtotal	533.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	533.33



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/30/2025	S101362731.006
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		09/30/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: ISOLITE 4 - TYPE L13: E3MINI 375 LC MB				5662.240/ea	5662.24
<div>RECEIVED By Anisha A at 7:57 am, Oct 01, 2025</div>							

RECEIVED
By Anisha A at 7:57 am, Oct 01, 2025

Invoice is due by 11/25/2025

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

Subtotal	5662.24
S&H Charges	226.85
Tax	0.00
Payments	0.00
Amount Due	5889.09



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/24/2025	S101362733.028
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 7:56 am, Sep 25, 2025

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		09/24/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 9 - TYPE A2: STAK 2X2 4000LM 80CRI 40K COL MIN10 ZT MVOLT				611.000/ea	611.00

Invoice is due by 10/25/2025

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

Subtotal	611.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	611.00



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

RECEIVED

By Anisha A at 7:56 am, Sep 25, 2025

BILL TO:

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

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



Invoice

INVOICE DATE	INVOICE NUMBER
09/24/2025	S101362733.030
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 2	

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		09/24/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 30 - TYPE C1A: ZL1N L48 5000LM FST MVOLT 40K 80CRI WH 4 - TYPE C1C: ZL1N L48 5000LM FST MVOLT 40K 80CRI WH 13 - TYPE D1: LDN6 40/15 MVOLT GZ10 HSG 13 - TYPE D1: LO6 AR LSS TRIM 13 - TYPE D2: LDN6 40/10 MVOLT GZ10 HSG 13 - TYPE D2: LO6 AR LSS TRIM 44 - TYPE EM1: ELM6L UVOLT LTP SDRT 39 - TYPE EM2: ELM6L UVOLT LTP SDRT 9 - TYPE S1: ABSSS-4G 22 - TYPE X3: LQC W 1 R EL N 3 - TYPE \$: NPODMA XX 3 - TYPE \$2PD: NPODMA 2P DX XX 2 - TYPE \$D: NPODMA DX XX 9 - TYPE \$NOS: NWSXA PDT LV XX 7 - TYPE \$NOSD: NWSXA PDT LV DX XX 9 - TYPE \$OS: WSXA PDT XX 8 - TYPE BH: NBRG 8 KIT 3 - TYPE DS: NCM ADCX RJB 24 - TYPE OS1: NCM PDT 10 AR RJB 7 - TYPE OS16: NWV PDT 16 KIT					37706.410/ea	37706.41

** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
09/24/2025	S101362733.030	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		12 - TYPE P: NPP16 EFP 5 - TYPE PS: NPS 80 2 - TYPE PV: NPP16 EFP SA 13 - TYPE PZ: NPP16 D EFP 12 - TYPE PZV: NPP16 D EFP SA		

Missing from
summary sheet. -
Updated DPO sheet
to include. -DJ

Invoice is due by 10/25/2025

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

Subtotal	37706.41
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	37706.41



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

RECEIVED

By Anisha A at 7:56 am, Sep 25, 2025

BILL TO:

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

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



Invoice

INVOICE DATE	INVOICE NUMBER
09/24/2025	S101362733.032
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		09/24/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 10 - TYPE L1-4: SL6L U4 FLP TG 80CRI 40K 900LMF MIN10 277 ZT				2818.330/ea	2818.33

Invoice is due by 10/25/2025

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

Subtotal	2818.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2818.33



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

RECEIVED

By Anisha A at 7:56 am, Sep 25, 2025

BILL TO:

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

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



Invoice

INVOICE DATE	INVOICE NUMBER
09/24/2025	S101362733.034
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		09/24/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 11 - TYPE A: STAK 2X4 4000LM 80CRI 40K COL MIN10 ZT MVOLT 4 - TYPE X2: LHQM LED R SD M6					1339.220/ea	1339.22

Invoice is due by 10/25/2025

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

Subtotal	1339.22
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1339.22



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

RECEIVED

By Anisha A at 7:55 am, Sep 26, 2025

BILL TO:

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

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



Invoice

INVOICE DATE	INVOICE NUMBER
09/25/2025	S101362733.036
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	09/25/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE NECY1: NECY MVOLT BAC ENC GFXK		2258.780/ea	2258.78

Invoice is due by 10/25/2025

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

Subtotal	2258.78
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2258.78



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/25/2025	S101362731.004
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 7:55 am, Sep 26, 2025

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		09/25/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE		EXT PRICE
1ea	1ea	LOT: ISOLITE 3 - TYPE L12: E3U-36				860.000/ea		860.00

Invoice is due by 10/25/2025

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

Subtotal	860.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	860.00



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/03/2025	S101362733.040
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 7:54 am, Oct 06, 2025

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		10/03/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 18 - TYPE L1-4: SL6L U4 FLP TG 80CRI 40K 900LMF MIN10 277 ZT				5073.000/ea	5073.00

Invoice is due by 11/25/2025

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

Subtotal	5073.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5073.00



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/03/2025	S101362733.042
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 7:54 am, Oct 06, 2025

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		10/03/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 3 - TYPE L1-8: SL6L U8 FLP TG 80CRI 40K 900LMF MIN10 277 ZT				1690.830/ea	1690.83

Invoice is due by 11/25/2025

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

Subtotal	1690.83
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1690.83



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/08/2025	S101362733.046
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 7:48 am, Oct 09, 2025

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	10/08/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 12 - TYPE A2: STAK 2X2 4000LM 80CRI 40K COL MIN10 ZT MVOLT 7 - TYPE C2: ZL1N L24 2500LM FST MVOLT 40K 80CRI WH 2 - TYPE D3: LDN6 40/10 MVOLT GZ10 HSG 2 - TYPE D3: LW6 AR LSS TRIM 5 - TYPE X3/2: LQC W 2 R EL N 11 - TYPE NAR: NAR40		2789.390/ea	2789.39

Invoice is due by 11/25/2025

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

Subtotal	2789.39
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2789.39



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/09/2025	S101362733.050
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 8:00 am, Oct 10, 2025

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		10/09/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE A2: STAK 2X2 4000LM 80CRI 40K COL MIN10 ZT MVOLT 4 - TYPE \$CT: NPODMA 2P DX CCT XX 2 - TYPE \$CTS: NPODMA 4S DX EDUTW XX					607.440/ea	607.44

Invoice is due by 11/25/2025

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

Additional freight charges may apply.

Subtotal	607.44
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	607.44



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/10/2025	S101362733.052
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 7:29 am, Oct 13, 2025

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		10/10/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 9 - TYPE S1: SSS 25 4G DM19AS DDBXD L/AB				8491.700/ea	8491.70

Invoice is due by 11/25/2025

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

Additional freight charges may apply.

Subtotal	8491.70
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	8491.70



Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40209-1922
Phone 502-426-1470
Fax 502-384-8760

RECEIVED

By Anisha A at 7:19 am, Oct 14, 2025

BILL TO:

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

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



Invoice

INVOICE DATE	INVOICE NUMBER
10/13/2025	S101362733.054
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		10/13/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 9 - TYPE S1: DSX1 LED P4 40K 70CRI T4M HVOLT SPA NLTAIR2 PIRHN DDBXD				8523.000/ea	8523.00

Invoice is due by 11/25/2025

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

Subtotal	8523.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	8523.00



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



Invoice

INVOICE DATE	INVOICE NUMBER
09/30/2025	S101362733.038
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		09/30/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 3 - TYPE DS: NCM ADCX RJB				301.500/ea	301.50
<div>RECEIVED By Anisha A at 7:57 am, Oct 01, 2025</div>							

RECEIVED

By Anisha A at 7:57 am, Oct 01, 2025

Invoice is due by 11/25/2025

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

Subtotal	301.50
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	301.50



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/06/2025	S101362733.044
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

By Anisha A at 7:30 am, Oct 07, 2025

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		10/06/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 12 - TYPE L4-6: SL6L U6 FLP TG 80CRI 40K 600LMF MIN10 277 ZT				5072.670/ea	5072.67

Invoice is due by 11/25/2025

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

Additional freight charges may apply.

Subtotal	5072.67
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5072.67

DIRECT VENDOR PO INVOICE TRACKING

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

VPO AMOUNT: \$613,865.53
 TOTAL INVS.: \$392,219.73
 BALANCE: \$221,645.80

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

\$613,865.53

INV DATE	INVOICE #	\$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
06/18/25	159011621	122,192.18	491,673.35		
08/08/25	159424582	153,486.16	338,187.19	PA-05	
10/02/25	159758284	116,541.39	221,645.80	PA-07	
			221,645.80		
			221,645.80		
			221,645.80		
			221,645.80		
			221,645.80		
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
TOTAL		392,219.73			



P.O. Box 49292 | Wichita, KS 67201

Elizabethtown Independent
C/O AES 3312 Gilmore Industrial Blvd
Louisville KY 40213

REMIT PAYMENT TO ▼

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

RECEIVED

By Anisha A at 8:51 am, Oct 03, 2025

Invoice 159758284

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40073041	9/30/2025	10/25/2025	23-63912	\$116,541.39

Item Id	Description	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1	Material	\$350,608.67	\$350,608.67	\$0.00	\$249,472.24	\$101,136.43
2	Labor	\$226,526.05	\$41,611.06	\$0.00	\$26,206.10	\$15,404.96
Total		\$577,134.72	\$392,219.73	\$0.00	\$275,678.34	\$116,541.39

Sub Total

\$116,541.39

Sales Tax

\$0.00

Retainage Held

\$0.00

Payment

\$0.00



**Invoice
Number**

159758284

**Invoice
Date**

9/30/2025

**Account
Number**

40073041

Amount due this Invoice

\$116,541.39

Invoice Comments/Scope:

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

Contract Summary

Original amount	Approved changes	Revised Amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance	Deposit amount
\$577,134.72	\$0.00	\$577,134.72	\$392,219.73	\$184,914.99	67.96%	\$0.00	\$0.00

Internal Reference Id

159758284 - 300543757	E-Town Ind 27 51 23 Intercommunications and Program Systems
159758285 - 300543758	E-Town Ind 27 53 00 Sports Field Sound System
159758286 - 300543759	E-Town Ind 27 53 01 Band Room Sound
159758287 - 300543761	E-Town Ind 28 13 00 Access Control
159758288 - 300543763	E-Town Ind 27 06 10 - Voice/Data Communication System
159758289 - 300543764	E-Town Ind 27 06 10 - Voice/Data Communication System - Football Pressbox

Thank you for choosing Everon

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

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

Questions?

Call Toll-Free: 844-5-EVERON

Email: ComCare@everonsolutions.com

everonsolutions.com





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/20/2025

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

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

PRODUCER AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis MO 63141	CONTACT NAME: AssuredPartners of MO LLC PHONE (A/C, No, Ext): 314-523-8800 E-MAIL ADDRESS: EveronCOI@assuredpartners.com	FAX (A/C, No): 314-453-7555
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Old Republic Insurance Company		24147
INSURER B : ACE Property & Casualty Insurance Co		20699
INSURER C : HDI Specialty Insurance Company		16131
INSURER D : QBE Specialty Insurance Company		11515
INSURER E : Indian Harbor Insurance Company		36940
INSURER F :		

COVERAGES**CERTIFICATE NUMBER:** 195435124**REVISION NUMBER:**

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

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

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

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

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

CERTIFICATE HOLDER**CANCELLATION**

Elizabethtown IND School
219 Helm Street
Elizabethtown KY 42701

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

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

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

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

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

General Liability

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

Auto Liability

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

Workers Compensation / Employers Liability

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

\$2M Excess Auto Liability

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

\$3M Excess General Liability

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

Umbrella Liability

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

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

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

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

All other terms and conditions of this policy remain unchanged.

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED AND PRIMARY AND NON-CONTRIBUTORY ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

SCHEDULE

Designated Person(s) or Organization(s):

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

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

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

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

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

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

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

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

However:

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

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

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

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

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

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

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

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

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

However:

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

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

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

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

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

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

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

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):

The projects as specified in the written contracts or agreements

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

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

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

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

OLD REPUBLIC INSURANCE COMPANY

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY POLICY

NOTICE OF CANCELATION TO CERTIFICATE HOLDERS ENDORSEMENT

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

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

All other terms and conditions of this policy remain unchanged.

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

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 124

(4-84)

WC 00 03 13

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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

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

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

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

issued to Everon, LLC

Premium \$ N/A



Authorized Representative

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

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

Schedule

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

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

*Typist: strike out third sentence if inapplicable.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE 1 OF 1

TO : Elizabethtown Independent PROJECT: TK Stone Middle School
 c/o Advanced Electrical Systems Inc. 323 Morningside Dr
 6645 Gilmore Industrial Blvd Elizabethtown, KY 40201

FROM CONTRACTOR:

APPLICATION NO: # 3

DISTRIBUTION TO:

PERIOD TO: 10/31/2025
 PURCHASE ORDER: 23-63912

☐ OWNER
☐ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: 3/14/2025
 AES Job # 250150
 Inv 159758284

CONTRACT FOR: VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

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	\$ 613,865.83
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 613,865.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 376,688.62
5. RETAINAGE:	
a. 10% of Work Completed (Column D+E on G703)	
b. 10% of Material Breakout (Column D+E on G703)	
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 376,688.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 275,678.34
8. CURRENT PAYMENT DUE	\$ 116,541.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 237,177.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month	\$ -	
TOTALS	\$ -	
NET CHANGES by Change Order		

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR: Everon

By: Dan Schlitz Date: 10/2/25

State of: Kentucky

Subscribed and sworn to before me this

2 day of Oct 2025

Notary Public: Janet Donohue
 My Commission expires: April 18, 2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: Dalton Jackson Date: 11/6/2025

ARCHITECT:

By: Chris Walker Date: 11/10/25

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: # 3

Contractor's signed certification is attached.

APPLICATION DATE: 10/2/2025

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

PERIOD TO: 10/31/2025

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Intercommunications Materials	\$ 47,899.41		\$ 47,899.41		\$ 47,899.41	100.00%	\$ -	
2	Intercommunications Labor	\$ 56,158.89	\$ 14,039.65	\$ -		\$ 14,039.65	25.00%	\$ 42,119.24	
3	Sports Field Sound Sys Materials	\$ 70,623.24		\$ -	\$ 70,623.24	\$ 70,623.24	100.00%	\$ -	
4	Sports Field Sound Sys Labor	\$ 23,376.76		\$ 2,337.68		\$ 2,337.68	10.00%	\$ 21,039.08	
5	Band Room Sound Materials	\$ 15,531.11			\$ 15,531.11		0.00%	\$ 15,531.11	
6	Band Room Sound Labor	\$ 9,676.43		\$ 967.64		\$ 967.64	10.00%	\$ 8,708.79	
7	Intrusion Detection Materials	\$ 26,784.21		\$ -		\$ -	0.00%	\$ 26,784.21	
8	Intrusion Detection Labor	\$ 9,946.60		\$ -		\$ -	0.00%	\$ 9,946.60	
9	Voice/Data Sys Materials	\$ 118,983.37		\$ 5,949.17	\$ 113,034.20	\$ 118,983.37	100.00%	\$ -	
10	Voice/Data Sys Labor	\$ 81,109.65	\$ 12,166.45	\$ 8,110.96		\$ 20,277.41	25.00%	\$ 60,832.24	
11	Football Pressbox Voice Data Materials	\$ 5,991.70		\$ 1,497.93	\$ 4,493.77	\$ 5,991.70	100.00%		
12	Football Pressbox Voice Data Labor	\$ 11,784.46		\$ 1,767.67		\$ 1,767.67	15.00%	\$ 10,016.79	
13	Access Control Materials	\$ 91,579.84		\$ 45,789.92	\$ 45,789.92	\$ 91,579.84	100.00%	\$ -	
14	Access Control Labor	\$ 44,420.16		\$ 2,221.01		\$ 2,221.01	5.00%	\$ 42,199.15	
	GRAND TOTALS	\$ 613,865.83	\$ 26,206.10	\$ 116,541.39	\$ 249,472.24	\$ 376,688.62	61.36%	\$ 237,177.21	\$ -









EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

6/20/2025

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

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

PROPERTY INFORMATION

LOCATION/DESCRIPTION Stored materials located at 5630 Shepherdsville Rd Louisville, KY 40228; in the amount of \$371,401.19
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS

AMOUNT OF INSURANCE

DEDUCTIBLE

Personal Property of Others
In Transit\$1,000,000
\$25,000\$25,000
\$5,000

REMARKS (Including Special Conditions)

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS Elizabethtown IND School 219 Helm Street Elizabethtown, KY 42701	ADDITIONAL INSURED MORTGAGEE	LENDER'S LOSS PAYABLE	LOSS PAYEE
LOAN #			
AUTHORIZED REPRESENTATIVE 			



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/20/2025

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

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

PRODUCER AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis MO 63141	CONTACT NAME: AssuredPartners of MO LLC PHONE (A/C, No, Ext): 314-523-8800 E-MAIL ADDRESS: EveronCOI@assuredpartners.com	FAX (A/C, No): 314-453-7555
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Old Republic Insurance Company		24147
INSURER B : ACE Property & Casualty Insurance Co		20699
INSURER C : HDI Specialty Insurance Company		16131
INSURER D : QBE Specialty Insurance Company		11515
INSURER E : Indian Harbor Insurance Company		36940
INSURER F :		

COVERAGES**CERTIFICATE NUMBER:** 195435124**REVISION NUMBER:**

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

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

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

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

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

CERTIFICATE HOLDER**CANCELLATION**

Elizabethtown IND School
219 Helm Street
Elizabethtown KY 42701

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

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

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

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

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

General Liability

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

Auto Liability

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

Workers Compensation / Employers Liability

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

\$2M Excess Auto Liability

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

\$3M Excess General Liability

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

Umbrella Liability

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

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

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

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

All other terms and conditions of this policy remain unchanged.

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED AND PRIMARY AND NON-CONTRIBUTORY ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

SCHEDULE

Designated Person(s) or Organization(s):

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

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

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

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

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

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

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

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

However:

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

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

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

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

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

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

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

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

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

However:

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

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

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

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

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

IL 10 (12/06) OLD REPUBLIC INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

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

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

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):

The projects as specified in the written contracts or agreements

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

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

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

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

OLD REPUBLIC INSURANCE COMPANY

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY POLICY

NOTICE OF CANCELATION TO CERTIFICATE HOLDERS ENDORSEMENT

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

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

All other terms and conditions of this policy remain unchanged.

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

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 124

(4-84)

WC 00 03 13

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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

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

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

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

issued to Everon, LLC

Premium \$ N/A



Authorized Representative

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

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

Schedule

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

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

*Typist: strike out third sentence if inapplicable.

Q22

027/029

022/024



Stored Materials
300543763
T K STONE MIDDLE SCHOOL
Comm OS POC

DO NOT
DOUBLE
STACK

Q29










AES PA 07 - October 2025-250150

Final Audit Report

2025-10-27

Created:	2025-10-27
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbzD8XTNKkSt6F-Frt_S0Z_KlylNKBzdt

"AES PA 07 - October 2025-250150" History

-  Document created by Tracey Breitenstein (traceyb@aeslou.com)
2025-10-27 - 5:43:03 PM GMT
-  Document emailed to Lee Saettel (lees@aeslou.com) for signature
2025-10-27 - 5:43:08 PM GMT
-  Email viewed by Lee Saettel (lees@aeslou.com)
2025-10-27 - 5:59:01 PM GMT
-  Document e-signed by Lee Saettel (lees@aeslou.com)
Signature Date: 2025-10-27 - 5:59:50 PM GMT - Time Source: server
-  Agreement completed.
2025-10-27 - 5:59:50 PM GMT

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: Eight (8)
 PERIOD FROM: 10/01/25
 TO: 10/31/25



ATTENTION:

CONTRACT FOR: Construction Management Services

CONTRACT DATE: _____

CONTRACTORS APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner

	ADDITIONS	DEDUCTIONS
TOTAL		

TOTAL

Approved this month

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

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

CONSTRUCTION MANAGER: ALLIANCE CORPORATIONBy: Dalton Jackson Date: 11/5/2025

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

ORIGINAL CONTRACT SUM	\$814,101.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$814,101.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$261,375.40
RETAINAGE @ 5%	\$10,948.27
TOTAL EARNED LESS RETAINAGE	\$250,427.13
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$224,914.52
CURRENT PAYMENT DUE	\$25,512.61

Subscribed and sworn to before me this _____ day of _____
 State of: KENTUCKY
 Notary Public:
 My Commission expires: 01/29/2028
 County of: BARREN

CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL
 APPLICATION NO. Eight (8)

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	PRECONSTRUCTION SERVICES	\$42,410.10	\$42,410.10			\$42,410.10	100%	\$0.00
2	CONSTRUCTION SERVICES	\$381,690.90	\$101,109.92	\$13,855.38		\$114,965.30	30%	\$266,725.60
3	MONTHLY REIMBURSABLES	\$390,000.00	\$91,000.00	\$13,000.00		\$104,000.00	27%	\$286,000.00
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TOTALS			\$0.00	\$234,520.02	\$26,855.38	\$0.00	\$261,375.40	32% \$552,725.60