

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education PROJECT: T K Stone Middle School Renovation Elizabethtown, KY APPLICATION NO: 10
 PERIOD FROM: 12/29/20 TO: 1/27/20
 ATTENTION: Paul Mullins CONTRACT FOR: CRS Construction, Inc. CONTRACT DATE: 26-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)	\$576,224.32
RETAINAGE @ 10%	\$57,822.43
TOTAL EARNED LESS RETAINAGE	\$518,601.89
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$437,701.79
CURRENT PAYMENT DUE	\$80,900.10

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 1/27/20

Subscribed and sworn to before me this 27th day of Jan 2020
 State of: Kentucky County of: Barren
 Notary Public: Allison M Chapman
 My Commission expires: March 28, 2029 KYNP98302 County of: _____

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS
 By: [Signature] Date: 02/06/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CM APPROVAL: ALLIANCE CORPORATION
 By: Dalton Jackson Date: 2/2/2026

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.

ALLISON M. CHAPMAN
 NOTARY PUBLIC
 STATE AT LARGE
 KENTUCKY
 COMMISSION # KYNP98302
 MY COMMISSION EXPIRES MARCH 28, 2029

ALLISON M. CHAPMAN
 NOTARY PUBLIC
 STATE AT LARGE
 KENTUCKY
 COMMISSION # KYNP98302
 MY COMMISSION EXPIRES M/

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 10

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	\$21,151.80				\$21,151.80	100%	\$0.00	
2	SUBMITALLS	\$8,000.00	\$21,151.80			\$8,000.00	100%	\$0.00	
3	CLEANUP	\$3,000.00	\$6,000.00			\$0.00	0%	\$3,000.00	
4	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00	
5	ALLOWANCE TRENCH EARTH	\$100,000.00				\$0.00	0%	\$100,000.00	
6	SITE DEMO	\$115,100.00	\$115,100.00			\$115,100.00	100%	\$0.00	
7	SITE WORK	\$117,989.00	\$52,989.00	\$32,000.00		\$84,989.00	72%	\$33,000.00	
8	STORM DRAIN LABOR	\$203,189.00	\$188,000.00	\$35,189.00		\$203,189.00	100%	\$0.00	
9	STORM DRAIN MATERIALS	\$89,884.52	\$89,884.52			\$89,884.52	100%	\$0.00	
10	EROSION CONTROLS LABOR	\$21,150.00	\$18,150.00	\$2,000.00		\$20,150.00	95%	\$1,000.00	
11	EROSION CONTROLS MATERIAL	\$10,800.00	\$10,800.00			\$10,800.00	100%	\$0.00	
12	2" DGA FOR BUILDIN PAD	\$4,200.00	\$1,500.00	\$2,700.00		\$4,200.00	100%	\$0.00	
13	LIME STABILIZATION	\$180,000.00	\$18,000.00	\$18,000.00		\$36,000.00	23%	\$124,000.00	
14	LAYOUT	\$5,200.00	\$5,200.00			\$5,200.00	100%	\$0.00	
15	LANDSCAPE & TURF	\$73,889.00				\$0.00	0%	\$73,889.00	
16						\$0.00	#DIV/0!	\$0.00	
17						\$0.00	#DIV/0!	\$0.00	
18						\$0.00	#DIV/0!	\$0.00	
19						\$0.00	#DIV/0!	\$0.00	
20						\$0.00	#DIV/0!	\$0.00	
21						\$0.00	#DIV/0!	\$0.00	
22						\$0.00	#DIV/0!	\$0.00	
23						\$0.00	#DIV/0!	\$0.00	
24						\$0.00	#DIV/0!	\$0.00	
25						\$0.00	#DIV/0!	\$0.00	
26						\$0.00	#DIV/0!	\$0.00	
27						\$0.00	#DIV/0!	\$0.00	
28						\$0.00	#DIV/0!	\$0.00	
29						\$0.00	#DIV/0!	\$0.00	
30						\$0.00	#DIV/0!	\$0.00	
31						\$0.00	#DIV/0!	\$0.00	
32						\$0.00	#DIV/0!	\$0.00	
33						\$0.00	#DIV/0!	\$0.00	
34						\$0.00	#DIV/0!	\$0.00	
35						\$0.00	#DIV/0!	\$0.00	
36						\$0.00	#DIV/0!	\$0.00	
37						\$0.00	#DIV/0!	\$0.00	
38						\$0.00	#DIV/0!	\$0.00	
39						\$0.00	#DIV/0!	\$0.00	
40						\$0.00	#DIV/0!	\$0.00	
TOTALS		\$911,913.32	\$0.00	\$488,335.32	\$89,889.00	\$0.00	\$578,224.32	63%	\$335,889.00

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	\$145,676.68	\$145,676.68	\$0.00	\$145,676.68	\$0.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9							
10							
11							
12							
13							
14							
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31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$145,676.68	\$145,676.68	\$0.00	\$145,676.68	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1205

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

Project 25-011 T K Stone Middle School GC

Application No. 9

Elizabethtown, KY 42701

KY

Period To 2/2/2026

Attention:

Contract For:
Bid Division

General Trades
030

Contract Date _____



ALLIANCE
CORPORATION

Builders & Managers

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary

Change Orders approved in previous months by Owner

	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	\$0.00
Approved This Month	\$0.00	\$0.00

31025.85

Net Change Orders \$0.00 \$0.00

31025.85

\$0.00
31025.85

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: 2/3/2026

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 \$75,408.20

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	<u>31025.85</u> \$0.00
Contract Sum To Date	<u>1,595,365.85</u> \$1,564,340.00
Total Completed and Stored To Date	\$1,009,058.00
Retainage @ 10.00%	\$100,905.84
Total Retainage	\$100,905.84
Total Earned Less Retainage	\$908,152.16
Less Previous Certificates For Payments	\$832,743.96
Current Payment Due	\$75,408.20

Subscribed and sworn to before me this 3rd day of February 2026

State of: KY

County of: Bowen

Notary Public: Amber Lee Wilson

My Commission expires: 01/29/28

Architects Certification: ROSS TARRANT ARCH INC

By: Chris Walker

Date: 02/06/26

CM Approval: ALLIANCE CORPORATION

By: Dalton Jackson

Date: 2/2/2026

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



CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 9

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

Application Date : 2/2/2026

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

To:

Invoice # : 1205

Contract : 25-011 T K Stone Middle School GC

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
			1	T K Stone Middle School GC					
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	209,971.85	19,088.35	0.00	229,060.20	60.00%	152,706.80	
5	Temporary Fencing	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	
6	Barrier Allowance (300 Carpenter Hours)	13,500.00	6,660.00	2,160.00	0.00	8,820.00	65.33%	4,680.00	
7	Barrier Allowance (300 Laborer Hours)	13,500.00	5,580.00	360.00	0.00	5,940.00	44.00%	7,560.00	
8	Barrier Allowance (Material)	10,000.00	206.49	1,265.18	0.00	1,471.67	14.72%	8,528.33	
9	Dumpster Allowance	60,000.00	12,269.04	1,908.72	0.00	14,177.76	23.63%	45,822.24	
10	Material Allowance	15,000.00	2,035.72	2,000.00	0.00	4,035.72	26.90%	10,964.28	
11	Laborer Allowance	9,000.00	1,440.00	0.00	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	1,800.00	0.00	5,220.00	58.00%	3,780.00	
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	2,500.00	0.00	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	98,332.25	0.00	0.00	98,332.25	85.00%	17,352.75	
20	Selective Structure Demolition Labor	236,906.00	201,370.10	0.00	0.00	201,370.10	85.00%	35,535.90	
21	Shoring Material	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	
22	Shoring Labor	6,500.00	6,500.00	0.00	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	4,293.20	0.00	25,759.20	60.00%	17,172.80	
25	Rough Carpentry Labor	101,837.00	50,918.50	10,183.70	0.00	61,102.20	60.00%	40,734.80	
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	12,950.00	0.00	0.00	12,950.00	50.00%	12,950.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Invoice #: 1205

Contract: 25-011 T K Stone Middle School GC

Application No.: 9

Application Date: 2/2/2026

To:
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
31	Aluminum Canopy - Material	40,092.00	10,023.00	0.00	0.00	10,023.00	25.00%	30,069.00	
32	Aluminum Canopy - Labor	24,247.00	6,061.75	0.00	0.00	6,061.75	25.00%	18,185.25	
33	Aluminum Canopy - Misc.	13,050.00	3,262.50	0.00	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	3,051.65	0.00	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	122,183.25	40,727.75	0.00	162,911.00	100.00%	0.00	
41	Chain Link Fences & Gates Labor	46,500.00	0.00	0.00	0.00	0.00	0.00%	46,500.00	
42	Change Order	31025.85	0.00	0.00	0.00	0.00	0	31025.85	
Grand Totals		1,564,340.00	925,271.10	83,786.90	0.00	1,009,058.00	64.50%	555,282.00	100,905.8

1595305.95

5810307.85

TK Stone GC
SUMMARY OF ALLOWANCES
February 2, 2026

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 (Barriers)	Hours Used	300.00	13,500.00	0.00	13,500.00	8,820.00	6,660.00	2,180.00	4,680.00
2	Laborer Allowance (Barriers)	Hours Used	300.00	13,500.00	0.00	13,500.00	5,940.00	5,580.00	360.00	7,560.00
3	Material Allowance (Barriers)	\$ Used	10,000.00	10,000.00	0.00	10,000.00	1,471.67	206.49	1,265.18	8,528.33
4	Dumpster Allowance	\$ Used	60,000.00	60,000.00	0.00	60,000.00	14,177.76	12,269.04	1,908.72	45,822.24
5	Material Allowance	\$ Used	15,000.00	15,000.00	0.00	15,000.00	4,035.72	2,035.72	2,000.00	10,964.28
6	Labor Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	1,440.00	1,440.00	0.00	7,560.00
7	Stone Allowance	Tons Used	1,500.00	52,500.00	0.00	52,500.00	0.00	0.00	0.00	52,500.00
8	Carpenter Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	5,220.00	3,420.00	1,800.00	3,780.00
				182,500.00	0.00	182,500.00	41,105.15	31,611.25	9,493.90	141,394.85

FOR ALLOWANCES ONLY

DO NOT PAY



Dumpster Allowance

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

Account Number 3-0658-1800748
Invoice Number 0658-000466216
Invoice Date December 31, 2025
Previous Balance \$1,025.92
Payments/Adjustments -\$1,025.92
Current Invoice Charges \$1,908.72

Total Amount Due \$1,908.72
Payment Due Date January 20, 2026

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/30	206659	-\$1,025.92

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 12/02	179171	3.3000Tons	\$58.85	\$194.21
Receipt Number 10235				
Pickup Service 12/02	Cx Req	1.0000	\$508.25	\$508.25
Receipt Number 10235				
Pickup Service 12/05	Cx Req	1.0000	\$508.25	\$508.25
Receipt Number 10236				
Container Delivery 12/17	Cx Req	1.0000	\$75.00	\$75.00
Receipt Number 11662				
Extra Tonnage 12/17	180570	1.9500Tons	\$58.85	\$114.76
Receipt Number 11663				
Pickup Service 12/17	Cx Req	1.0000	\$508.25	\$508.25
Receipt Number 11663				
CURRENT INVOICE CHARGES				\$1,908.72

JAN 07 2026

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Please Return This
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Total Enclosed

Return Service Requested



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

0681494
12/23

Total Amount Due \$1,908.72
Payment Due Date January 20, 2026
Account Number 3-0658-1800748
Invoice Number 0658-000466216

Make Checks Payable To:



REPUBLIC SERVICES #858
2150 S DIXIE HWY
ELIZABETHTOWN KY 42701

FOR ALLOWANCES ONLY

DO NOT PAY

30658180074800000004662160001908720001908725



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3818381 091814944 0-12

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Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at RepublicServices.com/customer-support/residential-service-terms which include a **CLASS ACTION WAIVER and ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

REPUBLIC 6422 5921 127 97 26260189 09 1 OF 1
3818381 091814944 0-12

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address _____

City _____

State _____

Zip Code _____

Phone _____

Alternate Phone _____



Dumpster Allowance

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

Account Number 3-0658-1600748
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 \$1,025.92 **Payment Due Date 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 Receipt Number 8038	177095	.1600Ton	\$58.85	\$9.42
Pickup Service 11/07 Receipt Number 8038	Cx Req	1.0000	\$508.25	\$508.25
Pickup Service 11/18 Receipt Number 8837	Cx Req	1.0000	\$508.25	\$508.25
CURRENT INVOICE CHARGES				\$1,025.92

DEC 09 2025

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RepublicServices.com today.



Please Return This
Portion With Payment

Total Amount Due \$1,025.92
Payment Due Date December 20, 2025
Account Number 3-0658-1600748
Invoice Number 0658-000454741

FOR ALLOWANCES ONLY

Total Enclosed

DO NOT PAY

Return Service Requested



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

Make Checks Payable To:



REPUBLIC SERVICES #658
2150 S DIXIE HWY
ELIZABETHTOWN KY 42701

3065816007480000004547410001025920001025920

Material Allowance



ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 9/26/2025
Invoice #: 1226028
Due Date: 9/26/2025

Purchase Order #:

Alliance Corporation
c/o 116 East College Street
Glasgow, KY 42141

Customer #: AL1002

Contract ID: KY-25-00608
TK Stone Middle School

Billing: Terms

DESCRIPTION	LABOR	MATERIAL	TOTAL
01-08-1213 Hollow Metal Frames	0.00	1,886.79	1,886.79
Total Amount Billed	0.00	1,886.79	1,886.79
Sales Tax			113.21
Subtotal			2,000.00
Amount due this invoice			2,000.00

FOR ALLOWANCES ONLY

DO NOT PAY

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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



ATTENTION: Paul Mullins CONTRACT FOR: Concrete
BID DIV: 031

CONTRACT DATE: 6-Feb-25

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

TOTAL

Approved this month

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)	\$302,142.22
RETAINAGE @ 10%	\$30,214.22
TOTAL EARNED LESS RETAINAGE	\$271,928.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$237,283.03
CURRENT PAYMENT DUE	\$34,684.97

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.

Subscribed and sworn to before me this 30 day of January 2026
State of: TN County of: Sumner
Notary Public: Kristina J. Porter County of: Sumner
My Commission expires: 9-22-2027

CONTRACTOR: Covenant Concrete Construction, LLC

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Cody Hawkins Date: 1/30/2026

By: [Signature] Date: 02/06/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

CM APPROVAL: ALLIANCE CORPORATION

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.

By: Dalton Jackson Date: 2/2/2026

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



CONTINUATION SHEET NO. 2
APPLICATION NO. 6

T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	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	\$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	\$1,652.21		\$8,008.72	83%	\$1,630.28	
7	Labor	\$24,385.00	\$14,479.08	\$3,304.42		\$17,783.50	73%	\$6,601.50	
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		\$7,169.00		\$7,169.00	20%	\$28,676.00	
18	Labor	\$104,535.00		\$20,907.00		\$20,907.00	20%	\$83,628.00	
19	Equipment	\$27,420.00		\$5,484.00		\$5,484.00	20%	\$21,936.00	
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	\$26,068.00			\$26,068.00	28%	\$67,522.00	
26	Labor	\$240,366.00	\$69,581.00			\$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	\$263,625.59	\$38,516.63	\$0.00	\$302,142.22	35%	\$565,767.78

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 6

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	Aggregate Base	Vulcan Material	\$27,600.00	\$2,938.67		\$2,938.67	\$24,661.33
2	Concrete	BM	\$156,550.00	\$43,183.25	\$3,240.00 ✓	\$46,423.25	\$110,126.75
3	Concrete Reinforcing	Mills Supply	\$20,660.00	\$16,799.68		\$16,799.68	\$3,860.32
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8							
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40							
TOTALS			\$204,810.00	\$62,921.60	\$3,240.00	\$66,161.60	\$138,648.40

INVOICE



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

Page # 1

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

Customer Acct#	Invoice Date	Invoice #
110777	01/22/2026	20967101
Total Due If Paid by	02/10/2026	\$3,180.00
Total Due If Paid after	02/10/2026	\$3,240.00

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

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
----------	---------	-------------	-----------

4-63876 LESS GIBSON 61880 3257

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3181CC	FOOTERS, INT WALLS	20.00	cy	155.00	3,100.00
871	30	WINTER SERVICE FEE	20.00	/y	5.00	100.00
871	31	ENVIRONMENTAL FEE	2.00	/l	20.00	40.00

* 87120384, 87120385

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$50.00	02/10/2026	20.00 cy	\$3,240.00	\$.00	\$3,240.00

IMO-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



Customer Acct#	Invoice Date	Invoice #
110777	01/22/2026	20967101
Total Due If Paid by	02/10/2026	\$3,180.00
Total Due If Paid after	02/10/2026	\$3,240.00

Amount Enclosed

Make check payable to Irving Materials

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

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

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



Order #	Plant #	Mix Code	Slump	Truck #	Batch I.D.	TICKET #
3257	871	3181CC	4	2315		87120384
Customer #	Customer Name			Customer PO #	Time	Date
110777	ELIZABETHTOWN IND. BOE/ COVENANT			4-63876	11:26	01-22-26
Delivery Address						

323 MORNINGSIDE DRIVE

Ticket Quantity	Total Shipped	Ordered Qty	Product Code	Product Description	Unit Price	Total
10.00	10.00	0.00	3181CC	FOOTERS, INT WALLS		

10.00 10.00 30 WINTER

ON JOB TIME FINISH POUR TIME

--	--

H2O UNDER RUN _____ GAL/CY

Sub Total
 Tax
 Ticket Total
 Order Total

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

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

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

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

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

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

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

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

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

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

Release, Load and Terms Accepted By:

X

2



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) 895-9706

IME-FV010 05/01

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



Order #	Plant #	Mix Code	Slump	Truck #	Batch I.D.	TICKET #
3257	871	3181CC	4	2118		87120385
Customer #	Customer Name			Customer PO #	Time	Date
110777	ELIZABETHTOWN IND. BOE/ COVENANT			4-63876	11:39	01-22-26
Delivery Address						

323 MORNINGSIDE DRIVE

Ticket Quantity	Total Shipped	Ordered Qty	Product Code	Product Description	Unit Price	Total
10.00	20.00	0.00	3181CC	FOOTERS, INT WALLS		

10.00 20.00 30 WINTER

ON JOB TIME FINISH POUR TIME

--	--

H2O UNDER RUN _____ GAL/CY

Sub Total
 Tax
 Ticket Total
 Order Total

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

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

Dear Customer - The Seller is not responsible for slumps, strength or quality of concrete to which water or any other material has been added by the purchaser or at his request. The undersigned hereby authorizes Irving Materials, Inc. to use private property for making the delivery shown here on and assumes full responsibility for any damage or injury due to the premises. The undersigned agrees to reimburse said Company for loss of time and equipment by reason of such delivery and also to identify and save harmless said Company from any and all claims, demands and suits for or on account of or in any manner caused by or arising from private property delivery. The undersigned assumes responsibility for a suitable roadway from public highway to point of delivery and is responsible for any needed wrecker service charges as a result. SAFETY WARNING: Keep away from children. Contains Portland Cement. Irritating to the skin and eyes. Wear rubber boots, gloves and eye protection. Prolonged contact may cause burns. In case of contact with skin or eyes, flush thoroughly with water. If irritation persists, get medical attention. For additional information regarding the HAZARDS OF READY MIX CONCRETE, consult the Material Data Safety Sheet (MSDS) available upon request. PRODUCT NOTICE: Seller will not be held responsible for the final appearance of exposed aggregate, integral coloring, stamped and decorative surfacing, and all other forms of architectural and design concrete. DELIVERY NOTICE: Seller assumes no responsibility for deliveries beyond the public right of way. Buyer assumes responsibility for damages including but not limited to curb, sidewalk, driveway, or any property of the contractor or property owner or agents. NOTICE: MY SIGNATURE BELOW INDICATES THAT I HAVE READ THE SAFETY AND HEALTH WARNING NOTICE AND ACCEPTANCE OF THE LOAD.

Release, Load and Terms Accepted By:

X

(317) 855-9708 Reorder from WORTLE

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

Batched by _____

IME-FIN-10 15/07

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT BOARD OF EDUCATION

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

APPLICATION NO: 4
PERIOD FROM: 12/11/25
TO: 01/16/26



ATTENTION: CONTRACT FOR: ~~General Construction~~ Roofing
BID DIV: 075

CONTRACT DATE: 3-Mar-25

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

	ADDITIONS	DEDUCTIONS
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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 Stinson Date: January 16, 2026

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)	\$387,523.17
RETAINAGE @ 10%	\$38,752.32
TOTAL EARNED LESS RETAINAGE	\$348,770.85
LESS PREVIOUS CERTIFICATES " net	\$282,123.35
CURRENT PAYMENT DUE	\$86,647.50

Subscribed and sworn to before me this 16th day of January, 2026
State of: Indiana Andrew C Stonecipher County of: Floyd
Notary Public: Andrew C Stonecipher
My Commission expires: June 30, 2032 County of: Floyd

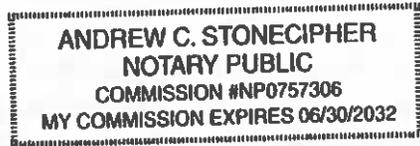
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Walker Date: 02/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 2/2/2026

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.

Etown Indpt Schools
4 TK Stone MS 45022

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
1	PVC Membrane Roof System	\$156,451.25	\$62,580.00			\$62,580.00	40%	\$93,871.25	
2	Install Bonding Adhesive	\$83,742.75	\$33,497.00			\$33,497.00	40%	\$50,245.75	
3	Prefinished Metal Wall Panels	\$169,985.60		\$17,000.00		\$17,000.00	10%	\$152,985.60	
4	Prefinished Metal Roof Panels	\$78,850.80		\$75,000.00		\$75,000.00	95%	\$3,850.80	
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	\$6,942.00			\$6,942.00	40%	\$10,413.40	
7	2.6" ISO Board (2 Layers)	\$99,649.50	\$39,860.00			\$39,860.00	40%	\$59,789.50	
8	1/2" HD ISO Coverboard	\$38,574.00	\$15,468.00			\$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	\$3,949.00			\$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 Grave/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	\$1,250.00			\$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	\$4,275.00		\$12,825.00	75%	\$4,275.00	
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	\$8,000.00			\$8,000.00	50%	\$8,000.00	
21	Travel Expenses	\$26,250.00	\$13,125.00			\$13,125.00	50%	\$13,125.00	
22	Man Lift	\$12,000.00	\$6,000.00			\$6,000.00	50%	\$6,000.00	
23	High-Reach Forklift	\$15,000.00	\$7,500.00			\$7,500.00	50%	\$7,500.00	
24	Performance and Payment Bond	\$9,288.17	\$9,288.17			\$9,288.17	100%	\$0.00	
25	Base 20 Year Warranty Fee	\$5,850.00				\$0.00	0%	\$5,850.00	
26									
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40									
TOTALS		\$938,104.97	\$0.00	\$291,248.17	\$96,275.00	\$0.00	\$387,523.17	41%	\$550,581.80

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Elizabethtown Independent District Board of Education	PROJECT: T K Stone Middle School Renovation Elizabethtown, KY	APPLICATION NO: <u>5</u>
			PERIOD FROM: <u>1/1/2026</u>
			TO: <u>1/30/2026</u>
ATTENTION:	Paul Mullins	CONTRACT FOR: <u>Painting & Joint Sealants</u>	CONTRACT DATE: <u>22-Feb-25</u>
		BID DIV: <u>99</u>	



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: A&A Contracting
 By: Andy Smith Date: 1/24/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	<u>\$230,400.00</u>
Net change by Change Orders	<u>\$38,206.70</u>
CONTRACT SUM TO DATE	<u>\$268,606.70</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$83,887.00</u>
RETAINAGE @ 10%	<u>\$8,388.70</u>
TOTAL EARNED LESS RETAINAGE	<u>\$75,498.30</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$75,498.30</u>
CURRENT PAYMENT DUE	<u>\$0.00</u>

Subscribed and sworn to before me this 24 day of January, 2026
 State of: Kentucky
 Notary Public: Angela Pendley County of: Burtler
 My Commission expires: 8/17/2026 County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS
 By: Chris Walker Date: 02/06/26

CM APPROVAL: ALLIANCE CORPORATION
 By: Dalton Jackson Date: 2/2/2026

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

PROGRESS BILLING

Application: 5

Period: 01/30/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bond	4,800.00		4,800.00	4,800.00			4,800.00	100.00		480.00
Submittals	2,300.00		2,300.00	2,300.00			2,300.00	100.00		230.00
Close-Outs	1,000.00		1,000.00	100.00			100.00	10.00	900.00	10.00
Cleanup	2,300.00		2,300.00	667.00			667.00	29.00	1,633.00	66.70
O&M Manuals	3,000.00		3,000.00						3,000.00	
*****1st Floor*****										
~AREA A~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00	9,000.00			9,000.00	100.00		900.00
labor	18,000.00		18,000.00	18,000.00			18,000.00	100.00		1,800.00
HM Doors & Frames										
materials	1,760.00		1,760.00	1,760.00			1,760.00	100.00		176.00
labor	2,640.00		2,640.00	2,640.00			2,640.00	100.00		264.00
Finish Coat										
materials	4,500.00		4,500.00	4,500.00			4,500.00	100.00		450.00
labor	9,000.00		9,000.00	9,000.00			9,000.00	100.00		900.00
~AREA B~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00						9,000.00	
labor	17,000.00		17,000.00						17,000.00	
HM Doors & Frames										
materials	280.00		280.00						280.00	
labor	440.00		440.00						440.00	
Finish Coat										

PROGRESS BILLING

Application: 5

Period: 01/30/2026

Schedule of Work Completed

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

PROGRESS BILLING

Application: 5

Period: 01/30/2026

Schedule of Work Completed

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

PROGRESS BILLING

Application: 5

Period: 01/30/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Paint/Prime First Coat										
materials	7,500.00		7,500.00	7,500.00			7,500.00	100.00		750.00
labor	12,500.00		12,500.00	12,500.00			12,500.00	100.00		1,250.00
HM Doors & Frames										
materials	448.00		448.00	448.00			448.00	100.00		44.80
labor	672.00		672.00	672.00			672.00	100.00		67.20
Finish Coat										
materials	3,750.00		3,750.00	3,750.00			3,750.00	100.00		375.00
labor	6,250.00		6,250.00	6,250.00			6,250.00	100.00		625.00
Steel Stairs & Handrails										
materials	896.00		896.00						896.00	
labor	1,344.00		1,344.00						1,344.00	
****Exterior Misc.****										
materials	936.00		936.00						936.00	
labor	1,404.00		1,404.00						1,404.00	
Joint Sealants										
material	1,544.00		1,544.00						1,544.00	
labor	2,316.00		2,316.00						2,316.00	
Change Order# PR02-Paint 6th Gra		35,625.70	35,625.70						35,625.70	
Change Order# PR04 - Area A Interi		2,581.00	2,581.00						2,581.00	
Totals:	230,400.00	38,206.70	268,606.70	83,887.00			83,887.00	31.23	184,719.70	8,388.70

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

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	Paint & Joint Sealants	Sherwin Williams	\$11,800.00	\$3,468.59	\$511.87 ✓	\$3,978.26	\$7,821.74
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							
15							
16							
17							
18							
19							
20							
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27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$11,800.00	\$3,468.59	\$511.87	\$3,978.26	\$7,821.74

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

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DOCUMENT



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

**CHARGE
INVOICE**

No. 1751-7

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0120171Q701987
DATE: 09/19/2025
TIME: 07:09 AM
2-6597
E04/18364

ACCOUNT: 4036-6726-4

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

TERMS: NET PAYMENT DUE ON OCT. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE																				
6508-27280	GALLON	B66T1154	PI DTM SG ULTRA Color: SW7674 PEPPERCORN Location: 236-C7 CCE*Color Cast	3	59.45	178.35N																				
			<table border="1"><thead><tr><th>OZ</th><th>32</th><th>64</th><th>128</th></tr></thead><tbody><tr><td>W1 White</td><td>2</td><td>48</td><td>1 -</td></tr><tr><td>B1 Black</td><td>4</td><td>49</td><td>- -</td></tr><tr><td>R2 Maroon</td><td>-</td><td>9</td><td>1 -</td></tr><tr><td>Y3 Deep Gold</td><td>-</td><td>20</td><td>1 1</td></tr></tbody></table>	OZ	32	64	128	W1 White	2	48	1 -	B1 Black	4	49	- -	R2 Maroon	-	9	1 -	Y3 Deep Gold	-	20	1 1			
OZ	32	64	128																							
W1 White	2	48	1 -																							
B1 Black	4	49	- -																							
R2 Maroon	-	9	1 -																							
Y3 Deep Gold	-	20	1 1																							
6512-59335	EACH	CP-000-2P	Sher-Color Formula PEPPERCORN CP000 SPNG XFINE 2PK DISCOUNT (% 15.00)	2	4.09	8.18N -1.23																				

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 185.30
6.000% SALES TAX:1-184210400 0.00
CHARGE \$185.30

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSH

STORE HOURS

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

THE SHERWIN-WILLIAMS CO.
200 SYCAMORE ST STE 119
ELIZABETHTOWN KY 42701 3427



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Fax: (270) 769-1893
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**CHARGE
INVOICE
No. 6511-0**

TRC# 1266833
PAGE 1 OF 1
PO# JOB 2

DATE: 11/14/2025
TIME: 09:43 AM
2-6597
E29/11089

ACCOUNT: 4036-6726-4

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

(270) 784-0533

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON DEC. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
919-9423	EACH	10528SW	WASHEDRECYC WHT 8LB	1	22.09*	22.09N
151-6442	1QT EA	WL15014	C50 SPACKLING PASTE	1	7.99*	7.99N
178-1699	11 OZ	WL1100A	POWERHOUSE-WHITE	2	4.39	8.78N
			DISCOUNT (% 15.00)			-1.32

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 37.54
6.000% SALES TAX:1-184270100 0.00
CHARGE \$37.54

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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ELIZABETHTOWN KY 42701 3427



SHERWIN-WILLIAMS.

ACCOUNT: 4036-6726-4

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JOB 2 PO: 14-63896

**CHARGE
INVOICE**

No. 6532-6

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0171559A701057
DATE: 11/14/2025
TIME: 01:25 PM
2-6597
E21/11089

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

TERMS: NET PAYMENT DUE ON DEC. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE	
6508-27280	GALLON	B66T1154	PI DTM SG ULTRA Color: SW7674 PEPPERCORN Location: 236-C7	2	34.57	69.14N	
CCE*Color Cast				OZ	32	64	128
W1 White				2	48	1 -	
B1 Black				4	49	- -	
R2 Maroon				-	9	1 -	
Y3 Deep Gold				-	20	1 1	
Sher-Color Formula PEPPERCORN							

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 69.14
6.000% SALES TAX:1-184270100 0.00
CHARGE \$69.14

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA JOHNSON

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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Fax: (270) 769-1893
JOB 2 PO: 14-63896

**CHARGE
INVOICE
No. 8738-3**

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

DATE: 11/24/2025
TIME: 01:33 PM
2-6597
E21/13151

ACCOUNT: 4036-6726-4

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

(270) 784-0533

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON DEC. 20th

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at Sherwin-williams.com/terms-and-conditions

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV	1	5.99*	5.99N
6506-87114	4 1/2"		4.5 JUMBO-MRTHON 1/2 DISCOUNT (% 15.00)	1	9.99	9.99N -1.50
6506-87122	4 1/2"		4.5 JUMBO-MRTHON 3/4 DISCOUNT (% 15.00)	1	11.29	11.29N -1.69
492-2712	9 INCH	144670093	9 WHITE DOVE 1/2	1	5.69*	5.69N
6504-90469	18 IN	144602183	18 MARATHON 1/2 CVR DISCOUNT (% 15.00)	1	15.39	15.39N -2.31

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 42.85
6.000% SALES TAX:1-184270100 0.00
CHARGE \$42.85

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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 Fax: (270) 769-1893
 JOB 2 PO: 14-63896

**CHARGE
 INVOICE
 No. 6814-8**

TRC# 1266833
 PAGE 1 OF 1
 PO# TK STONE
 ORDER: OE0171818A701057
 DATE: 11/24/2025
 TIME: 02:20 PM
 2-6597
 E21/11089

ACCOUNT: 4036-6726-4

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

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON DEC. 20th
Sherwin-williams.com/terms-and-conditions

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA Color: SW9166 DRIFT OF MIST Location: 238-C2 CCE*Color Cast	5	18.18	90.90N
			OZ 32 64 128			
			B1 Black	-	21	- 1
			R2 Maroon	-	2	1 -
			Y3 Deep Gold	-	20	- -
			Sher-Color Formula DRIFT OF MIST			
589-9497	EACH	00046	3" DISPOSABLE BRUSH	1	5.00	5.00N
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV	1	5.99*	5.99N

Thank You
 receipt required for refund

SUBTOTAL BEFORE TAX 101.89
 6.000% SALES TAX:1-184270100 0.00
 CHARGE \$101.89

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
 MONDAY - FRIDAY: 7:00 AM - 6:00 PM
 SATURDAY: 8:00 AM - 5:00 PM

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JOB 2 PO: 14-63896

**CHARGE
INVOICE
No. 8758-1**

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

DATE: 11/25/2025
TIME: 10:47 AM
2-6597
E21/13151

ACCOUNT: 4036-6726-4

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

(270) 784-0533

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at www.sherwin-williams.com/terms-and-conditions **TERMS: NET PAYMENT DUE ON DEC. 20th**

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
408-0032	EACH	908NA	3M908NA- FINE/MED SA DISCOUNT (% 15.00)	5	2.59	12.95N -1.94

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX 11.01
6.000% SALES TAX:1-184270100 0.00
CHARGE \$11.01

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 7:00 AM - 6:00 PM
SATURDAY: 8:00 AM - 5:00 PM

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**CHARGE
 INVOICE
 No. 8764-9**

TRC# 1266833
 PAGE 1 OF 1
 PO# TK STONE
 ORDER: OE0171835A701057
 DATE: 11/25/2025
 TIME: 01:53 PM
 2-6597
 E29/13151

ACCOUNT: 4036-6726-4

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

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON DEC. 20th
Sherwin-williams.com/terms-and-conditions

Purchases are subject to Sherwin-Williams Terms and Conditions of Sale located at

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6509-84057	GALLON	K46T1154	PI PRECAT SG ULTRA Color: SW6258 TRICORN BLACK Location: 251-C1 CCE*Color Cast	1	57.95	57.95N
			B1 Black	10	-	-
			Sher-Color Formula TRICORN BLACK			
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV	1	5.99*	5.99N

Thank You
 receipt required for refund

SUBTOTAL BEFORE TAX 63.94
6.000% SALES TAX:1-184270100 0.00
CHARGE \$63.94

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM
 MONDAY - FRIDAY: 7:00 AM - 6:00 PM
 SATURDAY: 8:00 AM - 5:00 PM

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education PROJECT: T K Stone Middle School Renovation Elizabethtown, KY APPLICATION NO: 6
 PERIOD FROM: 1/1/2026 TO: 1/31/2026
 ATTENTION: Paul Mullins CONTRACT FOR: Miscellaneous Specialties CONTRACT DATE: 22-Jan-25
 BID DIV: 100



CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

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

CONTRACTOR: The Atlas Companies

By: *Laura R. Finty* Date: 1/23/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$42,263.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$42,263.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$3,780.27
RETAINAGE @ 10%	\$378.03
TOTAL EARNED LESS RETAINAGE	\$3,402.24
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,027.14
CURRENT PAYMENT DUE	\$2,375.10

Subscribed and sworn to before me this 23th day of January, 2026
 State of: Kentucky County of: Jefferson
 Notary Public: *Brad Hollenkamp*
 My Commission expires: 9/4/2029 County of: _____

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *Chris Walker* Date: 02/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: *Dalton Jackson* Date: 2/2/2026

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. 6

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
1	Building Area A					\$0.00		\$0.00	
2	Installation	\$12,602.11		\$2,639.00		\$2,639.00	21%	\$9,963.11	
3						\$0.00		\$0.00	
4	Building Area B					\$0.00		\$0.00	
5	Installation	\$14,589.38				\$0.00	0%	\$14,589.38	
6						\$0.00		\$0.00	
7	Building Area C					\$0.00		\$0.00	
8	Installation	\$8,632.43				\$0.00	0%	\$8,632.43	
9						\$0.00		\$0.00	
10	Building Area D					\$0.00		\$0.00	
11	Installation	\$301.70				\$0.00	0%	\$301.70	
12						\$0.00		\$0.00	
13	Building Area E					\$0.00		\$0.00	
14	Installation	\$75.42				\$0.00	0%	\$75.42	
15						\$0.00		\$0.00	
16	Building Area F					\$0.00		\$0.00	
17	Installation	\$75.42				\$0.00	0%	\$75.42	
18						\$0.00		\$0.00	
19	Bond	\$1,141.27	\$1,141.27			\$1,141.27	100%	\$0.00	
20	Submittals	\$422.63				\$0.00	0%	\$422.63	
21	Cleanup	\$422.63				\$0.00	0%	\$422.63	
22	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00	
23	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00	
24									
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TOTALS		\$42,263.00	\$0.00	\$1,141.27	\$2,639.00	\$0.00	\$3,780.27	9%	\$38,482.73

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 6

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Building Area A						
2	101101 Visual Display Boards	Atlas Enterprises	\$5,818.39	\$5,818.39		\$5,818.39	\$0.00
3	101424 Signs	Atlas Enterprises	\$15,817.27			\$0.00	\$15,817.27
4	101550 Toilet Compartments	Atlas Enterprises	\$5,359.31			\$0.00	\$5,359.31
5	102601 Wall Protection	Atlas Enterprises	\$4,625.56	\$4,625.56		\$4,625.56	\$0.00
6	102800 Toilet Accessories	Atlas Enterprises	\$2,083.28	\$2,083.28		\$2,083.28	\$0.00
7	104400 Fire Protection	Atlas Enterprises	\$284.81	\$284.81		\$284.81	\$0.00
8	105723 Closet and Utility Shelving	Atlas Enterprises	\$312.27	\$312.27		\$312.27	\$0.00
9							
10	Building Area B						
11	101101 Visual Display Boards	Atlas Enterprises	\$16,000.58	\$16,000.58		\$16,000.58	\$0.00
12	101424 Signs	Atlas Enterprises	\$7,029.90			\$0.00	\$7,029.90
13	101550 Toilet Compartments	Atlas Enterprises	\$12,058.43			\$0.00	\$12,058.43
14	102601 Wall Protection	Atlas Enterprises	\$308.37			\$0.00	\$308.37
15	102800 Toilet Accessories	Atlas Enterprises	\$4,687.38	\$4,687.38		\$4,687.38	\$0.00
16	104400 Fire Protection	Atlas Enterprises	\$854.42	\$854.42		\$854.42	\$0.00
17							
18	Building Area C						
19	101101 Visual Display Boards	Atlas Enterprises	\$7,273.00	\$7,273.00		\$7,273.00	\$0.00
20	101424 Signs	Atlas Enterprises	\$5,272.42			\$0.00	\$5,272.42
21	101550 Toilet Compartments	Atlas Enterprises	\$9,378.78			\$0.00	\$9,378.78
22	102601 Wall Protection	Atlas Enterprises	\$1,233.47	\$939.44		\$939.44	\$294.03
23	102260 Operable Wall	Atlas Enterprises	\$33,585.73			\$0.00	\$33,585.73
24	102800 Toilet Accessories	Atlas Enterprises	\$3,645.74	\$3,645.74		\$3,645.74	\$0.00
25							
26	Building Area D						
27	101424 Signs	Atlas Enterprises	\$3,514.94			\$0.00	\$3,514.94
28							
29	Building Area E						
30	101424 Signs	Atlas Enterprises	\$1,757.47			\$0.00	\$1,757.47
31							
32	Building Area F						
33	101424 Signs	Atlas Enterprises	\$1,757.48			\$0.00	\$1,757.48
34							
35							
36							
37							
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39							
40							
TOTALS			\$142,659.00	\$46,524.87	\$0.00	\$46,524.87	\$96,134.13

APPLICATION AND CERTIFICATE FOR PAYMENT

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

ATTENTION: Paul Mullins CONTRACT FOR: BP 123 - CASEWORK

BID DIV: 6 & 12

APPLICATION NO: 2
 PERIOD FROM: 1/1/2026
 TO: 1/31/2026



CONTRACT DATE: 22-Jan-25

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

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

CONTRACTOR: US SPECIALTIES

By: [Signature] Date: 1/21/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	<u>\$34,300.00</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$34,300.00</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$10,500.00</u>
RETAINAGE @ 10%	<u>\$1,050.00</u>
TOTAL EARNED LESS RETAINAGE	<u>\$9,450.00</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$4,950.00</u>
CURRENT PAYMENT DUE	<u>\$4,500.00</u>

Subscribed and sworn to before me this 21st day of January 2026
 State of: Kentucky County of: Jefferson
 Notary Public: Nancy K. Roth
 My Commission expires: 10/19/2027 County of:

ARCHITECT'S CERTIFICATION: ROSS HARRANT ARCHITECTS

By: [Signature] Date: 02/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 2/2/2026

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. 2

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	P&P Bonds	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	
2	Job Set-up/Shop drawings	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	
3	Area A - 1st Floor install	\$5,795.00		\$5,000.00		\$5,000.00	86%	\$795.00	
4	Area B - 1st Floor install	\$2,250.00				\$0.00	0%	\$2,250.00	
5	Area C - 1st Floor install	\$8,635.00				\$0.00	0%	\$8,635.00	
6	Area B - 2nd Floor install	\$720.00				\$0.00	0%	\$720.00	
7	Area C - 2nd Floor install	\$10,400.00				\$0.00	0%	\$10,400.00	
8	Cleanup	\$500.00				\$0.00	0%	\$500.00	
9	Closeouts	\$500.00				\$0.00	0%	\$500.00	
10						\$0.00	#DIV/0!	\$0.00	
11						\$0.00	#DIV/0!	\$0.00	
12						\$0.00	#DIV/0!	\$0.00	
13						\$0.00	#DIV/0!	\$0.00	
14						\$0.00	#DIV/0!	\$0.00	
15						\$0.00	#DIV/0!	\$0.00	
16						\$0.00	#DIV/0!	\$0.00	
17						\$0.00	#DIV/0!	\$0.00	
18						\$0.00	#DIV/0!	\$0.00	
19						\$0.00	#DIV/0!	\$0.00	
20						\$0.00	#DIV/0!	\$0.00	
21						\$0.00	#DIV/0!	\$0.00	
22						\$0.00	#DIV/0!	\$0.00	
23						\$0.00	#DIV/0!	\$0.00	
24						\$0.00	#DIV/0!	\$0.00	
25						\$0.00	#DIV/0!	\$0.00	
26						\$0.00	#DIV/0!	\$0.00	
27						\$0.00	#DIV/0!	\$0.00	
28						\$0.00	#DIV/0!	\$0.00	
29						\$0.00	#DIV/0!	\$0.00	
30						\$0.00	#DIV/0!	\$0.00	
31						\$0.00	#DIV/0!	\$0.00	
32						\$0.00	#DIV/0!	\$0.00	
33						\$0.00	#DIV/0!	\$0.00	
34						\$0.00	#DIV/0!	\$0.00	
35						\$0.00	#DIV/0!	\$0.00	
36						\$0.00	#DIV/0!	\$0.00	
37						\$0.00	#DIV/0!	\$0.00	
38						\$0.00	#DIV/0!	\$0.00	
39						\$0.00	#DIV/0!	\$0.00	
40						\$0.00	#DIV/0!	\$0.00	
TOTALS		\$34,300.00	\$0.00	\$5,500.00	\$5,000.00	\$0.00	\$10,500.00	31%	\$23,800.00

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. _____

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Area A - 1st Floor material	US SPECIALTIES HOLDING CO	\$31,750.00		\$30,250.00	\$30,250.00	\$1,500.00
2	Area B - 1st Floor material	US SPECIALTIES HOLDING CO	\$11,000.00		\$3,440.00	\$3,440.00	\$7,560.00
3	Area C - 1st Floor material	US SPECIALTIES HOLDING CO	\$80,550.00		\$3,440.00	\$3,440.00	\$77,110.00
4	Area B - 2nd Floor material	US SPECIALTIES HOLDING CO	\$5,350.00		\$1,570.00	\$1,570.00	\$3,780.00
5	Area C - 2nd Floor material	US SPECIALTIES HOLDING CO	\$91,850.00		\$3,300.00	\$3,300.00	\$88,550.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
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TOTALS			\$220,500.00	\$0.00	\$42,000.00	\$42,000.00	\$178,500.00

U.S. SPECIALTIES® HOLDING COMPANY

2205 River Road • Louisville, Kentucky 40206
PH (502) 587-9000 • FAX (502) 587-1032

INVOICE

INVOICE NO.

74380HC

SOLD TO
ELIZABETHTOWN BOARD OF EDUCATI
C/O ALLIANCE
116 E COLLEGE STREET
GLASGOW, KY 42141

SHIP TO
TK STONE MS - MATERIALS
323 MORNINGSDR
ELIZABETHTOWN, KY 42701

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PPD.	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
ETBOE AL		16-63900	225-0073JL				Net 30	1/2/26	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ITEMS ARE NON-TAXABLE				
VERY IMPORTANT				
PLEASE MAKE CHECK PAYABLE TO: U.S. SPECIALTIES HOLDING COMPANY				
	1	SOLID SURFACE RAW MATERIALS - STORED PICTURES & COI PROVIDED	13,500.00	13,500.00
Please Make Checks Payable To: U.S. SPECIALTIES HOLDING COMPANY				
			SALES AMOUNT	13,500.00
			TOTAL	\$13,500.00

U.S. SPECIALTIES® HOLDING COMPANY

2205 River Road • Louisville, Kentucky 40206
PH. (502) 587-9000 • FAX (502) 587-1032

INVOICE

INVOICE NO.

74117HC

SOLD TO ELIZABETHTOWN BOARD OF EDUCATI
C/O ALLIANCE
116 E COLLEGE STREET
GLASGOW, KY 42141

SHIP TO TK STONE MS - MATERIALS
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PPD.	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
ETBOE AL		225-0073JL				11/4/25	Net 30	11/5/25	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ITEMS ARE NON-TAXABLE				
VERY IMPORTANT				
PLEASE MAKE CHECK PAYABLE TO: U.S. SPECIALTIES HOLDING COMPANY				
	1	ADMIN AREA (PARTIAL AREA A) CASEWORK MATERIAL	28,500.00	28,500.00
Please Make Checks Payable To: U.S. SPECIALTIES HOLDING COMPANY				
			SALES AMOUNT	28,500.00
			TOTAL	\$28,500.00



Handwritten label on the side of the pallet, containing illegible text.

Small yellow label on top of the white panels, containing illegible text.



USS - TR Stone
Middle School
(9) sheets - Soothing Gray
'911665'
• (6) sheets
Adhesive

USS - TR Stone Middle School
(9) sheets - Soothing Gray
'911665'
• (6) sheets
Adhesive

USS - TR Stone
Middle School
(9) sheets - Soothing Gray
'911665'



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AV1813

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Wilsonart
AV1813

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AV1813



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/16/2026

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

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

PRODUCER Brown & Brown Insurance Services, Inc. 13101 Magisterial Dr., Ste 200 Louisville KY 40223	CONTACT NAME: Lauren Walker	PHONE (A/C, No, Ext): (502) 241-7072	FAX (A/C, No): (502) 241-7843
	E-MAIL ADDRESS: lauren.walker@bbrown.com		
INSURED The Paul Bickel Co Inc DBA US Specialties and/or Best Blind and Shade 2205 River Rd. Louisville KY 40206	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : EMCASCO Insurance Company		21407
	INSURER B : Employers Mutual Casualty Company		21415
	INSURER C : American Interstate Insurance Company		31895
	INSURER D :		
INSURER E :			
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** CL2512874089 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Ohio Stop Gap <input checked="" type="checkbox"/> E&O GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y		6D10010	10/15/2025	10/15/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPOP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			6E10010	10/15/2025	10/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			6J10010	10/15/2025	10/15/2026	EACH OCCURRENCE \$ 7,000,000 AGGREGATE \$ 7,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	AVWCKY3335802025	01/01/2026	01/01/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
B	Installation, Leased Equip, Stored Materials			6C10010	10/15/2025	10/15/2026	Installation \$500,000 Leased/Rented Equip \$100,000 Storage Location \$250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project Name: TK Stone Middle School Renovation Job #: BG #24-207
Project location: TK Stone Middle School
323 Morningside Drive Elizabethtown, KY 42701
Elizabethtown Independent Board of Education, Ross Tarrant Architects and Alliance Corporation are listed as Additional Insured with respect to General Liability, for operations of the insured, as required by written contract, but limited to the operations of the insured and subject to the policy terms, conditions, and exclusions
Stored materials in the amount of \$11,065.00 is included. It is stored at:

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

AGENCY CUSTOMER ID: 00407222

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Brown & Brown Insurance Services, Inc.		NAMED INSURED
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

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

Kentucky Solid Surface 200 Davco Drive
Danville, KY 40422

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT DISTRICT BOARD OF EDUCATION PROJECT: TK STONE MIDDLE SCHOOL ELIZABETHTOWN, KY APPLICATION NO: 000910 PERIOD FROM: 1/13/2026 TO: 01/31/2026

ATTENTION: PAUL MULLINS CONTRACT FOR: FIRE SUPPRESSION CONTRACT DATE: 30-Jan-25

BID DIV: 210



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: PREMIER FIRE & SECURITY INC
 By: [Signature] Date: 1/13/2026

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:

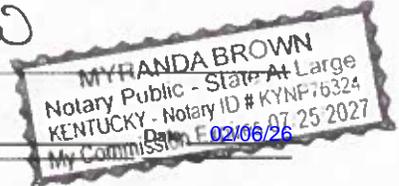
ORIGINAL CONTRACT SUM	\$359,475.00
Net change by Change Orders	\$54,000.00
CONTRACT SUM TO DATE	\$413,475.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$122,108.00
RETAINAGE @ 10%	\$12,210.80
TOTAL EARNED LESS RETAINAGE	\$109,897.19 ²⁰
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$90,457.20
CURRENT PAYMENT DUE	\$19,439.99 <u>19,440.00</u>

Subscribed and sworn to before me this 13th day of January 2026
 State of KENTUCKY County of Daviess
 Notary Public: Myranda Brown
 My Commission expires 01/25/2027

ARCHITECT'S CERTIFICATION: RBS DESIGN GROUP
 By: [Signature]

CM APPROVAL: ALLIANCE CORPORATION
 By: Dalton Jackson Date: 2/2/2026

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.



Application for Payment - Continuation

010184

TO: ALLIANCE CORP

PROJECT: TK Stone School
323 MORNINGSIDE DR

APPLICATION NO:

003

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIAL F	TOTAL COMPLETED AND STORED G=D+E+F	%	BALANCE TO FINISH H	RETAINAGE I
			PREVIOUS APPLICATIONS D	THIS APPLICATION E					
001 010	1ST FLOOR AREA F MATERIAL	10,000.00	1,600.00			1,600.00	16.00	8,400.00	160.00
002 020	1ST FLOOR AREA F EQUIPMENT	2,421.28						2,421.28	
003 030	1ST FLOOR AREA F LABOR	13,000.00						13,000.00	
004 040	1ST FLOOR AREA F SUBS	2,683.80						2,683.80	
005 050	1ST FLOOR AREA A MATERIAL	18,000.00	18,000.00			18,000.00	100.00		1,800.00
006 060	1ST FLOOR AREA A EQUIPMENT	4,035.47	2,017.74			2,017.74	50.00	2,017.73	201.77
007 070	1ST FLOOR AREA A LABOR	21,096.32	10,548.16			10,548.16	50.00	10,548.16	1,054.82
008 080	1ST FLOOR AREA A SUBS	4,473.00	2,236.50			2,236.50	50.00	2,236.50	223.65
009 090	1ST FLOOR AREA B MATERIAL	9,500.00	9,500.00			9,500.00	100.00		950.00
010 100	1ST FLOOR AREA B EQUIPMENT	2,219.51						2,219.51	
011 110	1ST FLOOR AREA B LABOR	12,500.00	1,450.00			1,450.00	11.60	11,050.00	145.00
012 120	1ST FLOOR AREA B SUBS	2,460.15						2,460.15	
013 130	1ST FLOOR AREA C MATERIAL	6,000.00						6,000.00	
014 140	1ST FLOOR AREA C EQUIPMENT	1,412.41						1,412.41	
015 150	1ST FLOOR AREA C LABOR	9,000.00	1,000.00			1,000.00	11.11	8,000.00	100.00
016 160	1ST FLOOR AREA C SUBS	1,565.55						1,565.55	
017 170	1ST FLOOR AREA D MATERIAL	11,000.00						11,000.00	
018 180	1ST FLOOR AREA D EQUIPMENT	3,026.60						3,026.60	
019 190	1ST FLOOR AREA D LABOR	15,000.00	2,000.00			2,000.00	13.33	13,000.00	200.00
020 200	1ST FLOOR AREA D SUBS	3,354.75						3,354.75	
021 210	1ST FLOOR AREA E MATERIAL	7,000.00						7,000.00	
022 220	1ST FLOOR AREA E EQUIPMENT	1,815.96						1,815.96	
023 230	1ST FLOOR AREA E LABOR	9,000.00	1,200.00			1,200.00	13.33	7,800.00	120.00
024 240	1ST FLOOR AREA E SUBS	2,012.85						2,012.85	
025 250	2ND FLOOR AREA A MATERIAL	11,000.00	11,000.00			11,000.00	100.00		1,100.00
026 260	2ND FLOOR AREA A EQUIPMENT	2,017.71						2,017.71	
027 270	2ND FLOOR AREA A LABOR	13,000.00	1,300.00			1,300.00	10.00	11,700.00	130.00
028 280	2ND FLOOR AREA A SUBS	2,236.50						2,236.50	
029 290	2ND FLOOR AREA B MATERIAL	9,500.00	9,500.00			9,500.00	100.00		950.00
030 300	2ND FLOOR AREA B EQUIPMENT	1,815.96	1,815.96			1,815.96	100.00		181.60

Application for Payment - Continuation

O10184

TO: ALLIANCE CORP

PROJECT: TK Stone School
323 MORNINGSIDE DR

APPLICATION NO:

003

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIAL F	TOTAL COMPLETED AND STORED G=D+E+F	%	BALANCE TO FINISH H	RETAINAGE I
			PREVIOUS APPLICATIONS D	THIS APPLICATION E					
031 310	2ND FLOOR AREA B LABOR	11,700.00	11,700.00			11,700.00	100.00		1,170.00
032 320	2ND FLOOR AREA B SUBS	2,012.85	2,012.85			2,012.85	100.00		201.29
033 330	2ND FLOOR AREA C MATERIAL	7,034.19						7,034.19	
034 340	2ND FLOOR AREA C EQUIPMENT	1,412.41						1,412.41	
035 350	2ND FLOOR AREA C LABOR	19,030.50	903.95			903.95	4.75	18,126.55	90.40
036 360	2ND FLOOR AREA C SUBS	1,565.55						1,565.55	
037 370	UNDERGROUND MATERIAL	16,194.97						16,194.97	
038 380	UNDERGROUND EQUIPMENT	26,001.00						26,001.00	
039 390	UNDERGROUND LABOR	20,741.11	1,956.81			1,956.81	9.43	18,784.30	195.68
040 400	UNDERGROUND SUBS	7,150.00						7,150.00	
041 410	BOND COST	7,053.47						7,053.47	
042 420	DESIGN/SUBMITTALS	21,533.86	10,766.03			10,766.03	50.00	10,767.83	1,076.60
043 430	CLEANUP COST	3,597.27						3,597.27	
044 440	O&M MANUALS COST	1,500.00						1,500.00	
045 450	CLOSEOUT AND WARRANTIES COST	800.00						800.00	
046 460	CHANGE ORDER #1	54,000.00		21,600.00		21,600.00	40.00	32,400.00	2,160.00
TOTALS		413,475.00	100,508.00	21,600.00	0.00	122,108.00	29.53	291,367.00	12,210.81

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

PROJECT: TK Stone
 Elizabethtown, KY 42701

APPLICATION NO: 10
 PERIOD FROM: 01/01/26
 TO: 01/31/26



CONTRACT FOR: Mechanical HVAC and Plumbing

CONTRACT DATE: _____

BID DIV. 220

JOB# BP22

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
 previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

ORIGINAL CONTRACT SUM	<u>\$3,173,520.40</u>
Net change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$3,173,520.40</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$1,370,838.96</u>
RETAINAGE @ 10%	<u>\$137,083.90</u>
TOTAL EARNED LESS RETAINAGE	<u>\$1,233,756.06</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$1,151,742.40</u>
CURRENT PAYMENT DUE	<u>\$82,012.66</u>

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: [Signature] Date: 1/26/26

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 21 day of Jan 2026
 State of: Kentucky County of: Meade
 Notary Public: [Signature]
 My Commission expires: 9-14-27

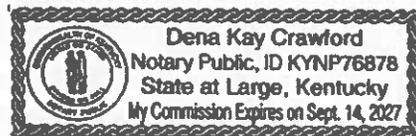
ARCHITECT'S CERTIFICATION:

By: [Signature] Date: 02/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 2/2/2026

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





AIA Document G703™ - 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NUMBER: 10

APPLICATION DATE: 1/1/2026

djackson@alliancecorporation.com

PERIOD TO: ARCHITECT'S PROJECT NO:

1/31/2026

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Luak 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	\$ 1,588.75	\$ -	\$ 11,107.25	35%	\$ 20,627.75	\$ 1,110.73
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	\$ 181,000.00	\$ 23,000.00	\$ -	\$ 184,000.00	80%	\$ 46,000.00	\$ 18,400.00
9	Area B Labor	\$ 450,000.00	\$ 315,000.00	\$ 45,000.00	\$ -	\$ 360,000.00	80%	\$ 90,000.00	\$ 36,000.00
10	Area C Material	\$ 275,000.00	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	10%	\$ 247,500.00	\$ 2,750.00
11	Area C Labor	\$ 450,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	10%	\$ 405,000.00	\$ 4,500.00
12	Area D Material	\$ 140,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	10%	\$ 126,000.00	\$ 1,400.00
13	Area D Labor	\$ 230,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	10%	\$ 207,000.00	\$ 2,300.00
14	Area E Material	\$ 112,000.00	\$ 11,200.00	\$ -	\$ -	\$ 11,200.00	10%	\$ 100,800.00	\$ 1,120.00
15	Area E Labor	\$ 184,000.00	\$ 18,400.00	\$ -	\$ -	\$ 18,400.00	10%	\$ 165,600.00	\$ 1,840.00
16	Area F Material	\$ 107,692.13	\$ -	\$ 21,538.43	\$ -	\$ 21,538.43	20%	\$ 86,153.70	\$ 2,153.84
17	Area F Labor	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 160,000.00	\$ -
18				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
20				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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31				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
32				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
33				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
34				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
35				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ 3,173,520.41	\$ 1,279,713.78	\$ 91,125.18	\$ 0.00	\$ 1,370,838.96	43%	\$ 1,802,681.45	\$ 137,083.90

CONTINUATION SHEET NO. 3
APPLICATION NO. _____

TK Stone
"D" 10

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Allied Technologies		\$18,100.00	\$8,600.00	\$0.00	\$8,600.00	\$11,500.00
2	Bluegrass Hydronics		\$196,375.00	\$43,045.00	\$0.00	\$43,045.00	\$153,330.00
3	Plumbers Supply		\$56,722.59	\$3,531.33	\$0.00	\$3,531.33	\$53,191.26
4	Trane		\$1,291,110.00	\$784,611.00	\$0.00	\$784,611.00	\$506,499.00
5						\$0.00	\$0.00
6							
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TOTALS			\$1,562,307.59	\$837,787.33	\$0.00	\$837,787.33	\$724,520.26

T K Stone Payform

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education PROJECT: T K Stone Middle School Renovation Elizabethtown, KY
ATTENTION: Paul Mullins CONTRACT FOR: BP 20 Electrical BID DIV: BP 20

APPLICATION NO 19 PERIOD FROM 01/20/26 TO 01/31/26



CONTRACT DATE: 22-Jan-25

CONTRACTORS APPLICATION FOR PAYMENT

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS, TOTAL. Includes '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:

Summary table with columns: Description, Amount. Includes rows for ORIGINAL CONTRACT SUM, CONTRACT SUM TO DATE, TOTAL COMPLETED & STORED TO DATE, RETAINAGE, TOTAL EARNED LESS RETAINAGE, LESS PREVIOUS CERTIFICATES, CURRENT PAYMENT DUE.

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 W. Scahill Date: 01/20/2026

Subscribed and sworn to before me this 20th day of January 2026 State of Kentucky Tracy Brittenstein County of Jefferson Notary Public: My Commission Expires: March 19, 2029 County of Jefferson

ARCHITECT'S CERTIFICATION: BOSS TARRANT ARCHITECTS By: [Signature] Date: 02/06/26

ARCHITECTS CERTIFICATE FOR PAYMENT

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

CM APPROVAL: ALLIANCE CORPORATION By: Dalton Jackson Date: 2/2/2026

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

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

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

APPLICATION NO: 10
PERIOD TO: 1/31/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	12,000.00
2	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
3	Electrical Shop Drawings & Submittals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
4	Bond	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	9,000.00
5	Temporary	125,000.00	68,750.00	6,250.00	0.00	75,000.00	60.00	50,000.00	7,500.00
6	Excavation	80,000.00	24,000.00	4,000.00	0.00	28,000.00	35.00	52,000.00	2,800.00
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	250.00	0.00	250.00	10.00	2,250.00	25.00
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	1,925.00
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

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

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

APPLICATION NO: 10
PERIOD TO: 1/31/2026

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

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

ARCHITECT'S
PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	Lighting - Labor	35,000.00	15,000.00	14,750.00	0.00	29,750.00	85.00	5,250.00	2,975.00
43	Lighting Controls - Labor	15,000.00	5,000.00	7,750.00	0.00	12,750.00	85.00	2,250.00	1,275.00
44	Electrical Distribution - Switchgear - Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
45	Electrical Distribution - Panelboards - Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	6,500.00
46	Feeders Wire - Labor	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
47	Feeder Conduit - Labor	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
48	Boxes Whips and support - labor	15,000.00	7,500.00	5,250.00	0.00	12,750.00	85.00	2,250.00	1,275.00
49	Raceways Normal Power - Labor	85,000.00	40,000.00	40,750.00	0.00	80,750.00	95.00	4,250.00	8,075.00
50	Raceways Fire Alarm - Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
51	Raceways Fire Alarm - Labor	20,000.00	5,000.00	7,000.00	0.00	12,000.00	60.00	8,000.00	1,200.00
52	Raceways Data/Voice - Material	7,500.00	2,000.00	5,125.00	0.00	7,125.00	95.00	375.00	712.50
53	Raceways Data/Voice - Labor	7,500.00	2,000.00	5,125.00	0.00	7,125.00	95.00	375.00	712.50
54	Raceways Security - Material	15,000.00	3,000.00	11,250.00	0.00	14,250.00	95.00	750.00	1,425.00
55	Raceways Security - Labor	5,000.00	1,500.00	3,250.00	0.00	4,750.00	95.00	250.00	475.00
56	Raceways Intercom - Material	60,000.00	25,000.00	29,000.00	0.00	54,000.00	90.00	6,000.00	5,400.00
57	Raceways Intercom - Labor	50,000.00	20,000.00	25,000.00	0.00	45,000.00	90.00	5,000.00	4,500.00
58	Branch Circuiting - Material	75,000.00	37,500.00	33,750.00	0.00	71,250.00	95.00	3,750.00	7,125.00
59	Branch Circuiting - Labor	85,000.00	42,500.00	38,250.00	0.00	80,750.00	95.00	4,250.00	8,075.00
60	Access Control Labor	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00	5,000.00	500.00
61	Emergency Alert Labor	5,000.00	0.00	4,750.00	0.00	4,750.00	95.00	250.00	475.00
62	Electrical Devices - Material	10,000.00	2,000.00	7,500.00	0.00	9,500.00	95.00	500.00	950.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 10
PERIOD TO: 1/31/2028

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
63	Electrical Devices - Labor	10,000.00	2,000.00	7,500.00	0.00	9,500.00	95.00	500.00	950.00
64	Cabletrays - Labor	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	2,000.00
65	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
66	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	14,250.00	0.00	14,250.00	95.00	750.00	1,425.00
67	Intercom Labor	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00	7,500.00	750.00
68	Area C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
70	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
71	Electrical Distribution - Switchgear - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
72	Electrical Distribution - Panelboards - Labor	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
73	Feeders Wire - Labor	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
74	Feeder Conduit - Labor	145,000.00	58,000.00	14,500.00	0.00	72,500.00	50.00	72,500.00	7,250.00
75	Boxes Whips and support - labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
76	Raceways Normal Power - Labor	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
77	Raceways Fire Alarm - Material	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
78	Raceways Fire Alarm - Labor	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
79	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
80	Raceways Data/Voice - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
81	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
82	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 10
PERIOD TO: 1/31/2026

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

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

ARCHITECT'S
PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 10
PERIOD TO: 1/31/2026

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 10
PERIOD TO: 1/31/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Terrant Architects

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 10
PERIOD TO: 1/31/2028

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

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

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 10
PERIOD TO: 1/31/2028

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1-22/2025

CONTRACT FOR: BP 20 Electrical

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 Circutting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circutting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
REPORT TOTALS		\$4,683,548.17	\$1,682,500.00	\$317,750.00	\$0.00	\$2,000,250.00	42.71	\$2,683,298.17	\$200,025.00

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

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Fire Alarm	Johnson Controls	\$83,298.00	\$12,561.04	\$49,033.98	\$81,615.02	\$21,680.98
2	Football Field Lighting	Musco Sports Lighting LLC	\$287,978.00			\$0.00	\$287,978.00
3	Lighting & Switchgear	Eckert	\$486,314.30	\$417,548.47		\$417,548.47	\$88,765.83
4	Sound, Control, Audio-Visual, Pagi	Everon Solutions	\$613,865.53	\$392,219.73		\$392,219.73	\$221,645.80
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
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TOTALS			\$1,471,451.83	\$822,349.24	\$49,033.98	\$871,383.22	\$600,068.61



D-U-N-S 09-4738007
FED. ID 58-2608861

LOUISVILLE
10610 Bluegrass Pkwy
LOUISVILLE KY 402992212
Phone: (502) 318-0500

Johnson Controls Fire Protection LP

INVOICE NO. 41855270	INVOICE DATE 09/30/2025	CUSTOMER PO 24-63913
TERMS NET30		INVOICE TYPE Schedule of Values

PROJECT: 233-650799131
T K Stone Middle School
323 Morningside Dr
ELIZABETHTOWN KY 42701-1739

BILL TO: 233-027432800
Elizabethtown Independent Scho
219 Helm St
ELIZABETHTOWN KY 42701-1511

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

INVOICE SUMMARY

TOTAL P.O. -	\$83,296.00	INVOICE SUBTOTAL -	\$49,033.98
INVOICED TO DATE -	\$61,615.02	LESS RETAINAGE -	\$0.00
DUE THIS INVOICE -	\$49,033.98	SUBTOTAL -	\$49,033.98
REMAINING TO INVOICE	\$21,680.98	SALES TAX -	\$0.00
		TOTAL INVOICE -	\$49,033.98

Please direct inquiries to our local branch office listed above.

PAY THIS AMOUNT



\$49,033.98

PROGRESS BILLING FORMS FOLLOW:

RECEIVED
By Anisha A at 10:36 am, Oct 02, 2025

Comments send invoice to: mattm@aeslou.com

REMITTANCE COPY



PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT
\$49,033.98

To Pay Online, scan QR or go to:
www.johnsoncontrols.com/billpay



REMIT TO
Johnson Controls Fire Protection LP
P.O. Box 7411447
Chicago, IL 60674-1447

6004903398241855270



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check in the amount of \$49,033.98 payable to Johnson Controls Fire Protection LP 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 mechanics lien, stop notice or bond right the undersigned has on the property/job of T K Stone Middle School located at 323 Morningside Dr ELIZABETHTOWN KY 42701-1739 to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to Elizabethtown Independent Scho through 09/30/2025 only and does not cover: 1) any retention or items furnished after said date. 2) disputed claims or 3) past due payments.

The undersigned warrants that he either has already paid or will use the money he received from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and 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 recover 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, the party should verify evidence of payment to the undersigned.

DATED: 09/30/2025

INVOICE # 41855270

Johnson Controls Fire Protection LP

By: Colleen Mallet

Name: Colleen Mallet
Senior Finance Associate

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

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 \$285,975.00 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 January 2026.

Tracey Breitenstein

Notary Public, State at Large

My Commission Expires: March 19, 2029



AES PA 10 - January 2026-250150

Final Audit Report

2026-01-20

Created:	2026-01-20
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAu8DFvDJZEKumNTdjpEJo72CQImIATNGq

"AES PA 10 - January 2026-250150" History

-  Document created by Tracey Breitenstein (traceyb@aeslou.com)
2026-01-20 - 8:03:38 PM GMT
-  Document emailed to Lee Saettel (lees@aeslou.com) for signature
2026-01-20 - 8:03:43 PM GMT
-  Email viewed by Lee Saettel (lees@aeslou.com)
2026-01-20 - 8:05:27 PM GMT
-  Document e-signed by Lee Saettel (lees@aeslou.com)
Signature Date: 2026-01-20 - 8:06:00 PM GMT - Time Source: server
-  Agreement completed.
2026-01-20 - 8:06:00 PM GMT

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: Eleven (11)
 PERIOD FROM: 01/01/26
 TO: 01/31/26



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: 2/3/2026

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)	\$347,781.41
RETAINAGE @ 5%	\$15,268.57
TOTAL EARNED LESS RETAINAGE	\$332,512.84
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$306,710.15
CURRENT PAYMENT DUE	\$25,802.69

Subscribed and sworn to before me this 3 day of February 2026
 State of: KENTUCKY
 Notary Public: Amber Lee Wilson
 My Commission expires: 01/29/2028

County of: BARREN
 County of: BARREN



CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL
 APPLICATION NO. Eleven (11)

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
1	PRECONSTRUCTION SERVICES	\$42,410.10	\$42,410.10			\$42,410.10	100%	\$0.00	
2	CONSTRUCTION SERVICES	\$381,690.90	\$148,210.58	\$14,160.73		\$162,371.31	43%	\$219,319.59	
3	MONTHLY REIMBURSABLES	\$390,000.00	\$130,000.00	\$13,000.00		\$143,000.00	37%	\$247,000.00	
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TOTALS			\$0.00	\$320,620.68	\$27,160.73	\$0.00	\$347,781.41	43%	\$466,319.59