

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO: 9
PERIOD FROM: 12/125
TO: 12/29/20ALLIANCE
CORPORATION
Building a Better KentuckyATTENTION: Paul MullinsCONTRACT FOR: CRS Construction, Inc.CONTRACT DATE: 28-Feb-25BID DIV: 010

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: CRS Construction, Inc.By: Chris Shirley Date: 12/22/2025

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>\$911,913.32</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$911,913.32</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$488,335.32</u>
RETAINAGE @ 10%	<u>\$48,633.53</u>
TOTAL EARNED LESS RETAINAGE	<u>\$437,701.79</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$384,601.07</u>
CURRENT PAYMENT DUE	<u>\$53,100.72</u>

Subscribed and sworn to before me this 22nd day of December 2025

State of: Kentucky County of: Barren

Notary Public: Allison M Chapman

My Commission expires: March 26, 2029 KYNP98302

County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Shirley Date: 01/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 12/30/2025

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

CONTINUATION SHEET NO. 2 APPLICATION NO. 9		T K STONE MIDDLE SCHOOL RENO		*D* WORK COMPLETED		*E*		*F*		*G* TOTAL COMPLETED & STORED D+E+F		*H* % G/C		*I* BALANCE TO FINISH C-G		
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)										
1	BOND	\$21,151.80		\$21,151.00	\$0.80					\$21,151.80	100%			\$0.00		
2	SUBMITALLS	\$6,000.00		\$8,000.00						\$8,000.00	100%			\$0.00		
3	CLEANUP	\$3,000.00								\$0.00	0%			\$3,000.00		
4	CLOSEOUT DOCUMENTS	\$1,000.00								\$0.00	0%			\$1,000.00		
5	ALLOWANCE TRENCH EARTH	\$100,000.00								\$0.00	0%			\$100,000.00		
6	SITE DEMO	\$115,100.00								\$115,100.00	100%			\$0.00		
7	SITE WORK	\$117,969.00		\$115,100.00						\$115,100.00	100%			\$0.00		
8	STORM DRAIN LABOR	\$203,189.00		\$17,969.00	\$35,000.00					\$52,969.00	45%			\$85,000.00		
9	STORM DRAIN MATERIALS	\$89,664.52		\$89,664.52						\$168,000.00	83%			\$35,189.00		
10	EROSION CONTROLS LABOR	\$21,150.00		\$15,150.00	\$3,000.00					\$18,150.00	86%			\$3,000.00		
11	EROSION CONTROLS MATERIAL	\$10,600.00		\$9,600.00	\$1,000.00					\$10,600.00	100%			\$0.00		
12	2" DGA FOR BUILDIN PAD	\$4,200.00		\$1,500.00						\$1,500.00	36%			\$2,700.00		
13	LIME STABILIZATION	\$160,000.00		\$18,000.00						\$18,000.00	11%			\$142,000.00		
14	LAYOUT	\$5,200.00		\$5,200.00						\$5,200.00	100%			\$0.00		
15	LANDSCAPE & TURF	\$73,689.00								\$0.00	0%			\$73,689.00		
16										\$0.00	#DIV/0!			\$0.00		
17										\$0.00	#DIV/0!			\$0.00		
18										\$0.00	#DIV/0!			\$0.00		
19										\$0.00	#DIV/0!			\$0.00		
20										\$0.00	#DIV/0!			\$0.00		
21										\$0.00	#DIV/0!			\$0.00		
22										\$0.00	#DIV/0!			\$0.00		
23										\$0.00	#DIV/0!			\$0.00		
24										\$0.00	#DIV/0!			\$0.00		
25										\$0.00	#DIV/0!			\$0.00		
26										\$0.00	#DIV/0!			\$0.00		
27										\$0.00	#DIV/0!			\$0.00		
28										\$0.00	#DIV/0!			\$0.00		
29										\$0.00	#DIV/0!			\$0.00		
30										\$0.00	#DIV/0!			\$0.00		
31										\$0.00	#DIV/0!			\$0.00		
32										\$0.00	#DIV/0!			\$0.00		
33										\$0.00	#DIV/0!			\$0.00		
34										\$0.00	#DIV/0!			\$0.00		
35										\$0.00	#DIV/0!			\$0.00		
36										\$0.00	#DIV/0!			\$0.00		
37										\$0.00	#DIV/0!			\$0.00		
38										\$0.00	#DIV/0!			\$0.00		
39										\$0.00	#DIV/0!			\$0.00		
40										\$0.00	#DIV/0!			\$0.00		
TOTALS		\$911,913.32		\$0.00	\$427,334.52	\$59,000.80				\$0.00	\$488,335.32	53%		\$425,578.00		

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 9

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	Drainage Materials	Hayes Pipe	\$145,676.68	\$145,676.68	\$0.00	\$145,676.68	\$0.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9							
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40							
<hr/> TOTALS			\$145,676.68	\$145,676.68	\$0.00	\$145,676.68	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1151

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

Elizabethtown, KY 42701

Attention:

Project 25-011 T K Stone Middle School GC

KY

Contract For:
Bid Division

Application No. 8

Period To 12/30/2025



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: _____ Date: 12/31/2025

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 \$196,389.49

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	\$925,271.10
Retainage @ 10.00%	\$92,527.14
Total Retainage	\$92,527.14
Total Earned Less Retainage	\$832,743.96
Less Previous Certificates For Payments	\$636,354.47
Current Payment Due	\$196,389.49

Subscribed and sworn to before me this 31 day of December 2025
State of: KY County of Boone

Notary Public: Amber Lee Wilson
My Commission expires: 01/29/28

Architects Certification: ROSS-TARRANT ARCH INC

By: _____ Date: 01/09/26

CM Approval: ALLIANCE CORPORATION

By: Dalton Jackson Date: 12/31/2025

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



CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Invoice # : 1151

Contract : 25-011 T K Stone Middle School GC

Application No. : 8

Application Date : 12/30/2025

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)
			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	175,612.82	34,359.03	0.00	209,971.85	55.00%	171,795.15
5	Temporary Fencing	8,500.00	6,375.00	2,125.00	0.00	8,500.00	100.00%	0.00
6	Barrier Allowance (300 Carpenter Hours)	13,500.00	6,660.00	0.00	0.00	6,660.00	49.33%	6,840.00
7	Barrier Allowance (300 Laborer Hours)	13,500.00	2,340.00	3,240.00	0.00	5,580.00	41.33%	7,920.00
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	11,243.12	1,025.92	0.00	12,269.04	20.45%	47,730.96
10	Material Allowance	15,000.00	2,035.72	0.00	0.00	2,035.72	13.57%	12,964.28
11	Laborer Allowance	9,000.00	0.00	1,440.00	0.00	1,440.00	16.00%	7,560.00
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	3,420.00	0.00	0.00	3,420.00	38.00%	5,580.00
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	375.00	0.00	2,500.00	100.00%	0.00
17	Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00
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	63,626.75	34,705.50	0.00	98,332.25	85.00%	17,352.75
20	Selective Structure Demolition Labor	236,906.00	130,298.30	71,071.80	0.00	201,370.10	85.00%	35,535.90
21	Shoring Material	5,500.00	3,025.00	2,475.00	0.00	5,500.00	100.00%	0.00
22	Shoring Labor	6,500.00	3,575.00	2,925.00	0.00	6,500.00	100.00%	0.00
23	****Division 6****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
24	Rough Carpentry Material	42,932.00	21,466.00	0.00	0.00	21,466.00	50.00%	21,466.00
25	Rough Carpentry Labor	101,837.00	50,918.50	0.00	0.00	50,918.50	50.00%	50,918.50
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	12,950.00	0.00	12,950.00	50.00%	12,950.00

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 #: 1151

Contract : 25-011 T K Stone Middle School GC

Application No. : 8

Application Date : 12/30/2025

Top

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	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					
			(Not in D or E)						
31	Aluminum Canopy - Material	40,092.00	6,013.80	4,009.20	0.00	10,023.00	25.00%	30,069.00	
32	Aluminum Canopy - Labor	24,247.00	3,637.05	2,424.70	0.00	6,061.75	25.00%	18,185.25	
33	Aluminum Canopy - Misc.	13,050.00	1,957.50	1,305.00	0.00	3,262.50	25.00%	9,787.50	
34	Flagpole Material	7,641.00	7,641.00	0.00	0.00	7,641.00	100.00%	0.00	
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	60,720.00	0.00	0.00	60,720.00	100.00%	0.00	
38	Roller Window Shades Labor	8,719.00	0.00	3,051.65	0.00	3,051.65	35.00%	5,667.35	
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	81,455.50	40,727.75	0.00	122,183.25	75.00%	40,727.75	
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	707,060.55	218,210.55	0.00	925,271.10	59.15%	639,068.90	92,527.1

CONTINUATION SHEET

PO FORM - pg3

Document G702, 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:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

0

A ITEM NO.	B DESCRIPTION OF WORK	C SUPPLIER	D P.O. AMOUNT	E PREVIOUS PAYMENTS	F INVOICES DUE THIS MONTH (ATTACHED)	G TOTAL TO DATE (E + F)	H BALANCE TO FINISH (D - G)
	<u>Building Area B</u> Lockers	Atlas Enterprises	\$55,960.00		\$55,960.00	\$0.00 \$55,960.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
			\$55,960.00	\$7,292.00	\$48,668.00	\$55,960.00	\$0.00

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 11/17/2025
Invoice #: 1227187

Due Date: 11/17/2025

Purchase Order #: 2-63873

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

Customer #: EL0010

Contract ID: KY-25-00605
TK Stone Middle School

Billing: 30th

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-10-5100	Lockers	0.00	7,292.00	7,292.00
	Total Amount Billed	0.00	7,292.00	7,292.00
	Amount due this Invoice			<u><u>7,292.00</u></u>

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 12/4/2025

Invoice #: 1227578

Due Date: 12/4/2025

Purchase Order #: 2-63873

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

Customer #: EL0010

Contract ID: KY-25-00605
TK Stone Middle School

Billing: 30th

	DESCRIPTION	LABOR	MATERIAL	TOTAL
02-10-5100	Lockers	0.00	48,668.00	48,668.00
	Total Amount Billed	0.00	48,668.00	48,668.00
	Amount due this Invoice			<u><u>48,668.00</u></u>

TK Stone GC
SUMMARY OF ALLOWANCES
December 30, 2025

Allowance ORDER #	DESCRIPTION	Units Tracked	ORIGINAL UNITS	ORIGINAL COST	CHANGE ORDERS	TOTAL COST	TOTAL COMPLETED	LESS PREV. PAYMENTS	CURRENT PAYMENT DUE	BALANCE TO FINISH
BP 030										
1	Carpenter Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	3,420.00	3,420.00	0.00	5,580.00
2	Labor Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	1,440.00	0.00	1,440.00	7,560.00
3	Material Allowance	\$ Used	15,000.00	15,000.00	0.00	15,000.00	2,035.00	2,035.00	0.00	12,965.00
4	Dumpster Allowance	\$ Used	60,000.00	60,000.00	0.00	60,000.00	12,289.04	11,243.12	1,025.92	47,730.96
5	Stone Allowance	Tons Used	1,500.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
6	Carpenter Allowance (Banners)	Hours Used	300.00	13,500.00	0.00	13,500.00	6,660.00	6,660.00	0.00	6,840.00
7	勞工 Allowance (Banners)	Hours Used	300.00	13,500.00	0.00	13,500.00	5,580.00	2,340.00	3,240.00	7,920.00
8	Material Allowance (Banners)	\$ Used	10,000.00	10,000.00	0.00	10,000.00	206.49	206.49	0.00	9,793.51
						145,000.00	0.00	145,000.00	31,610.53	25,904.81
									5,705.92	113,369.47

FOR ALLOWANCES ONLY

DO NOT PAY



Customer Service (270) 234-9278
RepublicServices.com/Support

Account Number	3-0658-1800748
Invoice Number	0658-000454741
Invoice Date	November 30, 2025
Previous Balance	\$1,183.05
Payments/Adjustments	-\$1,183.05
Current Invoice Charges	\$1,025.92

Total Amount Due	Payment Due Date
\$1,025.92	December 20, 2025

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/25	614706	-\$1,183.05

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Alliance Corp Tk Stone 323 Morningside Dr Ellizabethtown, KY				
1 Waste Container 30 Cu Yd, On Call Service				
Extra Tonnage 11/07	177095	1600Ton	\$58.85	\$9.42
Receipt Number 8038				
Pickup Service 11/07	Cx Req	1.0000	\$508.25	\$508.25
Receipt Number 8038				
Pickup Service 11/18	Cx Req	1.0000	\$508.25	\$508.25
Receipt Number 8837				
CURRENT INVOICE CHARGES				\$1,025.92

DEC 09 2025

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FOR ALLOWANCES ONLY

DO NOT PAY



Please Return This
Portion With Payment

Return Service Requested

Total Enclosed

Total Amount Due	\$1,025.92
Payment Due Date	December 20, 2025
Account Number	3-0658-1800748
Invoice Number	0658-000454741

Call Billing Address, Billing
Check Box and Complete Review

Make Checks Payable To:



2207
W202

ALLIANCE CORP TK STONE
116 E COLLEGE ST
GLASGOW KY 42141-2514

REPUBLIC SERVICES #658
2150 S DIXIE HWY
ELIZABETHTOWN KY 42701

30658180074800000004547410001025920001025920

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of Education

PROJECT: TK Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO: 6
PERIOD FROM: 12/1/2025
TO: 12/30/2026



ATTENTION: Paul Mullins

CONTRACT FOR: 031

CONTRACT DATE: 6-Feb-25

BID DIV:

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS DEDUCTIONS

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:

TOTAL	ORIGINAL CONTRACT SUM	\$867,910.00
Approved this month	Net change by Change Orders	\$0.00
	CONTRACT SUM TO DATE	\$867,910.00
	TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$263,625.59
	RETAINAGE @ 10%	\$26,362.56
	TOTAL EARNED LESS RETAINAGE	\$237,263.03
	LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$203,847.05
Net Change by Change Orders	CURRENT PAYMENT DUE	\$33,415.98

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: 12/11/2025

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 11 day of December
State of: TN Notary Public: *12/19/2025* County of: Sumner
My Commission expires: 9-22-2027 County of: Sumner

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *Don R. Waller* Date: 01/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: *Dalton Jackson* Date: 12/30/2025

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



CONTINUATION SHEET NO. 2
APPLICATION NO. 5

T K STONE MIDDLE SCHOOL, RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	BOND	\$10,850.00				\$10,850.00	100%	\$0.00
2	SUBMITALLS	\$8,680.00				\$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				\$6,356.51	66%	\$3,282.49
7	Labor	\$24,385.00	12690.21	\$14,479.08	1828.87	\$14,479.08	59%	\$9,905.92
8	Area A Foundations							
9	Materials	\$19,565.00				\$19,565.00	100%	\$0.00
10	Labor	\$46,160.00				\$46,160.00	100%	\$0.00
11	Equipment	\$13,870.00				\$13,870.00	100%	\$0.00
12	Area A Slabs							
13	Materials	\$19,625.00				\$19,625.00	100%	\$0.00
14	Labor	\$11,750.00				\$11,750.00	100%	\$0.00
15	Equipment	\$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	5,700.00	\$26,068.00 28% \$67,522.00
26	Labor	\$240,366.00				\$39,981.00	\$29,600.00	\$69,581.00 29% \$170,785.00
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	\$220,925.59	\$35,300.00	\$0.00	\$263,625.59	30% \$604,284.41

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

OWNER PURCHASE ORDERS ONLY

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

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E+F)	FINISH (D-G)
1	Aggregate Base	Vulcan Material	\$27,600.00	2421.65	\$2,938.67	\$2,938.67	\$24,661.33
2	Concrete	IMI	\$156,550.00	\$30,893.00	\$12,290.25	\$43,183.25	\$113,366.75
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							
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TOTALS			\$204,810.00	\$47,692.66	\$15,228.92	\$62,921.60	\$141,888.40
				50,114.33		65,343.25	139,466.75



SHIP TO:

TK Stone Elementary
323 Morningside Dr
ELIZABETHTOWN,KY,42701

and Subsidiaries
VULCAN CONSTRUCTION MATERIALS, LLC

INVOICE

SOLD TO:

C / O COVENANT CONCRETE
C/O ELIZABETHTOWN INDEPENDENT BOARD OF
EDUCAT
219 HELM ST
ELIZABETHTOWN KY 42701-1511

To ensure proper credit, please include remittance or
list invoice numbers on your check remittance and
send to:

Vulcan Construction Materials,LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

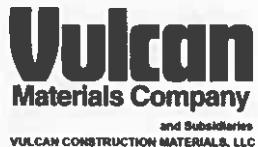
CUSTOMER NO: 6355266-11021297
INVOICE NO: 4675501
INVOICE DATE: 09/30/2025
INVOICE AMT: 715.29
ORDER: 1938245577
DUE DATE: 10/15/2025

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.			TAXES:		PERCENT:	AMOUNT:	SALES TAX:	TOTAL PRODUCT:	612.75	Pay this AMOUNT:					
TOTAL QUANTITY:		25.01	TOTAL LOADS:		1.00		FEES:		102.54						
							0.00	TOTAL OTHER:	0.00	\$715.29					
SALES REP			PO NUMBER		REF	CONTRACT NO.		TAX EXEMPT ID.		TERMS					
Benton Nighbert								T/E ON FILE		NET 15th PROX - Payable in full by the 15th of each month following month of shipment					
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING			FOB						
4675501	09/30/2025	6355266-11021297	1244-111	FORT KNOX	1938245577				DELIVER						
TICKET DETAIL						PRODUCT		FREIGHT		OTHER CHARGES		AMOUNT			
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
09/30/2025	3724581	TRUX39971		25261 CNDTRKFSC	NO. 57 Central Truck Fuel Surcharge	T	25.01	24.50	T	25.01	4.10	T	25.01	0.00	715.29 0.00

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS,LLC



INVOICE

SHIP TO:

TK Stone Elementary
323 Morningside Dr
ELIZABETHTOWN,KY,42701

SOLD TO:

C / O COVENANT CONCRETE
C/O ELIZABETHTOWN INDEPENDENT BOARD OF
EDUCAT
219 HELM ST
ELIZABETHTOWN KY 42701-1511

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send to:

Vulcan Construction Materials,LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 6355266-11021297
INVOICE NO: 5033633
INVOICE DATE: 11/11/2025
INVOICE AMT: 1,500.08
ORDER: 1938245577
DUE DATE: 12/15/2025

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES:		PERCENT:	AMOUNT:	SALES TAX:	TOTAL PRODUCT:	1,285.03	Pay this AMOUNT:						
TOTAL QUANTITY:		TOTAL LOADS:				FEES:	TOTAL FREIGHT:	215.05							
52.45		2.00				0.00	TOTAL OTHER:	0.00							
SALES REP		PO NUMBER		REF	CONTRACT NO.		TAX EXEMPT ID.		TERMS						
Benton Nighbert							T/E ON FILE		NET 15th PROX - Payable in full by the 15th of each month following month of shipment						
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING		FOB							
5033633	11/11/2025	6355266-11021297	1244-111	FORT KNOX	1938245577			DELIVER							
TICKET DETAIL						PRODUCT	FREIGHT		OTHER CHARGES						
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
11/10/2025	3726789	TRUX39971		25261 CNDTRKFSC	NO. 57 Central Truck Fuel Surcharge	T	26.38	24.50	T	26.38	4.10	T	26.38	0.00	754.47 0.00
	3726793	TRUX39971		25261 CNDTRKFSC	NO. 57 Central Truck Fuel Surcharge	T	26.07	24.50	T	26.07	4.10	T	26.07	0.00	745.81 0.00

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

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Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS,LLC



INVOICE

SHIP TO:

TK Stone Elementary
323 Morningside Dr
ELIZABETHTOWN,KY,42701

SOLD TO:

C / O COVENANT CONCRETE
C/O ELIZABETHTOWN INDEPENDENT BOARD OF
EDUCAT
219 HELM ST
ELIZABETHTOWN KY 42701-1511

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send to:

Vulcan Construction Materials,LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 6355266-11021297
INVOICE NO: 5093865
INVOICE DATE: 11/18/2025
INVOICE AMT: 723.30
ORDER: 1938245577
DUE DATE: 12/15/2025

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES:		PERCENT:	AMOUNT:	SALES TAX:	TOTAL PRODUCT:	619.61	Pay this AMOUNT:						
TOTAL QUANTITY:		TOTAL LOADS:		1.00		FEES:		103.69							
25.29		0.00		TOTAL OTHER:		0.00		\$723.30							
SALES REP		PO NUMBER		REF	CONTRACT NO.		TAX EXEMPT ID.		TERMS						
Benton Nighbert							T/E ON FILE		NET 15th PROX - Payable in full by the 15th of each month following month of shipment						
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING		FOB							
5093865	11/18/2025	6355266-11021297	1244-111	FORT KNOX	1938245577			DELIVER							
TICKET DETAIL						PRODUCT	FREIGHT		OTHER CHARGES						
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
11/11/2025	3726849	TRUX39971		25261 CNDTRKFSC	NO. 57 Central Truck Fuel Surcharge	T	25.29	24.50	T	25.29	4.10	T	25.29	0.00	723.30 0.00

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Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS,LLC

INVOICE

imi

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

For billing questions, please call our office at (502) 458-6930

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

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	11/26/2025	20958017
Total Due If Paid by	12/10/2025	\$12,093.75
Total Due If Paid after	12/10/2025	\$12,290.25

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
4-63876		61880	3168
Plant	Item No.	Description	Qty UOM Price Extended Amount
871	4501CC	4500-A-C-STONE-CC	65.50 cy 167.50 10,971.25
871	49902	CFORCE FIBER COMMERCIAL MIC	65.50 ds 7.50 491.25
871	16000	MRWR (MID RANGE WR)	65.50 /y 5.50 360.25
871	30	WINTER SERVICE FEE	65.50 /y 5.00 327.50
871	31	ENVIRONMENTAL FEE	7.00 /1 20.00 140.00
871	32	MINIMUM LOAD CHARGE	1.00 ea 0.00 0.00
* 87119325, 87119326, 87119327, 87119331, 87119333, 87119335, 87119336			

* CORRECTED DUPLICATED INVOICE -DIFFERENT INVOICE NUMBER * THANK YOU

Discount	If Paid By	Total Yards/	Subtotal	Sales Tax	INVOICE TOTAL
\$196.50	12/10/2025	65.50 cy	\$12,290.25	\$0.00	\$12,290.25

IMB-FM004 (10/20)

Retain this portion for your records.

Detach here and return with your payment.

imi

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



* 0 1 0 8 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	11/26/2025	20958017
Total Due If Paid by	12/10/2025	\$12,093.75
Total Due If Paid after	12/10/2025	\$12,290.25

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

Remit To:
 Irving Materials
 1440 Selinda Ave
 Louisville, KY 40213
 800-664-6930

imi

Order #	Plant #	Mix Code	Slump	Truck #	Batch I.D.	TICKET #	
3168	871	4501CC	6	3091		87119325	
Customer #		Customer Name			Customer PO #	Time	Date

110777 ELIZABETHTOWN IND. BOE/ COVENANT 4-63876 04:57 11-26-25

Delivery Address

323 MORNINGSIDE DRIVE

Ticker Quantity	Total Shipped	Ordered Qty	Product Code	Product Description	Unit Price	Total
10.00	10.00	0.00	4501CC	4500-A-C-STONE-CC		
10.00	10.00		49902	CFORCE FIBER COMMERCIAL M		
10.00	10.00		16000	MRWR (MID RANGE WR)		

10.00 10.00 30 WINTER

ON JOB TIME FINISH POUR TIME

Sub Total

Tax

Ticket Total

Order Total

H2O UNDER RUN _____ GAL/CY

Water Added At Customer's Request				Total No. Gallons	Slump Meter Reading			
-----------------------------------	--	--	--	-------------------	---------------------	--	--	--

PROPERTY DAMAGE RELEASE / WARNING - Irritating To The Skin and Eyes

Dear Customer - The Seller is not responsible for slumps, strength or quality of concrete to which water or any other material has been added by the purchaser or at his request.

The undersigned hereby authorizes Irving Materials, Inc. to use private property for making the delivery shown here on and assumes full responsibility for any damage or injury due to the premises.

The undersigned agrees to reimburse said Company for loss of time and equipment by reason of such delivery and also to identify and save harmless said Company from any and all claims, demands and suits for or on account of or in any manner caused by or arising from private property delivery.

The undersigned assumes responsibility for a suitable roadway from public highway to point of delivery and is responsible for any needed wrecker service charges as a result.

SAFETY WARNING: Keep away from children. Contains Portland Cement. Irritating to the skin and eyes. Wear rubber boots, gloves and eye protection. Prolonged contact may cause burns. In case of contact with skin or eyes, flush thoroughly with water. If irritation persists, get medical attention. For additional information regarding the HAZARDS OF READY MIX CONCRETE, consult the Material Data Safety Sheet (MSDS) available upon request.

PRODUCT NOTICE: Seller will not be held responsible for the final appearance of exposed aggregate, integral coloring, stamped and decorative surfacing, and all other forms of architectural and design concrete.

DELIVERY NOTICE: Seller assumes no responsibility for deliveries beyond the public right of way. Buyer assumes responsibility for damages including but not limited to curb, sidewalk, driveway, or any property of the contractor or property owner or agents.

NOTICE: MY SIGNATURE BELOW INDICATES THAT I HAVE READ THE SAFETY AND HEALTH WARNING NOTICE AND ACCEPTANCE OF THE LOAD.

Release, Load and Terms Accepted By:

X

2



* 0 2 0 8 0 2 *

Driver Signature _____

Concrete - Sand - Gravel - Stone

General Office (800) 664-6930

WATER ADDED - Seller assumes no responsibility in results to concrete caused by adding water in excess of the allowable. If water is added, amount must be shown and customer's signature acknowledges this amount added.
 Purchaser or his authorized representative acknowledges receipt for this load of concrete, confirms time of arrival, begin unload and finish times, and has instructed the driver to add water as follows:

Batched by _____

Remit To:
 Irving Materials
 1440 Selinda Ave
 Louisville, KY 40213
 800-664-6930

imi

Order #	Plant #	Mix Code	Slump	Truck #	Batch I.D.	TICKET #
3168	871	4501CC	6	3184		87119326
Customer #		Customer Name			Customer PO #	Time
110777		ELIZABETHTOWN IND. BOE/ COVENANT			4-63876	05:53
Delivery Address						
323 MORNINGSIDE DRIVE						

Ticket Quantity	Total Shipped	Ordered Qty	Product Code	Product Description	Unit Price	Total
10.00	20.00	0.00	4501CC	4500-A-C-STONE-CC		
10.00	20.00		49902	CFORCE FIBER COMMERCIAL M		
10.00	20.00		16000	MRWR (MID RANGE WR)		

10.00	20.00	30	WINTER	Sub Total
ON JOB TIME	FINISH POUR TIME			Tax
		H2O UNDER RUN	GAL/CY	Ticket Total
Water Added At Customer's Request		Total No. Gallons	Slump Meter Reading	Order Total

PROPERTY DAMAGE RELEASE / WARNING - Irritating To The Skin and Eyes

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Release, Load and Terms Accepted By:

X

2



* 0 3 0 8 0 3 *

Driver Signature _____

Concrete - Sand - Gravel - Stone

General Office (800) 664-6930

WATER ADDED - Seller assumes no responsibility in Results to concrete caused by adding water in excess of the allowable. If water is added, amount must be shown and customer's signature acknowledges this amount added.
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Batched by _____

Remit To:
 Irving Materials
 1440 Selinda Ave
 Louisville, KY 40213
 800-664-6930

imi

Order #	Plant #	Mix Code	Slump	Truck #	Batch I.D.	TICKET #
3168	871	4501CC	6	2480		87119327
Customer #		Customer Name		Customer PO #	Time	Date
110777		ELIZABETHTOWN IND. BOE/ COVENANT		4-63876	05:53	11-26-25
Delivery Address						

323 MORNINGSIDE DRIVE

Ticket Quantity	Total Shipped	Ordered Qty	Product Code	Product Description	Unit Price	Total
10.00	30.00	0.00	4501CC	4500-A-C-STONE-CC		
10.00	30.00		49902	CFORCE FIBER COMMERCIAL M		
10.00	30.00		16000	MRWR (MID RANGE WR)		

10.00	30.00	30	WINTER	Sub Total
ON JOB TIME	FINISH POUR TIME			Tax
		H2O UNDER RUN	GAL/CY	Ticket Total
Water Added At Customer's Request		Total No. Gallons	Slump Meter Reading	Order Total

PROPERTY DAMAGE RELEASE / WARNING - Irritating To The Skin and Eyes

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Release, Load and Terms Accepted By:

X

2



* 0 4 0 8 0 4 *

Driver Signature _____

Concrete - Sand - Gravel - Stone

General Office (800) 664-6930

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Batched by _____

Remit To:
 Irving Materials
 1440 Selinda Ave
 Louisville, KY 40213
 800-664-6930

imi

Order #	Plant #	Mix Code	Slump	Truck #	Batch I.D.	TICKET#
3168	871	4501CC	6	8162		87119331
Customer #		Customer Name		Customer PO #	Time	Date
110777		ELIZABETHTOWN IND. BOE/ COVENANT		4-63876	06:23	11-26-25
Delivery Address						

323 MORNINGSIDE DRIVE

Ticket Quantity	Total Shipped	Ordered Qty	Product Code	Product Description	Unit Price	Total
10.00	40.00	0.00	4501CC	4500-A-C-STONE-CC		
10.00	40.00		49902	CFORCE FIBER COMMERCIAL M		
10.00	40.00		16000	MRWR (MID RANGE WR)		

10.00	40.00	30	WINTER	Sub Total
ON JOB TIME	FINISH POUR TIME			Tax
		H2O UNDER RUN	GAL/CY	Ticket Total
Water Added At Customer's Request		Total No. Gallons	Slump Meter Reading	Order Total

PROPERTY DAMAGE RELEASE / WARNING - Irritating To The Skin and Eyes

Dear Customer - The Seller is not responsible for slumps, strength or quality of concrete to which water or any other material has been added by the purchaser or at his request.

The undersigned hereby authorizes Irving Materials Inc. to use private property for making the delivery shown here on and assumes full responsibility for any damage or injury due to the premises.

The undersigned agrees to reimburse said Company for loss of time and equipment by reason of such delivery and also to identify and save harmless said Company from any and all claims, demands and suits for or on account of or in any manner caused by or arising from private property delivery.

The undersigned assumes responsibility for a suitable roadway from public highway to point of delivery and is responsible for any needed wrecker service charges as a result.

SAFETY WARNING: Keep away from children. Contains Portland Cement. Irritating to the skin and eyes. Wear rubber boots, gloves and eye protection. Prolonged contact may cause burns. In case of contact with skin or eyes, flush thoroughly with water. If irritation persists, get medical attention. For additional information regarding the HAZARDS OF READY MIX CONCRETE, consult the Material Data Safety Sheet (MSDS) available upon request.

PRODUCT NOTICE: Seller will not be held responsible for the final appearance of exposed aggregate, integral coloring, stamped and decorative surfacing, and all other forms of architectural and design concrete.

DELIVERY NOTICE: Seller assumes no responsibility for deliveries beyond the public right of way. Buyer assumes responsibility for damages including but not limited to curb, sidewalk, driveway, or any property of the contractor or property owner or agents.

NOTICE: MY SIGNATURE BELOW INDICATES THAT I HAVE READ THE SAFETY AND HEALTH WARNING NOTICE AND ACCEPTANCE OF THE LOAD.

Release, Load and Terms Accepted By:

X

2



* 0 5 0 8 0 5 *

Driver Signature _____

Concrete - Sand - Gravel - Stone

General Office (800) 664-6930

WATER ADDED - Seller assumes no responsibility in Results to concrete caused by adding water in excess of the allowable. If water is added, amount must be shown and customer's signature acknowledges this amount added.
 Purchaser or his authorized representative acknowledges receipt for this load of concrete, confirms time of arrival, begin unload and finish times, and has instructed the driver to add water as follows:

Batched by _____

Remit To:
 Irving Materials
 1440 Selinda Ave
 Louisville, KY 40213
 800-664-6930

imi

Order #	Plant #	Mix Code	Slump	Truck #	Batch I.D.	TICKET #
3168	871	4501CC	6	2187		87119333
Customer #		Customer Name			Customer PO #	Time Date
110777		ELIZABETHTOWN IND. BOE/ COVENANT			4-63876	06:44 11-26-25
Delivery Address						

323 MORNINGSIDE DRIVE

Ticket Quantity	Total Shipped	Ordered Qty	Product Code	Product Description	Unit Price	Total
10.00	50.00	0.00	4501CC	4500-A-C-STONE-CC		
10.00	50.00		49902	CFORCE FIBER COMMERCIAL M		
10.00	50.00		16000	MRWR (MID RANGE WR)		

10.00	50.00	30	WINTER	Sub Total
ON JOB TIME	FINISH POUR TIME			Tax
		H2O UNDER RUN	GAL/CY	Ticket Total
Water Added At Customer's Request		Total No. Gallons	Slump Meter Reading	Order Total

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Release, Load and Terms Accepted By:

X

2



* 0 6 0 8 0 6 *

Driver Signature _____

Concrete - Sand - Gravel - Stone

General Office (800) 664-6930

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Batched by _____

Remit To:
 Irving Materials
 1440 Selinda Ave
 Louisville, KY 40213
 800-664-6930

imi

Order #	Plant #	Mix Code	Slump	Truck #	Batch I.D.	TICKET #
3168	871	4501CC	6	2480		87119335
Customer #		Customer Name			Customer PO #	Time Date
110777		ELIZABETHTOWN IND. BOE/ COVENANT			4-63876	07:26 11-26-25
Delivery Address						

323 MORNINGSIDE DRIVE

Ticket Quantity	Total Shipped	Ordered Qty	Product Code	Product Description	Unit Price	Total
10.00	60.00	0.00	4501CC	4500-A-C-STONE-CC		
10.00	60.00		49902	CFORCE FIBER COMMERCIAL M		
10.00	60.00		16000	MRWR (MID RANGE WR)		

10.00	60.00	30	WINTER	Sub Total
ON JOB TIME	FINISH POUR TIME			Tax
		H2O UNDER RUN	GAL/CY	Ticket Total
Water Added At Customer's Request		Total No. Gallons	Slump Meter Reading	Order Total

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Release, Load and Terms Accepted By:

X

2



* 0 7 0 8 0 7 *

Driver Signature _____

Concrete - Sand - Gravel - Stone

General Office (800) 664-6930

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Batched by _____

Remit To:
 Irving Materials
 1440 Selinda Ave
 Louisville, KY 40213
 800-664-6930

imi

Order #	Plant #	Mix Code	Slump	Truck #	Batch I.D.	TICKET #
3168	871	4501CC	6	8162		87119336
Customer #		Customer Name			Customer PO #	Time Date
110777		ELIZABETHTOWN IND. BOE/ COVENANT			4-63876	08:04 11-26-25
Delivery Address						

323 MORNINGSIDE DRIVE

Ticket Quantity	Total Shipped	Ordered Qty	Product Code	Product Description	Unit Price	Total
5.50	65.50	0.00	4501CC	4500-A-C-STONE-CC		
5.50	65.50		49902	CFORCE FIBER COMMERCIAL M		
5.50	65.50		16000	MRWR (MID RANGE WR)		

5.50	65.50	30	WINTER	Sub Total
ON JOB TIME	FINISH POUR TIME			Tax
		H2O UNDER RUN	GAL/CY	Ticket Total
Water Added At Customer's Request		Total No. Gallons	Slump Meter Reading	Order Total

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X

2



* 0 8 0 8 0 8 *

Driver Signature _____

Concrete - Sand - Gravel - Stone

General Office (800) 664-6930

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Batched by _____

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Elizabethtown Independent District Board of Education	PROJECT: T K Stone Middle School Renovation Elizabethtown, KY	APPLICATION NO: # 8 PERIOD FROM: 11/14/2025 TO: 12/10/2025
ATTENTION:	Paul Mullins	CONTRACT FOR: Parco Constructors Group, LLC	CONTRACT DATE: 22-Jan-25
		BID DIV: BP 040	



CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen Date: 12/09/2025

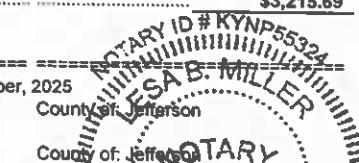
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$2,092,860.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$2,092,860.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$454,455.74
RETAINAGE @ 10%	\$45,445.57
TOTAL EARNED LESS RETAINAGE	\$409,010.17
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$405,794.48
CURRENT PAYMENT DUE	\$3,215.89

Subscribed and sworn to before me this 9th day of December, 2025
State of: Kentucky County of: Jefferson
Notary Public: Lesa Miller My Commission expires: 8/16/2026

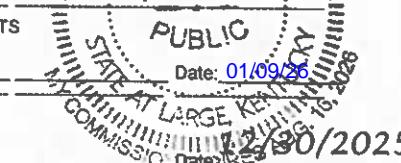


ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Waller

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson



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>8</u>		T K STONE MIDDLE SCHOOL RENO		*D* WORK COMPLETED		*E* THIS PERIOD		*F* MATERIALS STORED (NOT IN D OR E)		*G* TOTAL COMPLETED & STORED D+E+F		*H* % G/C		*I* BALANCE TO FINISH C-G		
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)												
1	BOND	\$17,500.00		\$17,500.00						\$17,500.00		100%		\$0.00		
2	SUBMITALLS	\$24,307.00		\$24,307.00		\$0.00				\$24,307.00		100%		\$0.00		
3	CLEAN UP- Materials	\$1,500.00		\$265.00		\$0.00				\$255.00		17%		\$1,245.00		
4	CLEAN UP - Labor	\$60,500.00		\$10,000.00		\$0.00				\$10,000.00		17%		\$50,500.00		
5	CLOSEOUT DOCUMENTS	\$1,000.00										\$0.00	0%		\$1,000.00	
6	O & M MANUALS	\$3,000.00										\$0.00	0%		\$3,000.00	
7	ALLOWANCE- Masonry patching	\$15,000.00		\$5,495.76		\$3,572.98				\$9,068.74		60%		\$5,931.26		
8	SUPERVISION- Labor	\$69,500.00		\$20,145.00		\$0.00				\$20,145.00		29%		\$49,355.00		
9	JOBSITE FACILITIES	\$35,700.00		\$11,300.00		\$0.00				\$11,300.00		32%		\$24,400.00		
10	DUMPSTERS- Masonry Only	\$21,200.00										\$0.00	0%		\$21,200.00	
11	SAFETY- Labor	\$15,270.00		\$600.00		\$0.00				\$600.00		4%		\$14,670.00		
12	SAFETY- Materials	\$5,500.00		\$260.00		\$0.00				\$260.00		5%		\$5,240.00		
13	MISC. TRUCKING- Materials	\$9,940.00		\$1,570.00		\$0.00				\$1,570.00		16%		\$8,370.00		
14	MISC. TRUCKING- Labor	\$30,345.00		\$5,000.00		\$0.00				\$5,000.00		16%		\$25,345.00		
15	MASONRY- Equipment	\$118,958.00		\$20,500.00		\$0.00				\$20,500.00		17%		\$98,458.00		
16	BRICK VENEER- Materials	\$13,000.00		\$1,950.00		\$0.00				\$1,950.00		15%		\$11,050.00		
17	BRICK VENEER- Labor	\$305,770.00		\$46,500.00		\$0.00				\$46,500.00		15%		\$259,270.00		
18	CMU FDNS.- Materials	\$16,500.00		\$4,455.00		\$0.00				\$4,455.00		27%		\$12,045.00		
19	CMU FDNS.- Labor	\$81,850.00		\$16,725.00		\$0.00				\$16,725.00		27%		\$45,225.00		
20	SPLIT-FACE CMU- Materials	\$8,500.00		\$1,670.00		\$0.00				\$1,670.00		20%		\$6,830.00		
21	SPLIT-FACE CMU- Labor	\$29,500.00		\$8,040.00		\$0.00				\$8,040.00		20%		\$23,460.00		
22	CMU BACKUP- Materials	\$17,500.00		\$3,700.00		\$0.00				\$3,700.00		21%		\$13,800.00		
23	CMU BACKUP- Labor	\$361,800.00		\$74,880.00		\$0.00				\$74,880.00		21%		\$287,020.00		
24	CMU PARTITIONS- Materials	\$40,500.00		\$3,215.00		\$0.00				\$3,215.00		8%		\$37,285.00		
25	CMU PARTITIONS- Labor	\$393,165.00		\$32,285.00		\$0.00				\$32,285.00		8%		\$360,880.00		
26	BRICK/CMU PATCH- Materials	\$8,500.00		\$150.00		\$0.00				\$150.00		2%		\$8,350.00		
27	BRICK/CMU PATCH- Labor	\$65,810.00		\$1,000.00		\$0.00				\$1,000.00		2%		\$64,810.00		
28	CLEAN DOWN BRICK/CMU- Materials	\$3,500.00										0%		\$3,500.00		
29	CLEAN DOWN BRICK/CMU- Labor	\$128,710.00										0%		\$128,710.00		
30	SET DOOR FRAMES- Materials	\$675.00		\$100.00		\$0.00				\$100.00		15%		\$575.00		
31	SET DOOR FRAMES- Labor	\$7,500.00		\$1,100.00		\$0.00				\$1,100.00		15%		\$6,400.00		
32	SPRAY-FOAM INSUL.- Materials	\$33,480.00		\$13,400.00		\$0.00				\$13,400.00		40%		\$20,080.00		
33	SPRAY-FOAM INSUL.- Labor	\$32,780.00		\$13,140.00		\$0.00				\$13,140.00		40%		\$19,640.00		
34	SPRAY-FOAM INSUL.- Equipment	\$5,400.00		\$2,160.00		\$0.00				\$2,160.00		40%		\$3,240.00		
35	FIRESTOP WALLS- Materials	\$6,130.00										0%		\$6,130.00		
36	FIRESTOP WALLS- Labor	\$11,390.00										0%		\$11,390.00		
37	MASONRY RESTORATION- Mobliz./G.	\$21,600.00		\$21,600.00						\$21,600.00		100%		\$0.00		
38	MASONRY RESTOR.- Repairs	\$34,560.00		\$34,560.00						\$34,560.00		100%		\$0.00		
39	MASONRY RESTOR.- Anchor Install	\$39,420.00		\$39,420.00						\$39,420.00		100%		\$0.00		
40	MASONRY RESTOR.- Cleaning	\$15,900.00		\$15,900.00						\$15,900.00		100%		\$0.00		
TOTALS		\$2,092,860.00		\$0.00		\$450,882.76		\$3,572.98		\$0.00		22%		\$1,638,404.26		

PARCO CONSTRUCTORS GROUP, LLC

Parco Job #

W.O. #
6770

OWNER: Elizabethtown Independent Schools- (Alliance Corporation) DATE: 11/20/2025

BLDG. NO. T.K. Stagg Middle School, (Memory Bid Package) P.O. NO. RG # 14-2013

Work Order #2403-05

Worked in New & Old Corridor Area & laid 8" CMU & 4" CMU Block on the returns of door jambs & laid Bullnose CMU Block & made saw cuts & built scaffold. Set Steel Lintel.

MATERIALS							
QUANTITY	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
20	8" CMU Block	\$ 2.58	\$ 51.60			\$ -	\$ -
25	8" CMU Bullnose	\$ 3.03	\$ 75.75			\$ -	\$ -
25	4" CMU Block	\$ 2.31	\$ 57.75			\$ -	\$ -
4	Bags Type "S" Mortar	\$ 15.53	\$ 62.12			\$ -	\$ -
12	Masonry Sand	\$ 5.73	\$ 68.76			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -

EQUIPMENT							
hrs. used	type of equipment	rate	total	hrs used	type of equipment	rate	total
	Forklift	\$ 35.00	\$ -			\$ -	\$ -
2	Mortar Mixer & Masonry Saw	\$ 16.25	\$ 32.50			\$ -	\$ -
4	Scaffolding	\$ 15.00	\$ 60.00			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -

CONTRACTORS APPROVAL

OWNER REPRESENTATIVE

Jason Smith

O F F I C E	LABOR	\$ 1,113.28
	MATERIALS	\$ 315.98
	SALES TAX	\$ -
	EQUIPMENT	\$ 92.50
	SUBCONTRACTED	\$ -
	SUBTOTAL	\$ 1,521.76
OVERHEAD/PROFIT	\$ 228.26	
TOTAL COST	\$ 1,750.02	

OWNERS COPY

FOR ALLOWANCES ONLY

DO NOT PAY

PARCO JOB #

2503

Parco Constructors Group, LLC

AUTHORIZED WORK ORDER

W.O. # 6770

OWNER

Alliance

DATE

11-20-2025

BUILDING NO

TK Stone Middle School

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

The new + old Corridor area laid 8" block + 4" block on the returns of door jambs + laid Bullnose Block + made saw cuts + Rei 14 scabbing + clean up + set steel lintels
Demo + grout

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
		Rate	Rate	Rate	Rate	
Jason Smith	S	2				
Daniel Murray	MAS	8				
Noah McBe	He	8				

M	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
A	20	8" Block						
T	25	8" Bullnose						
E	25	4" Block						
R	4-bags	type S						
I		Sand						
A								
L								
S								

E	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	E	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL
Q	4	5' Scaffolding + Braces							
U	4	8' Boards							
I	2	Chop Saw							

CONTRACTOR'S APPROVAL



OWNERS REPRESENTATIVE

O
F
F
I
C
E

FOR ALLOWANCES ONLY

DO NOT PAY

LABOR _____
 MATERIALS _____
 EQUIPMENT _____
 SUBCONTRACTED _____

SUBTOTAL _____
 OVERHEAD/PROFIT _____

TOTAL COST _____

OWNER'S COPY

PARCO CONSTRUCTORS GROUP, LLC

Parco Job #
2503

AUTHORIZED WORK ORDER

W.O. #
6771

OWNER: Elizabethtown Independent Schools- (Alliance Corporation)		DATE: 11/21/2025					
BLDG. NO. T.K. Stone Middle School- (Masonry Bid Package)		P.O. NO. BG # 24-207					
Work Order #2403-06							
Worked in New & Old Corridor Area & laid 8" CMU & 4" CMU Block on the returns of door jambs & laid Bullnose CMU Block & made saw cuts & built scaffold. Set Steel Lintels.							
NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS	O.T. HOURS	TOTAL			
		Rate	Rate				
Jason Smith	Mason Supervisor	4	\$ 74.08	\$ -	\$ 296.32		
Daniel Murray	Mason	8	\$ 67.62	\$ -	\$ 540.96		
Nash Mabe	Hod Carrier Foreman	8	\$ 53.02	\$ -	\$ 424.16		
		\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -		
Total Labor Cost					\$ 1,261.44		
Subcontractors					\$ -		
					\$ -		
MATERIALS							
QUANTITY	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
20	8" CMU Block	\$ 2.58	\$ 51.60			\$ -	\$ -
25	8" CMU Bullnose	\$ 3.03	\$ 75.75			\$ -	\$ -
	4" CMU Block	\$ 2.31	\$ -			\$ -	\$ -
3	Bags Type "S" Mortar	\$ 15.93	\$ 46.69			\$ -	\$ -
10	Masonry Sand	\$ 5.73	\$ 57.30			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
EQUIPMENT							
HRS. USED	TYPE OF EQUIPMENT	RATE	TOTAL	HRS. USED	TYPE OF EQUIPMENT	RATE	TOTAL
	Forklift	\$ 35.00	\$ -			\$ -	\$ -
2	Mortar Mixer & Masonry Saw	\$ 10.25	\$ 32.50			\$ -	\$ -
4	Scaffolding	\$ 15.00	\$ 60.00			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
CONTRACTORS APPROVAL				OWNER REPRESENTATIVE			
Jason Smith				Les Gibson			
FOR ALLOWANCES ONLY							
DO NOT PAY							
O F F I C E							
LABOR \$ 1,261.44 MATERIALS \$ 231.24 SALES TAX \$ - EQUIPMENT \$ 92.50 CONTRACTED \$ - SUBTOTAL \$ 1,585.18 ERHEAD/PROFIT \$ 237.78 TOTAL COST \$ 1,822.96							
OWNERS COPY							

PARCO JOB #
2503

Parco Constructors Group, LLC
AUTHORIZED WORK ORDER

W.O. # 6771

OWNER Alliance

BUILDING NO.

TK Stone Middle School

DATE 11-21-2025

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

The new + old Corridor area laid 8" Block +
8" buff/slate Block + the new dense jamb +
Set steel Lentils + made Saw cuts + Built Scaffolding +
Clean up + paint + grout

MATERIALS	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
	20	8" Block						
	3	Bags type S						
	25	2" Bull Nose						
		SAND						

E Q U I P	TYPE OF EQUIPMENT	RATE	TOTAL	TYPE OF EQUIPMENT	RATE	TOTAL
	4 5' Scaffolding + Braces					
	4 8' Boards					
	2 Chop Saw					

CONTRACTORS APPROVAL

OWNERS REPRESENTATIVE

OFFICE

FOR ALLOWANCES ONLY

LABOR _____
MATERIALS _____
EQUIPMENT _____
SUBCONTRACTED _____

DO NOT PAY

SUBTOTAL _____
OVERHEAD/PROFIT _____

TOTAL COST

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 8

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	*F*		*H* BALANCE TO FINISH (D - G)
					INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	
1	Concrete Block, Mortar, Cement, Etc	Lee Building Products	\$193,770.00	\$56,261.68	\$191.70	\$56,453.38	\$137,316.62
2	Brick Veneer	Lee Building Products	\$82,390.00	\$12,084.00	\$11,580.50	\$23,664.50	\$58,725.50
3	Masonry Resteel, Accessories, Etc.	Mills Supply Company	\$61,680.00	\$28,413.61	\$0.00	\$28,413.61	\$33,266.39
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9							
10							
11							
12							
13							
14							
15							
16							
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35							
36							
37							
38							
39							
40							
TOTALS			\$337,840.00	\$96,759.29	\$11,772.20	\$108,531.49	\$229,308.51

Parco Constructors
Owner's Purchase Order Payment Authorization

Project Name: T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing #** 8
Vendor: Lee Building Products
Owner's Purchase Order Number - # 6-63879

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

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

Owner's PO Amount:

\$ 276,160.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
H19451	4/4/2025	\$ 4,516.48	\$ 4,516.48
H19495	4/11/2025	\$ 4,516.35	\$ 4,516.35
H19827	4/17/2025	\$ 4,075.70	\$ 4,075.70
I32796	4/17/2025	\$ 1,182.62	\$ 1,182.62
H20202	4/23/2025	\$ 5,121.75	\$ 5,121.75
H20395	4/25/2025	\$ 5,722.65	\$ 5,722.65
I32923	4/25/2025	\$ 1,421.28	\$ 1,421.28
H20873	5/5/2025	\$ 5,444.90	\$ 5,444.90
H20999	5/7/2025	\$ 5,214.15	\$ 5,214.15
I33203	5/13/2025	\$ 1,405.62	\$ 1,405.62
H21369	5/14/2025	\$ 3,481.60	\$ 3,481.60
I33374	5/27/2025	\$ 1,378.08	\$ 1,378.08
I33389	5/28/2025	\$ 219.75	\$ 219.75
I33532	6/5/2025	\$ 26.00	\$ 26.00
I33834	6/26/2025	\$ 441.30	\$ 441.30
H24996	7/24/2025	\$ 4,067.00	\$ 4,067.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
I34466	8/7/2025	\$ 2,363.00	\$ 2,363.00
H25947	8/13/2025	\$ 33.60	\$ 33.60
H26048	8/13/2025	\$ 12,084.00	\$ 12,084.00
I34735	8/26/2025	\$ 1,152.90	\$ 1,152.90
I35837	11/10/2025	\$ 158.65	\$ 158.65
H30769	11/13/2025	\$ 4,318.30	\$ 4,318.30
I35959	11/20/2025	\$ 191.70	
H31554	12/1/2025	\$ 11,580.50	
Total Invoices submitted to date		\$ 80,117.88	\$ 68,345.68

Owner's Purchase Order Balance Remaining:

\$ 196,042.12


(Signature)

12/9/2025

(Date)

Tony Snellen/President & Project Manager

(Print Name & Title)

Amount Due this Billing		\$ 11,772.20
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LEE BUILDING PRODUCTS (10)

307 PETERSON DRIVE
P O BOX 803
ELIZABETHTOWN KY 42702-0803

Phone 270-765-4044 Fax 270-765-4066

INVOICE

Number	I35959
Date	11/20/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	!
DPO# 6-63879	11/20/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	987856	10	PREPAID	BESTWAY	!
Item	Description		Ordered	Shipped	Backordrd	UM		Price	UM
04L100	4" REGULAR LW 4x8x16		25.00	25.00	.00	EA		2.18	EA
M999BB	PALLET CHARGE CMU & BRICK		1.00	1.00	.00	EA		20.00	EA
401S	MIAMI/EAGLE TYPE S		8.00	8.00	.00	EA		14.65	EA
CPU10	CUSTOMER PICK UP		1.00	1.00	.00	EA		.00	EA

Merchandise	Misc	Discount	Tax	Freight	Total Due
191.70	.00		.00	*TBD*	191.70



LEE BUILDING PRODUCTS (08)

12906 OLD HENRY ROAD

P O BOX 437109

LOUISVILLE KY 40253-7109

Phone 502-245-3135 Fax 502-245-6913

INVOICE

Number	H31554
Date	12/01/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via		
DPO# 6-63879	12/01/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	989618	08	PREPAID	BESTWAY		
Item	Description			Ordered	Shipped	Backordrd	UM	Price	UM	Extension
350201M	VELOUR LIGHT GRAY M/S CHEROKEE 530/CUBE DIRECT SHIPPED 08-06-2025 CHEROKEE BOL 793640 ONLINE FREIGHT			12190.00	12190.00	.00	EA	950.00	M	11580.50

Merchandise	Misc	Discount	Tax	Freight	Total Due
11580.50	.00		.00	*TBD*	11580.50

!

Office Copy

... Last Page

RELEASE OF LIEN

DATE
12/09/2025

We the undersigned, certify that we are the General Contractor/Subcontractor for the Construction of Renovations & Addition to T.K. Stone Middle School. We certify that all bills for labor, material, taxes, insurance, equipment, miscellaneous items and supplies in connection with the above contract have been paid in full. We further certify that we, and each of our suppliers, do upon receipt of Three Thousand Two Hundred Fifteen Dollars & Sixty-Nine Cents (\$3,215.69) which will constitute partial payment X; full and final payment ; for work performed to date on our contract do hereby, waive and release any and all liens or claim of rights of liens on said above described building and premises Elizabethtown Independent School Board located at 323 Morningside Drive in Elizabethtown Kentucky under the Statutes of the State of Kentucky and or the United States Government relating to mechanics liens on account of labor or taxes or any of the material furnished to or on account of said building or improvements on the premises.

Firm: PARCO CONSTRUCTORS GROUP, LLC

By: Tony Sull

Title: PRESIDENT

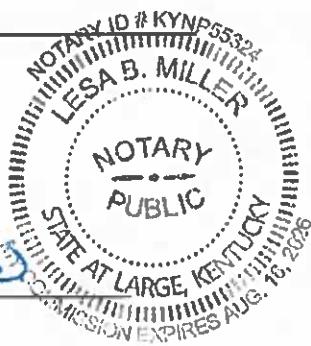
State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 9th day of December 2025.

Notary Public: Lesia B. Miller

My commission expires 8/16/2026



Reference Parco Constructors Group, LLC Invoice # 5532

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT
BOARD OF EDUCATION

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

APPLICATION NO: 3
PERIOD FROM: 11/15/25
TO: 12/10/25



ATTENTION:

CONTRACT FOR: General Construction

CONTRACT DATE: 3-Mar-25

BID DIV: _____

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: Insulated Roofing Contractors

By: Bonnie Shumate Date: December 10, 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	\$938,104.97
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$938,104.97
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$291,248.17
RETAINAGE @ 10%	\$29,124.82
TOTAL EARNED LESS RETAINAGE	\$262,123.35
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$103,601.85
CURRENT PAYMENT DUE	\$158,521.50

Subscribed and sworn to before me this 10th day of December, 2025

State of: Indiana County of: Floyd
Notary Public: Andrew C Stonecipher My Commission expires: June 30, 2032


ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Waller Date: 01/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 12/30/2025

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

ANDREW C. STONECIPHER
NOTARY PUBLIC
COMMISSION #NP0757306
MY COMMISSION EXPIRES 06/30/2032

CONTINUATION SHEET NO. 2
APPLICATION NO. 3

Etown Indpt Schools
3 TK Stone MS 45022

D *E* *F* *G* *H* *I*
WORK COMPLETED

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	BALANCE TO FINISH	
							% G/C	C-G
1	PVC Membrane Roof System	\$156,451.25	\$34,419.00	\$28,161.00		\$62,580.00	40%	\$93,871.25
2	Install Bonding Adhesive	\$83,742.75	\$18,423.00	\$15,074.00		\$33,497.00	40%	\$50,245.75
3	Prefinished Metal Wall Panels	\$169,985.60				\$0.00	0%	\$169,985.60
4	Prefinished Metal Roof Panels	\$78,850.80				\$0.00	0%	\$78,850.80
5	Galvanized Soffit	\$23,200.00		\$23,200.00		\$23,200.00	100%	\$0.00
6	Install Self-Adhering Vapor Barrier (Wall Foam)	\$17,355.40	\$3,818.00	\$3,124.00		\$6,942.00	40%	\$10,413.40
7	2.6" ISO Board (2 Layers)	\$99,649.50	\$21,923.00	\$17,937.00		\$39,860.00	40%	\$59,789.50
8	1/2" HD ISO Coverboard	\$38,574.00	\$8,525.00	\$6,943.00		\$15,468.00	40%	\$23,106.00
9	Galvanized Coping Cap up to 16" Width	\$26,810.50		\$10,724.00		\$10,724.00	40%	\$16,086.50
10	Sheet Metal Expansion Joint	\$9,873.00	\$2,172.00	\$1,777.00		\$3,949.00	40%	\$5,924.00
11	24 Gauge Galvanized Foam Stop w/ up to 8" Face	\$38,250.00		\$15,300.00		\$15,300.00	40%	\$22,950.00
12	Add-on for Gravel/Foam Stop Extender	\$17,700.00		\$7,080.00		\$7,080.00	40%	\$10,620.00
13	Install 24 GA. Galvanized Gutters	\$42,504.00				\$0.00	0%	\$42,504.00
14	Staging Area Protection and Return to Original	\$2,500.00	\$550.00	\$700.00		\$1,250.00	50%	\$1,250.00
15	3' x 5' Roof Hatch	\$6,700.00	\$6,700.00			\$6,700.00	100%	\$0.00
16	30 Yard Dumpster	\$1,100.00		\$550.00		\$550.00	50%	\$550.00
17	Laborer (Demolition)	\$17,100.00		\$8,550.00		\$8,550.00	50%	\$8,550.00
18	Laborer (Asphalt Shingles Repair)	\$14,250.00		\$7,125.00		\$7,125.00	50%	\$7,125.00
19	Laborer (Built-up Roof Repair)	\$9,120.00		\$4,560.00		\$4,560.00	50%	\$4,560.00
20	Project Mobilizations	\$16,000.00	\$3,520.00	\$4,480.00		\$8,000.00	50%	\$8,000.00
21	Travel Expenses	\$26,250.00	\$5,775.00	\$7,350.00		\$13,125.00	50%	\$13,125.00
22	Man Lift	\$12,000.00		\$6,000.00		\$6,000.00	50%	\$6,000.00
23	High-Reach Forklift	\$15,000.00		\$7,500.00		\$7,500.00	50%	\$7,500.00
24	Performance and Payment Bond	\$9,288.17	\$9,288.17			\$9,288.17	100%	\$0.00
25	Base 20 Year Warranty Fee	\$5,850.00				\$0.00	0%	\$5,850.00
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
TOTALS		\$938,104.97	\$0.00	\$115,113.17	\$176,135.00	\$0.00	\$291,248.17	31% \$646,856.80

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Elizabethtown Independent District
Board of Education

ATTENTION: Paul Mullins

CONTRACT FOR: BP #084: Aluminum Entrances &
Storefronts

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

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

APPLICATION NO: FIVE (5)
PERIOD FROM: 11/27/25
TO: 12/31/25



CONTRACTORS APPLICATION FOR PAYMENT

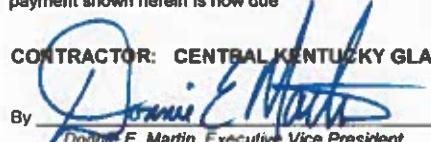
Application is made for Payment as shown below in connection
with the Contract Continuation Sheet attached
The present status of the this Contract is as follows:

	ADDITIONS	DEDUCTIONS
TOTAL	\$919.00	\$0.00
Approved this month	\$0.00	\$0.00
Net Change by Change Orders	\$919.00	\$0.00

ORIGINAL CONTRACT SUM		\$227,760.00
Net change by Change Orders		\$919.00
CONTRACT SUM TO DATE		\$228,679.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)		\$66,801.00
RETAINAGE @ 10%		\$6,680.10
TOTAL EARNED LESS RETAINAGE		\$60,120.90
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)		\$56,008.80
CURRENT PAYMENT DUE		\$4,112.10

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 
Dominic E. Martin, Executive Vice President

Date: 12/23/2025

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.

Subscribed and sworn to before me this 23rd day of December, 2025
State of: KENTUCKY Notary Public - State At Large
Notary Public: 
My Commission Expires 12-18-2027

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By 
Ross Tarrant, Architect

Date: 01/09/26

CM APPROVAL: ALLIANCE CORPORATION

By 
Dalton Jackson, Project Manager

Date: 12/30/2025

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

CONTINUATION SHEET NO. 2
APPLICATION NO. FIVE (5)

TK Stone Middle School Renovation

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	Administration / Project Management	\$6,040.00	\$1,630.00	\$135.00	\$0.00	\$1,765.00	29%	\$4,275.00
2	G & A Insurance / Project Insurance	\$4,220.00	\$1,140.00	\$95.00	\$0.00	\$1,235.00	29%	\$2,985.00
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	\$4,880.00	\$0.00	\$0.00	\$4,880.00	100%	\$0.00
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	\$225.00	\$0.00	\$0.00	\$225.00	15%	\$1,275.00
8	Demobilization	\$500.00	\$0.00	\$75.00	\$0.00	\$75.00	15%	\$425.00
9	Aluminum Storefronts (Fabrication Labor)	\$17,370.00	\$3,475.00	\$0.00	\$0.00	\$3,475.00	20%	\$13,895.00
10	Aluminum Entrances (Fabrication Labor)	\$12,580.00	\$1,885.00	\$0.00	\$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	\$6,745.00	\$1,685.00	\$0.00	\$8,430.00	100%	\$0.00
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	\$2,725.00	\$305.00	\$0.00	\$3,030.00	100%	\$0.00
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	\$6,650.00	\$740.00	\$0.00	\$7,390.00	100%	\$0.00
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	\$14,527.00	\$0.00	\$0.00	\$14,527.00	48%	\$15,923.00
26	Misc. Materials & Labor (Shims, anchors, sealants, etc.)	\$570.00	\$115.00	\$0.00	\$0.00	\$115.00	20%	\$455.00
27	Field Measuring / Progress Meetings	\$3,250.00	\$975.00	\$0.00	\$0.00	\$975.00	30%	\$2,275.00
28	Delivery / Distribution of Materials	\$1,400.00	\$280.00	\$0.00	\$0.00	\$280.00	20%	\$1,120.00
29	Equipment: Rental / Transport / Amort & Deprec	\$9,640.00	\$965.00	\$0.00	\$0.00	\$965.00	10%	\$8,675.00
30	Project Site Cleanup	\$2,280.00	\$340.00	\$0.00	\$0.00	\$340.00	15%	\$1,940.00
31	Final Cleaning	\$3,070.00	\$0.00	\$615.00	\$0.00	\$615.00	20%	\$2,455.00
32	Project Punchlist	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$550.00
33	Safety	\$640.00	\$95.00	\$0.00	\$0.00	\$95.00	15%	\$545.00
34	CO#008: PR #010 (Vestibule locks)	\$919.00	\$0.00	\$919.00	\$0.00	\$919.00	100%	\$0.00
TOTALS		\$228,679.00	\$62,232.00	\$4,569.00	\$0.00	\$66,801.00	29.21%	\$161,878.00

001

CONTINUATION SHEET NO. 3

APPLICATION NO. FIVE (5)

T K Stone Middle School Renovation

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D*	*E*	*F*	*G*	*H*
			P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Aluminum-framed Storefronts	CKG Supply	\$93,990.00	\$83,760.00	\$0.00	\$83,760.00	\$10,230.00
2	Hardware (Aluminum Doors)	CKG Supply	\$60,580.00	\$60,580.00	\$0.00	\$60,580.00	\$0.00
3	MCM-ACM Wall Panels	CKG Supply	\$66,756.00	\$27,831.00	\$0.00	\$27,831.00	\$38,925.00
4	Glazing; Translucent Wall Panels	CKG Supply	\$184,684.00	\$21,530.00	\$0.00	\$21,530.00	\$163,154.00
TOTALS			\$406,010.00	\$193,701.00	\$0.00	\$193,701.00	\$212,309.00

CP

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO:8
PERIOD FROM:01/01/2025
TO:01/31/2025

ATTENTION: Paul Mullins

CONTRACT FOR: GYP Board Assemb.

CONTRACT DATE: _____

BID DIV: 092

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS DEDUCTIONS

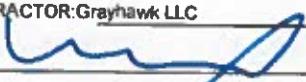
TOTAL

Approved this month

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

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: 12/17/2025

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.

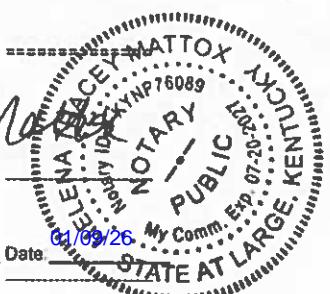
Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached.

The present status of the this Contract is as follows:

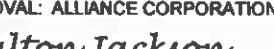
ORIGINAL CONTRACT SUM	<u>\$369,000.00</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$369,000.00</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$121,974.00</u>
RETAINAGE @ 10%	<u>\$12,197.40</u>
TOTAL EARNED LESS RETAINAGE	<u>\$109,776.60</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$103,476.60</u>
CURRENT PAYMENT DUE	<u>\$6,300.00</u>

Subscribed and sworn to before me this 17th day of December
State of Kentucky
Notary Public
My Commission expires 7/20/2027

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By:  Date: 01/09/26

CM APPROVAL: ALLIANCE CORPORATION

By:  Date: 12/30/2025

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

CONTINUATION SHEET NO. 2		T K STONE MIDDLE SCHOOL RENO		*D*	*E*	*F*	*G*	*H*	*I*
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED D+E+F	BALANCE	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				% G/C	% TO FINISH C-G
1	METAL FRAMING LABOR	\$90,000.00		\$29,000.00			\$29,000.00	32%	\$61,000.00
2	GYPSUM DRYWALL LABOR	\$89,000.00		\$10,500.00			\$10,500.00	15%	\$58,500.00
3	INSULATION	\$20,000.00		\$6,000.00			\$6,000.00	30%	\$14,000.00
4	FINISHING	\$25,000.00		\$4,000.00			\$4,000.00	16%	\$21,000.00
5	SUPERVISION	\$15,000.00		\$5,000.00			\$5,000.00	33%	\$10,000.00
6	CLEAN UP	\$3,690.00		\$0.00			\$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		\$5,800.00	\$1,000.00		\$6,800.00	34%	\$13,200.00
9	FIELD APPLIED EIFS LABOR	\$24,000.00		\$0.00	\$4,000.00		\$4,000.00	17%	\$20,000.00
10	FIELD APPLIED EIFS MATERIAL	\$14,000.00		\$0.00	\$2,000.00		\$2,000.00	14%	\$12,000.00
11	SUBMITTALS	\$3,120.00		\$3,120.00			\$3,120.00	100%	\$0.00
12	CAULKING	\$5,500.00		\$500.00			\$500.00	9%	\$5,000.00
13	SHOP DRAWINGS	\$3,690.00		\$3,690.00			\$3,690.00	100%	\$0.00
14	ENGINEERING	\$500.00		\$500.00			\$500.00	100%	\$0.00
15	TRUSS FABRICATION LABOR	\$3,550.00		\$0.00			\$0.00	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%	\$6,185.00
19	TRUSS FREIGHT	\$2,500.00		\$750.00			\$750.00	30%	\$1,750.00
20	O&M MANUALS	\$3,000.00		\$0.00			\$0.00	0%	\$3,000.00
21	CLOSEOUT WARRANTIES	\$1,000.00		\$0.00			\$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	\$114,974.00	\$7,000.00	\$0.00	\$121,974.00	33%	\$247,026.00

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. _____

8

"D"

"E"

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		FBM	\$67,000.00	\$25,274.63		\$25,274.63	\$41,725.37
2							
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TOTALS			\$67,000.00	\$26,274.63	\$0.00	\$25,274.63	\$41,725.37

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 01 OF 01 PAGES

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

PROJECT: TK StoneMiddle School

APPLICATION NO.: **4** Distribution to:

Invoice # **2412200182-4**

PERIOD TO: **12/31/2025**

SCF Job # **2412200182**

OWNER
 ARCHITECT
 CONTRACTOR
 BP098

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

VIA ARCHITECT:

PROJECT NOS.:

sub Contract No.:

CONTRACT DATE:

CONTRACT FOR: **Commercial Flooring** *Ogle*

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$154,803.00
2. Net change by Change Orders	\$196,889.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$353,692.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$54,479.00
5. RETAINAGE:	\$5,447.90
a. 10% of Completed Work (Columns D + E on G703)	
b. 10% of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$49,031.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$33,767.10
8. CURRENT PAYMENT DUE	\$15,264.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$304,660.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month		
Change Order 1	\$1,000.00	
Total This Month	\$1,000.00	\$0.00
NET CHANGES by Change Order	\$1,000.00	\$0.00

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

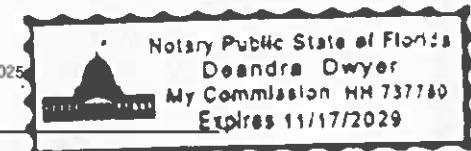
CONTRACTOR: **Spectra Contract Flooring**

By: *Amy Brown*

Date: **12/15/25**

State of Florida, County of Hillsborough
 Subscribed and sworn to before me this 15 day of December, 2025
 Notary Public:

My commission expires: **11/17/2029**



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: *Ann R. Waller*

By: _____ Date: **01/09/26**
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER:

By: _____ Date: _____

CONSTRUCTION MANAGER:

By: *Dalton Jackson* Date: **12/30/25**

CONTINUATION SHEET

TO: Amazon Corporation

From: Spectra Contract Fibres

APPLICATION AND CERTIFICATE FOR PAYMENT

Contractor's signed Certification is attached.

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

APPLICATION NO.: 4

1

APPLICATION DATE: 12/03/25

12/03/25

PERIOD TO: 12/31/25

12/31/25

PROJECT NAME: TK StoneMiddle School

Spectra |contract flooring

CONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Alliance Corporation** in the sum of **\$15,264.00** 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 **December 31, 2025** only does not cover retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to receive compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: December 15, 2025

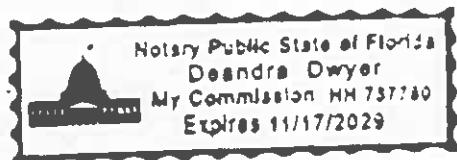
Spectra Contract Flooring

Amy Brown

State of Florida - County of Hillsborough
Subscribed and sworn to before me this 15 day of December, 2025
Notary Public:

My commission expires:

11/17/2029



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
All Labor is paid	

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 **\$15,264.00** 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 it. materials, equipment and/or machinery, or for especially fabricated materials for the project furnished to the Owner to the extent of the payment received.

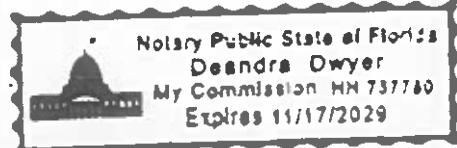
I, Amy Brown being Director of Project Accounting of Spectra Contract Flooring
do hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

Amy Brown
Signature

State Of: Florida
County Of: Hillsborough

Subscribed and sworn to before me this 15 day of Dec-25

Notary Public



CONTINUATION SHEET NO. 3 APPLICATION NO. _____			*D*	*E*	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	Resilient Flooring/Base	Ohio Valley Flooring	\$32,327.00	\$22,180.00	\$1,435.20	\$23,615.20	\$8,711.80
2	SVTI-SVT3 Materials	Spartan Surfaces	\$206,800.00	\$71,225.80		\$71,225.80	\$135,574.20
3					\$0.00	\$0.00	
4					\$0.00	\$0.00	
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TOTALS			\$239,127.00	\$93,405.80	\$1,435.20	\$94,841.00	\$144,286.00

INVOICE DATE	SHIP DATE	SHIP VIA	FOB	ACCT #	YOUR PO # / JOB	TERMS	CUR REFF #	ORDER #
7/30/25	7/30/25	OUR TRUCK	REG. TRUCK	044444	13-63894	C NET 30	9710778	8649

BILL TO:

ELIZABETHTOWN INDEPENDENT
219 HELM STREET

SHIP TO:

OVF CONTRACT SALES
***BILL-TO SAME AS SHIP-TO

ELIZABETHTOWN KY 42701

LOUISVILLE KY 40213

LINE #	ITEM #	LOT/ SERIAL #	DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACKORD	U/M	PRICE	AMOUNT
--------	--------	---------------	-------------	-------------	-------------	-------------	-----	-------	--------

0001	*****SEND ORDER AND INVOICE TO: DIVERZIFY BUYER/ SPECTRA 5644 SHEPHERDSVILLE RD LOUISVILLE, KY 40228								
0002	*****								
0003	*****								
0004	*****								
0005	*****								
0010 TAR440145160	1		RUBBER COVE GREY	14.00	14.00		CT	94.800	1327.20
			DC 48 4 X 120 1/8 TOE						
0011	S/M T.K. STONE RENOVATION Delivery Charge: Bill of Lading# 136741911471 Manifest# 0136741								
9966	= 108.00								

Branch LOU

TOTAL PRICE \$ 1,435.20

TOTAL AMOUNT DUE \$ 1,435.20

Mobile friendly OVF Online is available now at
www.ovf.com. OVF Online items requires authorization which must be requested within 30 days of purchase and is subject to a 25% minimum order (minimum \$75). Minimum quantities may apply. No return of non-merchandise items. Freight charges and sales tax are not subject to cash discount. For shipping information, see shipping document. Cash discounts are only paid when entire account is current. A DELINQUENCY CHARGE OF 1.9% / MONTH WILL BE LEVIED ON PAST DUE INVOICES.

RETURN THIS PORTION WITH YOUR REMITTANCE

ELIZABETHTOWN INDEPENDENT

ACCT # 044440 INVOICE # 208904 DATE 7/30/25

TOTAL PRICE \$ 1,435.20

REMIT TO:

OHIO VALLEY FLOORING
3079 SOLUTIONS CENTER
CHICAGO

LOU

TOTAL AMOUNT DUE \$ 1,435.20

IL 60677-3000

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Ind Schools
219 Helm St
Elizabethtown, KY 42701
CONTRACTOR Lusk Mechanical Contractors, Inc
820 S Dixie Hwy
Muldraugh, KY 40155

PROJECT: TK Stone
Elizabethtown, KY 42701
CONTRACT FOR: Mechanical HVAC and Plumbing
BID DIV: 220

APPLICATION NO: 9
PERIOD FROM: 12/01/25
TO: 12/31/25



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: Blaudi S. Sude Date: 12/19/25

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:

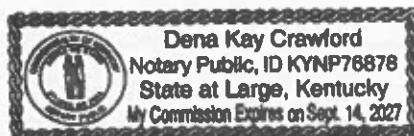
ORIGINAL CONTRACT SUM	\$3,173,520.40
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$3,173,520.40
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,279,713.78
RETAINAGE @ 10%	\$127,971.38
TOTAL EARNED LESS RETAINAGE	\$1,151,742.40
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,057,602.40
CURRENT PAYMENT DUE	\$94,140.00

=====
Subscribed and sworn to before me this 19 day of Dec. 2025
State of: Kentucky County of: Meade
Notary Public: Dena Kay Crawford
My Commission expires: 9-14-27

ARCHITECT'S CERTIFICATION: OmR. Wall
By: _____ Date: 01/09/26

CM APPROVAL: ALLIANCE CORPORATION
Dalton Jackson Date: 12/30/2025

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





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

APPLICATION NUMBER:
APPLICATION DATE:

B
12/1/2025

djackson@alliancecorporation.com

PERIOD TO:
12/31/2025

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Eltown Ind Schools Customer PO# Lusk Job # M25-074	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (% of G)
1	Bond cost.	\$ 47,358.28	\$ 47,358.28	\$ -	\$ -	\$ 47,358.28	100%	\$ -	\$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	\$ 31,735.00	\$ 31,735.00	\$ -	\$ -	\$ 31,735.00	100%	\$ -	\$ 3,173.50
3	Clean up (1% of contract)	\$ 31,735.00	\$ 9,520.50	\$ -	\$ -	\$ 9,520.50	30%	\$ 22,214.50	\$ 952.05
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	\$ 184,000.00	\$ -	\$ -	\$ 184,000.00	80%	\$ 46,000.00	\$ 18,400.00
7	Area A Labor	\$ 490,000.00	\$ 392,000.00	\$ -	\$ -	\$ 392,000.00	80%	\$ 98,000.00	\$ 39,200.00
8	Area B Material	\$ 230,000.00	\$ 149,500.00	\$ 11,500.00	\$ -	\$ 161,000.00	70%	\$ 69,000.00	\$ 16,100.00
9	Area B Labor	\$ 450,000.00	\$ 270,000.00	\$ 45,000.00	\$ -	\$ 315,000.00	70%	\$ 135,000.00	\$ 31,500.00
10	Area C Material	\$ 275,000.00	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	10%	\$ 247,500.00	\$ 2,750.00
11	Area C Labor	\$ 450,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	10%	\$ 405,000.00	\$ 4,500.00
12	Area D Material	\$ 140,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 14,000.00	10%	\$ 126,000.00	\$ 1,400.00
13	Area D Labor	\$ 230,000.00	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 23,000.00	10%	\$ 207,000.00	\$ 2,300.00
14	Area E Material	\$ 112,000.00	\$ -	\$ 11,200.00	\$ -	\$ 11,200.00	10%	\$ 100,800.00	\$ 1,120.00
15	Area E Labor	\$ 184,000.00	\$ -	\$ 18,400.00	\$ -	\$ 18,400.00	10%	\$ 165,600.00	\$ 1,840.00
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!	\$ -	\$ -
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26		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
27		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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29		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
30		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
31		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
32		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
33		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
34		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
35		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ 3,173,520.41	\$ 1,175,113.78	\$ 104,000.00	\$ 0.00	\$ 1,279,713.78	40%	\$ 1,893,806.63	\$ 127,971.38

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CONTINUATION SHEET NO. 3
APPLICATION NO. _____

TK Stone

9

"D"

"E"

OWNER PURCHASE ORDERS ONLY

"F"

"G"

"H"

INVOICES DUE

TOTAL

BALANCE TO

THIS MONTH

TO DATE

FINISH

(ATTACHED)

(E +F)

(D - G)

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	"F"	"G"	"H"
1	Allied Technologies		\$18,100.00	\$5,400.00	\$1,200.00	\$8,600.00	\$11,500.00
2	Bluegrass Hydronics		\$196,375.00	\$43,045.00	\$0.00	\$43,045.00	\$153,330.00
3	Plumbers Supply		\$56,722.59	\$3,531.33	\$0.00	\$3,531.33	\$53,191.26
4	Trane		\$1,291,110.00	\$774,510.09	\$10,100.91	\$784,611.00	\$508,499.00
5						\$0.00	\$0.00
6							
7							
8							
9							
10							
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28							
29							
30							
TOTALS			\$1,562,307.59	\$826,486.42	\$11,300.01	\$837,787.33	\$724,520.26

Allied Technologies of Kentucky, Inc.

3004 EastPoint Parkway
Louisville, KY 40223
USA

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

INVOICE

Invoice Number: ATK25-2162
Invoice Date: Nov 25, 2025
Page: 1
Duplicate

325 074

NOV 26 2025

Stored material

BILL To: ELIZABETHTOWN INDEPENDENT BOARD OF EDUC C/O LUSK MECHANICAL 820 SOUTH DIXIE HWY MULDRAUGH, KY 40155	Ship to: ELIZABETHTOWN INDEPENDENT BOARD OF EDUC C/O LUSK MECHANICAL 820 SOUTH DIXIE HWY MULDRAUGH, KY 40155
--	--

Customer ID	Customer PO	Payment Terms	
TK STONE	18-63906	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
DC	Courier	10/3/25	12/25/25

Quantity	Item	Description	Unit Price	Amount
	M1	LOT OF LOUVERS		1,200.00

Subtotal	1,200.00
Sales Tax	
Total Invoice Amount	1,200.00
Payment/Credit Applied	
TOTAL	1,200.00

Check/Credit Memo No:

**TRANE**

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

Page 1 of 1

Invoice

Invoice Number

990328765

For questions please contact:

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

Remit Payment To

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

Bill To

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

MDS-074
DPO
CB

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

Ship To
ELIZABETHTOWN BOARD OF ED
LUSK MECHANICAL CONTRACTORS
820 S DIXIE HWY ATTN CURT BARN
MULDRAUGH, KY 40155
UNITED STATES

Invoice Date	05-DEC-2025
Customer No.	130115
Reference No.	P301165
Internal Account	3789898
Payment Terms	.5%10 NET30
Payment Due Date	04-Jan-2026
Discount Date	15-Dec-2025

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	UPSN
Tracking No.	1Z03170Y0300624132
Freight Terms	Prepay & Add
Bill of Lading	81083936

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

1289378947

Tax/GST ID: 25-0900465 PST/QST ID: KY	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
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Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	789.63	0.00	0.00	0.00	789.63

Special Instructions		Purchase Order				
Sales Order		Order Date	Ship Date	Purchase Order		
P3C822			04-DEC-2025	20-63908		
Line	Description.		Quantity	UOM	Unit Price	Extended Price
1	PAC-UKPRC001-CN-1: Model Number: PAC-UKPRC001-CN-1		2	EA		
2	2716-2110-01-00: 1st Year Labor Warranty Model Number: 2716-2110-01-00		2	EA		

**TRANE®**

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

Page 1 of 1

Invoice

Invoice Number

990328766

For questions please contact:

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

Remit Payment To

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

Bill To

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

MS-014
DPO
CB

Sold To

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

Ship To

ELIZABETHTOWN BOARD OF ED
LUSK MECHANICAL CONTRACTORS
820 S DIXIE HWY ATTN CURT BARTL
MULDRAUGH, KY 40155
UNITED STATES

Invoice Date	05-DEC-2025
Customer No.	130115
Reference No.	P301165
Internal Account	3789898
Payment Terms	.5%10 NET30
Payment Due Date	04-Jan-2026
Discount Date	15-Dec-2025

Customer Tax ID	
Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	SEFL
Tracking No.	463571680
Freight Terms	Prepay & Add
Bill of Lading	81083935

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

1289378947

Tax/GST ID: 25-0900465 PST/QST ID:	State Tax: 0.00 0.0000% KY	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
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Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	9311.28	0.00	0.00	0.00	9311.28

Special Instructions	TK Stone Middle School - Elizabethtown Independent
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Sales Order		Order Date	Ship Date	Purchase Order				
Line	Description		04-DEC-2025	20-63908	Quantity	UOM	Unit Price	Extended Price
1	SI30-230: Model Number: SI30-230				2	EA		
2	WB-PA4: Model Number: WB-PA4				2	EA		
3	PUZ-AK18NL: Model Number: PUZ-AK18NL				2	EA		
4	PKA-AL18NL: Model Number: PKA-AL18NL				2	EA		
5	TAR-42MAAUB: Model Number: TAR-42MAAUB				2	EA		
6	2712-5000-01-00: 1st Year Labor Warranty Model Number: 2712-5000-01-00				2	EA		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Elizabethtown Independent District Board of Education	PROJECT	TK Stone Middle School Renovation Elizabethtown, KY	APPLICATION NO: 9
ATTENTION:	Paul Mullins	CONTRACT FOR:	BP 29 Electrical	PERIOD FROM: 12/1/2023 TO: 12/31/2023
		BID DIV	BP 29	CONTRACT DATE: 22-Jan-25



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

Lee M. Seitzel

By _____

Date: 12/20/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment as shown below in connection with the Contract Construction Sheet attached.
The present status of 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)	\$1,682,500.00
RETAINAGE @ 10%	\$168,250.00
TOTAL EARNED LESS RETAINAGE	\$1,514,250.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,149,750.00
CURRENT PAYMENT DUE	\$364,500.00

Subscribed and sworn to before me this 20th day of December 2025

State of Kentucky: *Tracey Breitenstein*

County of Jefferson

County of Jefferson

Notary Public: *Tracey Breitenstein*

My Commission expires: March 18, 2026

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

Chris Waller

Date: 01/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: *Dalton Jackson*

Date: 12/30/2025

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



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: 8 PERIOD TO: 12/31/2025	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Advanced Electrical Systems Inc PO Box 36503 3312 Gilmore Industrial Blvd Louisville, KY 40233	VIA (ARCHITECT): Ross Tarrant Architects 101 Old Louisville Ave Lexington KY 40502	ARCHITECT'S PROJECT NO: AES Job #250150	

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	12,000.00
2	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
3	Electrical Shop Drawings & Submittals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
4	Bond	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	9,000.00
5	Temporary	125,000.00	68,750.00	0.00	0.00	68,750.00	55.00	56,250.00	6,875.00
6	Excavation	80,000.00	24,000.00	0.00	0.00	24,000.00	30.00	56,000.00	2,400.00
7	Site Lighting - Labor	50,000.00	2,500.00	0.00	0.00	2,500.00	5.00	47,500.00	250.00
8	Lighting Controls Startup	2,500.00	750.00	0.00	0.00	750.00	30.00	1,750.00	75.00
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	19,250.00	0.00	0.00	19,250.00	55.00	15,750.00	1,825.00
16	Lighting Controls - Labor	15,000.00	8,250.00	0.00	0.00	8,250.00	55.00	6,750.00	825.00
17	Electrical Distribution - Switchgear - Labor	25,000.00	12,500.00	0.00	0.00	12,500.00	50.00	12,500.00	1,250.00
18	Electrical Distribution - Panelboards - Labor	75,000.00	37,500.00	0.00	0.00	37,500.00	50.00	37,500.00	3,750.00
19	Feeders Wire - Labor	95,000.00	47,500.00	0.00	0.00	47,500.00	50.00	47,500.00	4,750.00
20	Feeder Conduit - Labor	145,000.00	72,500.00	0.00	0.00	72,500.00	50.00	72,500.00	7,250.00

AIA Type Document
Application and Certification for Payment

Page 3 of 10

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

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

APPLICATION NO: 9
PERIOD TO: 12/31/2025

**DISTRIBUTION
TO:**
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO: AES Job #250150

CONTRACT FOR: BP 29 Electrical

CONTRACT DATE: 1/22/2025

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: 9 PERIOD TO: 12/31/2025	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): Advanced Electrical Systems Inc PO Box 36503 3312 Gilmore Industrial Blvd Louisville, KY 40233	VIA (ARCHITECT): Ross Tenant Architects 101 Old Lafayette Ave Lexington KY 40502	ARCHITECT'S PROJECT NO: AES Job #250150	

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	Lighting - Labor	35,000.00	15,000.00	0.00	0.00	15,000.00	42.86	20,000.00	1,500.00
43	Lighting Controls - Labor	15,000.00	5,000.00	0.00	0.00	6,000.00	33.33	10,000.00	500.00
44	Electrical Distribution - Switchgear - Labor	25,000.00	5,000.00	20,000.00	0.00	25,000.00	100.00	0.00	2,500.00
45	Electrical Distribution - Panelboards - Labor	65,000.00	10,000.00	55,000.00	0.00	85,000.00	100.00	0.00	6,500.00
46	Feeders Wire - Labor	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00	0.00	7,500.00
47	Feeder Conduit - Labor	75,000.00	15,000.00	60,000.00	0.00	75,000.00	100.00	0.00	7,500.00
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	15,000.00	0.00	20,000.00	100.00	0.00	2,000.00
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	12,500.00	0.00	37,500.00	50.00	37,500.00	3,750.00
59	Branch Circuiting - Labor	85,000.00	25,000.00	17,500.00	0.00	42,500.00	50.00	42,500.00	4,250.00
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

AIA Type Document
Application and Certification for Payment

Page 5 of 10

TO (OWNER): Elizabethtown Ind BOE 323 Morningside Drive Elizabethtown KY 42701	PROJECT: Allianca Corp-TK Stone 323 Morningside Drive Elizabethtown KY 42701	APPLICATION NO: 8 PERIOD TO: 12/31/2025	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): Advanced Electrical Systems Inc PO Box 36503 3312 Gilmore Industrial Blvd Louisville, KY 40233	VIA (ARCHITECT): Ross Tamant Architects 101 Old Lafayette Ave Lexington KY 40502	ARCHITECT'S PROJECT NO: AES Job #250150	

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
63	Electrical Devices - Labor	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	200.00
64	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
65	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
66	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
67	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
68	Area C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
70	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
71	Electrical Distribution - Switchgear - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
72	Electrical Distribution - Panelboards - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
73	Feeders Wire - Labor	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
74	Feeder Conduit - Labor	145,000.00	58,000.00	0.00	0.00	58,000.00	40.00	87,000.00	5,800.00
75	Boxes Whips and support - labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
76	Raceways Normal Power - Labor	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
77	Raceways Fire Alarm - Material	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
78	Raceways Fire Alarm - Labor	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
79	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
80	Raceways Data/Voice - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
81	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
82	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

AIA Type Document
Application and Certification for Payment

Page 6 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: 9 PERIOD TO: 12/31/2025	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Advanced Electrical Systems Inc PO Box 36503 3312 Gilmore Industrial Blvd Louisville, KY 40233	VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave Lexington KY 40502	ARCHITECT'S PROJECT NO: AES Job #250150	

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
83	Raceways Intercom - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
84	Raceways Intercom - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
85	Branch Circuiting - Material	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
86	Branch Circuiting - Labor	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
87	Access Control Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
88	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
89	Electrical Devices - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
90	Electrical Devices - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
91	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
92	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
93	Low Voltage Data/Voice Cabling - Labor	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
94	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
95	Area D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
97	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
98	Electrical Distribution - Switchgear - Labor	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00	0.00	2,500.00
99	Electrical Distribution - Panelboards - Labor	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00	0.00	2,500.00
100	Feeders Wires - Labor	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00	0.00	5,000.00
101	Feeder Conduit - Labor	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00	0.00	5,000.00
102	Boxes Whips and support - labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

AIA Type Document
Application and Certification for Payment

Page 7 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: 8 PERIOD TO: 12/31/2025	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Advanced Electrical Systems Inc PO Box 38503 3312 Gilmore Industrial Blvd Louisville, KY 40233	VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave Lexington KY 40502	ARCHITECT'S PROJECT NO: AES Job #250150	

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

AIA Type Document
Application and Certification for Payment

Page 8 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: 9 PERIOD TO: 12/31/2025	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Advanced Electrical Systems Inc PO Box 36503 3312 Gilmore Industrial Blvd Louisville, KY 40233	VIA (ARCHITECT): Ross Tenant Architects 101 Old Lafayette Ave Lexington KY 40502	ARCHITECT'S PROJECT NO: AES Job #250150	

CONTRACT FOR: SP 20 Electrical

CONTRACT DATE: 1/22/2025

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

AIA Type Document
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: 9 PERIOD TO: 12/31/2025	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Advanced Electrical Systems Inc PO Box 36503 3312 Gilmore Industrial Blvd Louisville, KY 40233	VIA (ARCHITECT): Ross Tenant Architects 101 Old Lafayette Ave Lexington KY 40502	ARCHITECT'S PROJECT NO: AES Job #250150	

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

AIA Type Document
Application and Certification for Payment

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: 9 PERIOD TO: 12/31/2025	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Advanced Electrical Systems Inc PO Box 36503 3312 Gilmore Industrial Blvd Louisville, KY 40233	VIA (ARCHITECT): Ross Tarrant Architects 101 Old Lafayette Ave Lexington KY 40502	ARCHITECT'S PROJECT NO: AES Job #250150	

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
176	Intercom Labor	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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	\$1,277,500.00	\$405,000.00	\$0.00	\$1,652,500.00	35.92	\$3,001,048.17	\$168,250.00



P.O. Box 36503 • Louisville, KY 40233-6503
PHONE (502) 962-1102
FAX (502) 962-8836
Visit us @ www.aesiou.com

AFFIDAVIT – WAIVER OF LIEN

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 \$364,500.00 Advanced Electrical Systems, Inc. hereby waives and releases its right to file a lien or claim on the above referenced project and improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from ALLIANCE on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished to this date by Advanced Electrical Systems, Inc.
3. Advanced Electrical Systems, Inc. agrees to defend, indemnify and hold harmless including any attorneys' fees and litigation expenses, ALLIANCE for any lien or claim which may be asserted by any subcontractor, supplier, employee, laborer or other person or entity on account of the work, labor or materials furnished by Advanced Electrical Systems, Inc. as described herein. This release does not include any claims for acceleration, compression, and inefficiency not captured in previous change orders caused by scope, growth, and compression.
4. Contractor warrants that it has not and will not assign any claim or claims for payment, or any other right to perfect a lien against the above listed project and that the undersigned has the right to execute and deliver this Affidavit.

Lee M Saettel

Signature of Contractor Representative

Commonwealth of Kentucky
County of Jefferson

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

Tracey Breitenstein

Notary Public, State at Large

My Commission Expires: March 19, 2029



AES PA 09 - December 2025 - 250150

Final Audit Report

2025-12-17

Created:	2025-12-17
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2WFyNVqOqqJBFaYtjmJoSH9EUP6j34MR

"AES PA 09 - December 2025 - 250150" History

-  Document created by Tracey Breitenstein (traceyb@aeslou.com)
2025-12-17 - 5:37:25 PM GMT
-  Document emailed to Lee Saettel (lees@aeslou.com) for signature
2025-12-17 - 5:37:30 PM GMT
-  Email viewed by Lee Saettel (lees@aeslou.com)
2025-12-17 - 5:39:43 PM GMT
-  Document e-signed by Lee Saettel (lees@aeslou.com)
Signature Date: 2025-12-17 - 5:40:10 PM GMT - Time Source: server
-  Agreement completed.
2025-12-17 - 5:40:10 PM GMT



Adobe Acrobat Sign

CONTINUATION SHEET NO. 3 TK STONE MIDDLE SCHOOL RENO
APPLICATION NO. 8

OWNER PURCHASE ORDERS ONLY

D *E* *F* *G* *H*

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

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	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	<u>293745.91</u>		\$0.00	\$287,976.00
3	Lighting & Switchgear	Eckert	\$488,314.30	<u>\$89,800.79</u>	\$10,669.80	\$417,548.47	\$68,765.83
4	Sound, Control, Audio-Visual, Pagi Everon Solutions		\$613,865.53	<u>\$392,219.73</u>	<u>123702.66</u>	\$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	\$780,701.56	\$10,669.80	\$822,349.24	\$649,102.59
					<u>699146.59</u>	<u>123702.66</u>	

DIRECT VENDOR PO INVOICE TRACKING

JOB NO.:	250150	VPO AMOUNT:	\$486,314.30
JOB NAME:	TK Stone MS Revisions	TOTAL INVS.:	\$417,548.47
GEN. CONTRACTOR:	Alliance	BALANCE:	\$68,765.83
OWNER:	Etown BOE		

VENDOR:	Eckart
VPO NO.:	22-63911
TYPE:	LIGHTING & SWITCHGEAR

\$486,314.30

INV DATE	INVOICE #	\$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
05/27/25	S101362733.002	26,202.06	460,112.24		
05/28/25	S101362733.004	8,370.83	451,741.41		
06/02/25	S101362733.006	652.67	451,088.74		
06/03/25	S101362733.008	134.67	450,954.07		
06/05/25	S101362733.010	152.61	450,801.46		
06/09/25	S101374840.004	372.16	450,429.30		
06/09/25	S101374840.002	30,817.86	419,611.44		
06/09/25	S101362733.012	10,480.00	409,131.44		
06/13/25	S101362733.014	2,113.61	407,017.83		
06/17/25	S101389486.002	1,288.89	405,728.94		
06/19/25	S101389612.001	836.24	404,892.70		
06/19/25	S101374840.014	22,546.66	382,346.04		
06/19/25	S101374840.012	134.40	382,211.64		
06/19/25	S101374840.010	131.94	382,079.70		
06/19/25	S101374840.008	131.94	381,947.76		
06/20/25	S101374912.002	1,702.80	380,244.96		
06/23/25	S101362733.016	2,818.33	377,426.63		
06/23/25	S101374840.016	375.43	377,051.20		
06/24/25	S101392339.002	883.33	376,167.87		
06/24/25	S101374840.018	6,056.71	370,111.16		
06/30/25	S101374840.020	5,003.34	365,107.82		
07/03/25	S101374840.022	6,648.52	358,459.30		
07/09/25	S101374840.024	992.10	357,467.20		
07/15/25	S101362733.018	693.33	356,773.87		
07/16/25	S101374840.026	2,226.67	354,547.20	PA-05	
07/21/25	S101374840.028	8,029.26	346,517.94	PA-05	
07/28/25	S101374840.031	7,789.80	338,728.14	PA-05	
07/29/25	S101374840.037	5,043.57	333,684.57	PA-05	
08/05/25	S101374840.039	9,373.31	324,311.26	PA-05	
08/07/25	S101374840.041	8,462.10	315,849.16	PA-05	
08/07/25	S101374840.043	10,288.99	305,560.17	PA-05	
08/08/25	S101374840.045	10,475.99	295,084.18	PA-05	
08/14/25	S101374840.047	9,308.00	285,776.18	PA-05	
08/19/25	S101374840.050	1,748.02	284,028.16	PA-06	

09/11/25	S101362733.020	3,535.33	280,492.83	PA-06	
09/11/25	S101362733.022	1,625.00	278,867.83	PA-06	
9/18/2025	S101362733.002	533.33	278,334.50	PA-07	
9/23/2025	S101362733.026	1268.17	277,066.33	PA-07	
9/23/2025	S101362733.024	792.33	276,274.00	PA-07	
9/24/2025	S101362733.028	611.00	275,663.00	PA-07	
9/24/2025	S101362733.030	37,706.41	237,956.59	PA-07	
9/24/2025	S101362733.032	2,818.33	235,138.26	PA-07	
9/24/2025	S101362733.034	1,339.22	233,799.04	PA-07	
09/25/25	S101362731.004	860.00	232,939.04	PA-07	
09/25/25	S101362733.036	2,258.78	230,680.26	PA-07	
09/30/25	S101362731.006	5,662.24	225,018.02	PA-07	
09/30/25	S101362733.038	301.50	224,716.52	PA-07	
10/03/25	S101362733.040	5,073.00	219,643.52	PA-07	
10/03/25	S101362733.042	1,690.83	217,952.69	PA-07	
10/06/25	S101362733.044	5,072.67	212,880.02	PA-07	
10/08/25	S101362733.046	2,789.39	210,090.63	PA-07	
10/09/25	S101362733.050	607.44	209,483.19	PA-07	
10/10/25	S101362733.052	8,491.70	200,991.49	PA-07	
10/13/25	S101362733.054	8,523.00	192,468.49	PA-07	
10/08/25	S101362733.048	1,418.76	191,049.73	PA-08	
10/13/25	S101362733.056	5,490.00	185,559.73	PA-08	
10/15/25	S101362733.058	15,720.00	169,839.73	PA-08	
10/15/25	S101362733.060	755.44	169,084.29	PA-08	
10/20/25	S101362733.062	1,074.33	168,009.96	PA-08	
10/22/25	S101362733.064	11,603.56	156,406.40	PA-08	
10/27/25	S101362733.066	1,329.76	155,076.64	PA-08	
10/30/25	S101362732.002	9,109.97	145,966.67	PA-08	
11/04/25	S101362730.002	10,121.64	135,845.03	PA-08	
11/05/25	S101362730.004	17,749.54	118,095.49	PA-08	
11/05/25	S101362733.068	391.98	117,703.51	PA-08	
11/12/25	S101362734.002	38,267.88	79,435.63	PA-08	
08/26/25	S101374840.053	10,669.80	68,765.83	PA-09	
			68,765.83		

DO NOT USE THIS ROW – INSERT NEW ROWS ABOVE THIS LINE

TOTAL **417,548.47**



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

RECEIVED

BILL TO:

By Anisha A at 7:37 am, Aug 27, 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

INVOICE DATE	INVOICE NUMBER
08/26/2025	S101374840.053
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
40822		22-63911		COREY SEYMOUR	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT	Net Due 25th	08/26/2025	06/03/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	LOT: EATON CO 1 - TYPE 1HV1: PDSCNELTB54A POW-R-LINE3X	10669.800/ea	10669.80	

Invoice is due by 10/25/2025

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

Additional freight charges may apply.

Subtotal	10669.80
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	10669.80



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

RECEIVED

BILL TO:

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 4 - TYPE L3-32: PLN8 U8 80CRI 40K ID1500LMF 70/30 SCT MIN1 MVOLT SLVT ZT DC 1 - TYPE L3-32: MACGFK SCT 120/277 F2/144A DIM2 WHTCY WCRD 4 - TYPE L3-32: MACGSK F2/144A WHTCY MCS 1 - TYPE L3-32: PLN8EP SLVT FLEP		1418.760/ea	1418.76

Invoice is due by 11/25/2025

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

Subtotal	1418.76
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1418.76



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

RECEIVED

BILL TO:

By Anisha A at 8:21 am, Oct 16, 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

INVOICE DATE	INVOICE NUMBER	
10/15/2025	S101362733.058	
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	10/15/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 216 - TYPE A: STAK 2X4 4000LM 80CRI 40K COL MIN10 ZT MVOLT JP24		15720.000/ea	15720.00

Invoice is due by 11/25/2025

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

Subtotal	15720.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	15720.00



Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1922
Phone 502-426-1476
Fax 502-384-8760

RECEIVED

By Anisha A at 8:21 am, Oct 16, 2025

BILL TO:

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



Invoice

INVOICE DATE	INVOICE NUMBER
10/15/2025	S101362733.060
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO.
	1 of 1

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	10/15/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 2 - TYPE W1E: WDGE2 LED P2 40K 80CRI T2M MVOLT SRM NLTAIR2 PIR DDBXD	755.440/ea	755.44

Invoice is due by 11/25/2025

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

Subtotal	755.44
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	755.44



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

RECEIVED

BILL TO: **By Anisha A at 7:22 am, Oct 21, 2025**

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



Invoice

INVOICE DATE	INVOICE NUMBER
10/20/2025	S101362733.062
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO.
	1 of 1

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	10/20/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 2 - TYPE X4: LV S W 1 R 120/277 EL N SD UM CW	1074.330/ea	1074.33

Invoice is due by 11/25/2025

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

Additional freight charges may apply.

Subtotal	1074.33
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1074.33



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

RECEIVED**By Anisha A at 7:46 am, Oct 23, 2025**

BILL TO:

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

**Invoice**

INVOICE DATE	INVOICE NUMBER
10/22/2025	S101362733.064
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO. 1 of 1

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	10/22/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 4 - TYPE B1: 2BLT4 TUWH RHYR 40L ADSM NLT 17 - TYPE B2: 2BLT4 TUWH RHYR 48L ADSM NLT 19 - TYPE W1E: WDGE2 LED P2 40K 80CRI T2M MVOLT SRM NLTAIR2 PIR DDBXD 2 - TYPE W2E: WDGE2 LED P2 40K 80CRI TFTM MVOLT SRM NLTAIR2 PIR DDBXD		11603.560/ea	11603.56

Invoice is due by 11/25/2025

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

Additional freight charges may apply.

Subtotal	11603.56
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	11603.56



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

RECEIVED

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

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

INVOICE DATE	INVOICE NUMBER
10/13/2025	S101362733.056
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 L3-12: PLN8 U8 80CRI 40K ID1500LMF 70/30 9 - TYPE L3-12: PLN8 U4 80CRI 40K ID1500LMF 70/30 9 - TYPE L3-12: MACGFK SCT 120/277 F2/144A DIM2 18 - TYPE L3-12: MACGSK F2/144A WHTCY MCS 9 - TYPE L3-12: PLN8EP SLVT FLEP 1 - TYPE L3-12: MSUBMITTAL DRAWING PACKAGE	5490.000/ea	5490.00

Invoice is due by 11/25/2025

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

Subtotal	5490.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5490.00



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



Invoice

INVOICE DATE	INVOICE NUMBER	
10/27/2025	S101362733.066	
REMIT TO:		PAGE NO.
ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		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	10/27/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 3 - TYPE L3-16: PLN8 LSL 8FT MSL8 80CRI 40K ID1500LMF 70/30 SCT MIN1 MVOLT WHSG ZT FLEP F2/144A OJB SLP WHTCY WCRD DC MCS		1329.760/ea	1329.76

Invoice is due by 12/25/2025

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

Additional freight charges may apply.

Subtotal	1329.76
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	1329.76



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

RECEIVED

BILL TO:

By Anisha A at 7:52 am, Nov 06, 2025

Invoice

INVOICE DATE	INVOICE NUMBER
11/05/2025	S101362733.068
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO. 1 of 1

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	11/05/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LITHONIA 1 - TYPE \$G: NTS 7IN XX		391.980/ea	391.980/ea

Invoice is due by 12/25/2025

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

Subtotal	391.98
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	391.98



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

RECEIVED

By Anisha A at 7:59 am, Nov 13, 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 DATE	INVOICE NUMBER
11/12/2025	S101362734.002
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	11/12/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: SPI LIGH 3 - TYPE N2: AIP11846 L35W 120/277V 4000K DF_80 DF_DIM1 H05 FB00 MIA MB03 PT54 5 - TYPE N2E: AIP11846 L35W 120/277V 4000K DF_80 DF_DIM1 H05 FB00 MIA MB03 PT54 EMR 2 - TYPE N2E: AIP11846 L35W 120/277V 4000K DF_80 DF_DIM1 H05 FB00 MIA MB03 PT66 EMR 1 - TYPE N2E: AIP11846 L35W 120/277V 4000K DF_80 DF_DIM1 H05 FB00 MIA MB03 PT55 EMR 1 - TYPE N3: AIP11847 L108W 120/277V 4000K DF_80 DF_DIM1 H05 FBXX MIA MB02 2 - TYPE N4: AIP11848 L75W 120/277V 4000K DF_80 DF_DIM1 H05 FB00 MIA MB03 PT55 2 - TYPE N4: AIP11848 L75W 120/277V 4000K DF_80 DF_DIM1 H05 FB00 MIA MB03 PT66 1 - TYPE N8: AIP12084 L155W 120/277V 4000K DF_80	38267.880/ea	38267.88

** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
11/12/2025	S101362734.002	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		DF_DIM1 H05 FBXX MIA MB02		

Invoice is due by 12/25/2025

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

Additional freight charges may apply.

Subtotal	38267.88
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	38267.88



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

RECEIVED

By Anisha A at 8:27 am, Nov 05, 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 DATE	INVOICE NUMBER	
11/04/2025	S101362730.002	
REMIT TO:		PAGE NO.
ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		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	11/04/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: FOCAL PO 4 - TYPE L2-24: FSM1 S FL 500LF 40K 1C UNV L11 J120WH BKCD ABG 1EM3 BK 24'	10121.640/ea	10121.64

Invoice is due by 12/25/2025

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

Additional freight charges may apply.

Subtotal	10121.64
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	10121.64



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

RECEIVED

BILL TO: **By Anisha A at 8:15 am, Oct 31, 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

INVOICE DATE	INVOICE NUMBER
10/30/2025	S101362732.002
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	10/30/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	LOT: LHI LIGH 32 - TYPE C1A: RWC2VHK-180 1 - SUBMITTAL, PREWIRE, START-UP & TRAINING	9109.970/ea	9109.97	

Invoice is due by 12/25/2025

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

Additional freight charges may apply.

Subtotal	9109.97
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	9109.97



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

RECEIVED

BILL TO: **By Anisha A at 7:52 am, Nov 06, 2025**

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



Invoice

INVOICE DATE	INVOICE NUMBER
11/05/2025	S101362730.004
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	PAGE NO.
	1 of 1

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	11/05/2025	05/21/2025
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: FOCAL PO 2 - TYPE L2-24: AUABG SM1 SP SDG 12 12OC J120WH 24'	17749.540/ea	17749.54

Invoice is due by 12/25/2025

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

Subtotal	17749.54
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	17749.54

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT DISTRICT BOARD OF EDUCATION

PROJECT: TK STONE MIDDLE SCHOOL ELIZABETHTOWN, KY

APPLICATION NO: Ten (10)
PERIOD FROM: 12/01/25
TO: 12/31/25

ATTENTION:

CONTRACT FOR: Construction Management Services

CONTRACT DATE: _____

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

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 JacksonDate: 1/2/2026

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)	\$320,620.68
RETAINAGE @ 5%	\$13,910.53
TOTAL EARNED LESS RETAINAGE	\$306,710.15
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$273,111.41
CURRENT PAYMENT DUE	\$33,598.74

Subscribed and sworn to before me this 2 day of

State of: KENTUCKY

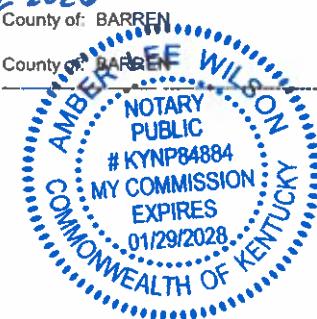
Notary Public: Amber Lee Wilson

My Commission expires: 01/29/2028

January 2026

County of: BARREN

County of: BARREN

Fee: WILSON

CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL
 APPLICATION NO. Ten (10)

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD	*F*				
1	PRECONSTRUCTION SERVICES	\$42,410.10		\$42,410.10			\$42,410.10	100%	\$0.00
2	CONSTRUCTION SERVICES	\$381,690.90		\$125,843.49	\$22,367.09		\$148,210.58	39%	\$233,480.32
3	MONTHLY REIMBURSABLES	\$390,000.00		\$117,000.00	\$13,000.00		\$130,000.00	33%	\$260,000.00
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TOTALS		\$814,101.00	\$0.00	\$285,253.59	\$35,367.09	\$0.00	\$320,620.68	39%	\$493,480.32