

APPLICATION AND CERTIFICATE FOR PAYMENTTO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO: 9
PERIOD FROM: 12/125
TO: 12/29/20

ATTENTION: Paul Mullins

CONTRACT FOR: CRS Construction, Inc.

CONTRACT DATE: 28-Feb-25

BID DIV: 010

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

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

ORIGINAL CONTRACT SUM	\$911,913.32
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$911,913.32
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$486,335.32
RETAINAGE @ 10%	\$48,633.53
TOTAL EARNED LESS RETAINAGE	\$437,701.79
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$384,601.07
CURRENT PAYMENT DUE	\$53,100.72

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

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: Dan K. Water 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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	BOND	\$21,151.80						
2	SUBMITALLS	\$6,000.00	\$21,151.00	\$0.80		\$21,151.80	100%	\$0.00
3	CLEANUP	\$3,000.00	\$8,000.00			\$6,000.00	100%	\$0.00
4	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$3,000.00
5	ALLOWANCE TRENCH EARTH	\$100,000.00				\$0.00	0%	\$1,000.00
6	SITE DEMO	\$115,100.00				\$0.00	0%	\$100,000.00
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%	\$65,000.00
9	STORM DRAIN MATERIALS	\$69,664.52	\$148,000.00	\$20,000.00		\$168,000.00	83%	\$35,189.00
10	EROSION CONTROLS LABOR	\$21,150.00	\$69,664.52			\$69,664.52	100%	\$0.00
11	EROSION CONTROLS MATERIAL	\$10,600.00	\$15,150.00	\$3,000.00		\$18,150.00	88%	\$3,000.00
12	2" DGA FOR BUILDIN PAD	\$4,200.00	\$9,600.00	\$1,000.00		\$10,600.00	100%	\$0.00
13	LIME STABILIZATION	\$160,000.00	\$1,500.00			\$1,500.00	36%	\$2,700.00
14	LAYOUT	\$5,200.00	\$18,000.00			\$18,000.00	11%	\$142,000.00
15	LANDSCAPE & TURF	\$73,689.00	\$5,200.00			\$5,200.00	100%	\$0.00
16						\$0.00	0%	\$73,689.00
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	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Drainage Materials	Hayes Pipe	\$145,878.68	\$145,878.68	\$0.00	\$145,878.68	\$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							
10							
11							
12							
13							
14							
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30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$145,878.68	\$145,878.68	\$0.00	\$145,878.68	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1151

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

Project 25-011 T K Stone Middle School GC

Application No. 8

Elizabethtown, KY 42701

KY

Period To 12/30/2025

Attention:

Contract For:
Bid Division

Contract Date



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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1	T K Stone Middle School GC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2	****Division 1****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
3	Insurance and Bonds	47,333.00	47,333.00	0.00	0.00	47,333.00	100.00%	0.00	
4	General Conditions	381,767.00	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

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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
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	B	C	D	E	F	G	H
ITEM NO.	DESCRIPTION OF WORK	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
	Building Area B 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
			\$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				7,292.00

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				48,668.00

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		Alliance Corporation								
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 (Barriers)	Hours Used	300.00	13,500.00	0.00	13,500.00	6,660.00	6,660.00	0.00	6,840.00
7	Laborer Allowance (Barriers)	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 (Barriers)	\$ Used	10,000.00	10,000.00	0.00	10,000.00	206.49	206.49	0.00	9,793.51
				145,000.00	0.00	145,000.00	31,610.53	25,904.61	5,705.92	113,389.47

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 Elizabethtown, 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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RepublicServices.com today.



FOR ALLOWANCES ONLY

DO NOT PAY

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



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

00012207
0202

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

For Billing Address Changes,
Check, Box and Complete Return

Make Checks Payable To:



REPUBLIC SERVICES #658
2150 S DIXIE HWY
ELIZABETHTOWN KY 42701

30658180074800000004547410001025920001025920

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of EducationPROJECT: T K Stone Middle School Renovation
Elizabethtown, KYAPPLICATION NO: 6
PERIOD FROM: 12/1/2025
TO: 12/30/2025

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

TOTAL

Approved this month

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

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

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

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

CONTRACTOR: Covenant Concrete Construction, LLC

By: Cody Hawkins

Date: 12/11/2025

Subscribed and sworn to before me this 11 day of December
State of: TN Notary Public: [Signature]
My Commission expires: 9-22-2027 County of: Sumner

ARCHITECT'S CERTIFICATION: BOSS TARRANT ARCHITECTS

By: [Signature]

Date: 01/09/26

CM APPROVAL: ALLIANCE CORPORATION

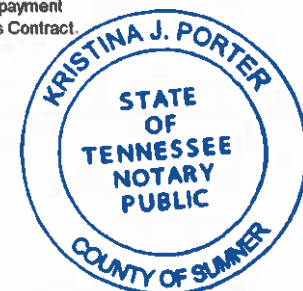
By: Dalton Jackson

Date: 12/30/2025

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.

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



CONTINUATION SHEET NO. 2
APPLICATION NO. 5

T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	"D" WORK COMPLETED		"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	BOND	\$10,850.00	\$10,850.00			\$10,850.00	100%	\$0.00
2	SUBMITALLS	\$8,680.00	\$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			\$6,356.51	66%	\$3,282.49
7	Labor	\$24,385.00	\$14,479.08 12690.21	1829.87		\$14,479.08	59%	\$9,905.92
8	Area A Foundations							
9	Materials	\$19,565.00	\$19,565.00			\$19,565.00	100%	\$0.00
10	Labor	\$46,160.00	\$46,160.00			\$46,160.00	100%	\$0.00
11	Equipment	\$13,870.00	\$13,870.00			\$13,870.00	100%	\$0.00
12	Area A Slabs							
13	Materials	\$19,625.00	\$19,625.00			\$19,625.00	100%	\$0.00
14	Labor	\$11,750.00	\$11,750.00			\$11,750.00	100%	\$0.00
15	Equipment	\$4,670.00	\$4,670.00			\$4,670.00	100%	\$0.00
16	Area C Foundations							
17	Materials	\$35,845.00				\$0.00	0%	\$35,845.00
18	Labor	\$104,535.00				\$0.00	0%	\$104,535.00
19	Equipment	\$27,420.00				\$0.00	0%	\$27,420.00
20	Area C Slabs							
21	Materials	\$26,950.00				\$0.00	0%	\$26,950.00
22	Labor	\$99,465.00				\$0.00	0%	\$99,465.00
23	Equipment	\$15,580.00				\$0.00	0%	\$15,580.00
24	Site Concrete							
25	Materials	\$93,590.00	\$20,368.00	\$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	\$229,325.59	\$25,300.00	\$0.00	30%	\$604,284.41
				226496.72	37128.97			

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

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Aggregate Base	Vulcan Material	\$27,600.00	2421.65	\$2,938.67	520.32	22239.68
2	Concrete	IMI	\$156,550.00	\$30,893.00	\$12,290.25	\$2,938.67	\$24,661.33
3	Concrete Reinforcing	Mills Supply	\$20,660.00	\$16,799.68		\$43,183.25	\$113,366.75
4						\$16,799.68	\$3,880.32
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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15							
16							
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38							
39							
40							
TOTALS			\$204,810.00	50114.33	\$15,228.92	65343.25	139466.75



SHIP TO:
TK Stone Elementary
323 Morningside Dr
ELIZABETHTOWN, KY, 42701

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**

INVOICE

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

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:		Pay this AMOUNT:					
										0.00		612.75							
										FEES:		TOTAL FREIGHT:							
TOTAL QUANTITY:				TOTAL LOADS:						0.00		TOTAL OTHER:		\$715.29					
25.01				1.00								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						
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		25281	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



SHIP TO:
TK Stone Elementary
323 Morningside Dr
ELIZABETHTOWN, KY, 42701

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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**

INVOICE

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

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:	Pay this AMOUNT:
					0.00	1,285.03	
					FEES:	TOTAL FREIGHT:	
					0.00	215.05	
TOTAL QUANTITY:	52.45	TOTAL LOADS:	2.00			TOTAL OTHER:	\$1,500.08
						0.00	

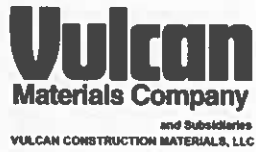
SALES REP			PO NUMBER		REF		CONTRACT NO.		TAX EXEMPT ID.		TERMS
Benton Nighbert									T/E ON FILE		NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING			FOB		
5033633	11/11/2025	6355266-11021297	1244-111	FORT KNOX	1938245577				DELIVER		

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
11/10/2025	3728789	TRUX39971		25281	NO. 57	T	28.38	24.50	T	28.38	4.10	T	28.38	0.00	754.47
				CNDTRKFSC	Central Truck Fuel Surcharge										0.00
	3728793	TRUX39971		25281	NO. 57	T	28.07	24.50	T	28.07	4.10	T	28.07	0.00	745.81
				CNDTRKFSC	Central Truck Fuel Surcharge										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



SHIP TO:
TK Stone Elementary
323 Morningside Dr
ELIZABETHTOWN, KY, 42701

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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**

INVOICE

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

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:		Pay this AMOUNT:													
TOTAL QUANTITY:		TOTAL LOADS:						0.00		619.61		\$723.30													
25.29		1.00						FEES:		TOTAL FREIGHT:															
								0.00		103.69															
										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								
5093865		11/18/2025		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		AMOUNT	
11/11/2025		3726849		TRUX39971				25261		NO. 57		T		25.29		24.50		T		25.29		4.10		723.30	
								CNDTRKFSC		Central Truck Fuel Surcharge								T		25.29		0.00		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



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

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

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

INVOICE

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	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	/l	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 Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$196.50	12/10/2025	65.50 cy	\$12,290.25	\$.00	\$12,290.25

ISS-FM004 (10/20)

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



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



* 0 1 0 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

Ticket 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	H2O UNDER RUN _____ GAL/CY	
Water Added At Customer's Request		Total No. Gallons	Slump Meter Reading
		Sub Total	
		Tax	
		Ticket Total	
		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



Concrete - Sand - Gravel - Stone

Driver Signature _____

General Office (800) 664-6930

Batched by _____

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 or concrete, confirms time of arrival, begin unload and finish times, and has instructed the driver to add water as follows:

Reorder from Worrell (317) 895-9708

IME-F10212/207

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

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Release, Load and Terms Accepted By:

X

2



Concrete - Sand - Gravel - Stone

Driver Signature _____

General Office (800) 664-6930

Batched by _____

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Reorder from Worell (317) 895-9708

BMS-FY012 12/07

imi

323 MORNINGSIDE DRIVE

Sub Total	
Tax	
Ticket Total	
Order Total	

X

★ 0 4 0 8 0 4 ★

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:

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



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

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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



Concrete - Sand - Gravel - Stone

Driver Signature _____

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 or concrete, confirms time of arrival, begin unload and finish times, and has instructed the driver to add water as follows:

Batched by _____

Reorder from worrell (317) 895-9708

MS-11013 15/20

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

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Release, Load and Terms Accepted By:

X

2



Concrete - Sand - Gravel - Stone

Driver Signature _____

General Office (800) 664-6930

Batched by _____

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 or concrete, confirms time of arrival, begin unload and finish times, and has instructed the driver to add water as follows:

Reorder from Worrell (317) 895-9708

MS-FY013 8/20

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	
ON JOB TIME	FINISH POUR TIME	H2O UNDER RUN _____ GAL/CY		Sub Total
				Tax
				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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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.

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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



Concrete - Sand - Gravel - Stone

Driver Signature _____

General Office (800) 664-6930

Batched by _____

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Reorder from Worrell (317) 895-9708

MS-FW012 15/20

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

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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.

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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



Concrete - Sand - Gravel - Stone

Driver Signature _____

General Office (800) 664-6930

Batched by _____

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Reorder from worrell (317) 935-9708

MS-41013 6/20

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	\$3,215.69

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

County of: Jefferson

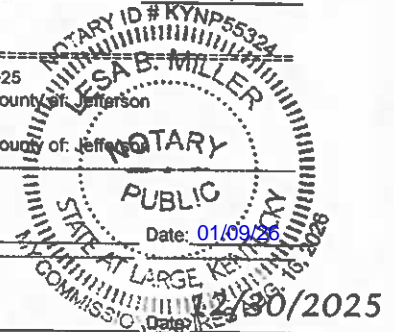
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Dalton Jackson

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. 8 T K STONE MIDDLE SCHOOL RENO

CONTINUATION SHEET NO. 2 APPLICATION NO. 8			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 & STORED D+E+F	% G/C	BALANCE TO FINISH C-G		
			FROM PREV. APPLIC.(D+E)	THIS PERIOD						
1	BOND	\$17,500.00								
2	SUBMITALLS	\$24,307.00	\$17,500.00				\$17,500.00	100%	\$0.00	
3	CLEAN UP- Materials	\$1,500.00	\$24,307.00	\$0.00			\$24,307.00	100%	\$0.00	
4	CLEAN UP - Labor	\$60,500.00	\$255.00	\$0.00			\$255.00	17%	\$1,245.00	
5	CLOSEOUT DOCUMENTS	\$1,000.00	\$10,000.00	\$0.00			\$10,000.00	17%	\$50,500.00	
6	O & M MANUALS	\$3,000.00					\$0.00	0%	\$1,000.00	
7	ALLOWANCE- Masonry patching	\$15,000.00					\$0.00	0%	\$3,000.00	
8	SUPERVISION- Labor	\$69,500.00	\$5,495.76	\$3,572.98			\$9,068.74	60%	\$5,931.26	
9	JOB SITE FACILITIES	\$35,700.00	\$20,145.00	\$0.00			\$20,145.00	29%	\$49,355.00	
10	DUMPSTERS- Masonry Only	\$21,200.00	\$11,300.00	\$0.00			\$11,300.00	32%	\$24,400.00	
11	SAFETY- Labor	\$15,270.00					\$0.00	0%	\$21,200.00	
12	SAFETY- Materials	\$5,500.00	\$600.00	\$0.00			\$600.00	4%	\$14,670.00	
13	MISC. TRUCKING- Materials	\$9,940.00	\$260.00	\$0.00			\$260.00	5%	\$5,240.00	
14	MISC. TRUCKING- Labor	\$30,345.00	\$1,570.00	\$0.00			\$1,570.00	16%	\$8,370.00	
15	MASONRY- Equipment	\$118,958.00	\$5,000.00	\$0.00			\$5,000.00	16%	\$25,345.00	
16	BRICK VENEER- Materials	\$13,000.00	\$20,500.00	\$0.00			\$20,500.00	17%	\$98,458.00	
17	BRICK VENEER- Labor	\$305,770.00	\$1,950.00	\$0.00			\$1,950.00	15%	\$11,050.00	
18	CMU FDNS.- Materials	\$16,500.00	\$46,500.00	\$0.00			\$46,500.00	15%	\$259,270.00	
19	CMU FDNS.- Labor	\$61,950.00	\$4,455.00	\$0.00			\$4,455.00	27%	\$12,045.00	
20	SPLIT-FACE CMU- Materials	\$8,500.00	\$16,725.00	\$0.00			\$16,725.00	27%	\$45,225.00	
21	SPLIT-FACE CMU- Labor	\$29,500.00	\$1,670.00	\$0.00			\$1,670.00	20%	\$6,830.00	
22	CMU BACKUP- Materials	\$17,500.00	\$6,040.00	\$0.00			\$6,040.00	20%	\$23,460.00	
23	CMU BACKUP- Labor	\$361,900.00	\$3,700.00	\$0.00			\$3,700.00	21%	\$13,800.00	
24	CMU PARTITIONS- Materials	\$40,500.00	\$74,880.00	\$0.00			\$74,880.00	21%	\$287,020.00	
25	CMU PARTITIONS- Labor	\$393,165.00	\$3,215.00	\$0.00			\$3,215.00	8%	\$37,285.00	
26	BRICK/CMU PATCH- Materials	\$8,500.00	\$32,285.00	\$0.00			\$32,285.00	8%	\$360,880.00	
27	BRICK/CMU PATCH- Labor	\$65,810.00	\$150.00	\$0.00			\$150.00	2%	\$8,350.00	
28	CLEAN DOWN BRICK/CMU- Materials	\$3,500.00	\$1,000.00	\$0.00			\$1,000.00	2%	\$64,810.00	
29	CLEAN DOWN BRICK/CMU- Labor	\$128,710.00					\$0.00	0%	\$3,500.00	
30	SET DOOR FRAMES- Materials	\$675.00					\$0.00	0%	\$128,710.00	
31	SET DOOR FRAMES- Labor	\$7,500.00	\$100.00	\$0.00			\$100.00	15%	\$575.00	
32	SPRAY-FOAM INSUL.- Materials	\$33,480.00	\$1,100.00	\$0.00			\$1,100.00	15%	\$8,400.00	
33	SPRAY-FOAM INSUL.- Labor	\$32,780.00	\$13,400.00	\$0.00			\$13,400.00	40%	\$20,080.00	
34	SPRAY-FOAM INSUL.- Equipment	\$5,400.00	\$13,140.00	\$0.00			\$13,140.00	40%	\$19,640.00	
35	FIRESTOP WALLS- Materials	\$6,130.00	\$2,160.00	\$0.00			\$2,160.00	40%	\$3,240.00	
36	FIRESTOP WALLS- Labor	\$11,390.00					\$0.00	0%	\$6,130.00	
37	MASONRY RESTORATION- Mobiliz./G.	\$21,600.00					\$0.00	0%	\$11,390.00	
38	MASONRY RESTOR.- Repairs	\$34,560.00	\$21,600.00				\$21,600.00	100%	\$0.00	
39	MASONRY RESTOR.- Anchor Install	\$39,420.00	\$34,560.00				\$34,560.00	100%	\$0.00	
40	MASONRY RESTOR.- Cleaning	\$15,900.00	\$39,420.00				\$39,420.00	100%	\$0.00	
			\$15,900.00				\$15,900.00	100%	\$0.00	
TOTALS		\$2,092,860.00	\$0.00	\$450,882.76	\$3,572.98	\$0.00	\$454,455.74	22%	\$1,638,404.26	

PARCO CONSTRUCTORS GROUP, LLC

Parco Job # 2503	AUTHORIZED WORK ORDER			W.O. # 6770			
OWNER:	Elizabethtown Independent Schools- (Alliance Corporation)	DATE:	11/20/2025				
BLDG. NO.	T.K. Stone Middle School- (Masonry Bid Package)	P.O. NO.	BG # 24-207				
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 Lintels,							
NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS	Rate	O.T. HOURS Rate	TOTAL		
Jason Smith	Mason Supervisor	2	\$ 74.08	\$ -	\$ 148.16		
Daniel Murray	Mason	8	\$ 67.62	\$ -	\$ 540.96		
Noah Mabe	Hod Carrier Foreman	8	\$ 53.02	\$ -	\$ 424.16		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -		
Total Labor Cost					\$ 1,113.28		
Subcontractors					\$ -		
					\$ -		
MATERIALS							
QUANTITY	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
20	6" 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				Les Gibson			
O F F I C E		LABOR		\$ 1,113.28			
		MATERIALS		\$ 315.96			
		SALES TAX		\$ -			
		EQUIPMENT		\$ 92.50			
		SUBCONTRACTED		\$ -			
		SUBTOTAL		\$ 1,521.76			
		OVERHEAD/PROFIT		\$ 228.28			
		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:

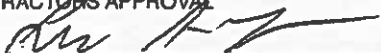
The new + old Corridor area laid 8" block +
 4" Block on the returns of door jambs + laid Bullnose
 Block + Made Saw cuts + Built Scaffolding + Clean up + Set Steel lintels
 Demo + grout

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

MATERIALS	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
	20	8" Block						
	25	8" Bullnose						
	25	4" Block						
	4-bags	type S						
		Sand						

EQUIP	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL
	4	5' Scaffolding + Braces						
	4	2 Boards						
	2	Chop Saw						

CONTRACTOR'S APPROVAL



OWNERS REPRESENTATIVE

OFFICE

FOR ALLOWANCES ONLY

DO NOT PAY

LABOR _____
 MATERIALS _____
 EQUIPMENT _____
 SUBCONTRACTED _____
 SUBTOTAL _____
 OVERHEAD/PROFIT _____
 TOTAL COST _____

OWNER'S COPY

AUTHORIZED WORK ORDER

Parcel 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.	8G # 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																
Noah Mabe		Hod Carrier Foreman	8	\$ 53.02		\$ -	\$ 424.16																
				\$ -		\$ -	\$ -																
				\$ -		\$ -	\$ -																
				\$ -		\$ -	\$ -																
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				\$ -		\$ -	\$ -																
				\$ -		\$ -	\$ -																
				\$ -		\$ -	\$ -																
				\$ -		\$ -	\$ -																
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	\$ 15.53	\$ 46.59			\$ -	\$ -																
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	\$ 16.25	\$ 32.50			\$ -	\$ -																
4	Scaffolding	\$ 15.00	\$ 60.00			\$ -	\$ -																
		\$ -	\$ -			\$ -	\$ -																
		\$ -	\$ -			\$ -	\$ -																
CONTRACTORS APPROVAL				OWNER REPRESENTATIVE																			
Jason Smith				Les Gibson																			
<div style="float: left; width: 45%; transform: rotate(-15deg); font-weight: bold; font-size: 1.2em;">FOR ALLOWANCES ONLY DO NOT PAY</div> <div style="float: right; width: 50%;"> <table> <tr><td>LABOR</td><td>\$ 1,261.44</td></tr> <tr><td>MATERIALS</td><td>\$ 231.24</td></tr> <tr><td>SALES TAX</td><td>\$ -</td></tr> <tr><td>EQUIPMENT</td><td>\$ 92.50</td></tr> <tr><td>UNCONTRACTED</td><td>\$ -</td></tr> <tr><td>SUBTOTAL</td><td>\$ 1,585.18</td></tr> <tr><td>OVERHEAD/PROFIT</td><td>\$ 237.78</td></tr> <tr><td>TOTAL COST</td><td>\$ 1,822.96</td></tr> </table> </div>								LABOR	\$ 1,261.44	MATERIALS	\$ 231.24	SALES TAX	\$ -	EQUIPMENT	\$ 92.50	UNCONTRACTED	\$ -	SUBTOTAL	\$ 1,585.18	OVERHEAD/PROFIT	\$ 237.78	TOTAL COST	\$ 1,822.96
LABOR	\$ 1,261.44																						
MATERIALS	\$ 231.24																						
SALES TAX	\$ -																						
EQUIPMENT	\$ 92.50																						
UNCONTRACTED	\$ -																						
SUBTOTAL	\$ 1,585.18																						
OVERHEAD/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

DATE

11-21-2025

BUILDING NO.

TK Stone Middle School

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

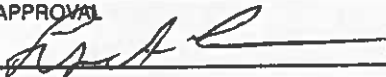
The new + old Corridor area laid 8" Block +
 8" bull/nose Block onto new door jambs +
 Set steel lentils + made saw cuts + Built Scaffolding +
 Clean up + Demo + grout

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
			Rate		Rate	
Jasaw Smith	S	4				
Daniel Murray	MASON	8				
Noah MABE	HC	8				

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

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

CONTRACTORS APPROVAL



OWNERS REPRESENTATIVE

LABOR

MATERIALS

EQUIPMENT

SUBCONTRACTED

SUBTOTAL

OVERHEAD/PROFIT

TOTAL COST

FOR ALLOWANCES ONLY

DO NOT PAY

OWNER'S COPY

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

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	Concrete Block, Mortar, Cement, Etc	Lee Building Products	\$193,770.00	\$58,261.88	\$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							
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11							
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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
Vendor: Lee Building Products
Owner's Purchase Order Number - # 6-63879

Billing # 8

(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
-------------------------	--------------



**BUILDING
PRODUCTS**

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	135959
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	Extension
04L100	4" REGULAR LW 4x8x16	25.00	25.00	.00	EA	2.18	EA	54.50
M999BB	PALLET CHARGE CMU & BRICK	1.00	1.00	.00	EA	20.00	EA	20.00
401S	MIAMI/EAGLE TYPE S	8.00	8.00	.00	EA	14.65	EA	117.20
CPU10	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

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

1



**BUILDING
PRODUCTS**

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

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: *[Signature]*

Title: PRESIDENT

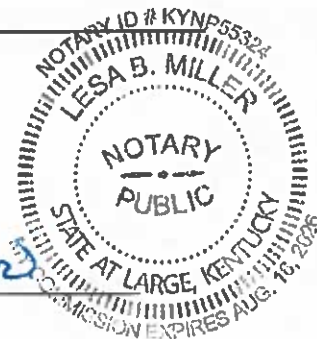
State of KENTUCKY

County of JEFFERSON

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

Notary Public: *[Signature]*

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 MORNINGSDRIVE
ELIZABETHTOWN, KY

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



ALLIANCE
CORPORATION
Builders & Managers

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 Shuman 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) \$281,248.17

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Walker 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 Etown Indpt Schools
APPLICATION NO. 3 TK Stone MS 45022

CONTINUATION SHEET NO. 2 APPLICATION NO. 3 TK Stone MS 45022			*D*	*E*	*F*	*G*	*H*	*I*	
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
1	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	
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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 EducationPROJECT: T K Stone Middle School Renovation
323 Morningside Drive
Elizabethtown, KY 42701APPLICATION NO: FIVE (5)
PERIOD FROM: 11/27/25
TO: 12/31/25

ATTENTION: Paul Mullins

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

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

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

	ADDITIONS	DEDUCTIONS
TOTAL	\$919.00	\$0.00
Approved this month	\$0.00	\$0.00

Net Change by Change Orders	\$919.00	\$0.00	\$919.00
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The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: CENTRAL KENTUCKY GLASS COMPANY

By *Donnie E. Martin*
Donnie 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.

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

ORIGINAL CONTRACT SUM	\$227,760.00
Net change by Change Orders	\$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

Subscribed and sworn to before me this 23rd day of December, 2025
State of: KENTUCKY
Notary Public: *Kathie Lee*
My Commission expires: 12/18/2027



ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By *Chris Walker* 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. FIVE (5)

T K Stone Middle School Renovation

A	*B*	*C*	*D* WORK COMPLETED		*F*	*G*	*H*	*I*
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)
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

2/1/01

CONTINUATION SHEET NO. 3
APPLICATION NO. FIVE (5)

T K Stone Middle School Renovation

OWNER PURCHASE ORDERS ONLY

A	*B*	*C*	*D*	*E*	*F*	*G*	*H*
ITEM	Owner PO #10-63887		P.O.	PREVIOUS	INVOICES DUE	TOTAL	BALANCE TO
#	DESCRIPTION	SUPPLIER	AMOUNT	PAYMENTS	THIS MONTH (ATTACHED)	TO DATE (E + F)	FINISH (D - G)
1	Aluminum-framed Storefronts	CKG Supply	\$93,990.00	\$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

9/1

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:01/31/2025ALLIANCE
CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: 648 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
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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: [Signature] 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	\$369,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$369,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$121,974.00
RETAINAGE @ 10%	\$12,197.40
TOTAL EARNED LESS RETAINAGE	\$109,778.60
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$103,478.60
CURRENT PAYMENT DUE	\$6,300.00

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

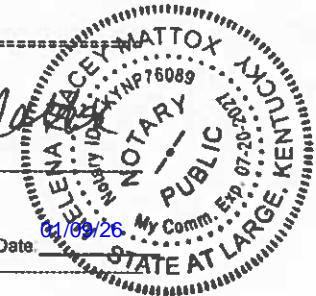
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 12/30/2025

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 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 8

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
			FROM PREV. APPLIC. (D+E)	THIS PERIOD				
1	METAL FRAMING LABOR	\$90,000.00	\$29,000.00			\$28,000.00	32%	\$81,000.00
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%	\$6,195.00
19	TRUSS FREIGHT	\$2,500.00	\$750.00			\$750.00	30%	\$1,750.00
20	O&M MANUALS	\$3,000.00	\$0.00			\$0.00	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		\$368,000.00	\$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

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1		FBM	\$67,000.00	\$25,274.63		\$25,274.63	\$41,725.37
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TOTALS			\$67,000.00	\$25,274.63	\$0.00	\$25,274.63	\$41,725.37

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 01 OF 01 PAGES

TO:	Alliance Corporation 116 E Collge Street Glasgow, KY 42142	PROJECT: TK StoneMiddle School	APPLICATION NO.: 4 Distribution to:
			Invoice # 2412200182-4
			PERIOD TO: 12/31/2025
			SCF Job # 2412200182
			BP098
FROM CONTRACTOR:	Spectra Contract Flooring 5644 Shepherdsville Road Louisville, KY 40228	VIA ARCHITECT:	PROJECT NOS.: <input type="checkbox"/> OWNER
			sub Contract No.: <input type="checkbox"/> ARCHITECT
			CONTRACT DATE: <input type="checkbox"/> CONTRACTOR

CONTRACT FOR: Commercial Flooring *09/16*

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	\$198,889.00
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)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
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 8)	\$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.

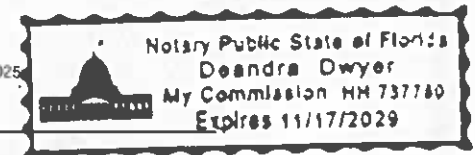
CONTRACTOR: Spectra Contract Flooring

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:

By: *Cheryl Walker*

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

Alliance Corporation

From: Spectra Contract Flooring

Contractor's signed Certification is attached.

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

APPLICATION NO.:

4

APPLICATION DATE:

12/03/25

PERIOD TO:

12/31/25

PROJECT NAME:

TK StoneMiddle School

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					10%
	Bond	\$1,480.00	\$1,480.00			\$1,480.00	100%	\$0.00	\$148.00
	Submittals	\$3,939.00	\$3,939.00			\$3,939.00	100%	\$0.00	\$393.90
	Clean up	\$3,939.00	\$0.00			\$0.00	0%	\$3,939.00	\$0.00
	Closeout Documents	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
	O&M Manuals	\$3,000.00	\$0.00			\$0.00	0%	\$3,000.00	\$0.00
	Safety/Engineering	\$3,000.00	\$2,000.00			\$2,000.00	67%	\$1,000.00	\$200.00
	Warehouse and Logistics	\$6,000.00	\$4,500.00			\$4,500.00	75%	\$1,500.00	\$450.00
	1st Floor Area A - Carpet Tile	\$4,700.00	\$4,700.00		\$0.00	\$4,700.00	100%	\$0.00	\$470.00
	1st Floor Area A - Carpet Tile Labor	\$2,500.00	\$0.00	\$2,000.00		\$2,000.00	80%	\$500.00	\$200.00
	1st Floor Area A - SVT Labor	\$6,500.00	\$0.00	\$5,000.00		\$5,000.00	77%	\$1,500.00	\$500.00
	1st Floor Area A - Base Labor	\$2,500.00	\$0.00	\$1,500.00		\$1,500.00	60%	\$1,000.00	\$150.00
	1st Floor Area A - Floor Prep	\$5,000.00	\$0.00	\$2,000.00		\$2,000.00	40%	\$3,000.00	\$200.00
	1st Floor Area B - SVT Labor	\$9,500.00	\$0.00			\$0.00	0%	\$9,500.00	\$0.00
	1st Floor Area B - Base Labor	\$2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00
	1st Floor Area B - Floor Prep	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00
	1st Floor Area C - SVT Labor	\$6,500.00	\$0.00			\$0.00	0%	\$6,500.00	\$0.00
	1st Floor Area C - Res. Tile Labor	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00
	1st Floor Area C - Base Labor	\$2,250.00	\$0.00			\$0.00	0%	\$2,250.00	\$0.00
	1st Floor Area C - Floor Prep	\$7,500.00	\$0.00			\$0.00	0%	\$7,500.00	\$0.00
	2nd Floor Area A - SVT Labor	\$7,750.00	\$0.00			\$0.00	0%	\$7,750.00	\$0.00
	2nd Floor Area A - Base Labor	\$1,500.00	\$0.00			\$0.00	0%	\$1,500.00	\$0.00
	2nd Floor Area A - Floor Prep	\$4,395.00	\$0.00			\$0.00	0%	\$4,395.00	\$0.00
	2nd Floor Area B - SVT Labor	\$11,500.00	\$11,500.00			\$11,500.00	100%	\$0.00	\$1,150.00
	2nd Floor Area B - Base Labor	\$2,400.00	\$2,400.00			\$2,400.00	100%	\$0.00	\$240.00
	2nd Floor Area B - Floor Prep	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$700.00
	2nd Floor Area C - SVT Labor	\$9,250.00	\$0.00			\$0.00	0%	\$9,250.00	\$0.00
	2nd Floor Area C - Res. Tile Labor	\$4,200.00	\$0.00			\$0.00	0%	\$4,200.00	\$0.00
	2nd Floor Area C - Base Labor	\$2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00
	2nd Floor Area C - Floor Prep	\$2,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00
	Steps Labor	\$8,500.00	\$0.00			\$0.00	0%	\$8,500.00	\$0.00
	Floor Protection Labor	\$6,500.00	\$0.00			\$0.00	0%	\$6,500.00	\$0.00
	Change Order #1	\$192,429.00	\$0.00			\$0.00	0%	\$192,429.00	\$0.00
	Change Order #2	\$6,460.00	\$0.00	\$6,460.00		\$6,460.00	100%	\$0.00	\$646.00
	Page Total	\$353,692.00	\$37,519.00	\$16,960.00	\$0.00	\$54,479.00	15%	\$299,213.00	\$5,447.90
	Project Total	\$353,692.00	\$37,519.00	\$16,960.00	\$0.00	\$54,479.00	15%	\$299,213.00	\$5,447.90

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

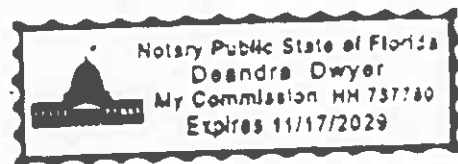
State of Florida, County of Hillsborough

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 Stone Middle 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 ti
materials, equipment and/or machinery, or for especially fabricated materials for the project furnished to the Owner to the extent of the payment received.

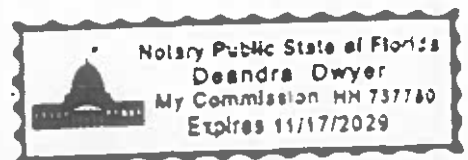
I, Amy Brown being Director of Project Accounting of Spectra Contract Flooring
do hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

Amy Brown
Signature

State Of: Florida
County Of: Hillsborough

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

Deandra Owyer
Notary Public



CONTINUATION SHEET NO. 3 APPLICATION NO. _____			OWNER PURCHASE ORDERS ONLY				
ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Resilient Flooring/Base	Ohio Valley Flooring	\$32,327.00	\$22,180.00	\$1,435.20	\$23,815.20	\$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
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
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TOTALS			\$239,127.00	\$93,405.80	\$1,435.20	\$94,841.00	\$144,286.00

Ohio valley Flooring

www.ovf.com

PHONE# (513) 581-2399
TOLL FREE (800) 955-7224
FAX# (513) 627-8586

COPY OF AN INVOICE

INVOICE # 208904
PAGE # 1

INVOICE DATE	SHIP DATE	SHIP VIA	FOB	ACCT #	YOUR PO # / JOB	TERMS	CUR REF #	ORDER #
7/30/25	7/30/25	OUR TRUCK	REG. TRUCK	044444	13-63894	C NET 30	9710778	8649
		SCAC APST LL07	LOUISVILLE LOCAL	044440	KELLY/EM		LP/LOU/	BD

BILL TO:

ELIZABETHTOWN INDEPENDENT
219 HELM STREET

ELIZABETHTOWN

KY 42701

SHIP TO

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

LOUISVILLE

KY 40213

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

0001			*****SEND ORDER AND INVOICE TO:						
0002			DIVERZIFY BUYER/ SPECTRA						
0003			5644 SHEPHERDSVILLE RD						
0004			LOUISVILLE, KY 40228						
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						
9966			Delivery Charge:						108.00
			Bill of Lading# 136741911471 Manifest# 0136741						

Branch LOU

TOTAL PRICE \$ 1,435.20

TOTAL AMOUNT DUE \$ 1,435.20

Mobile friendly OVF Online is available now at
http://online.ovf.com
CONDITIONS OF SALE: Price of flooring items requires authorization which must be requested within 60 days of purchase and is subject to a 5% restocking fee (minimum \$10). Minimum quantities may apply. No return of non-merchandise items. Freight charge and sales tax are not subject to cash discount. For shipping information, see shipping document. Cash discounts are only paid when entire amount is current. A DELINQUENCY CHARGE OF 1.5% / MONTH WILL BE LEVIED ON PAST DUE INVOICES.

Ohio valley Flooring

www.ovf.com

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
IL 60677-3000

TOTAL AMOUNT DUE \$ 1,435.20

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TK Stone
Elizabethtown, KY 42701

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

CONTRACT FOR: Mechanical HVAC and Plumbing

BID DIV: 220

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



CONTRACT DATE:

JOB# BP22

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

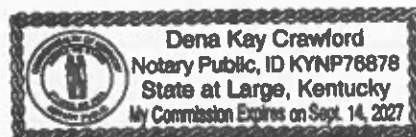
The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment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

CONTRACTOR: Lusk Mechanical Contractors, Inc.

By: Brian S. Lusk 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 Crawford
My Commission expires: 9-14-27

ARCHITECT'S CERTIFICATION:

By: Dalton Jackson 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 Document G703™ - 1992

Continuation Sheet

AIA Document G702™ - 1992, Application and Certification for Payment, or G736™ - 2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.

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

djackson@alliancecorporation.com

APPLICATION NUMBER

B

APPLICATION DATE:

12/1/2025

PERIOD TO:

12/31/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M25-074	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (% of G)
1	Bond cost	\$ 47,358.28	\$ 47,358.28	\$ -	\$ -	\$ 47,358.28	100%	\$ -	\$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	\$ 31,735.00	\$ 31,735.00	\$ -	\$ -	\$ 31,735.00	100%	\$ -	\$ 3,173.50
3	Clean up (1% of contract)	\$ 31,735.00	\$ 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	\$ 107,892.13	\$ -	\$ -	\$ -	\$ -	0%	\$ 107,892.13	\$ -
17	Area F Labor	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 160,000.00	\$ -
18				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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29				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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31				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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33				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
34				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
35				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ 3,173,520.41	\$ 1,175,113.78	\$ 104,600.00	\$ 0.00	\$ 1,279,713.78	40%	\$ 1,893,806.63	\$ 127,971.38

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CONTINUATION SHEET NO. 3
APPLICATION NO. 9TK Stone
"D"

"E"

OWNER PURCHASE ORDERS ONLY

"F"

"G"

"H"

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Allied Technologies		\$18,100.00	\$5,400.00	\$1,200.00 ✓	\$6,600.00	\$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	\$506,499.00
5						\$0.00	\$0.00
6							
7							
8							
9							
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11							
12							
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29							
30							
TOTALS			\$1,562,307.59	\$826,466.42	\$11,300.91	\$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

MD5-074

NOV 26 2025

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

Page 1 of 1

Invoice

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

M25-074
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 BARL
MULDRAUGH, KY 40155
UNITED STATES

Invoice Number	990328765
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.

IReceiveables - access invoice copies, account balances & make payments.

1289378947

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

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	789.63	0.00	0.00	0.00	789.63

Special Instructions	TK Stone Middle School - Elizabethtown Independent
----------------------	--

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

Invoice

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

Invoice Number **990328766**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****Bill To**

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

*125-074
DPO
CB*

Customer Tax ID

Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	SEFL
Tracking No.	463571690
Freight Terms	Prepay & Add
Bill of Lading	81083935

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 BARL
MULDRAUGH, KY 40155
UNITED STATES

<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	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	KY			

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

Sales Order		Order Date	Ship Date	Purchase Order		
P3C822			04-DEC-2025	20-63908		
Line	Description.	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			

TRANE
TECHNOLOGIES

T K Stone Payform.xls

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Elizabethtown Independent District Board of Education	PROJECT	T K Stone Middle School Renovation Elizabethtown, KY	APPLICATION NO: 9	
				PERIOD FROM: 12/1/2025	
				TO: 12/31/2025	
ATTENTION:	Paul Mullins	CONTRACT FOR:	BP 20 Electrical	CONTRACT DATE:	22-Jan-25
		BID DIV	BP 20		

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: Advanced Electrical Systems

By: Lee Mc Swartz

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 Continuation Sheet attached. The present status of the this Contract is as follows.

ORIGINAL CONTRACT SUM	\$4,683,548.17
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$4,683,548.17
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,682,900.00
RETAINAGE @ 10%	\$168,290.00
TOTAL EARNED LESS RETAINAGE	\$1,514,250.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,149,780.00
CURRENT PAYMENT DUE	\$364,590.00

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

State of Kentucky

Notary Public:

My Commission expires: March 18, 2029

County of Jefferson

County of Jefferson

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.



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: 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
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 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:
- 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
42	Lighting - Labor	35,000.00	15,000.00	0.00	0.00	15,000.00	42.86	20,000.00	1,500.00
43	Lighting Controls - Labor	15,000.00	5,000.00	0.00	0.00	5,000.00	33.33	10,000.00	800.00
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	65,000.00	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	800.00
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

Page 5 of 10

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

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

CONTRACT DATE: 1/22/2025

[illegible]

Page 6 of 10

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

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

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
83	Raceways Intercom - Material	\$0,000.00	0.00	0.00	0.00	0.00	0.00	\$0,000.00	0.00
84	Raceways Intercom - Labor	\$0,000.00	0.00	0.00	0.00	0.00	0.00	\$0,000.00	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	Electrcal 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 Wire - Labor	\$0,000.00	0.00	\$0,000.00	0.00	\$0,000.00	100.00	0.00	\$5,000.00
101	Feeder Conduit - Labor	\$0,000.00	0.00	\$0,000.00	0.00	\$0,000.00	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

Page 7 of 10

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

CONTRACT DATE: 1/22/2025

[illegible]

Page 8 of 10

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

CONTRACT DATE: 1/22/2025

[illegible]

AIA Type Document
Application and Certification for Payment

Page 10 of 10

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

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

APPLICATION NO: 9
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
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria AV & 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	\$1,682,500.00	35.82	\$3,001,048.17	\$168,250.00

AES ADVANCED ELECTRICAL SYSTEMS, INC.

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

PHONE (502) 962-1102

FAX (502) 962-8836

Visit us @ www.aeslou.com

AFFIDAVIT – WAIVER OF LIEN

X PARTIAL or ☐ **FINAL**

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

Sub-Contractor Name: ADVANCED ELECTRICAL SYSTEMS, INC.

Representative Name & Title: Lee Saettel- Controller

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

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

2. Upon receipt of partial payment or full payment in the amount of \$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 Breitstein

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:	CBJCHBCAABAA2WFyNVqOggJBFaYtimJoSH9EUP6j34MR

"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

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

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	Fire Alarm	Johnson Controls	\$83,298.00	\$12,581.04		\$12,581.04	\$70,714.96
2	Football Field Lighting	Musco Sports Lighting LLC	\$287,978.00	\$881,800.79		\$0.00	\$287,978.00
3	Lighting & Switchgear	Eckert	\$488,314.30	\$881,800.79	\$10,869.80	\$417,548.47	\$88,785.83
4	Sound, Control, Audio-Visual, Pagi Everon Solutions		\$813,865.53	\$392,219.73	123702.66	\$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 698646.58	\$10,869.80 123702.66	\$822,349.24	\$849,102.59

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

By Anisha A at 7:37 am, Aug 27, 2025

BILL TO:

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

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



Invoice

INVOICE DATE	INVOICE NUMBER
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



Invoice

INVOICE DATE	INVOICE NUMBER
10/08/2025	S101362733.048
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

RECEIVED

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

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

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSID 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



Invoice

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	

BILL TO:

RECEIVED

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

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



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	

RECEIVED

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

BILL TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
40822		22-63911				COREY SEYMOUR	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW		DIRECT		Net Due 25th		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



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	

BILL TO:

RECEIVED

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

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

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSDR
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



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	

BILL TO:

RECEIVED

By Anisha A at 7:46 am, Oct 23, 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
SHAE BRADSHAW		DIRECT	Net Due 25th	10/22/2025
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT 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



Invoice

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	

BILL TO:

SHIP TO:

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

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSID 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
SHAE BRADSHAW		DIRECT	Net Due 25th	10/13/2025
ORDER QTY		SHIP QTY	DESCRIPTION	UNIT 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
				EXT PRICE
				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: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		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



Invoice

INVOICE DATE	INVOICE NUMBER
11/05/2025	S101362733.068
REMIT TO: ECKART SUPPLY 428 QUARRY RD NW CORYDON, IN 47112-6918	
PAGE NO. 1 of 1	

BILL TO:

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

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

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSDR 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	391.98

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



Invoice

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	

BILL TO:

RECEIVED

By Anisha A at 7:59 am, Nov 13, 2025

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

TK STONE MIDDLE SCHOOL
C/O ADVANCED ELECTRICAL SYSTEMS
323 MORNINGSID 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		11/12/2025	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 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



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
11/04/2025	S101362730.002	1 of 1
REMIT TO: ECKART SUPPLY 426 QUARRY RD NW CORYDON, IN 47112-6918		

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

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



Invoice

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	

BILL TO:

RECEIVED

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

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



Invoice

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

BILL TO:

RECEIVED

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

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

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

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
40822		22-63911				COREY SEYMOUR		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
SHAE BRADSHAW			DIRECT		Net Due 25th		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 CORPORATION

By: Dalton Jackson Date: 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 January 2026
 State of: KENTUCKY County of: BARREN
 Notary Public: Amber Lee Wilson
 My Commission expires: 01/29/2028 County of: BARREN



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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	PRECONSTRUCTION SERVICES	\$42,410.10	\$42,410.10			\$42,410.10	100%	\$0.00
2	CONSTRUCTION SERVICES	\$381,690.90	\$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
4								
5								
6								
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38								
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40								
TOTALS		\$814,101.00	\$0.00	\$285,253.59	\$35,367.09	\$0.00	\$320,620.68	39% \$493,480.32