

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education PROJECT: T K Stone Middle School Renovation Elizabethtown, KY APPLICATION NO: 11
 PERIOD FROM: 1/27/26
 TO: 2/25/26

ATTENTION: Paul Mullins CONTRACT FOR: CRS Construction, Inc. CONTRACT DATE: 28-Feb-25

BID DIV: 010



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:

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)	\$700,224.32 \$671,224.32
RETAINAGE @ 10%	\$70,022.43 \$67,122.43
TOTAL EARNED LESS RETAINAGE	\$830,201.89 \$604,101.89
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$518,601.89
CURRENT PAYMENT DUE	\$311,596.00 \$85,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this month		
Net Change by Change Orders	\$0.00	\$0.00
		\$0.00

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

CONTRACTOR: CRS Construction, Inc.
 By: Chris Shirley Date: 2/25/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

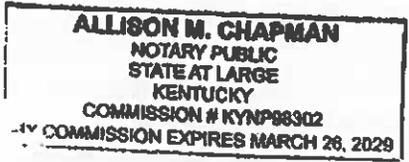
In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated: that to the best of his knowledge, information and belief, the quality of the Work is in accordance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

Subscribed and sworn to before me this 25 th day of Feb. 2026
 State of: Kentucky County of: Barren
 Notary Public: Allison M Chapman
 My Commission expires: March 26, 2029 KYNP98302 County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS
 By: Chris Walker Date: 03/06/26

CM APPROVAL: ALLIANCE CORPORATION
 By: Dalton Jackson Date: 3/2/2026

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. 11

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	H % G/C	I BALANCE TO FINISH C-G	
			D FROM PREV. APPLIC. (D+E)	E THIS PERIOD					
1	BOND	\$21,151.80				\$21,151.80	100%	\$0.00	
2	SUBMITALLS	\$6,000.00	\$21,151.80			\$8,000.00	100%	\$0.00	
3	CLEANUP	\$3,000.00	\$8,000.00			\$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	\$117,969.00	\$84,969.00			\$84,969.00	72%	\$33,000.00	
8	STORM DRAIN LABOR	\$203,189.00	\$203,189.00			\$203,189.00	100%	\$0.00	
9	STORM DRAIN MATERIALS	\$69,684.52	\$69,684.52			\$69,684.52	100%	\$0.00	
10	EROSION CONTROLS LABOR	\$21,150.00	\$20,150.00			\$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	\$4,200.00			\$4,200.00	100%	\$0.00	
13	LIME STABILIZATION	\$160,000.00	\$36,000.00	\$124,000.00	95,000.00	\$95,000.00	100%	\$29,000.00	
14	LAYOUT	\$5,200.00	\$5,200.00			\$5,200.00	100%	\$0.00	
15	LANDSCAPE & TURF	\$73,689.00				\$0.00	0%	\$73,689.00	
16						\$0.00	#DIV/0!	\$0.00	
17						\$0.00	#DIV/0!	\$0.00	
18						\$0.00	#DIV/0!	\$0.00	
19						\$0.00	#DIV/0!	\$0.00	
20						\$0.00	#DIV/0!	\$0.00	
21						\$0.00	#DIV/0!	\$0.00	
22						\$0.00	#DIV/0!	\$0.00	
23						\$0.00	#DIV/0!	\$0.00	
24						\$0.00	#DIV/0!	\$0.00	
25						\$0.00	#DIV/0!	\$0.00	
26						\$0.00	#DIV/0!	\$0.00	
27						\$0.00	#DIV/0!	\$0.00	
28						\$0.00	#DIV/0!	\$0.00	
29						\$0.00	#DIV/0!	\$0.00	
30						\$0.00	#DIV/0!	\$0.00	
31						\$0.00	#DIV/0!	\$0.00	
32						\$0.00	#DIV/0!	\$0.00	
33						\$0.00	#DIV/0!	\$0.00	
34						\$0.00	#DIV/0!	\$0.00	
35						\$0.00	#DIV/0!	\$0.00	
36						\$0.00	#DIV/0!	\$0.00	
37						\$0.00	#DIV/0!	\$0.00	
38						\$0.00	#DIV/0!	\$0.00	
39						\$0.00	#DIV/0!	\$0.00	
40						\$0.00	#DIV/0!	\$0.00	
TOTALS		\$911,913.32	\$0.00	\$576,224.32	\$124,000.00 \$95,000.00	\$0.00	\$766,224.32 \$671,224.32	77%	\$211,689.00 \$240,689.00

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 11

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						\$0.00	\$0.00
10						\$0.00	\$0.00
11						\$0.00	\$0.00
12						\$0.00	\$0.00
13						\$0.00	\$0.00
14						\$0.00	\$0.00
15						\$0.00	\$0.00
16						\$0.00	\$0.00
17						\$0.00	\$0.00
18						\$0.00	\$0.00
19						\$0.00	\$0.00
20						\$0.00	\$0.00
21						\$0.00	\$0.00
22						\$0.00	\$0.00
23						\$0.00	\$0.00
24						\$0.00	\$0.00
25						\$0.00	\$0.00
26						\$0.00	\$0.00
27						\$0.00	\$0.00
28						\$0.00	\$0.00
29						\$0.00	\$0.00
30						\$0.00	\$0.00
31						\$0.00	\$0.00
32						\$0.00	\$0.00
33						\$0.00	\$0.00
34						\$0.00	\$0.00
35						\$0.00	\$0.00
36						\$0.00	\$0.00
37						\$0.00	\$0.00
38						\$0.00	\$0.00
39						\$0.00	\$0.00
40						\$0.00	\$0.00
TOTALS			\$145,676.68	\$145,676.68	\$0.00	\$145,676.68	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 7
PERIOD FROM: 2/1/2026
TO: 2/30/2026



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

	ADDITIONS	DEDUCTIONS
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)	\$452,158.37
RETAINAGE @ 10%	\$45,215.84
TOTAL EARNED LESS RETAINAGE	\$406,942.53
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$271,928.00
CURRENT PAYMENT DUE	\$135,014.53

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 17th day of February 2026
State of: TN County of: Sumner
Notary Public: K.A. Pl
My Commission expires: 9-22-2027 County of: Sumner

CONTRACTOR: Covenant Concrete Construction, LLC

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Cody Hawkins Date: 2/19/2026

By: Chris Walker Date: 03/06/26

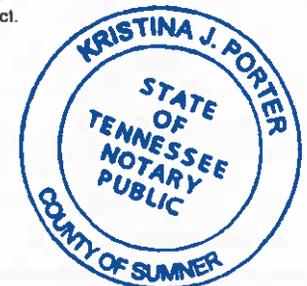
ARCHITECT'S CERTIFICATE FOR PAYMENT

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: 3/2/2026

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. 7

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	H % G/C	I BALANCE TO FINISH C-G	
			D FROM PREV. APPLIC. (D+E)	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	\$8,008.72			\$8,008.72	83%	\$1,630.28	
7	Labor	\$24,385.00	\$17,783.50			\$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	\$26,883.75		\$34,052.75	95%	\$1,792.25	
18	Labor	\$104,535.00	\$20,907.00	\$78,401.25		\$99,308.25	95%	\$5,226.75	
19	Equipment	\$27,420.00	\$5,484.00	\$20,592.00		\$26,076.00	95%	\$1,344.00	
20	Area C Slabs								
21	Materials	\$26,950.00		\$4,581.50		\$4,581.50	17%	\$22,368.50	
22	Labor	\$99,465.00		\$16,909.05		\$16,909.05	17%	\$82,555.95	
23	Equipment	\$15,580.00		\$2,648.60		\$2,648.60	17%	\$12,931.40	
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	
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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	\$302,142.22	\$150,016.15	\$0.00	\$452,158.37	52%	\$415,751.63

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 7

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	IMI	\$156,550.00	\$46,423.25	\$12,552.00	\$58,975.25	\$97,574.75
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
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TOTALS			\$204,810.00	\$66,161.60	\$12,552.00	\$78,713.60	\$126,096.40

INVOICE

Page # 1



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

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

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

Customer Acct#	Invoice Date	Invoice #
110777	02/10/2026	20968253
Total Due If Paid by	03/10/2026	\$1,690.00
Total Due If Paid after	03/10/2026	\$1,720.00

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
4-63876	LES GIBSON	61880	3199

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	5081CC	EXTERIOR STRUCTURAL WALLS	10.00	cy	165.00	1,650.00
871	30	WINTER SERVICE FEE	10.00	/y	5.00	50.00
871	31	ENVIRONMENTAL FEE	1.00	/l	20.00	20.00

* 87120495

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$30.00	03/10/2026	10.00 cy	\$1,720.00	\$.00	\$1,720.00

IM18-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



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Customer Acct#	Invoice Date	Invoice #
110777	02/10/2026	20968253
Total Due If Paid by	03/10/2026	\$1,690.00
Total Due If Paid after	03/10/2026	\$1,720.00

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

INVOICE

Page # 1



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

For billing questions, please call our office at (502) 456-8930

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

Customer Acct#	Invoice Date	Invoice #
110777	02/09/2026	20967971
Total Due if Paid by	03/10/2026	\$2,081.00
Total Due if Paid after	03/10/2026	\$2,120.00

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
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4-63876

LES GIBSON

61880

3178

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3181CC	FOOTERS, INT WALLS	13.00	cy	155.00	2,015.00
871	30	WINTER SERVICE FEE	13.00	/y	5.00	65.00
871	31	ENVIRONMENTAL FEE	2.00	/l	20.00	40.00
871	32	MINIMUM LOAD CHARGE	1.00	ea	0.00	0.00

* 87120477, 87120478

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$39.00	03/10/2026	13.00 cy	\$2,120.00	\$.00	\$2,120.00

888-FM004 (10/20)

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



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



* 0 1 0 3 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	02/09/2026	20967971
Total Due if Paid by	03/10/2026	\$2,081.00
Total Due if Paid after	03/10/2026	\$2,120.00

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

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	02/11/2026	20968501
Total Due if Paid by	03/10/2026	\$1,702.00
Total Due if Paid after	03/10/2026	\$1,732.00

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	LES GIBSON	61880	3279			
Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	5081CC	EXTERIOR STRUCTURAL WALLS	10.00	cy	165.00	1,650.00
871	44740048	TEST CYLINDERS 4X8	4.00	ea	3.00	12.00
871	30	WINTER SERVICE FEE	10.00	/y	5.00	50.00
871	31	ENVIRONMENTAL FEE	1.00	/l	20.00	20.00
* 87120511						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$30.00	03/10/2026	10.00 cy	\$1,732.00	\$0.00	\$1,732.00

MSB-FM004 (10/20)

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



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



* 0 1 0 2 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	02/11/2026	20968501
Total Due if Paid by	03/10/2026	\$1,702.00
Total Due if Paid after	03/10/2026	\$1,732.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education PROJECT: T K Stone Middle School Renovation Elizabethtown, KY APPLICATION NO: # 9
 PERIOD FROM: 12/11/2025
 TO: 2/20/2026

ATTENTION: Paul Mullins CONTRACT FOR: Parco Constructors Group, LLC CONTRACT DATE: 22-Jan-25
 BID DIV: BP 040



CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

ORIGINAL CONTRACT SUM	\$2,092,860.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$2,092,860.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$490,837.00
RETAINAGE @ 10%	\$49,083.70
TOTAL EARNED LESS RETAINAGE	\$441,753.30
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$409,010.17
CURRENT PAYMENT DUE	\$32,743.13

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

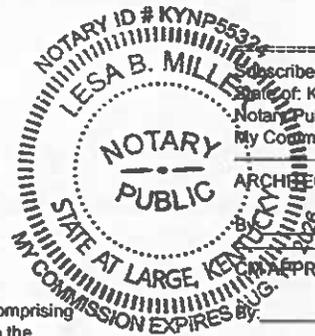
The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen *Tony Snellen* Date: 2/23/2026

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.



Subscribed and sworn to before me this 23rd day of February, 2026
 State of: Kentucky
 Notary Public: Lesa Miller
 My Commission expires: 8/16/2026

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

OWNER APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson *Dalton Jackson* Date: 3/2/2026

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. 9

T K STONE MIDDLE SCHOOL RENO

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	BOND	\$17,500.00							
2	SUBMITALLS	\$24,307.00	\$17,500.00			\$17,500.00	100%	\$0.00	
3	CLEAN UP- Materials	\$1,500.00	\$24,307.00	\$0.00		\$24,307.00	100%	\$0.00	
4	CLEAN UP - Labor	\$80,500.00	\$255.00	\$0.00		\$255.00	17%	\$1,245.00	
5	CLOSEOUT DOCUMENTS	\$1,000.00	\$10,000.00	\$0.00		\$10,000.00	17%	\$50,500.00	
6	O & M MANUALS	\$3,000.00				\$0.00	0%	\$1,000.00	
7	ALLOWANCE- Masonry patching	\$15,000.00				\$0.00	0%	\$3,000.00	
8	SUPERVISION- Labor	\$89,500.00	\$9,068.74	\$5,931.28		\$15,000.00	100%	\$0.00	
9	JOBSITE FACILITIES	\$35,700.00	\$20,145.00	\$2,500.00		\$22,645.00	33%	\$46,855.00	
10	DUMPSTERS- Masonry Only	\$21,200.00	\$11,300.00	\$500.00		\$11,800.00	33%	\$23,900.00	
11	SAFETY- Labor	\$15,270.00				\$0.00	0%	\$21,200.00	
12	SAFETY- Materials	\$5,500.00	\$600.00	\$0.00		\$600.00	4%	\$14,670.00	
13	MISC. TRUCKING- Materials	\$9,940.00	\$280.00	\$0.00		\$280.00	5%	\$5,240.00	
14	MISC. TRUCKING- Labor	\$30,345.00	\$1,570.00	\$200.00		\$1,770.00	18%	\$8,170.00	
15	MASONRY- Equipment	\$118,958.00	\$5,000.00	\$350.00		\$5,350.00	18%	\$24,995.00	
16	BRICK VENEER- Materials	\$13,000.00	\$20,500.00	\$2,100.00		\$22,600.00	19%	\$96,358.00	
17	BRICK VENEER- Labor	\$305,770.00	\$1,950.00	\$0.00		\$1,950.00	15%	\$11,050.00	
18	CMU FDNS.- Materials	\$16,500.00	\$46,500.00	\$0.00		\$46,500.00	15%	\$259,270.00	
19	CMU FDNS.- Labor	\$61,950.00	\$4,455.00	\$5,300.00		\$9,755.00	59%	\$6,745.00	
20	SPLIT-FACE CMU- Materials	\$8,500.00	\$16,725.00	\$19,500.00		\$36,225.00	58%	\$25,725.00	
21	SPLIT-FACE CMU- Labor	\$29,500.00	\$1,670.00	\$0.00		\$1,670.00	20%	\$6,830.00	
22	CMU BACKUP- Materials	\$17,500.00	\$29,500.00	\$0.00		\$6,040.00	20%	\$23,460.00	
23	CMU BACKUP- Labor	\$361,900.00	\$3,700.00	\$0.00		\$3,700.00	21%	\$13,800.00	
24	CMU PARTITIONS- Materials	\$40,500.00	\$74,880.00	\$0.00		\$74,880.00	21%	\$287,020.00	
25	CMU PARTITIONS- Labor	\$393,165.00	\$3,215.00	\$0.00		\$3,215.00	8%	\$37,285.00	
26	BRICK/CMU PATCH- Materials	\$8,500.00	\$32,285.00	\$0.00		\$32,285.00	8%	\$360,880.00	
27	BRICK/CMU PATCH- Labor	\$65,810.00	\$150.00	\$0.00		\$150.00	2%	\$8,350.00	
28	CLEAN DOWN BRICK/CMU- Materials	\$3,500.00	\$1,000.00	\$0.00		\$1,000.00	2%	\$64,810.00	
29	CLEAN DOWN BRICK/CMU- Labor	\$128,710.00				\$0.00	0%	\$3,500.00	
30	SET DOOR FRAMES- Materials	\$675.00				\$0.00	0%	\$128,710.00	
31	SET DOOR FRAMES- Labor	\$7,500.00	\$100.00	\$0.00		\$100.00	15%	\$575.00	
32	SPRAY-FOAM INSUL.- Materials	\$33,480.00	\$1,100.00	\$0.00		\$1,100.00	15%	\$8,400.00	
33	SPRAY-FOAM INSUL.- Labor	\$32,780.00	\$13,400.00	\$0.00		\$13,400.00	40%	\$20,080.00	
34	SPRAY-FOAM INSUL.- Equipment	\$5,400.00	\$13,140.00	\$0.00		\$13,140.00	40%	\$19,640.00	
35	FIRESTOP WALLS- Materials	\$6,130.00	\$2,160.00	\$0.00		\$2,160.00	40%	\$3,240.00	
36	FIRESTOP WALLS- Labor	\$11,390.00				\$0.00	0%	\$6,130.00	
37	MASONRY RESTORATION- Mobilz./G.	\$21,600.00				\$0.00	0%	\$11,390.00	
38	MASONRY RESTOR.- Repairs	\$34,580.00	\$21,600.00			\$21,600.00	100%	\$0.00	
39	MASONRY RESTOR.- Anchor Install	\$39,420.00	\$34,580.00			\$34,580.00	100%	\$0.00	
40	MASONRY RESTOR.- Cleaning	\$15,900.00	\$39,420.00			\$39,420.00	100%	\$0.00	
	TOTALS	\$2,092,880.00	\$0.00	\$454,455.74	\$36,381.28	\$0.00	\$490,837.00	23%	\$1,602,023.00

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	Concrete Block, Mortar, Cement, Etc	Lee Building Products	\$193,770.00	\$56,453.38	\$6,908.28	\$63,361.66	\$130,408.34
2	Brick Veneer	Lee Building Products	\$82,390.00	\$23,664.50	\$0.00	\$23,664.50	\$58,725.50
3	Masonry Resteel, Accessories, Etc.	Mills Supply Company	\$81,680.00	\$28,413.61	\$15,046.90 ✓	\$43,460.51	\$18,219.49
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9							
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TOTALS			\$337,840.00	\$108,531.49	\$21,955.18	\$130,486.67	\$207,353.33

Parco Constructors
Owner's Purchase Order Payment Authorization

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

Billing # 9

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

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

Owner's PO Amount:

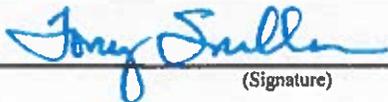
\$ 276,160.00

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

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
I34466	8/7/2025	\$ 2,363.00	\$ 2,363.00
H25947	8/13/2025	\$ 33.60	\$ 33.60
H26048	8/13/2025	\$ 12,084.00	\$ 12,084.00
I34735	8/26/2025	\$ 1,152.90	\$ 1,152.90
I35837	11/10/2025	\$ 158.65	\$ 158.65
H30769	11/13/2025	\$ 4,318.30	\$ 4,318.30
I35959	11/20/2025	\$ 191.70	\$ 191.70
H31554	12/1/2025	\$ 11,580.50	\$ 11,580.50
I36212	12/22/2025	\$ 128.15	
I36550	2/17/2026	\$ 453.85	
H34011	2/18/2026	\$ 4,782.25	
I36566	2/29/2026	\$ 1,544.03	
Total Invoices submitted to date		\$ 87,026.16	\$ 80,117.88

Owner's Purchase Order Balance Remaining:

\$ 189,133.84


(Signature)

2/23/2026

(Date)

Tony Snellen/President & Project Manager

(Print Name & Title)

Amount Due this Billing

\$ 6,908.28



LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (10)

307 PETERSON DRIVE
 P O BOX 803
 ELIZABETHTOWN KY 42702-0803
 Phone 270-765-4044 Fax 270-765-4066

INVOICE

Number	136212
Date	12/22/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	
DPO# 6-63879	12/22/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	993623	10	PREPAID	BESTWAY	

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
401S	MIAMI/EAGLE TYPE S	3.00	3.00	.00	EA	14.65	EA	43.95
401N	MIAMI / EAGLE TYPE N	2.00	2.00	.00	EA	14.35	EA	28.70
401C	FAIRBORN PORTLAND TYPE IL 94#	3.00	3.00	.00	EA	18.50	EA	55.50
CPUI0	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
128.15	.00		.00	*TBD*	128.15



LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (10)

307 PETERSON DRIVE
P O BOX 803
ELIZABETHTOWN KY 42702-0803
Phone 270-765-4044 Fax 270-765-4066

INVOICE

Number	136550
Date	02/17/2026
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	
DPO# 6-63879	02/17/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	003124	10	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
401S	MIAMI/EAGLE TYPE S	30.00	30.00	.00	EA	14.65	EA	439.50
402N	BRIXMENT TYPE N - GRAY	1.00	1.00	.00	EA	14.35	EA	14.35
CPU10	CUSTOMER PICK UP TG	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
453.85	.00		.00	*TBD*	453.85



LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (08)

12906 OLD HENRY ROAD
 P O BOX 437109
 LOUISVILLE KY 40253-7109
 Phone 502-245-3135 Fax 502-245-6913

INVOICE

Number	H34011
Date	02/18/2026
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	02/18/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	002650	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	210.00	210.00	.00	EA	3.45	EA	724.50
08L100	8" REGULAR LW 8x8x16	630.00	630.00	.00	EA	2.58	EA	1625.40
08L155	8" UTILITY LW 8x8x16	180.00	180.00	.00	EA	3.03	EA	545.40
08L125	8" HALF LW 8x8x8	40.00	40.00	.00	EA	2.48	EA	99.20
12L125	12" HALF LW 12x8x8	25.00	25.00	.00	EA	3.35	EA	83.75
402N	BRIXMENT TYPE N - GRAY	30.00	30.00	.00	EA	14.25	EA	427.50
401C	FAIRBORN PORTLAND TYPE IL 94#	90.00	90.00	.00	EA	19.30	EA	1464.00
M999BB	PALLET CHARGE CMU & BRICK	12.00	12.00	.00	EA	20.00	EA	240.00
402N	BRIXMENT TYPE N - GRAY	-30.00	-30.00	.00	EA	14.25	EA	-427.50
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	464.29	464.29	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
4782.25	.00		.00	*TBD*	4782.25



BUILDING PRODUCTS

LEE BUILDING PRODUCTS (10)

307 PETERSON DRIVE
P O BOX 803
ELIZABETHTOWN KY 42702-0803
Phone 270-765-4044 Fax 270-765-4066

INVOICE

Number	136566
Date	02/19/2026
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via	
DPO# 6-63879	02/19/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	002503	10	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	PO# 2503 DEL-SAND-TON	26.17	26.17	.00	TN	59.00	TN	1544.03

Merchandise	Misc	Discount	Tax	Freight	Total Due
1544.03	.00		.00	*TBD*	1544.03

Parco Constructors

Owner's Purchase Order Payment Authorization

Project Name: Renovations & Additions to T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing # 4**
Vendor: Mills Supply Company
Owner's Purchase Order Number - #040-2

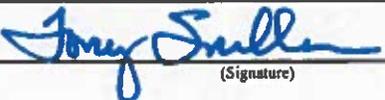
(Each subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The invoices are to be assembled and attached to this authorization form and submitted to Parco Constructors.)

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

Owner's PO Amount: \$ 61,680.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
127559A-IN	4/22/2025	\$ 369.70	\$ 369.70
127621A-IN	4/22/2025	\$ 3,522.00	\$ 3,522.00
0128962-IN	4/30/2025	\$ 382.25	\$ 382.25
0128180-IN	4/30/2025	\$ 7,160.00	\$ 7,160.00
0127062-IN	5/13/2025	\$ 15,194.20	\$ 15,194.20
0129745-IN	5/13/2025	\$ 515.90	\$ 515.90
0136357-IN	8/29/2025	\$ 165.00	\$ 165.00
0136358-IN	8/29/2025	\$ 550.00	\$ 550.00
0136359-IN	8/29/2025	\$ 50.00	\$ 50.00
0146946-IN	2/23/2026	\$ 62.50	
0147055-IN	2/23/2026	\$ 8,253.00	
0147059-IN	2/23/2026	\$ 6,731.40	
Total Invoices submitted to date		\$ 42,955.95	\$ 27,909.05

Owner's Purchase Order Balance Remaining: \$ 18,724.05



 (Signature)

2/23/2026

 (Date)

Tony Snellen/President & Project Manager

 (Print Name & Title)

Amount Due this Billing
\$ 15,046.90



Mills Supply Company, Inc.
 2910 Blankenbaker Road
 Louisville, KY 40299
 (502) 561-0700

Invoice

Invoice Number: 0146946-IN
 Invoice Date: 2/23/2026

Order Number: 0146946
 Order Date: 2/18/2026

Salesperson: WAYNE MILLS
 Customer Number: PARCO GRP

Sold To:
 E-TOWN INDEPENDENT BOARD OF ED
 PARCO CONSTRUCTORS
 P O BOX 99339
 LOUISVILLE, KY 40269 502-266-7877

Ship To:
 TK STONE SCHOOL
 E-TOWN INDEPENDENT BOARD OF ED BG#24-207
 TK STONE MIDDLE SCHOOL JOBSITEPO#7-63880
 323 MORNINGSIDE DR
 ELIZABETHTOWN, KY 42701

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms
TK STONE SCHOOL	WILLCALL		NET 30

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
1700600	EA	1.00	1.00	0.00	62.5000	62.50
6 MIL POLY 20x100						

Effective 11/1/2024, the remit to address for all checks is 2910 Blankenbaker Road Louisville, KY 40299. A 3% fee will be charged for all credit card payments

Net Invoice:	62.50
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	62.50



Mills Supply Company, Inc.
 2910 Blankenbaker Road
 Louisville, KY 40299
 (502) 561-0700

Invoice

Invoice Number: 0147055-IN
 Invoice Date: 2/23/2026

Order Number: 0147055
 Order Date: 2/18/2026

Salesperson: WAYNE MILLS
 Customer Number: PARCO GRP

Sold To:

E-TOWN INDEPENDENT BOARD OF ED
 PARCO CONSTRUCTORS
 P O BOX 99339
 LOUISVILLE, KY 40269 502-266-7877

Ship To:

TK STONE SCHOOL
 E-TOWN INDEPENDENT BOARD OF ED BG#24-207
 TK STONE MIDDLE SCHOOL JOBSITEPO#7-63880
 323 MORNINGSIDE DR
 ELIZABETHTOWN, KY 42701

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms			
TK STONE SCHOOL	COMPANY TRUCK		NET 30			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001200 #4 REBAR GR 40	POUN	6,315.00	6,315.00	0.00	0.6000	3,789.00
2001000 #5 REBAR GR 60	POUN	3,092.00	3,092.00	0.00	0.6000	1,855.20
2000900 #6 REBAR GR 60	POUN	4,348.00	4,348.00	0.00	0.6000	2,608.80

Effective 11/1/2024, the remit to address for all checks is 2910 Blankenbaker Road Louisville, KY 40299. A 3% fee will be charged for all credit card payments

Net Invoice: 8,253.00
 Freight: 0.00
 KY-EXEMPT Sales Tax:0.00%: 0.00
Invoice Total: 8,253.00



Mills Supply Company, Inc.
 2910 Blankenbaker Road
 Louisville, KY 40299
 (502) 561-0700

Invoice

Invoice Number: 0147059-IN
 Invoice Date: 2/23/2026

Order Number: 0147059
 Order Date: 2/18/2026

Salesperson: WAYNE MILLS
 Customer Number: PARCO GRP

Sold To:

E-TOWN INDEPENDENT BOARD OF ED
 PARCO CONSTRUCTORS
 P O BOX 99339
 LOUISVILLE, KY 40269 502-266-7877

Ship To:

TK STONE SCHOOL
 E-TOWN INDEPENDENT BOARD OF ED BG#24-207
 TK STONE MIDDLE SCHOOL JOBSITEPO#7-63880
 323 MORNINGSDR
 ELIZABETHTOWN, KY 42701

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms			
TK STONE SCHOOL	COMPANY TRUCK		NET 30			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001200	POUN	4,778.00	4,778.00	0.00	0.6000	2,866.80
#4 REBAR GR 40						
2001000	POUN	3,665.00	3,665.00	0.00	0.6000	2,199.00
#5 REBAR GR 60						
2000900	POUN	2,776.00	2,776.00	0.00	0.6000	1,665.60
#6 REBAR GR 60						

Effective 11/1/2024, the remit to address for all checks is 2910 Blankenbaker Road Louisville, KY 40299. A 3% fee will be charged for all credit card payments

Net Invoice: 6,731.40
 Freight: 0.00
 KY-EXEMPT Sales Tax:0.00%: 0.00
Invoice Total: 6,731.40

RELEASE OF LIEN

DATE
2/23/2026

We the undersigned, certify that we are the General Contractor/Subcontractor for the Construction of Renovations & Addition to T.K. Stone Middle School. We certify that all bills for labor, material, taxes, insurance, equipment, miscellaneous items and supplies in connection with the above contract have been paid in full. We further certify that we, and each of our suppliers, do upon receipt of Thirty-Two Thousand Seven Hundred Forty-Three Dollars & Thirteen Cents (\$32,743.13) which will constitute partial payment X; full and final payment ___; for work performed to date on our contract do hereby. waive and release any and all liens or claim of rights of liens on said above described building and premises Elizabethtown Independent School Board located at 323 Morningside Drive in Elizabethtown Kentucky under the Statutes of the State of Kentucky and or the United States Government relating to mechanics liens on account of labor or taxes or any of the material furnished to or on account of said building or improvements on the premises.

Firm: PARCO CONSTRUCTORS GROUP, LLC

By: *Jonny Sullen*

Title: PRESIDENT

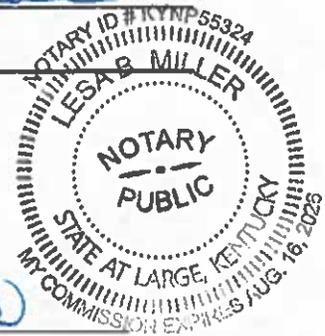
State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 23rd day of February 2026.

Notary Public: *Lesab Miller*

My commission expires 8//16/2026



Reference Parco Constructors Group, LLC Invoice # 5559

Parco Constructors Group, LLC

General Contractor

2521 Ridgemar Court

P.O. Box 99339

Louisville, Kentucky 40299

(502) 266-7877

Fax (502) 266-9114

February 23, 2026

Mr. Dalton Jackson

Alliance Corporation

116 East College Street

Glasgow, KY 42141

Phone: (270) 629-0018

Email: djackson@alliancecorporation.com

Re: T.K. Stone Middle School

Renovations & Additions

Masonry Wall Patching Allowance

Parco RFP # 2503-03

Dear Dalton

Pursuant to your request for pricing for the costs associated with the Patching of the Masonry Walls @ the existing Building we have performed as requested. The cost for the reference work is in the amount of **\$12,058.43**. Please see the pricing breakdown below & attached work orders.

Breakdown:

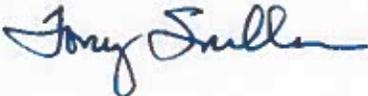
Date	W.O. #	Labor	Materials	Equipment	Direct Cost	M/U	Total
12/22/25	6773	\$1,728.32	\$ 0.00	\$ 270.00	\$1,998.32	\$299.75	\$2,298.07
12/23/25	6772	1,654.24	0.00	390.00	2,044.24	306.64	2,350.88
12/24/25	6774	1,654.24	0.00	390.00	2,044.24	306.64	2,350.88
12/29/25	6775	1,654.24	61.96	86.30	1,802.50	270.38	2,072.88
12/30/25	6776	1,383.76	65.44	86.30	1,765.83	230.33	1,765.83
12/31/25	6777	504.96	0.00	65.20	606.16	90.92	697.08
01/05/26	6797	<u>405.72</u>	<u>0.00</u>	<u>48.90</u>	<u>454.62</u>	<u>68.19</u>	<u>522.81</u>
Totals		\$8,985.48	\$127.40	\$1,336.70	\$10,715.91	\$1,572.85	\$12,058.43

I hope the above proposal meets with your approval. If you have any questions or need any additional information please give me a call.

We will apply this cost against the Masonry Patching Allowance.	Allowance-	\$15,000.00
	Billed to Date-	<u>9,068.74</u>
	Balance to Date	\$5,931.26
	This Billing	\$12,058.43
	Over-Run	\$6,127.17

Request for Change order for the additional Wall Patching performed. \$6,127.17

Respectfully,



Tony Snellen
President

Cc: lgibson@alliancecorporation.com

jason@parcoconstruction.com

Job File

FOR ALLOWANCES ONLY

DO NOT PAY

Parco Constructors Group, LLC

PARCO JOB #

2503

AUTHORIZED WORK ORDER

W.O. #

6773

OWNER

Alliance

DATE

12-22-25

BUILDING NO.

TK Stone Middle School

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

**Demo 8" Block + tooth block + for
6' 4" Duck frame + cleanup Act # SB**

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
			Rate		Rate	
Jason Smith	S	3				
Daniel Hazelwood	HC	8				
Dan Murray	B	8				
Tim Thurman	B	8				

	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
	MATERIALS							

	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL
	EQUIP	8	Chop Saw					
	4	trucker + hopper						

CONTRACTORS APPROVAL

[Signature]

OWNERS REPRESENTATIVE

FOR ALLOWANCES ONLY

DO NOT PAY

SUBTOTAL
OVERHEAD/PROFIT

TOTAL COST

OFFICE

OWNER'S COPY

PARCO CONSTRUCTORS GROUP, LLC

AUTHORIZED WORK ORDER

Parco Job # 2503		W.O. # 6772
----------------------------	--	-----------------------

OWNER: Elizabethtown Independent Schools- (Alliance Corporation)	DATE:	12/23/2025
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BLDG. NO. T.K. Stone Middle School- (Masonry Bid Package)	P.O. NO. BG # 24-207
--	-----------------------------

Work Order #2403-08

Worked on Removal of Brick for New Door Frame # SB. Cleaned brick for reuse & built scaffold.

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
			Rate		Rate	
Jason Smith	Mason Supervisor	2	\$ 74.08	-	\$ -	\$ 148.16
Daniel Murray	Mason	8	\$ 67.62	-	\$ -	\$ 540.96
Tim Thurman	Mason	8	\$ 67.62	-	\$ -	\$ 540.96
Daniel Hazelwood	Hod Carrier Foreman	8	\$ 53.02	-	\$ -	\$ 424.16
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
Total Labor Cost						\$ 1,654.24
Subcontractors						\$ -
						\$ -

MATERIALS							
QUANTITY	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -

EQUIPMENT							
HRS. USED	TYPE OF EQUIPMENT	RATE	TOTAL	HRS. USED	TYPE OF EQUIPMENT	RATE	TOTAL
4	Forklift	\$ 35.00	\$ 140.00			\$ -	\$ -
8	Mortar Mixer & Masonry Saw	\$ 16.25	\$ 130.00			\$ -	\$ -
8	Scaffolding	\$ 15.00	\$ 120.00			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -

CONTRACTORS APPROVAL Jason Smith	OWNER REPRESENTATIVE Les Gibson
--	---

O F F I C E		<table style="width:100%;"> <tr> <td>LABOR</td> <td align="right">\$ 1,654.24</td> </tr> <tr> <td>MATERIALS</td> <td align="right">\$ -</td> </tr> <tr> <td>SALES TAX</td> <td align="right">\$ -</td> </tr> <tr> <td>EQUIPMENT</td> <td align="right">\$ 390.00</td> </tr> <tr> <td>SUBCONTRACTED</td> <td align="right">\$ -</td> </tr> <tr> <td>SUBTOTAL</td> <td align="right">\$ 2,044.24</td> </tr> <tr> <td>OVERHEAD/PROFIT</td> <td align="right">\$ 306.64</td> </tr> <tr> <td>TOTAL COST</td> <td align="right">\$ 2,350.88</td> </tr> </table>	LABOR	\$ 1,654.24	MATERIALS	\$ -	SALES TAX	\$ -	EQUIPMENT	\$ 390.00	SUBCONTRACTED	\$ -	SUBTOTAL	\$ 2,044.24	OVERHEAD/PROFIT	\$ 306.64	TOTAL COST	\$ 2,350.88
LABOR	\$ 1,654.24																	
MATERIALS	\$ -																	
SALES TAX	\$ -																	
EQUIPMENT	\$ 390.00																	
SUBCONTRACTED	\$ -																	
SUBTOTAL	\$ 2,044.24																	
OVERHEAD/PROFIT	\$ 306.64																	
TOTAL COST	\$ 2,350.88																	

OWNERS COPY

FOR ALLOWANCES ONLY

DO NOT PAY

Parco Constructors Group, LLC

PARCO JOB #

2503

AUTHORIZED WORK ORDER

W.O. # 6772

OWNER

Alliance

DATE

12-23-25

BUILDING NO.

TK Stone Middle School

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

Start Demo on the Brick for 6'4" door # SB
 Clean brick up to reuse later + built
 scaffolding

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
			Rate		Rate	
Jarvis Smith	S	2				
Daniel Hazelwood	HE	8				
Dan Murray	B	8				
Tim Thurman	B	8				

MATERIALS	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL

EQUIP	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL
		8	Chop saw					
	4	tractor + hopper						
	8	5' scaffolding + 8' bums						

CONTRACTORS APPROVAL

[Signature]

OWNERS REPRESENTATIVE

OFFICE

FOR ALLOWANCES ONLY

DO NOT PAY

LABOR

LS _____
 INT _____
 TRACTED _____
 AL _____
 AD/PROFIT _____

TOTAL COST _____

OWNER'S COPY

Parco Constructors Group, LLC

PARCO JOB #

2503

AUTHORIZED WORK ORDER

W.O. #

6774

OWNER

Alliance

DATE

12-24-25

BUILDING NO.

T.K. Stone Middle School

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

Demo the brick on doorway #5B +
clean brick to reuse later + cleanup

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
		Rate		Rate		
Jason Smith	S		2			
Daniel Murray	B		8			
Tim Thurman	B		8			
Isaiah MABE	HC		8			

MATERIALS	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL

EQUIPMENT	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL
		8	Chop saw					
	4	trailer + hopper						
	8	5' scaffolding + 8' boards						

CONTRACTORS APPROVAL

[Signature]

OWNERS REPRESENTATIVE

OFFICE

FOR ALLOWANCES ONLY
DO NOT PAY

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

PARCO CONSTRUCTORS GROUP, LLC

AUTHORIZED WORK ORDER

Parco Job # 2503		W.O. # 6775
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OWNER: Elizabethtown Independent Schools- (Alliance Corporation)	DATE: 12/29/2025
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BLDG. NO. T.K. Stone Middle School- (Masonry Bid Package)	P.O. NO. BG # 24-207
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Work Order #2403-10

Patched holes @ 1st Floor Hallway & started Patching walls @ 1st Floor Rooms.

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
			Rate		Rate	
Jason Smith	Mason Supervisor	2	\$ 74.08	-	\$ -	\$ 148.16
Daniel Murrev	Mason	8	\$ 67.62	-	\$ -	\$ 540.96
Tim Thurman	Mason	8	\$ 67.62	-	\$ -	\$ 540.96
Daniel Hazelwood	Hod Carrier Foreman	8	\$ 53.02	-	\$ -	\$ 424.16
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
			\$ -		\$ -	\$ -
Total Labor Cost						\$ 1,654.24
Subcontractors						\$ -
						\$ -

MATERIALS							
QUANTITY	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
2	8ga. 1 type "8" Mortar	\$ 15.53	\$ 31.06			\$ -	\$ -
8	8ga. Masonry Sand	\$ 5.15	\$ 30.90			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -

EQUIPMENT							
HRS. USED	TYPE OF EQUIPMENT	RATE	TOTAL	HRS. USED	TYPE OF EQUIPMENT	RATE	TOTAL
2	Forklift	\$ 35.00	\$ 70.00			\$ -	\$ -
2	Mortar Mixer	\$ 8.15	\$ 16.30			\$ -	\$ -
	Scaffolding	\$ 15.00	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -

CONTRACTORS APPROVAL Jason Smith	OWNER REPRESENTATIVE Les Gibson
--	---

O F F I C E		LABOR \$ 1,654.24
		MATERIALS \$ 61.98
		SALES TAX \$ -
		EQUIPMENT \$ 86.30
		SUBCONTRACTED \$ -
		SUBTOTAL \$ 1,802.50
		OVERHEAD/PROFIT \$ 270.38
	TOTAL COST \$ 2,072.88	

OWNERS COPY	FOR ALLOWANCES ONLY
	DO NOT PAY

Parco Constructors Group, LLC

AUTHORIZED WORK ORDER

PARCO JOB #

2503

W.O. # 6775

OWNER Alliance

DATE 12-29-25

BUILDING NO. T.K. Stone Middle School

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

First floor patch wholes in the hallway + started on first floor rooms

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
			Rate		Rate	
Jacob Smith	S	2				
Daniel Murray	B	8				
Tim Thurman	B	8				
Daniel Hazelwood	HE	8				

MATERIALS	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
		2	Type 5					
	8	Bags Sand						

EQUIP	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL
		2	Mixer					
	2	Tractor						

CONTRACTORS APPROVAL OWNERS REPRESENTATIVE _____

OFFICE	FOR ALLOWANCES ONLY	LABOR	_____
	DO NOT PAY	MATERIALS	_____
		EQUIPMENT	_____
		UNCONTRACTED	_____
		UNTOTAL	_____
		VERHEAD/PROFIT	_____
		TOTAL COST	_____

Parco Constructors Group, LLC

AUTHORIZED WORK ORDER

PARCO JOB #

2503

W.O. # **6776**

OWNER

Alliance

DATE

12-30-25

BUILDING NO.

T.K. Stone Middle School

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

First floor patches wholes in
the hallway + classrooms

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
			Rate		Rate	
<u>Jan Smith</u>	<u>S</u>	<u>2</u>				
<u>Daniel Murray</u>	<u>B</u>	<u>6</u>				
<u>Daniel Hazelwood</u>	<u>He</u>	<u>6</u>				
<u>Tim Thurman</u>	<u>B</u>	<u>8</u>				

M A T E R I A L S	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
		<u>2</u>	<u>type S</u>					
	<u>6</u>	<u>bags sand</u>						

E Q U I P	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL
			<u>Mixer</u>					
		<u>Tractor</u>						

CONTRACTORS APPROVAL

[Signature]

OWNERS REPRESENTATIVE

FOR ALLOWANCES ONLY

DO NOT PAY

OFFICE

SUBTOTAL
OVERHEAD/PROFIT

TOTAL COST

OWNER'S COPY

Parco Constructors Group, LLC

AUTHORIZED WORK ORDER

PARCO JOB #

2503

W.O. # **6777**

OWNER **Alliance**

DATE **12-31-25**

BUILDING NO **TK Stone Middle School**

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

*Clearing used brick from
Demo to reuse on driveway*

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
		Rate		Rate		
<i>Tim Thurman</i>	<i>B</i>	<i>8</i>				

M A T E R I A L S	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL

E Q U I P	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL
		<i>8</i>	<i>110 Saws</i>					

CONTRACTORS APPROVAL *[Signature]* OWNERS REPRESENTATIVE _____

O F F I C E	FOR ALLOWANCES ONLY	ABOR _____
	DO NOT PAY	MATERIALS _____
		EQUIPMENT _____
		SUBCONTRACTED _____
		SUBTOTAL _____
	OVERHEAD/PROFIT _____	
	TOTAL COST _____	

PARCO CONSTRUCTORS GROUP, LLC

AUTHORIZED WORK ORDER

Parco Job # 2503		W.O. # 6797
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OWNER: Elizabethtown Independent Schools- (Alliance Corporation)	DATE:	1/5/2026
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BLDG. NO. T.K. Stone Middle School- (Masonry Bid Package)	P.O. NO. BG # 24-207
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Work Order #2403-13

Continued Cleaning existing Brick from demolition of new door opening.

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
			Rate		Rate	
Jason Smith	Mason Supervisor	0	\$ 74.08	\$ -	\$ -	\$ -
Daniel Murray	Mason	0	\$ 67.62	\$ -	\$ -	\$ -
Tim Thurman	Mason	6	\$ 67.62	\$ -	\$ -	\$ 405.72
Daniel Hazelwood	Hod Carrier Foreman	0	\$ 53.02	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
Total Labor Cost						\$ 405.72
Subcontractors						\$ -
						\$ -

MATERIALS							
QUANTITY	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL
	Bgs. 1 type "S" Mortar	\$ 19.53	\$ -			\$ -	\$ -
	Bgs. Masonry Sand	\$ 5.73	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -

EQUIPMENT							
HRS. USED	TYPE OF EQUIPMENT	RATE	TOTAL	HRS. USED	TYPE OF EQUIPMENT	RATE	TOTAL
	Forklift	\$ 33.00	\$ -			\$ -	\$ -
6	Mortar Mixer	\$ 8.15	\$ 48.90			\$ -	\$ -
	Scaffolding	\$ 18.00	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -
		\$ -	\$ -			\$ -	\$ -

CONTRACTORS APPROVAL Jason Smith	OWNER REPRESENTATIVE Les Gibson
--	---

O		
F	LABOR	\$ 405.72
I	MATERIALS	\$ -
C	SALES TAX	\$ -
E	EQUIPMENT	\$ 48.90
	SUBCONTRACTED	\$ -
	SUBTOTAL	\$ 454.62
	OVERHEAD/PROFIT	\$ 68.19
	TOTAL COST	\$ 522.81

OWNERS COPY

FOR ALLOWANCES ONLY

DO NOT PAY

Parco Constructors Group, LLC

AUTHORIZED WORK ORDER

PARCO JOB #

2503

W.O. # 6797

OWNER

Alliance

DATE

01-5-26

BUILDING NO.

T.K. Stone Middle School

PURCHASE ORDER NO.

DESCRIPTION OF WORK:

Clean used brick from
Demo to reuse Brick on the
dualway

NAME OF EMPLOYEE	TRADE OR CRAFT	REGULAR HOURS		O.T. HOURS		TOTAL
		Rate		Rate		
Tim Thurman	B	36				

MATERIALS	QUAN.	DESCRIPTION	RATE	TOTAL	QUAN.	DESCRIPTION	RATE	TOTAL

EQUIP	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL	HOURS USED	TYPE OF EQUIPMENT	RATE	TOTAL
		36	110 Saw					

CONTRACTORS APPROVAL

[Signature]

OWNERS REPRESENTATIVE

OFFICE

FOR ALLOWANCES ONLY

DO NOT PAY

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 5
 PERIOD FROM: 8/27/2025
 TO: 2/25/2026



ALLIANCE CORPORATION

ATTENTION: Paul Mullins CONTRACT FOR: Stewart Richey - Structural Steel

CONTRACT DATE: 22-Jan-25

BID DIV. 050

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

	ADDITIONS	DEDUCTIONS
TOTAL		

TOTAL

Approved this month

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

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

CONTRACTOR: Stewart Richey Construction, Inc.

By: Emily Seepes Date: 02/25/2026

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	\$585,240.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$585,240.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$227,748.00
RETAINAGE @ 10%	\$22,774.80
TOTAL EARNED LESS RETAINAGE	\$204,973.20
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$204,973.20
CURRENT PAYMENT DUE	\$0.00

Subscribed and sworn to before me this 25th day of February, 2026
 State of: Kentucky County of Warren
 Notary Public: Ben White
 My Commission expires: 09/07/2026 KYNP58429 County of Warren

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Walker Date: 03/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 3/2/2026

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. 5

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* *E* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC.(D+E)	THIS PERIOD				
1	Bond/Job Setup	\$14,500.00	\$14,500.00	\$0.00		\$14,500.00	100%	\$0.00
2	Submittals	\$12,050.00	\$12,050.00	\$0.00		\$12,050.00	100%	\$0.00
3	Cleanup	\$8,815.00	\$0.00	\$0.00		\$0.00	0%	\$8,815.00
4	Closeout	\$1,000.00	\$0.00	\$0.00		\$0.00	0%	\$1,000.00
5	Allowance	\$25,000.00	\$0.00	\$0.00		\$0.00	0%	\$25,000.00
6								
7	Material	\$138,515.00	\$138,515.00	\$0.00		\$138,515.00	100%	\$0.00
8								
9	Area A Existing Fabrication	\$4,500.00	\$0.00	\$0.00		\$0.00	0%	\$4,500.00
10	Area A Existing Installation	\$4,130.00	\$0.00	\$0.00		\$0.00	0%	\$4,130.00
11								
12	Area A Roof Fabrication	\$9,850.00	\$9,850.00	\$0.00		\$9,850.00	100%	\$0.00
13	Area A Roof Installation	\$13,770.00	\$13,770.00	\$0.00		\$13,770.00	100%	\$0.00
14								
15	Area C 2nd Floor Fabrication	\$48,850.00	\$21,893.00	\$0.00		\$21,893.00	45%	\$26,757.00
16	Area C 2nd Floor Installation	\$118,890.00	\$0.00	\$0.00		\$0.00	0%	\$118,890.00
17								
18	Area C Roof Fabrication	\$38,800.00	\$17,370.00	\$0.00		\$17,370.00	45%	\$21,230.00
19	Area C Roof Installation	\$110,120.00	\$0.00	\$0.00		\$0.00	0%	\$110,120.00
20								
21	Misc - Stairs, Rails, Ladders	\$39,050.00	\$0.00	\$0.00		\$0.00	0%	\$39,050.00
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TOTALS		\$586,240.00	\$0.00	\$227,748.00	\$0.00	\$0.00	39%	\$357,492.00

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

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1		Vulcraft PO# 8-63882	\$96,260.00	\$15,160.83	\$81,099.16	\$96,259.99	\$0.01
2							
3							
4							
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40							
TOTALS			\$96,260.00	\$15,160.83	\$81,099.16	\$96,259.99	\$0.01

Structural Steel
TK Stone Middle School

February

	Invoice Date	Invoice No.	Amount
Nucor Vulcraft PO# 8-63882	1/23/2026	9000750033	\$81,099.16
Total	0		\$81,099.16
Total	0		\$0.00
Grand Total			<u>\$81,099.16</u>
Date Billed	<u>2/25/2026</u>		

NUCOR®
VULCRAFT ALABAMA

EIN: 13-1860817
Telephone: (256) 845-2460

Please Remit To:

NUCOR-VULCRAFT GROUP
P.O. Box 945697, ATLANTA, GA 30394-5697
If you receive remittance directions that differ from the above lockbox or previously established electronic routings, please call (256) 845-2460 and ask to speak to the Controller.

Invoice No: **9000750033**
Billing Date: **Jan 23, 2026**
Job No: **045-24-0580**
Customer No: **109384**

BILL TO:
ELIZABETHTOWN INDEPENDENT BOE
c/o STEWART RICHEY - STEEL
2137 GLEN LILY ROAD
BOWLING GREEN, KY 42101

SHIP TO:
TK STONE MIDDLE SCHOOL RENOVATION
323 MORNINGSIDE DRIVE
ELIZABETHTOWN, KY 42701

P.O. Number	State Sales Tax Number	Terms
PO#8-63882	KY C-919	0.5% 10 Days/Net 30

Description	Amount
2 Shipments for this Invoice	
6000985530 (467), 6000965610 (512)	
.....	
..... JOIST	45,455.64 USD
Steel Joist and Accessories per Contract	
..... DECK	31,799.64 USD
Steel Deck and Accessories per Contract	
KY State Tax: 0.00 (0.000 %)	
County Tax: 0.00 (0.000 %)	
ELIZABETHTOWN City Tax: 0.00 (0.000 %)	
Other Tax: 0.00 (0.000 %)	
Freight:	3,843.88 USD
Tax Amount:	0.00 USD
Total Due:	\$81,099.16 USD

If your state does not include tax on freight, this tax amount is on MATERIAL ONLY.

INVOICE

Discount of \$405.49- may be taken if postmarked by 02/02/2026.
Otherwise Net 30 from date of invoice. No retainage permitted. Discount must be earned.
No discount on tax.

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: Doors and Hardware

BID DIV: 080

APPLICATION NO: 8
 PERIOD FROM: 2/1/2026
 TO: 2/28/2026



CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$942.00	
Approved this month	28929.58	(2473.80)

Net Change by Change Orders \$942.00 2871.58 50.00 27397.78

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: 2/25/2026

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	\$40,502.00
Net change by Change Orders	27397.78 942.00
CONTRACT SUM TO DATE	67899.78 41,444.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$7,896.01
RETAINAGE @ 10%	\$789.60
TOTAL EARNED LESS RETAINAGE	\$7,106.41
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$6,500.71
CURRENT PAYMENT DUE	\$805.70

Subscribed and sworn to before me this 25th day of February, 2026
 State of: Kentucky County of: Jefferson
 Notary Public: Brad Hollenkamp
 My Commission expires: 9/4/2029 County of: _____

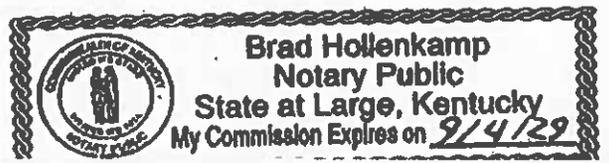
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Walker Date: 03/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 3/2/2026

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. 8

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	\$8,434.49	\$4,387.00			\$4,387.00	52%	\$4,047.49	
3						\$0.00		\$0.00	
4	Building Area B					\$0.00		\$0.00	
5	Installation	\$11,808.29	\$477.00	\$673.00		\$1,150.00	10%	\$10,658.29	
6						\$0.00		\$0.00	
7	Building Area C					\$0.00		\$0.00	
8	Installation	\$6,747.59				\$0.00	0%	\$6,747.59	
9						\$0.00		\$0.00	
10	Building Area D					\$0.00		\$0.00	
11	Installation	\$1,686.90				\$0.00	0%	\$1,686.90	
12						\$0.00		\$0.00	
13	Building Area E					\$0.00		\$0.00	
14	Installation	\$5,060.70				\$0.00	0%	\$5,060.70	
15						\$0.00		\$0.00	
16						\$0.00		\$0.00	
17	Bond	\$1,953.99	\$1,953.99			\$1,953.99	100%	\$0.00	
18	Submittals	\$405.02	\$405.02			\$405.02	100%	\$0.00	
19	Cleanup	\$405.02				\$0.00	0%	\$405.02	
20	O&M Manuals	\$3,000.00				\$0.00	0%	\$3,000.00	
21	Closeout Documents	\$1,000.00				\$0.00	0%	\$1,000.00	
22						\$0.00		\$0.00	
23	CO# PR#005 Door Closers	\$942.00				\$0.00	0%	\$942.00	
24	CO	(2473.80)				0.00	0%	(2473.80)	
25	CO	24929.58				0.00	0%	28929.58	
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TOTALS		\$41,444.00 67499.78	\$0.00	\$7,223.01	\$673.00	\$0.00	\$7,896.01	19%	\$32,547.99 60,003.77

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

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	OWNER PURCHASE ORDERS ONLY		
					F INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Building Area A						
2	81113 HM Doors/ Frames	Atlas Enterprises	\$17,985.87	\$17,985.87		\$17,985.87	\$0.00
3	81416 Wood Doors	Atlas Enterprises	\$14,180.36	\$14,180.36		\$14,180.36	\$0.00
4	87100 L/S Finish Hardware	Atlas Enterprises	\$30,886.54	\$30,217.50		\$30,217.50	\$669.04
5							
6	Building Area B						
7	81113 HM Doors/ Frames	Atlas Enterprises	\$25,180.70	\$25,180.70		\$25,180.70	\$0.00
8	81416 Wood Doors	Atlas Enterprises	\$18,907.15	\$18,907.15		\$18,907.15	\$0.00
9	87100 L/S Finish Hardware	Atlas Enterprises	\$43,241.16	\$42,304.50		\$42,304.50	\$936.66
10							
11	Building Area C						
12	81113 HM Doors/ Frames	Atlas Enterprises	\$14,388.69	\$14,388.69		\$14,388.69	\$0.00
13	81416 Wood Doors	Atlas Enterprises	\$11,816.96	\$11,816.96		\$11,816.96	\$0.00
14	87100 L/S Finish Hardware	Atlas Enterprises	\$24,709.23	\$24,174.00		\$24,174.00	\$535.23
15							
16	Building Area D						
17	81113 HM Doors/ Frames	Atlas Enterprises	\$3,597.18	\$3,597.18		\$3,597.18	\$0.00
18	81416 Wood Doors	Atlas Enterprises	\$2,363.40	\$2,363.40		\$2,363.40	\$0.00
19	87100 L/S Finish Hardware	Atlas Enterprises	\$6,177.31	\$6,043.50		\$6,043.50	\$133.81
20							
21	Building Area E						
22	81113 HM Doors/ Frames	Atlas Enterprises	\$10,791.52	\$10,791.52		\$10,791.52	\$0.00
23	81416 Wood Doors	Atlas Enterprises	\$0.00				
24	87100 L/S Finish Hardware	Atlas Enterprises	\$18,531.93	\$18,130.50		\$18,130.50	\$401.43
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TOTALS			\$242,758.00	\$240,081.83	\$0.00	\$240,081.83	\$2,676.17

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Elizabethtown Independent District
Board of Education

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

APPLICATION NO: SIX (6)
PERIOD FROM: 01/01/26
TO: 02/28/26



ATTENTION: Paul Mullins

CONTRACT FOR: ~~BP #084~~: Aluminum Entrances &
Storefronts
BID DIV: 074264-084313-084600-087100-088000

CONTRACT DATE: January 22, 2025
PROJECT NO: BG # 24-207 | RTA # 23016

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in
previous months by Owner

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

Net Change by Change Orders \$919.00 \$0.00 \$919.00

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

CONTRACTOR: CENTRAL KENTUCKY GLASS COMPANY

By: Donnie E. Martin Date: 2/23/2026
Donnie E. Martin, Executive Vice President

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	<u>\$227,760.00</u>
Net change by Change Orders	<u>\$919.00</u>
CONTRACT SUM TO DATE	<u>\$228,679.00</u>
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$70,724.00</u>
RETAINAGE @ 10%	<u>\$7,072.40</u>
TOTAL EARNED LESS RETAINAGE	<u>\$63,651.60</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$60,120.90</u>
CURRENT PAYMENT DUE	<u>\$3,530.70</u>

Subscribed and sworn to before me this 23rd day of February, 2026
State of: KENTUCKY County of: FAYETTE
Notary Public: Kathie Lee
My Commission expires: 12/18/2027 County of: STATE-AT-LARGE

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Walker Date: 03/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 3/2/2026

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. SIX (6)

T K Stone Middle School Renovation

A	*B*	*C*	*D* WORK COMPLETED		*E*	*F*	*G*	*H*	*I*
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	
1	Administration / Project Management	\$6,040.00	\$1,765.00	\$105.00	\$0.00	\$1,870.00	31%	\$4,170.00	
2	G & A Insurance / Project Insurance	\$4,220.00	\$1,235.00	\$70.00	\$0.00	\$1,305.00	31%	\$2,915.00	
3	Payment & Performance Bond / Bond Fees	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	100%	\$0.00	
4	Submittals / Shop Drawings	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	100%	\$0.00	
5	Engineering / Delegated-Design Submittals	\$4,880.00	\$4,880.00	\$0.00	\$0.00	\$4,880.00	100%	\$0.00	
6	O&M Manuals / Close-out / Warranties	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
7	Mobilization	\$1,500.00	\$225.00	\$125.00	\$0.00	\$350.00	23%	\$1,150.00	
8	Demobilization	\$500.00	\$75.00	\$40.00	\$0.00	\$115.00	23%	\$385.00	
9	Aluminum Storefronts (Fabrication Labor)	\$17,370.00	\$3,475.00	\$0.00	\$0.00	\$3,475.00	20%	\$13,895.00	
10	Aluminum Entrances (Fabrication Labor)	\$12,580.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	15%	\$10,695.00	
11	Aluminum Curtain Walls (Fabrication Labor)	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,370.00	
12	Translucent Panels (Fabrication Labor)	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,710.00	
13	Aluminum Storefronts-Entrances (Install Labor) [Area A]	\$8,430.00	\$8,430.00	\$0.00	\$0.00	\$8,430.00	100%	\$0.00	
14	Aluminum Storefronts-Entrances (Install Labor) [Area C]	\$18,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,150.00	
15	Aluminum Storefronts-Entrances (Install Labor) [Area E]	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,840.00	
16	Aluminum Curtain Walls (Install Labor) [Area B]	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00	100%	\$0.00	
17	Glass / Glazing (Install Labor) [Area A]	\$3,030.00	\$3,030.00	\$0.00	\$0.00	\$3,030.00	100%	\$0.00	
18	Glass / Glazing (Install Labor) [Area B]	\$370.00	\$0.00	\$370.00	\$0.00	\$370.00	100%	\$0.00	
19	Glass / Glazing (Install Labor) [Area C]	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,660.00	
20	Glass / Glazing (Install Labor) [Area E]	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,060.00	
21	MCM Wall Panels-Insul (Installation Labor) [Area A]	\$7,390.00	\$7,390.00	\$0.00	\$0.00	\$7,390.00	100%	\$0.00	
22	MCM Wall Panels-Insul (Installation Labor) [Area C]	\$18,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,960.00	
23	Translucent Panels (Installation Labor) [Area C]	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,710.00	
24	Translucent Panels (Installation Labor) [Area E]	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,680.00	
25	Management of Direct Purchases	\$30,450.00	\$14,527.00	\$768.00	\$0.00	\$15,295.00	50%	\$15,155.00	
26	Misc. Materials & Labor (Shims, anchors, sealants, etc.)	\$570.00	\$115.00	\$20.00	\$0.00	\$135.00	24%	\$435.00	
27	Field Measuring / Progress Meetings	\$3,250.00	\$975.00	\$0.00	\$0.00	\$975.00	30%	\$2,275.00	
28	Delivery / Distribution of Materials	\$1,400.00	\$280.00	\$50.00	\$0.00	\$330.00	24%	\$1,070.00	
29	Equipment: Rental / Transport / Amort & Deprec	\$9,640.00	\$965.00	\$0.00	\$0.00	\$965.00	10%	\$8,675.00	
30	Project Site Cleanup	\$2,280.00	\$340.00	\$195.00	\$0.00	\$535.00	23%	\$1,745.00	
31	Final Cleaning	\$3,070.00	\$615.00	\$245.00	\$0.00	\$860.00	28%	\$2,210.00	
32	Project Punchlist	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$550.00	
33	Safety	\$640.00	\$95.00	\$55.00	\$0.00	\$150.00	23%	\$490.00	
34	CO#008: PR #010 (Vestibule locks)	\$919.00	\$919.00	\$0.00	\$0.00	\$919.00	100%	\$0.00	
TOTALS		\$228,679.00	\$66,801.00	\$3,923.00	\$0.00	\$70,724.00	30.93%	\$157,955.00	

CONTINUATION SHEET NO. 3
 APPLICATION NO. SIX (6)

T K Stone Middle School Renovation

OWNER PURCHASE ORDERS ONLY

A	*B*	*C*	*D*	*E*	*F*	*G*	*H*
ITEM #	Owner PO #10-63887 DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	Aluminum-framed Storefronts	CKG Supply	\$93,990.00	\$83,760.00	\$10,230.00	\$93,990.00	\$0.00
2	Hardware (Aluminum Doors)	CKG Supply	\$60,580.00	\$60,580.00	\$0.00	\$60,580.00	\$0.00
3	MCM-ACM Wall Panels	CKG Supply	\$66,756.00	\$27,831.00	\$0.00	\$27,831.00	\$38,925.00
4	Glazing; Translucent Wall Panels	CKG Supply	\$184,684.00	\$21,530.00	\$0.00	\$21,530.00	\$163,154.00
TOTALS			\$406,010.00	\$193,701.00	\$10,230.00	\$203,931.00	\$202,079.00

99

C.K.G. Supply

INVOICE

Invoice Number: 2026-009-S
 Invoice Date: Feb 23, 2026
 Page: 1

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

Bill To:
Elizabethtown Independent Board of Ed C/O Central Kentucky Glass

Ship to:
T.K. Stone Middle School

Customer ID	Customer PO	Payment Terms	
Etown Ind Bd of Ed	10-63887	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			3/25/26

Description	Amount
Aluminum-framed Storefronts (installed)	10,230.00
<p>APPROVED Central Kentucky Glass Co By: <u>DM</u> Date: <u>2/23/2026</u></p>	

Check/Credit Memo No.

Subtotal	10,230.00
Sales Tax	
Total Invoice Amount	10,230.00
Payment/Credit Applied	
TOTAL	10,230.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO PERIOD FROM:01/01/2025 TO:01/31/2025



ATTENTION Paul Mullins CONTRACT FOR GYP Board Assemb CONTRACT DATE: _____ BID DIV 092

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

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

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

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

CONTRACTOR Grayhawk LLC

By _____ Date 12/17/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 5 day of March State of Kentucky Notary Public My Commission expires 7/20/2027

ARCHITECT'S CERTIFICATION ROSS TARRANT ARCHITECTS

By Chris Walker

CM APPROVAL: ALLIANCE CORPORATION

By Dalton Jackson Date _____

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



CONTINUATION SHEET NO 2 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO 8

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	H' % G/C	I' BALANCE TO FINISH C-G	
			D' FROM PREV APPLIC (D+E)	E' THIS PERIOD					
1	METAL FRAMING LABOR	\$90,000.00	\$29,000.00			\$29,000.00	32%	\$61,000.00	
2	GYPSTUM DRYWALL LABOR	\$69,000.00	\$10,500.00			\$10,500.00	15%	\$58,500.00	
3	INSULATION	\$20,000.00	\$6,000.00			\$6,000.00	30%	\$14,000.00	
4	FINISHING	\$25,000.00	\$4,000.00			\$4,000.00	16%	\$21,000.00	
5	SUPERVISION	\$15,000.00	\$5,000.00			\$5,000.00	33%	\$10,000.00	
6	CLEAN UP	\$3,690.00	\$0.00			\$0.00	0%	\$3,690.00	
7	MOBILIZATION	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	
8	TOOLS	\$20,000.00	\$6,800.00			\$6,800.00	34%	\$13,200.00	
9	FIELD APPLIED EIFS LABOR	\$24,000.00	\$4,000.00			\$4,000.00	17%	\$20,000.00	
10	FIELD APPLIED EIFS MATERIAL	\$14,000.00	\$2,000.00			\$2,000.00	14%	\$12,000.00	
11	SUBMITTALS	\$3,120.00	\$3,120.00			\$3,120.00	100%	\$0.00	
12	CAULKING	\$5,500.00	\$500.00			\$500.00	9%	\$5,000.00	
13	SHOP DRAWINGS	\$3,690.00	\$3,690.00			\$3,690.00	100%	\$0.00	
14	ENGINEERING	\$500.00	\$500.00			\$500.00	100%	\$0.00	
15	TRUSS FABRICATION LABOR	\$3,550.00	\$0.00			\$0.00	0%	\$3,550.00	
16	TRUSS FABRICATION MATERIAL	\$20,340.00	\$20,340.00			\$20,340.00	100%	\$0.00	
17	TRUSS ERECTION LABOR	\$18,773.00	\$5,632.00			\$5,632.00	30%	\$13,141.00	
18	TRUSS ERECTION MATERIAL	\$8,850.00	\$2,655.00			\$2,655.00	30%	\$6,195.00	
19	TRUSS FREIGHT	\$2,500.00	\$750.00			\$750.00	30%	\$1,750.00	
20	O&M MANUALS	\$3,000.00	\$0.00			\$0.00	0%	\$3,000.00	
21	CLOSEOUT WARRANTIES	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	
22	BOND	\$7,487.00	\$7,487.00			\$7,487.00	100%	\$0.00	
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TOTALS		\$369,000.00	\$0.00	\$121,974.00	\$0.00	\$0.00	\$121,974.00	33%	\$247,026.00

CONTINUATION SHEET NO 3 T K STONE MIDDLE SCHOOL RENO

OWNER PURCHASE ORDERS ONLY

APPLICATION NO 8

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1		FBM	\$67,000.00	\$22,010.63	\$584.72	\$22,595.35	\$44,404.65
2				24689.91		25274.63	41725.37
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TOTALS			\$67,000.00	\$22,010.63 24689.91	\$584.72	\$22,595.35 25274.63	\$44,404.65 41725.37



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389001060-00	10/23/2025	11/30/2025
Customer PO		Placed By
11-63889		ERIK
Terms		Page #
NET 30TH		1 of 1



PLEASE REMIT ALL PAYMENTS TO
→ **FOUNDATION BUILDING MATERIALS** ←
6872 PAYSHERE CIR
CHICAGO, IL 60674-6872

Bill To : 100128174
ELIZABETHTOWN BOARD OF EDUCATION
C/O GRAYHAWK LOUISVILLE
2424 MERCHANT ST
ELIZABETHTOWN KY 42701-9999

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

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
10/13/2025	Greene, Maria	Besten, Alex	Cust Pick Up	10/23/2025	PO 4859-0032
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
6.00	6.00	PC	S600S162-43-16 18GA 6" STUD 1 5/8" FL 16FT	0.096	1,587.00	MLF	152.35
2.00	2.00	PC	T600T125-43-10 18GA 6" TRACK 1 1/4" LEG 10FT	0.020	1,380.00	MLF	27.60
8.00	8.00	SHT	FRPLY58CDX-MSF 5/8" FIRE RATED CDX PLYWOOD 4X8 (19/32")	0.256	1,581.15	MSF	404.77
						Subtotal	584.72
						Taxes	0.00
						Total	584.72

Total Steel MLF Invoiced 0.116 MLF

Please reference the invoice number with your payment

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

Manage your orders and account at MyFBM.com

Thank you for your Business

APPLICATION AND CERTIFICATE FOR PAYMENT

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

ATTENTION: Paul Mulfins CONTRACT FOR: Acoustical Panel Ceilings CONTRACT DATE: _____

BID DIV: 095 Ceilings

APPLICATION NO: _____
 PERIOD FROM: 1/25/20
 TO: 2/25/20



CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
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	\$165,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$165,000.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$120,802.00
RETAINAGE @ 10%	\$12,080.20
TOTAL EARNED LESS RETAINAGE	\$108,721.80
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$105,905.70
CURRENT PAYMENT DUE	\$2,816.10

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

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

CONTRACTOR: Bennett's Contracting, Inc.

By: [Signature] Date: 2/5/20

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 5 day of February 2020
 State of: Kentucky Notary Public: Jennifer Wall County of: Adair
 My Commission expires: 04-16-28 County of: Adair

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 03/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 3/2/2026

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.



TK Stone Middle School

CONTINUATION SHEET NO. 2
APPLICATION NO. _____

T K STONE MIDDLE SCHOOL REN
7

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	BOND COST	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	
2	SUBMITTALS	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100%	\$0.00	
3	CEILING TILE MATERIAL	\$31,970.00	\$31,970.00	\$0.00	\$0.00	\$31,970.00	100%	\$0.00	
4	CEILING GRID MATERIAL	\$46,920.00	\$46,920.00	\$0.00	\$0.00	\$46,920.00	100%	\$0.00	
5	CEILING GRID LABOR	\$19,700.00	\$8,865.00	\$985.00	\$0.00	\$9,850.00	50%	\$9,850.00	
6	CEILING TILE LABOR	\$8,000.00	\$3,600.00	\$400.00	\$0.00	\$4,000.00	50%	\$4,000.00	
7	CLEANUP	\$1,650.00	\$577.50	\$82.50	\$0.00	\$660.00	40%	\$990.00	
8	SPRAY INSULATION	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,880.00	
9	WALL PANEL MATERIAL	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100%	\$0.00	
10	WALL PANEL LABOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
11	EQUIPMENT	\$5,400.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	30%	\$3,780.00	
12	SUPERVISION	\$2,000.00	\$800.00	\$0.00	\$0.00	\$800.00	40%	\$1,200.00	
13	DELIVERY LABOR	\$330.00	\$115.50	\$18.50	\$0.00	\$132.00	40%	\$198.00	
14	MISC LABOR/GENERAL CONDITIONS	\$500.00	\$175.00	\$25.00	\$0.00	\$200.00	40%	\$300.00	
15	ALLOWANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
16	O&M MANUALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
17	CLOSEOUTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
18						\$0.00	#DIV/0!	\$0.00	
19						\$0.00	#DIV/0!	\$0.00	
20						\$0.00	#DIV/0!	\$0.00	
21						\$0.00	#DIV/0!	\$0.00	
22						\$0.00	#DIV/0!	\$0.00	
23						\$0.00	#DIV/0!	\$0.00	
24						\$0.00	#DIV/0!	\$0.00	
25						\$0.00	#DIV/0!	\$0.00	
26						\$0.00	#DIV/0!	\$0.00	
27						\$0.00	#DIV/0!	\$0.00	
28						\$0.00	#DIV/0!	\$0.00	
29						\$0.00	#DIV/0!	\$0.00	
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36						\$0.00	#DIV/0!	\$0.00	
37						\$0.00	#DIV/0!	\$0.00	
38						\$0.00	#DIV/0!	\$0.00	
39						\$0.00	#DIV/0!	\$0.00	
40						\$0.00	#DIV/0!	\$0.00	
TOTALS		\$165,000.00	\$0.00	\$117,673.00	\$3,129.00	\$0.00	\$120,802.00	73%	\$44,198.00

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 7 *D*

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1						\$0.00	\$0.00
2						\$0.00	\$0.00
3						\$0.00	\$0.00
4						\$0.00	\$0.00
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
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TOTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RELEASE AND WAIVER OF LIENS

(To be submitted by Supplier or Sub-contractor of Subcontractor)

ALLIANCE CORPORATION (hereinafter ALLIANCE) is the Construction Manager for the construction of the TK Stone Middle School AC. (Hereinafter THE WORK) for Elizabethtown Independent Schools (hereinafter OWNER).

Bennett's Contracting, Inc. (hereinafter SUBCONTRACTOR) is a SUBCONTRACTOR of ALLIANCE for THE WORK.

The undersigned has furnished materials and/or labor to SUBCONTRACTOR for THE WORK, and which have been incorporated into THE WORK.

As an inducement to ALLIANCE to make progress payments to SUBCONTRACTOR, the undersigned hereby waives each and every right which it has to assert Mechanics or Materialman's Liens against THE WORK, and/or against funds of OWNER available for payment for THE WORK, and waives each and every right, claim or demand of any kind which it has against ALLIANCE, and/or ALLIANCE'S surety on its payment and performance bond, and against OWNER, for materials furnished and sold to SUBCONTRACTOR with respect to THE WORK, before February 25, 2026.

It is further understood that ALLIANCE is expected to and will rely upon this Waiver in making progress payments to SUBCONTRACTOR.

IN TESTIMONY WHEREOF, witness the signature of the undersigned. This 5 day of February 2026.

Contractor: Bennett's Contracting, Inc.

By: [Signature]

Title President

Date: 2/5/26

STATE OF Kentucky

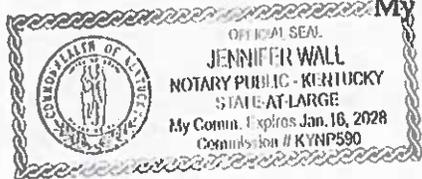
COUNTY OF Adair

Subscribed, sworn to and acknowledged before me by Alisa King

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

Contracting, Inc.

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



APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Elizabethtown Board of Education

PROJECT: TK Stone Middle School

APPLICATION NO.: 5 Distribution to:

Invoice # **2412200182-5**

PERIOD TO: **2/28/2026**

SCF Job # **2412200182**

BP098

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

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

VIA ARCHITECT:

PROJECT NOS.:

sub Contract No.:

CONTRACT DATE:

CONTRACT FOR: **Commercial Flooring**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		<u>\$154,803.00</u>
2. Net change by Change Orders	<u>19989.00</u>	\$25,992.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>353692.00</u>	\$128,811.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>81979.00</u>	\$8,979.00
5. RETAINAGE:	<u>81979.00</u>	\$8,287.00
a. 10% of Completed Work (Columns D + E on G703)		
b. 10% of Stored Material (Column F on G703)		\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>73781.10</u>	\$24,681.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>\$49,031.10</u>
8. CURRENT PAYMENT DUE	<u>24750.00</u>	\$26,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$434,813.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	<u>19989.00</u>	
Change Order 1	\$1,000.00	
Total This Month	<u>\$1,000.00</u>	\$0.00
NET CHANGES by Change Order	<u>\$1,000.00</u>	\$0.00

198,889.00

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

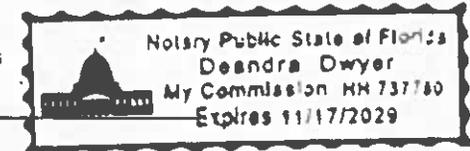
CONTRACTOR: **Spectra Contract Flooring**

By: Amy Brown

Date: 02/13/26

State of Florida, County of Hillsborough
 Subscribed and sworn to before me this 13 day of February, 2026
 Notary Public:

My commission expires: 11/17/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: Chris Walker

Date: 03/06/26

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

OWNER:

By: _____

Date: _____

CONSTRUCTION MANAGER:

By: Dalton Jackson

Date: 3/2/2026

CONTINUATION SHEET **TO:** Alliance Corporation **From:** Spectra Contract Flooring

APPLICATION AND CERTIFICATE FOR PAYMENT
 Contractor's signed Certification is attached.
 In tabulations below, amounts may be stated to the nearest dollar.

APPLICATION NO.: 5
 APPLICATION DATE: 02/13/26
 PERIOD TO: 02/28/26
 PROJECT NAME: TK Stone Middle School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
	Bond	\$1,480.00	\$1,480.00			\$1,480.00	100%	\$0.00	\$148.00
	Submittals	\$3,939.00	\$3,939.00			\$3,939.00	100%	\$0.00	\$393.90
	Clean up	\$3,939.00	\$0.00			\$0.00	0%	\$3,939.00	\$0.00
	Closure Documents	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00
	O&M Manuals	\$3,000.00	\$0.00			\$0.00	0%	\$3,000.00	\$0.00
	Safety/Engineering	\$3,000.00	\$2,000.00			\$2,000.00	67%	\$1,000.00	\$200.00
	Warehouse and Logistics	\$6,000.00	\$4,500.00			\$4,500.00	75%	\$1,500.00	\$450.00
	1st Floor Area A - Carpet Tile	\$4,700.00	\$4,700.00			\$4,700.00	100%	\$0.00	\$470.00
	1st Floor Area A - Carpet Tile Labor	\$2,500.00	\$2,000.00			\$2,000.00	80%	\$500.00	\$200.00
	1st Floor Area A - SVT Labor	\$6,500.00	\$5,000.00			\$5,000.00	77%	\$1,500.00	\$500.00
	1st Floor Area A - Base Labor	\$2,500.00	\$1,500.00			\$1,500.00	60%	\$1,000.00	\$150.00
	1st Floor Area A - Floor Prep	\$5,000.00	\$2,000.00			\$2,000.00	40%	\$3,000.00	\$200.00
	1st Floor Area B - SVT Labor	\$9,500.00	\$0.00	\$1,500.00		\$1,500.00	16%	\$8,000.00	\$150.00
	1st Floor Area B - Base Labor	\$2,000.00	\$0.00	\$1,000.00		\$1,000.00	50%	\$1,000.00	\$100.00
	1st Floor Area B - Floor Prep	\$5,500.00	\$0.00	\$3,000.00		\$3,000.00	55%	\$2,500.00	\$300.00
	1st Floor Area C - SVT Labor	\$6,500.00	\$0.00	\$9,500.00		\$9,500.00	146%	(\$3,000.00)	\$950.00
	1st Floor Area C - Res. Tile Labor	\$10,500.00	\$0.00	\$2,000.00		\$2,000.00	19%	\$8,500.00	\$200.00
	1st Floor Area C - Base Labor	\$2,250.00	\$0.00	\$5,500.00		\$5,500.00	244%	(\$3,250.00)	\$550.00
	1st Floor Area C - Floor Prep	\$7,500.00	\$0.00			\$0.00	0%	\$7,500.00	\$0.00
	2nd Floor Area A - SVT Labor	\$7,750.00	\$0.00			\$0.00	0%	\$7,750.00	\$0.00
	2nd Floor Area A - Base Labor	\$1,500.00	\$0.00			\$0.00	0%	\$1,500.00	\$0.00
	2nd Floor Area A - Floor Prep	\$4,395.00	\$0.00			\$0.00	0%	\$4,395.00	\$0.00
	2nd Floor Area B - SVT Labor	\$11,500.00	\$11,500.00	\$5,000.00		\$16,500.00	143%	(\$5,000.00)	\$1,650.00
	2nd Floor Area B - Base Labor	\$2,400.00	\$2,400.00			\$2,400.00	100%	\$0.00	\$240.00
	2nd Floor Area B - Floor Prep	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$700.00
	2nd Floor Area C - SVT Labor	\$9,250.00	\$0.00			\$0.00	0%	\$9,250.00	\$0.00
	2nd Floor Area C - Res. Tile Labor	\$4,200.00	\$0.00			\$0.00	0%	\$4,200.00	\$0.00
	2nd Floor Area C - Base Labor	\$2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00
	2nd Floor Area C - Floor Prep	\$2,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00
	Steps Labor	\$8,500.00	\$0.00			\$0.00	0%	\$8,500.00	\$0.00
	Floor Protection Labor	\$6,500.00	\$0.00			\$0.00	0%	\$6,500.00	\$0.00
	Change Order #1	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	100%	\$0.00	\$100.00
	Change Order #2	\$192,429.00	\$0.00			\$0.00	0%	\$192,429.00	\$0.00
	Change Order #6	\$6,460.00	\$6,460.00			\$6,460.00	100%	\$0.00	\$646.00
	Page Total	\$334,692.00	\$54,479.00	\$28,500.00	\$0.00	\$82,979.00	23%	\$271,713.00	\$8,297.90
	Project Total	\$334,692.00	\$54,479.00	\$28,500.00	\$0.00	\$82,979.00	23%	\$271,713.00	\$8,297.90

353692.00 27500.00 81979.00

Spectra | contract flooring

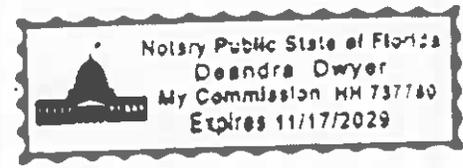
**CONDITIONAL WAIVER AND RELEASE
PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from **Alliance Corporation** in the sum of **\$25,650.00** payable to Spectra Contract Flooring, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **TK StoneMiddle School** located at **Elizabethtown, KY** to the following extent. This release covers progress payment for labor, service equipment, material furnished to **Alliance Corporation** through **February 28, 2026** only does not cover retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to receive compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: February 13, 2026 Spectra Contract Flooring

Amy Brown

State of Florida County of Hillsborough
Subscribed and sworn to before me this 13 day of February, 2026
Notary Public: [Signature]
My commission expires: 11/17/2029



SUBCONTRACTOR AFFIDAVIT & CONDITIONAL WAIVER & RELEASE OF LIENS

Spectra Contract Flooring hereinafter ("Subcontractor") having a contract with Alliance Corporation
 for the work of (project) TK Stone Middle School at (address) Elizabethtown, KY
 whereof (Owner) _____ is or was the Owner, part Owner, or lessee, has performed work
 and/or furnished materials, equipment and/or machinery or has fabricated materials especially for this project.

Materials

Said affiant further says that the following shows the names of every person furnishing machinery, material or fuel to said Subcontractor, giving the amount, if any, which is due, or to become due to them. If all material is paid in full, please state as such.

Name	Material	Amount Due
all materials are pd		

Labor

Said affiant further says that the following shows the names of every unpaid laborer in the employ of said Subcontractor, giving the amount, if any, which is due, or to become due, to them. If all labor is paid in full, please state as such.

Name	Amount Due
All Labor is paid	

Subcontractors

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

Name	Amount Due
all subs are pd	

Conditional Lien Waiver

Upon receipt by Subcontractor of a check in the amount of 24,750.00 and when said check is paid by the bank upon which it is drawn, Subcontractor waives and releases all rights to liens and claims against the materials, equipment and/or machinery, or for especially fabricated materials for the project furnished to the Owner to the extent of the payment received.

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

Amy Brown
 Signature

State Of: Florida
 County Of: Hillsborough

Subscribed and sworn to before me this 13 day of Feb-26

 Notary Public



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: Painting & Joint Sealants

BID DIV: 99

APPLICATION NO: 6
 PERIOD FROM: 2/1/2026
 TO: 2/28/2026



CONTRACT DATE: 22-Feb-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

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: 2/24/2026

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	\$230,400.00
Net change by Change Orders	\$38,208.70
CONTRACT SUM TO DATE	\$268,608.70
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$83,887.00
RETAINAGE @ 10%	\$8,388.70
TOTAL EARNED LESS RETAINAGE	\$75,498.30
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$75,498.30
CURRENT PAYMENT DUE	\$0.00

Subscribed and sworn to before me this 24 day of February 2026

State of: Kentucky

Notary Public: Angela Pendley

County of: Butler

My Commission expires: 8/17/2026

County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chuck Walker Date: 03/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 3/2/2026

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: 02/28/2026

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										
materials	4,500.00		4,500.00						4,500.00	
labor	9,140.00		9,140.00						9,140.00	

PROGRESS BILLING

Application: 5

Period: 02/28/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current	Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
~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	
*****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	

PROGRESS BILLING

Application: 5

Period: 02/28/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
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~										
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										

PROGRESS BILLING

Application: 5

Period: 02/28/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
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. _____

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	Paint & Joint Sealants	Sherwin Williams	\$11,800.00	\$3,978.26	\$3,777.79	\$7,756.05	\$3,843.95
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							
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39							
40							
TOTALS			\$11,800.00	\$3,978.26	\$3,777.79	\$7,756.05	\$3,843.95

Contractor/Sub-Contractor's name:		A&A Contracting				
Vendor		Sherwin Williams				
Job Name	TK Stone Elem	Invoice		Cost of		Total
Month	Invoice #	Date	General Description of Items Purchased	Materials and Fixtures		KY Sales Or Use Tax Paid
DPO Amount				-11,600.00		
	2797-1	07/25/25	Paint Supplies	26.49		
	8869-1	07/25/25	Paint Supplies	184.50		
	9134-1	07/30/25	Paint Supplies	865.26		
	9224-1	07/31/25	Paint Supplies	199.75		
	9181-1	07/31/25	Paint Supplies	465.69		
	9920-0	08/14/25	Paint Supplies	34.99		
	9919-2	08/14/25	Credit	-19.59		
	0161-0	08/19/25	Block Filler	553.50		
	0277-4	08/21/25	Block Filler	553.50		
	7494-4	09/10/25	Paint	274.32		
	4553-4	09/10/25	Paint	179.75		
	7495-1	09/10/25	Paint	37.34		
	1321-9	09/10/25	Paint	349.50		
	3446-4	09/16/25	Credit for 8869-1	-184.50		
	3449-8	09/16/25	Credit for 9134-1	-865.26		
	3451-4	09/16/25	Credit for 9181-1	-465.69		
	3453-0	09/16/25	Credit for 9224-1	-199.75		
	3455-5	09/16/25	Credit for 0161-0	-553.50		
	3457-1	09/16/25	Credit for 0277-4	-553.50		
	3459-7	09/16/25	Credit for 1321-9	-349.50		
	3449-9	09/16/25	Credit	-3,797.38 *		
	3461-3	09/16/25	Credit	-1,064.21 *		
	1578-4	09/16/25	Paint Supplies	1,064.21		
	4720-9	09/16/25	Paint Supplies	10.87		
	3445-6	09/16/25	Paint Supplies	2,650.71		
	3448-0	09/16/25	Paint Supplies	123.50		
	3450-6	09/16/25	Paint Supplies	397.00		
	3452-2	09/16/25	Paint Supplies	245.30		
	3454-8	09/16/25	Paint Supplies	90.90		
	3456-3	09/16/25	Paint Supplies	370.50		
	3458-9	09/16/25	Paint Supplies	370.50		
	3460-5	09/16/25	Paint Supplies	151.80		
	3462-1	09/16/25	Paint Supplies	471.11	submitted 9/21/25	
	1641-0	09/17/25	Paint Supplies	35.07		
	1640-2	09/17/25	Paint Supplies	687.20		
	1950-5	09/23/25	Credit	-74.64		
	2744-1	10/10/25	Paint Supplies	72.66		
	5456-9	10/10/25	Paint Supplies	34.05		
	8027-1	10/10/25	Paint Supplies	83.65		
	6317-2	11/07/25	Paint Supplies	307.91		
	3694-1	11/10/25	Paint Supplies	242.70		
	6417-0	11/11/25	Paint Supplies	59.04		
	6452-7	11/12/25	Paint Supplies	181.80		
	6453-5	11/12/25	Paint Supplies	16.30		
	3963-2	11/12/25	Paint Supplies	139.74		
	6639-9	11/18/25	Paint Supplies	63.00	submitted 11/25/25	
	8738-3	11/24/25	Paint Supplies	42.85		
	6814-8	11/24/25	Paint Supplies	101.89		
	8758-1	11/25/25	Paint Supplies	11.01		
	8764-9	11/25/25	Paint Supplies	63.94		
	1751-7	09/19/25	Paint Supplies	185.30		
	6532-6	11/14/25	Paint Supplies	69.14		
	6511-0	11/14/25	Paint Supplies	37.54	submitted 1/24/26	
	8477-2	07/17/25	Paint Supplies	3,777.79	submitted 2/24/26	

Contractor/Sub-Contractor's name:		A&A Contracting				
Vendor		Sherwin Williams				
Job Name		TK Stone Elem			Cost of	Total
					Materials	KY Sales
		Invoice			and	Or Use
Month	Invoice #	Date	General Description of Items Purchased		Fixtures	Tax Paid
Totals					-3,843.95	0.00

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

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**CHARGE
INVOICE**

No. 8477-2

TRC# 1266833

PAGE 1 OF 2

PO# TK STONE

DATE: 07/17/2025

TIME: 11:04 AM

2-6597

E09/18364

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 AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6513-44533	GALLON	B54T1104	PI IND ENAM UD PEPPERCORN	1	51.95	51.95N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA DRIFT OF MIST	5	39.95	199.75N
594-0333	GALLON		PAINT THINER PLASTIC DISCOUNT (% 15.00)	1	20.89	20.89N -3.13
1016-76781	EACH	66518-01	MFG NBR:CR.PTSW...P..41 RAVEN NITRILE 6ML LG DISCOUNT (% 15.00)	1	13.99	13.99 -2.10
113-6159	EACH		CP001-FINE SAND 12PK DISCOUNT (% 15.00)	1	21.85	21.85 -3.28
126-2997	EACH	100299	MFG NBR:CP001-12PLUS 1.5 QT HAND SPRAYER DISCOUNT (% 15.00)	1	15.99	15.99 -2.40
957-7081	EACH		HOUSE & SIDING CLNR MFG NBR:2310000418208	1	17.59*	17.59
6513-75842	EACH	11131	BIG OVAL SPONGE DISCOUNT (% 15.00)	2	6.49	12.98 -1.95
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA MINDFUL GRAY	5	35.95	179.75N
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA MINDFUL GRAY	10	39.95	399.50N
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER GREEK VILLA	15	18.45	276.75N
151-8323	11 OZ	WL0950A	950A SIL ACR LTX CLK DISCOUNT (% 20.00)	24	3.89	93.36N -18.67
6504-90428	9 INCH	144602097	9 MARATHON 1 1/4 CV DISCOUNT (% 15.00)	2	8.09	16.18 -2.43
6508-51421	EACH		18" ADJUSTABLE QUICK DISCOUNT (% 15.00)	1	37.79	37.79 -5.67
6500-30083	18 IN	144630183	18 COLOSSUS 1/2 DISCOUNT (% 15.00)	3	21.59	64.77 -9.72
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA DRIFT OF MIST	15	39.95	599.25N
6508-65033	5 GAL	B20W12651	PM 200 0 EG EXTRA DRIFT OF MIST	10	35.95	359.50N
6501-33390	5 GAL	B79W8810	PROBL HS ALK WHITE GREEK VILLA	20	28.95	579.00N
591-2514	3 INCH	144152730	3 PRO-EXTRA GLIDE DISCOUNT (% 15.00)	1	26.29	26.29 -3.94
568-0616	EACH	AMF99	AMF MASKING FILM 99" DISCOUNT (% 15.00)	1	23.09	23.09 -3.46
151-8323	11 OZ	WL0950A	950A SIL ACR LTX CLK DISCOUNT (% 20.00)	24	3.89	93.36N -18.67
937-9678	EACH	7513PA1-A	R7513 PRO RESP LGE DISCOUNT (% 15.00)	1	72.49	72.49 -10.87
1002-67269	EACH	12370SW	X-BOARD 35" X 100' DISCOUNT (% 15.00)	1	42.99	42.99 -6.45
6501-33390	5 GAL	B79W8810	PROBL HS ALK WHITE GREEK VILLA	5	28.95	144.75N

THE SHERWIN WILLIAMS CO.
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**CHARGE
INVOICE**

No. 8477-2
TRC# 1266833
PAGE 2 OF 2
PO# TK STONE

DATE: 07/17/2025
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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 AUG. 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6501-33382	GALLON	B79W8810	PROBL HS ALK WHITE GREEK VILLA	10	30.95	309.50N
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER GREEK VILLA	10	18.45	184.50N
180-1281	EACH	980742990	4-SIDED HD 5GL GRID DISCOUNT (% 15.00)	3	4.99	14.97 -2.25

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX
6.000% SALES TAX:1-184210400
CHARGE

3777.79
~~10.50~~
~~3797.35~~

\$ 3777.79

MERCHANDISE RECEIVED IN GOOD ORDER BY:
RANDY THOMAS

STORE HOURS
SUNDAY: 10:00 AM - 4:00 PM
MONDAY - FRIDAY: 6:00 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: 7
 PERIOD FROM: 2/1/2026 TO: 2/28/2026
 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

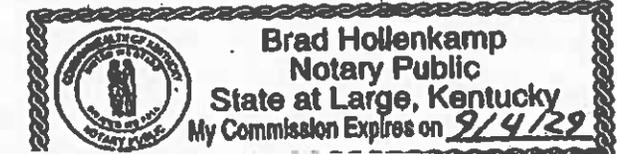
The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment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

CONTRACTOR: The Atlas Companies

By: *Laura R. Fitch* Date: 2/25/2026

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)	\$3,402.24
CURRENT PAYMENT DUE	\$0.00

Subscribed and sworn to before me this 25th day of February, 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: 03/06/26

CM APPROVAL: ALLIANCE CORPORATION

By: *Dalton Jackson* Date: 3/2/2026

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. 7

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									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
TOTALS		\$42,263.00	\$0.00	\$3,780.27	\$0.00	\$0.00	\$3,780.27	9%	\$38,482.73

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 7

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		\$15,817.27	\$15,817.27	\$0.00
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		\$7,029.90	\$7,029.90	\$0.00
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		\$5,272.42	\$5,272.42	\$0.00
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		\$3,514.94	\$3,514.94	\$0.00
28							
29	Building Area E						
30	101424 Signs	Atlas Enterprises	\$1,757.47		\$1,757.47	\$1,757.47	\$0.00
31							
32	Building Area F						
33	101424 Signs	Atlas Enterprises	\$1,757.48		\$1,757.48	\$1,757.48	\$0.00
34							
35							
36							
37							
38							
39							
40							
TOTALS			\$142,659.00	\$46,524.87	\$35,149.48	\$81,674.35	\$60,984.65

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 1/31/2026

Invoice #: 1228712

Due Date: 1/31/2026

Purchase Order #: 15-63898

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

Customer #: EL0010

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

Billing: Varies

DESCRIPTION	LABOR	MATERIAL	TOTAL
02-10-1400 Signage	0.00	35,149.48	35,149.48
Total Amount Billed	0.00	35,149.48	35,149.48
Amount due this Invoice			35,149.48

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TK Stone
 Elizabethtown, KY 42701

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

CONTRACT FOR: Mechanical HVAC and Plumbing

APPLICATION NO: 11
 PERIOD FROM: 02/01/26
 TO: 02/28/26



BID DIV: 220 JOB# BP22 #159723

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: Lusk Mechanical Contractors, Inc.

By: Braude Guste Date: 2/20/26

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	\$3,173,520.40
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$3,173,520.40
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$1,752,825.71
RETAINAGE @ 10%	\$175,282.57
TOTAL EARNED LESS RETAINAGE	\$1,577,543.14
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,233,755.06
CURRENT PAYMENT DUE	\$343,788.08

Subscribed and sworn to before me this _____ day of _____ State of _____ Kentucky County of: Meade
 Notary Public: Dena Kay Crawford
 My Commission expires: 9-14-26

ARCHITECT'S CERTIFICATION:
 By: Dalton Jackson Date: 03/06/26

CM APPROVAL: ALLIANCE CORPORATION
 By: Dalton Jackson Date: 3/2/2026

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

djackson@allianoscorporation.com

APPLICATION NUMBER: 11

APPLICATION DATE: 2/17/2026

PERIOD TO: 2/28/2026
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M26-074	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)	% (G/C)	H BALANCE TO FINISH (C-G)	I 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	\$ 11,107.25	\$ 1,586.75	\$ -	\$ 12,694.00	40%	\$ 19,041.00	\$ 1,269.40
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	\$ 184,000.00	\$ -	\$ -	\$ 184,000.00	80%	\$ 46,000.00	\$ 18,400.00
9	Area B Labor	\$ 450,000.00	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00	80%	\$ 90,000.00	\$ 36,000.00
10	Area C Material	\$ 275,000.00	\$ 27,500.00	\$ 55,000.00	\$ -	\$ 82,500.00	30%	\$ 192,500.00	\$ 8,250.00
11	Area C Labor	\$ 450,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 90,000.00	20%	\$ 360,000.00	\$ 9,000.00
12	Area D Material	\$ 140,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 28,000.00	20%	\$ 112,000.00	\$ 2,800.00
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	\$ 100,800.00	\$ -	\$ 112,000.00	100%	\$ -	\$ 11,200.00
15	Area E Labor	\$ 184,000.00	\$ 18,400.00	\$ 185,600.00	\$ -	\$ 184,000.00	100%	\$ -	\$ 18,400.00
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									
19							#DIV/0!	\$ -	\$ -
20							#DIV/0!	\$ -	\$ -
21							#DIV/0!	\$ -	\$ -
22							#DIV/0!	\$ -	\$ -
23							#DIV/0!	\$ -	\$ -
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26							#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	\$ 1,370,838.96	\$ 381,886.75	\$ 0.00	\$ 1,752,825.71	55%	\$ 1,420,694.70	\$ 175,282.57

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CONTINUATION SHEET NO. 3
APPLICATION NO. _____

11

TK Stone
"D"

"E"

OWNER PURCHASE ORDERS ONLY

"F"

"G"

"H"

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	Allied Technologies		\$18,100.00	\$6,600.00	\$800.00	\$7,400.00	\$10,700.00
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	\$424,683.00	\$1,209,294.00	\$81,816.00
5						\$0.00	\$0.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
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18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
TOTALS			\$1,562,307.59	\$837,787.33	\$425,483.00	\$1,263,270.33	\$299,037.26

Allied Technologies of Kentucky, Inc.
 3004 EastPoint Parkway
 Louisville, KY 40223
 USA

INVOICE

Invoice Number: ATK26-1003
 Invoice Date: Jan 30, 2026
 Page: 1
 Duplicate

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

Job # M25-074
 Cost Code _____

FEB 02 2026

Bill To:	Initials
ELIZABETHTOWN INDEPENDENT BOARD OF EDUC C/O LUSK MECHANICAL 820 SOUTH DIXIE HWY MULDRAUGH, KY 40155	Date

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

Customer ID	Customer PO	Payment Terms	
TK STONE	18-63906	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
DC	Courier	1/22/26	3/1/26

Quantity	Item	Description	Unit Price	Amount
	A3	LOT OF GRILLES, REGISTERS AND DIFFUSERS		800.00

Subtotal	800.00
Sales Tax	
Total Invoice Amount	800.00
Payment/Credit Applied	
TOTAL	800.00

Check/Credit Memo No:



TRANE

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

Invoice

For questions please contact:

Tel: (800)-787-3856
Email: Christina.Tew@tranetechnologies.com

Remit Payment To

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

Invoice Number **78030625**

Invoice Date **02-DEC-2025**

Customer No. **130115**

Reference No. **P301165**

Internal Account **3789898**

Payment Terms **IMMEDIATE**

Payment Due Date **02-Dec-2025**

Discount Date

Bill To

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

*M25-074
DPO*

Customer Tax ID

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

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

Ship To

ELIZABETHTOWN BOARD OF ED
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

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

1387285963

Tax GST ID: 25-0800465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PETGST ID:				

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	3941.00	0.00	0.00	0.00	3941.00

Special Instructions SALES TAX, IF APPLICABLE, WILL BE DUE AT THE TIME OF SHIPMENT

Sales Order		Order Date	Ship Date	Purchase Order			
4043				20-63908			
Line	Item	Description		Quantity	UOM	Unit Price	Extended Price
1		DSS RAILS & PORTAL, WSHP FILTER RACKS, WSHP FILTER RACK FILTERS		1			

** Replaced original invoice 990288396*



TRANE

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

Invoice

For questions please contact:

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

Remit Payment To

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

Invoice Number **76031964**

Invoice Date **05-FEB-2026**

Customer No. **130115**

Reference No. **P301165**

Internal Account **3789898**

Payment Terms **IMMEDIATE**

Payment Due Date **05-Feb-2026**

Discount Date

Bill To

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

*M25-074
DPO*

Customer Tax ID

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

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

Ship To

ELIZABETHTOWN BOARD OF ED
323 MORNINGSIDE DR
ELIZABETHTOWN, KY 42701
UNITED STATES

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

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

1310720228

Tax/GST ID: 25-0900485	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:				

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	13381.00	0.00	0.00	0.00	13381.00

Special Instructions TK Stone Middle School - Elizabethtown Independent

Sales Order		Order Date	Ship Date	Purchase Order			
5415				20-83908			
Line	Item	Description		Quantity	UOM	Unit Price	Extended Price
1		OA-8 (tag MAT-1-1) / OA-1 Service agreement (tag LBR-2-1) / OA-8 Labor warranty (tag LBR-3-1)		1			

** Replaced original invoice 990288397.*



TRANE

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

Invoice

Invoice Number **990398543**

For questions please contact:

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

Remit Payment To

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

Invoice Date	16-FEB-2026
Customer No.	130115
Reference No.	P301165
Internal Account	3789898
Payment Terms	.5%10 NET30
Payment Due Date	18-Mar-2026
Discount Date	26-Feb-2026

Bill To

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

1125-074

DFO

Customer Tax ID	
Inco Terms	
Supply Location	Louisville TCS Ind SO, KY
Shipping Method	0000013222
Tracking No.	
Freight Terms	Prepay & Add
Bill of Lading	

Sold To

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

Ship To

ELIZABETHTOWN BOARD OF ED
TK STONE MIDDLE SCHOOL
323 MORNINGSIDE DR ATTN CURT B
ELIZABETHTOWN, KY 42701
UNITED STATES

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

1315420891

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

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	407361.00	0.00	0.00	0.00	407361.00

Special Instructions TK Stone Middle School - Elizabethtown Independent

Sales Order	Order Date	Ship Date	Purchase Order			
P3D480		16-FEB-2026	20-63908			
Line	Description.	Quantity	UOM	Unit Price	Extended Price	
1	OA-1 - OA-5 **: Model Number: OA-1 - OA-5 ** Tag Number: MAT-1-1	1	EA			

CB @ G. Steel #101

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 11
 PERIOD FROM: 2/1/2026
 TO: 2/28/2026



ATTENTION: Paul Mullins CONTRACT FOR: BP 20 Electrical CONTRACT DATE: 22-Jan-25
 BID DIV: BP 20

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	<u>14468.88</u>	
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 th s Contract is as follows

ORIGINAL CONTRACT SUM	<u>\$4,683,548.17</u>
Net change by Change Orders	<u>14468.88</u> \$0.00
CONTRACT SUM TO DATE	<u>4698017.05</u> \$4,683,548.17
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	<u>\$2,077,750.00</u>
RETAINAGE @ 10%	<u>\$207,775.00</u>
TOTAL EARNED LESS RETAINAGE	<u>\$1,869,975.00</u>
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	<u>\$1,800,225.00</u>
CURRENT PAYMENT DUE	<u>\$69,750.00</u>

Net Change by Change Orders ~~\$0.00~~ 14468.88 ~~\$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 20th day of February 2026
 State of: Kentucky County of: Jefferson
 Notary Public: Tracey Breitenstein
 My Commission expires: March 19, 2029 County of: Jefferson

CONTRACTOR: Advanced Electrical Systems
 By: [Signature] Date: 02/20/2026

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS
 By: [Signature] Date: 03/06/26

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: 3/2/2026

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: 11
PERIOD TO: 2/28/2026

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	75,000.00	0.00	0.00	75,000.00	60.00	50,000.00	7,500.00
6	Excavation	80,000.00	28,000.00	0.00	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	250.00	0.00	1,000.00	40.00	1,500.00	100.00
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	250.00	0.00	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: 11
PERIOD TO: 2/28/2026

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	29,750.00	5,250.00	0.00	35,000.00	100.00	0.00	3,500.00
43	Lighting Controls - Labor	15,000.00	12,750.00	2,250.00	0.00	15,000.00	100.00	0.00	1,500.00
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	12,750.00	2,250.00	0.00	15,000.00	100.00	0.00	1,500.00
49	Raceways Normal Power - Labor	85,000.00	80,750.00	4,250.00	0.00	85,000.00	100.00	0.00	8,500.00
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	12,000.00	8,000.00	0.00	20,000.00	100.00	0.00	2,000.00
52	Raceways Data/Voice - Material	7,500.00	7,125.00	375.00	0.00	7,500.00	100.00	0.00	750.00
53	Raceways Data/Voice - Labor	7,500.00	7,125.00	375.00	0.00	7,500.00	100.00	0.00	750.00
54	Raceways Security - Material	15,000.00	14,250.00	750.00	0.00	15,000.00	100.00	0.00	1,500.00
55	Raceways Security - Labor	5,000.00	4,750.00	250.00	0.00	5,000.00	100.00	0.00	500.00
56	Raceways Intercom - Material	60,000.00	54,000.00	6,000.00	0.00	60,000.00	100.00	0.00	6,000.00
57	Raceways Intercom - Labor	50,000.00	45,000.00	5,000.00	0.00	50,000.00	100.00	0.00	5,000.00
58	Branch Circuiting - Material	75,000.00	71,250.00	3,750.00	0.00	75,000.00	100.00	0.00	7,500.00
59	Branch Circuiting - Labor	85,000.00	80,750.00	4,250.00	0.00	85,000.00	100.00	0.00	8,500.00
60	Access Control Labor	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.00	0.00	1,000.00
61	Emergency Alert Labor	5,000.00	4,750.00	250.00	0.00	5,000.00	100.00	0.00	500.00
62	Electrical Devices - Material	10,000.00	9,500.00	500.00	0.00	10,000.00	100.00	0.00	1,000.00

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: 11
PERIOD TO: 2/28/2026

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
63	Electrical Devices - Labor	10,000.00	9,500.00	500.00	0.00	10,000.00	100.00	0.00	1,000.00
64	Cabletrays - Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
65	Fire Alarm System - Labor	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	2,000.00
66	Low Voltage Data/Voice Cabling - Labor	15,000.00	14,250.00	750.00	0.00	15,000.00	100.00	0.00	1,500.00
67	Intercom Labor	15,000.00	7,500.00	7,500.00	0.00	15,000.00	100.00	0.00	1,500.00
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	72,500.00	0.00	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: 11
PERIOD TO: 2/28/2026

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 Dev ces - Materia	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
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 323 Morningside Drive
 Elizabethtown KY 42701

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 PO Box 36503
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 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
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: 11
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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
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: 11
PERIOD TO: 2/28/2026

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
145	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
146	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
147	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
148	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
149	Gymnasium AV & 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: 11
PERIOD TO: 2/28/2026

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
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
		<i>11,650.30</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11,650.30</i>	
	REPORT TOTALS	\$4,683,548.17 <i>4,694,017.05</i>	\$2,000,250.00	\$77,500.00	\$0.00	\$2,077,750.00	44.36	\$2,605,798.17 <i>2,620,267.05</i>	\$207,775.00

T K Stone Payform

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 11 *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	Fire Alarm	Johnson Controls	\$83,298.00	\$61,515.05		\$61,515.05	\$21,780.95
2	Football Field Lighting	Musco Sports Lighting LLC	\$287,978.00			\$0.00	\$287,978.00
3	Lighting & Switchgear	Eckert	\$488,314.30	\$417,548.47		\$417,548.47	\$68,765.83
4	Sound, Control, Audio-Visual, Pag	Everon Solutions	\$613,865.53	\$392,219.73	\$14,557.57 ✓	\$406,777.30	\$207,088.23
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
9						\$0.00	\$0.00
10						\$0.00	\$0.00
11						\$0.00	\$0.00
12						\$0.00	\$0.00
13						\$0.00	\$0.00
14						\$0.00	\$0.00
15						\$0.00	\$0.00
16						\$0.00	\$0.00
17						\$0.00	\$0.00
18						\$0.00	\$0.00
19						\$0.00	\$0.00
20						\$0.00	\$0.00
21						\$0.00	\$0.00
22						\$0.00	\$0.00
23						\$0.00	\$0.00
24						\$0.00	\$0.00
25						\$0.00	\$0.00
26						\$0.00	\$0.00
27						\$0.00	\$0.00
28						\$0.00	\$0.00
29						\$0.00	\$0.00
30						\$0.00	\$0.00
31						\$0.00	\$0.00
32						\$0.00	\$0.00
33						\$0.00	\$0.00
34						\$0.00	\$0.00
35						\$0.00	\$0.00
36						\$0.00	\$0.00
37						\$0.00	\$0.00
38						\$0.00	\$0.00
39						\$0.00	\$0.00
40						\$0.00	\$0.00
TOTALS			\$1,471,451.83	\$871,283.25	\$14,557.57	\$885,840.82	\$585,611.01

DIRECT VENDOR PO INVOICE TRACKING

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

VPO AMOUNT: \$613,865.53
 TOTAL INVS.: \$406,777.30
 BALANCE: \$207,088.23

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

\$613,865.53

INV DATE	INVOICE #	\$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
06/18/25	159011621	122,192.18	491,673.35		
08/08/25	159424582	153,486.16	338,187.19	PA-05	
10/02/25	159758284	116,541.39	221,645.80	PA-07	
02/06/26	160346702	14,557.57	207,088.23	PA-11	
			207,088.23		
			207,088.23		
<i>DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE</i>					
	TOTAL	406,777.30			



P.O. Box 49292 | Wichita, KS 67201

ELIZABETHTOWN INDEPENDENT SCH
219 HELM ST
ELIZABETHTOWN, KY 42701

REMIT PAYMENT TO ▼

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

RECEIVED
By Anisha at 8:00 am, Feb 06, 2026

Invoice 160346702

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40073041	2/6/2026	3/3/2026	23-63912	\$14,557.57

Item Id	Description	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1	Material	\$258,462.62	\$258,462.62	\$0.00	\$258,462.62	\$0.00
2	Labor	\$181,688.40	\$51,095.64	\$0.00	\$36,538.07	\$14,557.57
Total		\$440,151.02	\$309,558.26	\$0.00	\$295,000.69	\$14,557.57

Sub Total	\$14,557.57
Sales Tax	\$0.00
Retainage Held	\$0.00
Payment	\$0.00



**Invoice
Number**
160346702

**Invoice
Date**
1/12/2026

**Account
Number**
40073041

Amount due this Invoice

\$14,557.57

Invoice Comments/Scope:

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

Contract Summary

Original amount	Approved changes	Revised Amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance	Deposit amount
\$440,151.02	\$0.00	\$440,151.02	\$309,558.26	\$130,592.76	70.33%	\$0.00	\$0.00

Internal Reference Id

160346702 - 300543757	E-Town Ind 27 51 23 Intercommunications and Program Systems
160346703 - 300543761	E-Town Ind 28 13 00 Access Control
160346704 - 300543763	E-Town Ind 27 06 10 - Voice/Data Communication System

Thank you for choosing Everon

You will be charged a \$25.00 fee for any payment returned. Credit card payments are subject to a credit card surcharge fee.
Make checks payable to Everon and please include your account number.

Questions?

Call Toll-Free: 844-5-EVERON

Email: ComCare@everonsolutions.com

everonsolutions.com



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: Ron Gillett - CFO

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 \$69,750.00 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.

Ron Gillett

Signature of Contractor Representative

Commonwealth of Kentucky
County of Jefferson

Subscribed and sworn to before me by Ron Gillett this 20th day of February 2026,

Tracey Breitenstein

Notary Public, State at Large

My Commission Expires: March 19, 2029



AES PA 11 - February 2026 - 250150

Final Audit Report

2026-02-16

Created:	2026-02-16
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAGTEf9wbyVgA6gkCK00q\$5WjdsW6nU8

"AES PA 11 - February 2026 - 250150" History

-  Document created by Tracey Breitenstein (traceyb@aeslou.com)
2026-02-16 - 8:08:17 PM GMT
-  Document emailed to Ronald Gillett (rong@aeslou.com) for signature
2026-02-16 - 8:08:25 PM GMT
-  Email viewed by Ronald Gillett (rong@aeslou.com)
2026-02-16 - 8:10:06 PM GMT
-  Document e-signed by Ronald Gillett (rong@aeslou.com)
Signature Date: 2026-02-16 - 8:10:45 PM GMT - Time Source: server
-  Agreement completed.
2026-02-16 - 8:10:45 PM GMT

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: Twelve (12)
 PERIOD FROM: 02/01/26
 TO: 02/28/26



ALLIANCE
 CORPORATION
ESTABLISHED 1988

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.

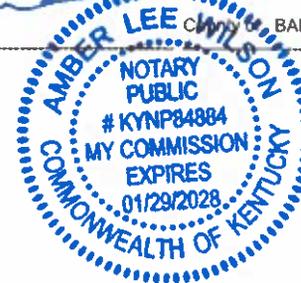
CONSTRUCTION MANAGER: ALLIANCE CORPORATION

By: Dalton Jackson Date: 3/2/2026

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

ORIGINAL CONTRACT SUM	\$814,101.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$814,101.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$383,453.85
RETAINAGE @ 5%	\$17,052.19
TOTAL EARNED LESS RETAINAGE	\$366,401.66
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$332,512.84
CURRENT PAYMENT DUE	\$33,888.82

Subscribed and sworn to before me this 2 day of March 2026
 State of: KENTUCKY County of: BARREN
 Notary Public: Amber Lee Wilson
 My Commission expires: 01/29/2028



CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL
 APPLICATION NO. Twelve (12)

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	\$162,371.31	\$22,672.44		\$185,043.75	48%	\$196,647.15	
3	MONTHLY REIMBURSABLES	\$390,000.00	\$143,000.00	\$13,000.00		\$156,000.00	40%	\$234,000.00	
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40									
TOTALS			\$0.00	\$347,781.41	\$35,672.44	\$0.00	\$383,453.85	47%	\$430,647.15