

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 3 & 4  
 PERIOD FROM: 10/1/2025  
 TO: 11/30/2025



ATTENTION: Paul Mullins

CONTRACT FOR:

CONTRACT DATE: 6-Feb-25

BID DIV:

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
 previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

|  |              |
|--|--------------|
| ORIGINAL CONTRACT SUM                      | \$867,910.00 |
| Net change by Change Orders                | \$0.00       |
| CONTRACT SUM TO DATE                       | \$867,910.00 |
| TOTAL COMPLETED & STORED TO DATE (Sheet 2) | \$226,496.72 |
| RETAINAGE @ 10%                            | \$22,649.67  |
| TOTAL EARNED LESS RETAINAGE                | \$203,847.05 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$122,340.24 |
| CURRENT PAYMENT DUE                        | \$81,506.81  |

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: Covenant Concrete Construction, LLC

By: Cody Hawkins Date: 11/18/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 19th day of November 2025  
 State of: TN County of: Sumner  
 Notary Public: K. J. Porter My Commission expires: 9-22-2027 County of: Sumner

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 12/12/25

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 12/12/2025

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. \_\_\_\_\_

## T K STONE MIDDLE SCHOOL RENO

| ITEM # | DESCRIPTION OF WORK | SCHEDULED VALUE | *D*<br>WORK COMPLETED      |                | *F*<br>MATERIALS<br>STORED (NOT<br>IN D OR E) | *G*<br>TOTAL<br>COMPLETED<br>& STORED<br>D+E+F | *H*<br>%<br>G/C | *I*<br>BALANCE<br>TO FINISH<br>C-G |
|--------|---------------------|-----------------|----------------------------|----------------|---|--|-----------------|------------------------------------|
|        |                     |                 | FROM PREV.<br>APPLIC.(D+E) | THIS<br>PERIOD |   |  |                 |                                    |
| 1      | BOND                | \$10,850.00     | \$10,850.00                |                |   | \$10,850.00                                    | 100%            | \$0.00                             |
| 2      | SUBMITALLS          | \$8,680.00      | \$4,340.00                 | \$4,340.00     |   | \$8,680.00                                     | 100%            | \$0.00                             |
| 3      | CLEANUP             | \$8,680.00      |                            |                |   | \$0.00   | 0%              | \$8,680.00                         |
| 4      | CLOSEOUT DOCUMENTS  | \$4,000.00      |                            |                |   | \$0.00   | 0%              | \$4,000.00                         |
| 5      | General Conditions  |                 |                            |                |   |  |                 |                                    |
| 6      | Materials           | \$9,639.00      | \$1,445.85                 | \$4,910.66     |   | \$6,356.51                                     | 66%             | \$3,282.49                         |
| 7      | Labor               | \$24,385.00     | \$1,828.88                 | \$10,821.33    |   | \$12,650.21                                    | 52%             | \$11,734.79                        |
| 8      | Area A Foundations  |                 |                            |                |   |  |                 |                                    |
| 9      | Materials           | \$19,565.00     | \$19,565.00                |                |   | \$19,565.00                                    | 100%            | \$0.00                             |
| 10     | Labor               | \$46,160.00     | \$46,160.00                |                |   | \$46,160.00                                    | 100%            | \$0.00                             |
| 11     | Equipment           | \$13,870.00     | \$13,870.00                |                |   | \$13,870.00                                    | 100%            | \$0.00                             |
| 12     | Area A Slabs        |                 |                            |                |   |  |                 |                                    |
| 13     | Materials           | \$19,625.00     | \$19,625.00                |                |   | \$19,625.00                                    | 100%            | \$0.00                             |
| 14     | Labor               | \$11,750.00     | \$11,750.00                |                |   | \$11,750.00                                    | 100%            | \$0.00                             |
| 15     | Equipment           | \$4,670.00      | \$4,670.00                 |                |   | \$4,670.00                                     | 100%            | \$0.00                             |
| 16     | Area C Foundations  |                 |                            |                |   |  |                 |                                    |
| 17     | Materials           | \$35,845.00     |                            |                |   | \$0.00   | 0%              | \$35,845.00                        |
| 18     | Labor               | \$104,535.00    |                            |                |   | \$0.00   | 0%              | \$104,535.00                       |
| 19     | Equipment           | \$27,420.00     |                            |                |   | \$0.00   | 0%              | \$27,420.00                        |
| 20     | Area C Slabs        |                 |                            |                |   |  |                 |                                    |
| 21     | Materials           | \$26,950.00     |                            |                |   | \$0.00   | 0%              | \$26,950.00                        |
| 22     | Labor               | \$99,465.00     |                            |                |   | \$0.00   | 0%              | \$99,465.00                        |
| 23     | Equipment           | \$15,580.00     |                            |                |   | \$0.00   | 0%              | \$15,580.00                        |
| 24     | Site Concrete       |                 |                            |                |   |  |                 |                                    |
| 25     | Materials           | \$93,590.00     |                            | \$20,368.00    |   | \$20,368.00                                    | 22%             | \$73,222.00                        |
| 26     | Labor               | \$240,366.00    |                            | \$39,981.00    |   | \$39,981.00                                    | 17%             | \$200,385.00                       |
| 27     | Equipment           | \$42,285.00     |                            | \$11,971.00    |   | \$11,971.00                                    | 28%             | \$30,314.00                        |
| 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 |                     | \$867,910.00    | \$0.00                     | \$134,104.73   | \$92,391.99                                   | \$0.00   | 26%             | \$641,413.28                       |



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

## OWNER PURCHASE ORDERS ONLY

| ITEM # | DESCRIPTION          | SUPPLIER        | *D*<br>P.O.<br>AMOUNT | *E*<br>PREVIOUS<br>PAYMENTS | *F*<br>INVOICES DUE<br>THIS MONTH<br>(ATTACHED) | *G*<br>TOTAL<br>TO DATE<br>(E + F) | *H*<br>BALANCE TO<br>FINISH<br>(D - G) |
|--------|----------------------|-----------------|-----------------------|-----------------------------|---|------------------------------------|--|
| 1      | Aggregate Base       | Vulcan Material | \$27,600.00           |                             |   | \$0.00                             | \$27,600.00                            |
| 2      | Concrete             | IMI             | \$156,550.00          | \$21,502.50                 | \$9,390.50                                      | \$30,893.00                        | \$125,657.00                           |
| 3      | Concrete Reinforcing | Mills Supply    | \$20,660.00           | \$16,799.68                 |   | \$16,799.68                        | \$3,860.32                             |
| 4      |                      |                 |                       |                             |   | \$0.00                             | \$0.00                                 |
| 5      |                      |                 |                       |                             |   | \$0.00                             | \$0.00                                 |
| 6      |                      |                 |                       |                             |   | \$0.00                             | \$0.00                                 |
| 7      |                      |                 |                       |                             |   | \$0.00                             | \$0.00                                 |
| 8      |                      |                 |                       |                             |   |                                    |  |
| 9      |                      |                 |                       |                             |   |                                    |  |
| 10     |                      |                 |                       |                             |   |                                    |  |
| 11     |                      |                 |                       |                             |   |                                    |  |
| 12     |                      |                 |                       |                             |   |                                    |  |
| 13     |                      |                 |                       |                             |   |                                    |  |
| 14     |                      |                 |                       |                             |   |                                    |  |
| 15     |                      |                 |                       |                             |   |                                    |  |
| 16     |                      |                 |                       |                             |   |                                    |  |
| 17     |                      |                 |                       |                             |   |                                    |  |
| 18     |                      |                 |                       |                             |   |                                    |  |
| 19     |                      |                 |                       |                             |   |                                    |  |
| 20     |                      |                 |                       |                             |   |                                    |  |
| 21     |                      |                 |                       |                             |   |                                    |  |
| 22     |                      |                 |                       |                             |   |                                    |  |
| 23     |                      |                 |                       |                             |   |                                    |  |
| 24     |                      |                 |                       |                             |   |                                    |  |
| 25     |                      |                 |                       |                             |   |                                    |  |
| 26     |                      |                 |                       |                             |   |                                    |  |
| 27     |                      |                 |                       |                             |   |                                    |  |
| 28     |                      |                 |                       |                             |   |                                    |  |
| 29     |                      |                 |                       |                             |   |                                    |  |
| 30     |                      |                 |                       |                             |   |                                    |  |
| 31     |                      |                 |                       |                             |   |                                    |  |
| 32     |                      |                 |                       |                             |   |                                    |  |
| 33     |                      |                 |                       |                             |   |                                    |  |
| 34     |                      |                 |                       |                             |   |                                    |  |
| 35     |                      |                 |                       |                             |   |                                    |  |
| 36     |                      |                 |                       |                             |   |                                    |  |
| 37     |                      |                 |                       |                             |   |                                    |  |
| 38     |                      |                 |                       |                             |   |                                    |  |
| 39     |                      |                 |                       |                             |   |                                    |  |
| 40     |                      |                 |                       |                             |   |                                    |  |
| TOTALS |                      |                 | \$204,810.00          | \$38,302.18                 | \$9,390.50                                      | \$47,692.68                        | \$157,117.32                           |





IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954

For billing questions, please call our office at (502) 456-6930

ELIZABETHTOWN IND. BOE/ COVENANT  
C/O COVENANT CONCRETE  
ALEXANDRIA TN 37012

# INVOICE

Page # 1

| Customer Acct#             | Invoice Date | Invoice #  |
|----------------------------|--------------|------------|
| 110777                     | 10/02/2025   | 20943093   |
| Total Due<br>If Paid by    | 11/10/2025   | \$3,287.00 |
| Total Due<br>If Paid after | 11/10/2025   | \$3,342.50 |

Delivery Address  
323 MORNINGSIDE DRIVE

| P.O. No.                                 |          | Job No.                     | Project No. | Order No. |        |                 |
|--|----------|-----------------------------|-------------|-----------|--------|-----------------|
| 4-63876                                  |          |                             | 61880       | 3540      |        |                 |
| Plant                                    | Item No. | Description                 | Qty         | UOM       | Price  | Extended Amount |
| 871                                      | 4501CC   | 4500-A-C-STONE-CC           | 18.50       | cy        | 167.50 | 3,098.75        |
| 871                                      | 49902    | CFORCE FIBER COMMERCIAL MIC | 24.50       | ds        | 7.50   | 183.75          |
| 871                                      | 31       | ENVIRONMENTAL FEE           | 3.00        | /1        | 20.00  | 60.00           |
| * 87117555, 87117561, 87117562, 87117566 |          |                             |             |           |        |                 |

\* \* THANK YOU FOR YOUR BUSINESS \* \*

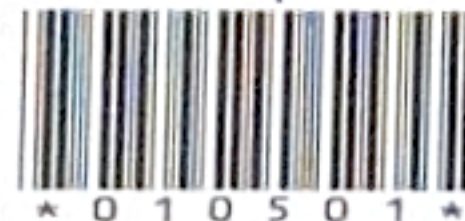
| Discount | If Paid By | Total Yardage | Subtotal   | Sales Tax | INVOICE TOTAL |
|----------|------------|---------------|------------|-----------|---------------|
| \$55.50  | 11/10/2025 | 18.50 cy      | \$3,342.50 | \$ .00    | \$3,342.50    |

IMIS-FM004 (10/20)

Retain this portion for your records.  
Detach here and return with your payment.



IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954



\* 0 1 0 5 0 1 \*

| Customer Acct#             | Invoice Date | Invoice #  |
|----------------------------|--------------|------------|
| 110777                     | 10/02/2025   | 20943093   |
| Total Due<br>If Paid by    | 11/10/2025   | \$3,287.00 |
| Total Due<br>If Paid after | 11/10/2025   | \$3,342.50 |

Amount Enclosed

Make check payable to Irving Materials

ELIZABETHTOWN IND. BOE/ COVENANT  
C/O COVENANT CONCRETE  
ALEXANDRIA TN 37012

Remit To:  
IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954





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ALEXANDRIA TN 37012

# INVOICE

Page # 1

| Customer Acct#             | Invoice Date | Invoice #  |
|----------------------------|--------------|------------|
| 110777                     | 11/11/2025   | 20954100   |
| Total Due<br>If Paid by    | 12/10/2025   | \$1,855.00 |
| Total Due<br>If Paid after | 12/10/2025   | \$1,885.00 |

Delivery Address  
323 MORNINGSIDE DRIVE

| P.O. No.   |          | Job No.                     | Project No. |     | Order No. |                 |
|------------|----------|-----------------------------|-------------|-----|-----------|-----------------|
| 4-63876    |          |                             | 61880       |     | 3292      |                 |
| Plant      | Item No. | Description                 | Qty         | UOM | Price     | Extended Amount |
| 871        | 4501CC   | 4500-A-C-STONE-CC           | 10.00       | cy  | 167.50    | 1,675.00        |
| 871        | 49902    | CFORCE FIBER COMMERCIAL MIC | 10.00       | ds  | 7.50      | 75.00           |
| 871        | 17001    | NON CHLORIDE 1              | 10.00       | /y  | 6.50      | 65.00           |
| 871        | 30       | WINTER SERVICE FEE          | 10.00       | /y  | 5.00      | 50.00           |
| 871        | 31       | ENVIRONMENTAL FEE           | 1.00        | /l  | 20.00     | 20.00           |
| * 87118827 |          |                             |             |     |           |                 |

\* \* THANK YOU FOR YOUR BUSINESS \* \*

| Discount | If Paid By | Total Yardage | Subtotal   | Sales Tax | INVOICE TOTAL |
|----------|------------|---------------|------------|-----------|---------------|
| \$30.00  | 12/10/2025 | 10.00 cy      | \$1,885.00 | \$ .00    | \$1,885.00    |

IM18-FM004 (10/20)

Retain this portion for your records.  
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Louisville, KY 40213-1954



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| Customer Acct#             | Invoice Date | Invoice #  |
|----------------------------|--------------|------------|
| 110777                     | 11/11/2025   | 20954100   |
| Total Due<br>If Paid by    | 12/10/2025   | \$1,855.00 |
| Total Due<br>If Paid after | 12/10/2025   | \$1,885.00 |

Amount Enclosed

Make check payable to Irving Materials

ELIZABETHTOWN IND. BOE/ COVENANT  
C/O COVENANT CONCRETE  
ALEXANDRIA TN 37012

Remit To:

IMI Kentucky, LLC  
1440 Selinda Avenue  
Louisville, KY 40213-1954





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ELIZABETHTOWN IND. BOE/ COVENANT  
C/O COVENANT CONCRETE  
ALEXANDRIA TN 37012

# INVOICE

Page # 1

| Customer Acct#             | Invoice Date | Invoice #  |
|----------------------------|--------------|------------|
| 110777                     | 11/12/2025   | 20954511   |
| Total Due<br>If Paid by    | 12/10/2025   | \$4,097.00 |
| Total Due<br>If Paid after | 12/10/2025   | \$4,163.00 |

Delivery Address  
323 MORNINGSIDE DRIVE

| P.O. No.                       |          | Job No.                     | Project No. |     | Order No. |                 |
|--------------------------------|----------|-----------------------------|-------------|-----|-----------|-----------------|
| 4-63876                        |          |                             | 61880       |     | 3434      |                 |
| Plant                          | Item No. | Description                 | Qty         | UOM | Price     | Extended Amount |
| 871                            | 4501CC   | 4500-A-C-STONE-CC           | 22.00       | cy  | 167.50    | 3,685.00        |
| 871                            | 49902    | CFORCE FIBER COMMERCIAL MIC | 22.00       | ds  | 7.50      | 165.00          |
| 871                            | 17001    | NON CHLORIDE 1              | 22.00       | /y  | 6.50      | 143.00          |
| 871                            | 30       | WINTER SERVICE FEE          | 22.00       | /y  | 5.00      | 110.00          |
| 871                            | 31       | ENVIRONMENTAL FEE           | 3.00        | /l  | 20.00     | 60.00           |
| 871                            | 32       | MINIMUM LOAD CHARGE         | 1.00        | ea  | 0.00      | 0.00            |
| * 87118943, 87118952, 87118959 |          |                             |             |     |           |                 |

\* \* THANK YOU FOR YOUR BUSINESS \* \*

| Discount | If Paid By | Total Yardage | Subtotal   | Sales Tax | INVOICE TOTAL |
|----------|------------|---------------|------------|-----------|---------------|
| \$66.00  | 12/10/2025 | 22.00 cy      | \$4,163.00 | \$0.00    | \$4,163.00    |

IMIS-FM004 (10/20)

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Louisville, KY 40213-1954



\* 0 1 0 4 0 1 \*

| Customer Acct#             | Invoice Date | Invoice #  |
|----------------------------|--------------|------------|
| 110777                     | 11/12/2025   | 20954511   |
| Total Due<br>If Paid by    | 12/10/2025   | \$4,097.00 |
| Total Due<br>If Paid after | 12/10/2025   | \$4,163.00 |

Amount Enclosed

Make check payable to Irving Materials

ELIZABETHTOWN IND. BOE/ COVENANT  
C/O COVENANT CONCRETE  
ALEXANDRIA TN 37012

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Louisville, KY 40213-1954