

APPLICATION AND CERTIFICATE FOR PAYMENT

030

Invoice #: 1359

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

Project 25-011 T K Stone Middle School GC

Application No. : 10



ALLIANCE CORPORATION
Builders & Managers

Elizabethtown, KY 42701

KY

Period To 5/5/2026

Attention:

Contract For:
Bid Division

General Trades
030

Contract Date _____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Change Order Summary

Change Orders approved in previous months by Owner

	ADDITIONS	DEDUCTIONS	
TOTAL	\$0.00	\$0.00	
Approved This Month	\$31,025.85	\$0.00	

Original Contract Sum	\$1,564,340.00
Net Change By Change Order	\$31,025.85
Contract Sum To Date	\$1,595,365.85
Total Completed and Stored To Date	\$1,183,858.30
Retainage @ 10.00%	\$118,385.89
Total Retainage	\$118,385.89
Total Earned Less Retainage	\$1,065,472.41
Less Previous Certificates For Payments	\$908,152.16
Current Payment Due	\$157,320.25

Net Change Orders \$31,025.85 \$0.00 \$31,025.85

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

CONTRACTOR: ALLIANCE CORPORATION

By: Dalton Jackson Date: 5/5/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$157,320.25

Subscribed and sworn to before me this 5 day of May 2026

State of: KY

County of: Barr

Notary Public: Amber Lee Wilson

My Commission expires: 01/29/2028

Architects Certification: ROSS-TARRANT ARCH INC

By: Chris Walker

Date: 05/08/26

CM Approval: ALLIANCE CORPORATION

By: [Signature]

Date: 5/5/26

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



CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Invoice # : 1359

Contract : 25-011 T K Stone Middle School GC

Application No. : 10

Application Date : 5/5/2026

To:
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	T K Stone Middle School GC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2	****Division 1****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
3	Insurance and Bonds	47,333.00	47,333.00	0.00	0.00	47,333.00	100.00%	0.00	
4	General Conditions	381,767.00	229,060.20	57,265.05	0.00	286,325.25	75.00%	95,441.75	
5	Temporary Fencing	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	
6	Barrier Allowance (300 Carpenter Hours)	13,500.00	8,820.00	0.00	0.00	8,820.00	65.33%	4,680.00	
7	Barrier Allowance (300 Laborer Hours)	13,500.00	5,940.00	0.00	0.00	5,940.00	44.00%	7,560.00	
8	Barrier Allowance (Material)	10,000.00	1,471.67	0.00	0.00	1,471.67	14.72%	8,528.33	
9	Dumpster Allowance	60,000.00	14,177.76	4,549.43	0.00	18,727.19	31.21%	41,272.81	
10	Material Allowance	15,000.00	4,035.72	4,432.51	0.00	8,468.23	56.45%	6,531.77	
11	Laborer Allowance	9,000.00	1,440.00	0.00	0.00	1,440.00	16.00%	7,560.00	
12	Stone Allowance (1500 Tons)	52,500.00	0.00	13,580.00	0.00	13,580.00	25.87%	38,920.00	
13	Carpenter Allowance	9,000.00	5,220.00	0.00	0.00	5,220.00	58.00%	3,780.00	
14	Cleanup	2,500.00	375.00	250.00	0.00	625.00	25.00%	1,875.00	
15	Closeout	2,750.00	0.00	0.00	0.00	0.00	0.00%	2,750.00	
16	Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
17	Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
18	****Division 2****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
19	Selective Structure Demolition Material	115,685.00	98,332.25	5,784.25	0.00	104,116.50	90.00%	11,568.50	
20	Selective Structure Demolition Labor	236,906.00	201,370.10	11,845.30	0.00	213,215.40	90.00%	23,690.60	
21	Shoring Material	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	
22	Shoring Labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	
23	****Division 6****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
24	Rough Carpentry Material	42,932.00	25,759.20	6,439.80	0.00	32,199.00	75.00%	10,733.00	
25	Rough Carpentry Labor	101,837.00	61,102.20	15,275.55	0.00	76,377.75	75.00%	25,459.25	
26	****Division 7****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
27	Expansion Joint Cover Assemblies Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
28	Expansion Joint Cover Assemblies Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
29	****Division 10****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
30	Metal Lockers Labor	25,900.00	12,950.00	12,950.00	0.00	25,900.00	100.00%	0.00	

CONTINUATION SHEET

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

Application No. : 10

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

Application Date : 5/5/2026

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

To:

Invoice # : 1359

Contract : 25-011 T K Stone Middle School GC

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
31	Aluminum Canopy - Material	40,092.00	10,023.00	30,069.00	0.00	40,092.00	100.00%	0.00	
32	Aluminum Canopy - Labor	24,247.00	6,061.75	0.00	0.00	6,061.75	25.00%	18,185.25	
33	Aluminum Canopy - Misc.	13,050.00	3,262.50	0.00	0.00	3,262.50	25.00%	9,787.50	
34	Flagpole Material	7,641.00	7,641.00	0.00	0.00	7,641.00	100.00%	0.00	
35	Flagpole Labor	1,350.00	0.00	0.00	0.00	0.00	0.00%	1,350.00	
36	****Division 12****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
37	Roller Window Shades Material	60,720.00	60,720.00	0.00	0.00	60,720.00	100.00%	0.00	
38	Roller Window Shades Labor	8,719.00	3,051.65	3,051.65	0.00	6,103.30	70.00%	2,615.70	
39	****Division 32****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
40	Chain Link Fences & Gates Material	162,911.00	162,911.00	0.00	0.00	162,911.00	100.00%	0.00	
41	Chain Link Fences & Gates Labor	46,500.00	0.00	0.00	0.00	0.00	0.00%	46,500.00	
*1001	Owner CO #1 PR002 Finishes at 6th Grade Wing	31,025.85	0.00	9,307.76	0.00	9,307.76	30.00%	21,718.09	
Grand Totals		1,595,365.85	1,009,058.00	174,800.30	0.00	1,183,858.30	74.21%	411,507.55	118,385.8

TK Stone GC
SUMMARY OF ALLOWANCES
May 5, 2026

Allowance ORDER #	DESCRIPTION	Units Tracked	ORIGINAL UNITS	ORIGINAL COST	CHANGE ORDERS	TOTAL COST	TOTAL COMPLETED	LESS PREV. PAYMENTS	CURRENT PAYMENT DUE	BALANCE TO FINISH
BP 030	Alliance Corporation									
1	Carpenter Allowance (Barriers)	Hours Used	300.00	13,500.00	0.00	13,500.00	8,820.00	8,820.00	0.00	4,680.00
2	Laborer Allowance (Barriers)	Hours Used	300.00	13,500.00	0.00	13,500.00	5,940.00	5,940.00	0.00	7,560.00
3	Material Allowance (Barriers)	\$ Used	10,000.00	10,000.00	0.00	10,000.00	1,471.67	1,471.67	0.00	8,528.33
4	Dumpster Allowance	\$ Used	60,000.00	60,000.00	0.00	60,000.00	18,727.19	14,177.76	4,549.43	41,272.81
5	Material Allowance	\$ Used	15,000.00	15,000.00	0.00	15,000.00	8,468.23	4,035.72	4,432.51	6,531.77
6	Labor Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	1,440.00	1,440.00	0.00	7,560.00
7	Stone Allowance	Tons Used	1,500.00	52,500.00	0.00	52,500.00	13,580.00	0.00	13,580.00	38,920.00
8	Carpenter Allowance	Hours Used	200.00	9,000.00	0.00	9,000.00	5,220.00	5,220.00	0.00	3,780.00
			182,500.00	0.00	182,500.00	63,667.09	41,105.15	22,961.94	118,832.91	

FOR ALLOWANCES ONLY

DO NOT PAY



SHIP TO:
Talton K. Stone Middle School-
323 Morningside Drive, Elizabe
323 MORNINGSIDE DRIVE, ELIZABETHTOWN, KY, USA
ELIZABETHTOWN, KY, 42701

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:
Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: **15330-26417**
 INVOICE NO: **5932920**
 INVOICE DATE: **03/20/2026**
 INVOICE AMT: **1,599.05**
 ORDER: **2774160476**
 DUE DATE: **04/15/2026**

INVOICE

SOLD TO:
ALLIANCE CORPORATION
116 E COLLEGE ST
GLASGOW, KY 42141

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES: KENTUCKY	PERCENT: 6.00%	AMOUNT: 89.17	SALES TAX: 89.17	TOTAL PRODUCT: 1,248.80	Pay this AMOUNT: \$1,599.05
TOTAL QUANTITY: 51.71	TOTAL LOADS: 2.00			FEES: 0.00	TOTAL FREIGHT: 237.35		
					TOTAL OTHER: 23.73		

SALES REP Lisa Steltemeier		PO NUMBER 25-011007-TEMP STONE		REF	CONTRACT NO	TAX EXEMPT ID	TERMS NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE # 5932920	INVOICE DATE 03/20/2026	CUSTOMER NUMBER 15330-26417	LOCATION 1244-111	LOCATION FORT KNOX	ORDER 2774160476	BILL OF LADING	FOB DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
03/18/2026	3731610	TRUX39971		24081 CNDTRKFSC	NO. 2 Central Truck Fuel Surcharge	T	25.93	24.15	T	25.93	4.59	T	25.93	0.46	745.23 11.90
	3731620	TRUX39971		24081 CNDTRKFSC	NO. 2 Central Truck Fuel Surcharge	T	25.78	24.15	T	25.78	4.59	T	25.78	0.46	740.92 11.83

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



SHIP TO:

Talton K. Stone Middle School-
323 Morningside Drive, Elizabe
323 MORNINGSIDE DRIVE, ELIZABETHTOWN, KY, USA
ELIZABETHTOWN, KY, 42701

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Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 15330-26417
INVOICE NO: 5827248
INVOICE DATE: 03/06/2026
INVOICE AMT: 794.51
ORDER: 2774160476
DUE DATE: 04/15/2026

INVOICE

SOLD TO:

ALLIANCE CORPORATION
116 E COLLEGE ST
GLASGOW, KY 42141

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES: KENTUCKY	PERCENT: 6.00%	AMOUNT: 44.97	SALES TAX: 44.97	TOTAL PRODUCT: 629.83	Pay this AMOUNT: \$794.51
TOTAL QUANTITY: 26.08	TOTAL LOADS: 1.00			FEES: 0.00	TOTAL FREIGHT: 119.71		
					TOTAL OTHER: 0.00		

SALES REP Lisa Steltemeier		PO NUMBER 25-011007-TEMP STONE		REF	CONTRACT NO.	TAX EXEMPT ID	TERMS NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE # 5827248	INVOICE DATE 03/06/2026	CUSTOMER NUMBER 15330-26417	LOCATION 1244-111	LOCATION FORT KNOX	ORDER 2774160476	BILL OF LADING	FOB DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
03/04/2026	3730944	TRUX38839		24081 CNDTRKFSC	NO. 2 Central Truck Fuel Surcharge	T	26.08	24.15	T	26.08	4.59	T	26.08	0.00	749.54 0.00

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CUSTOMER NO: **15330-26417**
 INVOICE NO: **5877856**
 INVOICE DATE: **03/13/2026**
 INVOICE AMT: **787.06**
 ORDER: **2774160476**
 DUE DATE: **04/15/2026**

INVOICE

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116 E COLLEGE ST
GLASGOW, KY 42141

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES KENTUCKY	PERCENT: 6.00%	AMOUNT: 43.95	SALES TAX: 43.95	TOTAL PRODUCT: 615.58	Pay this AMOUNT: \$787.06
TOTAL QUANTITY: 25.49		TOTAL LOADS: 1.00	FEES: 0.00		TOTAL FREIGHT: 117.00	TOTAL OTHER: 10.53	
SALES REP Lisa Steltemeier		PO NUMBER 25-011007-TEMP STONE	REF	CONTRACT NO	TAX EXEMPT ID	TERMS NET 15th PROX - Payable in full by the 15th of each month following month of shipment	

INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
5877856	03/13/2026	15330-26417	1244-111	FORT KNOX	2774160476		DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
03/10/2026	3731127	TRUX38839		24081 CNDTRKFSC	NO. 2 Central Truck Fuel Surcharge	T	25.49	24.15	T	25.49	4.59	T	25.49	0.41	732.58 10.53

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CUSTOMER NO: 15330-26417
INVOICE NO: 5986493
INVOICE DATE: 03/27/2026
INVOICE AMT: 1,578.68
ORDER: 2774160476
DUE DATE: 04/15/2026

INVOICE

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GLASGOW, KY 42141

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TOTAL QUANTITY 50.90		TOTAL LOADS 2.00		FEES 0.00	TOTAL FREIGHT 233.63		
					TOTAL OTHER 28.04		

SALES REP Lisa Steltemeier		PO NUMBER 25-011007-TEMP STONE		REF	CONTRACT NO	TAX EXEMPT ID	TERMS NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE # 5986493	INVOICE DATE 03/27/2026	CUSTOMER NUMBER 15330-26417	LOCATION 1244-111	LOCATION FORT KNOX	ORDER 2774160476	BILL OF LADING	FOB DELIVER

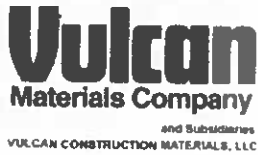
TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
03/25/2026	3732094	TRUX39971		24081 CNDTRKFSC	NO 2 Central Truck Fuel Surcharge	T	25.56	24.15	T	25.56	4.59	T	25.56	0.55	734.59 14.08
	3732104	TRUX39971		24081 CNDTRKFSC	NO 2 Central Truck Fuel Surcharge	T	25.34	24.15	T	25.34	4.59	T	25.34	0.55	728.27 13.96

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Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 15330-26417
INVOICE NO: 5932310
INVOICE DATE: 03/20/2026
INVOICE AMT: 1,616.44
ORDER: 2774160476
DUE DATE: 04/15/2026

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES: KENTUCKY	PERCENT: 6.00%	AMOUNT: 90.28	SALES TAX: 90.28	TOTAL PRODUCT: 1,264.25	Pay this AMOUNT: \$1,616.44
TOTAL QUANTITY: 52.35	TOTAL LOADS: 2.00				FEES: 0.00	TOTAL FREIGHT: 240.28	
						TOTAL OTHER: 21.63	
SALES REP: Lisa Steltemeier		PO NUMBER: 25-011007-TEMP STONE		REF:	CONTRACT NO.:	TAX EXEMPT ID:	TERMS: NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
5932310	03/20/2026	15330-26417	1244-111	FORT KNOX	2774160476		DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
03/17/2026	3731596	TRUX38839		24081 CNDTRKFSC	NO 2 Central Truck Fuel Surcharge	T	25.92	24.15	T	25.92	4.59	T	25.92	0.41	744.94 10.71
	3/31599	TRUX39971		24081 CNDTRKFSC	NO. 2 Central Truck Fuel Surcharge	T	26.43	24.15	T	26.43	4.59	T	26.43	0.41	759.59 10.92

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DO NOT PAY

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



SHIP TO:

Talton K. Stone Middle School-
323 Morningside Drive, Elizabe
323 MORNINGSIDE DRIVE, ELIZABETHTOWN, KY, USA
ELIZABETHTOWN, KY, 42701

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

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

CUSTOMER NO: 15330-26417
INVOICE NO: 5852440
INVOICE DATE: 03/10/2026
INVOICE AMT: 1,570.43
ORDER: 2774160476
DUE DATE: 04/15/2026

INVOICE

SOLD TO:

ALLIANCE CORPORATION
116 E COLLEGE ST
GLASGOW, KY 42141

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices		TAXES KENTUCKY	PERCENT: 6.00%	AMOUNT: 88.89	SALES TAX 88.89	TOTAL PRODUCT: 1,244.93	Pay this AMOUNT: \$1,570.43
TOTAL QUANTITY: 51.55	TOTAL LOADS: 2.00			FEES: 0.00	TOTAL FREIGHT: 236.61		
					TOTAL OTHER: 0.00		

SALES REP Lisa Steltemeier		PO NUMBER 25-011007-TEMP STONE		REF	CONTRACT NO	TAX EXEMPT ID	TERMS NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE # 5852440	INVOICE DATE 03/10/2026	CUSTOMER NUMBER 15330-26417	LOCATION 1244-111	LOCATION FORT KNOX	ORDER 2774160476	BILL OF LADING	FOB DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
03/05/2026	3730967	TRUX39971		24081 CNDTRKFSC	NO. 2 Central Truck Fuel Surcharge	T	26.00	24.15	T	26.00	4.59	T	26.00	0.00	747.24 0.00
	3730972	TRUX39971		24081 CNDTRKFSC	NO. 2 Central Truck Fuel Surcharge	T	25.55	24.15	T	25.55	4.59	T	25.55	0.00	734.30 0.00

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VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



SHIP TO:

Talton K. Stone Middle School-
323 Morningside Drive, Elizabe
323 MORNINGSIDE DRIVE, ELIZABETHTOWN, KY, USA
ELIZABETHTOWN, KY, 42701

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

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

CUSTOMER NO: 15330-26417
INVOICE NO: 5741224
INVOICE DATE: 02/27/2026
INVOICE AMT: 873.89
ORDER: 2774160476
DUE DATE: 03/15/2026

INVOICE

SOLD TO:

ALLIANCE CORPORATION
116 E COLLEGE ST
GLASGOW, KY 42141

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES: KENTUCKY	PERCENT: 6.00%	AMOUNT: 49.47	SALES TAX: 49.47	TOTAL PRODUCT: 703.29	Pay this AMOUNT: \$873.89
TOTAL QUANTITY: 26.39	TOTAL LOADS: 1.00			FEES: 0.00	TOTAL FREIGHT: 121.13		
					TOTAL OTHER: 0.00		

SALES REP: Lisa Steltemeier		PO NUMBER: 25-011007-TEMP STONE		REF:	CONTRACT NO.:	TAX EXEMPT ID.:	TERMS: NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
5741224	02/27/2026	15330-26417	1244-111	FORT KNOX	2774160476		DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
02/25/2026	3730521	TRUX39971		25261 CNDTRKFSC	NO. 57 Central Truck Fuel Surcharge	T	26.39	26.65	T	26.39	4.59	T	26.39	0.00	824.42 0.00
<p>FOR ALLOWANCES ONLY</p> <p>DO NOT PAY</p>															

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VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



SHIP TO:
Talton K. Stone Middle School-
323 Morningside Drive, Elizabe
323 MORNINGSIDE DRIVE, ELIZABETHTOWN, KY, USA
ELIZABETHTOWN, KY, 42701

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

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

CUSTOMER NO: **15330-26417**
 INVOICE NO: **5734282**
 INVOICE DATE: **02/24/2026**
 INVOICE AMT: **2,379.57**
 ORDER: **2774160476**
 DUE DATE: **03/15/2026**

INVOICE

SOLD TO:
ALLIANCE CORPORATION
116 E COLLEGE ST
GLASGOW, KY 42141

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices		TAXES: KENTUCKY	PERCENT: 6.00%	AMOUNT: 134.69	SALES TAX: 134.69	TOTAL PRODUCT: 1,886.35	Pay this AMOUNT: \$2,379.57
TOTAL QUANTITY: 78.11	TOTAL LOADS: 3.00			FEES: 0.00	TOTAL FREIGHT: 358.53		
						TOTAL OTHER: 0.00	

SALES REP: Lisa Stellemeier		PO NUMBER: 25-011007		REF:	CONTRACT NO:	TAX EXEMPT ID:	TERMS: NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB: DELIVER
5734282	02/24/2026	15330-26417	1244-111	FORT KNOX	2774160476		

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
02/19/2026	3730191	TRUX38839		24081 CNDTRKFSC	NO 2 Central Truck Fuel Surcharge	T	26.15	24.15	T	26.15	4.59	T	26.15	0.00	751.55 0.00
	3730192	TRUX39971		24081 CNDTRKFSC	NO 2 Central Truck Fuel Surcharge	T	25.83	24.15	T	25.83	4.59	T	25.83	0.00	742.35 0.00
	3730202	TRUX39971		24081 CNDTRKFSC	NO 2 Central Truck Fuel Surcharge	T	26.13	24.15	T	26.13	4.59	T	26.13	0.00	750.98 0.00

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 VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



SHIP TO:

Talton K. Stone Middle School-
323 Morningside Drive, Elizabe
323 MORNINGSIDE DRIVE, ELIZABETHTOWN, KY, USA
ELIZABETHTOWN, KY, 42701

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

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

CUSTOMER NO: 15330-26417
INVOICE NO: 5693502
INVOICE DATE: 02/24/2026
INVOICE AMT: 804.26
ORDER: 2774160476
DUE DATE: 03/15/2026

INVOICE

SOLD TO:

ALLIANCE CORPORATION
116 E COLLEGE ST
GLASGOW, KY 42141

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES: KENTUCKY	PERCENT 6.00%	AMOUNT 45.52	SALES TAX: 45.52	TOTAL PRODUCT: 637.56	Pay this AMOUNT: \$804.26
TOTAL QUANTITY: 26.40		TOTAL LOADS: 1.00		FEES: 0.00	TOTAL FREIGHT: 121.18		
					TOTAL OTHER: 0.00		

SALES REP Lisa Steltemeier		PO NUMBER 25-011007		REF	CONTRACT NO	TAX EXEMPT ID	TERMS NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE # 5693502	INVOICE DATE 02/24/2026	CUSTOMER NUMBER 15330-26417	LOCATION 1244-111	LOCATION FORT KNOX	ORDER 2774160476	BILL OF LADING	FOB DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
02/20/2026	373024C	TRUX39971		24081 CNDTRKFSC	NO 2 Centra Truck Fuel Surcharge	T	26.40	24.15	T	26.40	4.59	T	26.40	0.00	758.74 0.00

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VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC

05-011



Grayhawk, LLC
PO Box 12111
Lexington KY 40580
859-255-2754 fax 859-259-0957

Invoice No. 10122

INVOICE

Customer

Alliance Corporation
116 East College St

Date 12/16/2025
Job No 4859

Job Name T K STONE MIDDLE SCHOOL

Glasgow KY 42141

Description	Total
TICKET #1 PATCH AND STEM WALLS	669.00

FOR ALLOWANCES ONLY

DO NOT PAY

Total 669.00

Please make all checks payable to Grayhawk, LLC. Call Nancy Bailey
859-255-2754 if you have any questions regarding this invoice

THANK YOU FOR YOUR BUSINESS!!!!



Melena Mattox

Accounts Receivable / Employee Benefits



ADVANCED ELECTRICAL SYSTEMS, INC.
 (502) 962-1102 Fax (502) 962-8836 www.aeslou.com

3312 GILMORE INDUSTRIAL BLVD., LOUISVILLE, KY
 PO BOX 38503, LOUISVILLE, KY 40233-8503

Invoice

Invoice Number	11107
Invoice Date	1/30/2026

Bill To: Alliance Co.
 PO Box 1480

Glasgow, KY 41653
 djackson@alliancecorporation.com

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

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
250150			Net 30 Days	3/1/2026
Description				Price
Relocate cameras in Area A Lobby per AES CO #05				2,849.29
Sign power to Area A offices per AES CO#07				914.22

FOR ALLOWANCES ONLY

DO NOT PAY

Remit To: Advanced Electrical Systems
 PO Box 36503
 Louisville, KY 40233

Subtotal	\$	3,763.51
Sales Tax (if applicable)	\$	0.00
Total Due	\$	3,763.51

Thank you for your business!



ADVANCED ELECTRICAL SYSTEMS, INC.
 (502) 962-1102 Fax (502) 962-8836 www.aeslou.com

POWERING THE FUTURE!

PO Box 36503 Louisville, KY 40233-6503
 3312 G-Innore Industrial Blvd Louisville, KY 40213

Change Order Summary

Time & Material Summary
 Lump Sum

Description of work:

Relocate Camera Vestibule Area A and Corridor CA,
 instructed to install blank covers over original rough-in

DESCRIPTION	Material	Labor
Misc Material	\$ 168.57	\$ 7,061.00
Fuel Surcharge - 5%	\$ 95.00	\$ -
Material delivery - \$125	\$ 125.00	\$ -
Subtotal Material & Labor	\$ 388.57	\$ 7,061.00

DEDUCT	Material	Labor
	\$0.00	\$0.00
Subtotal Deduct	\$0.00	\$0.00

Labor Rate Calculations				
CLASSIFICATION	HOURS	RATE	LABOR COST	
AGF S1	0	\$ 98.75	\$0.00	
Gen. F.mar S1	0	\$ 98.50	\$0.00	
Foreman S1	3	\$ 92.25	\$276.75	
Journeyman S1	15	\$ 85.75	\$1,286.25	
Apprentice S1	8	\$ 64.75	\$518.00	
AGF 1W	0	\$ 145.88	\$0.00	
Gen. F.mar 1W	0	\$ 141.75	\$0.00	
Foreman 1W	0	\$ 127.45	\$0.00	
Journeyman 1W	0	\$ 118.85	\$0.00	
Apprentice 1W	0	\$ 87.25	\$0.00	
AGF 0*	0	\$ 111.25	\$0.00	
Gen. F.mar 0*	0	\$ 165.25	\$0.00	
Foreman 0*	0	\$ 160.25	\$0.00	
Journeyman 0*	0	\$ 148.25	\$0.00	
Apprentice 0*	0	\$ 108.50	\$0.00	
Safety	0	\$ 112.25	\$0.00	
Project Manager	0	\$ 175.00	\$0.00	
Subtotal Labor	76		\$7,061.00	

Subcontractors	
Subtotal Subcontractors	\$ -

Equipment Rental (including tax)	
\$163.94/Day x 1 Day	\$163.94
Subtotal Equipment Rental	\$ 163.94

CUSTOMER ACCEPTANCE & AUTHORIZATION TO PROCEED WITH CHANGE ORDER:

SIGNATURE TITLE DATE

PRINTED NAME CONTRACT NUMBER

AES Change Order No 5
 Contractor **Advanced Electrical Systems, Inc.**
 Date **December 8, 2025**
 Revision:
 AES Job No **780150**
 Cust. Contract No
 Cust. RFP No
 Additional Days
 SWD #
 Clarification **Price Valid for 30 Days**

BID SUMMARY

Material Cost	\$ 388.57
Material Mark-up 15.0%	\$ 58.29
Tax 6.0%	\$ 23.31
Total Material Costs	\$ 470.17

Sub Contractor Costs	\$ -
Sub Contractor Mark-up 7.5%	\$ -
Total Sub Contractor Cost	\$ -

Equipment Rental	\$ 163.94
Equipment Rental Mark-up 15.0%	\$ 24.59
Total Equipment Cost	\$ 188.53

Labor Cost	\$ 7,061.00
Markup on Labor	\$ -
Total Labor Cost	\$ 7,061.00

Subtotal Add Costs	\$ 2,739.70
Bond 2% E. Town Permit 2%	\$ 109.58
Total CO Add Cost	\$ 2,849.28

Material Deduct	
Tax (on Deduct Material) 6.0%	
Labor Deduct	
Subcontractor Deduct	
Equipment Rental Deduct	
Subtotal	
Bond Included 2.0%	
Total CO Deduct Cost	

Change Order Total: \$ 2,849.28

*** Subcontractor does not serve and expressly reserves its right to assert claims for delay, restitution, compensation, acceleration and rework, as well as seek payment for any and all pending change order requests that have been submitted to date.

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ADVANCED ELECTRICAL SYSTEMS, INC.
 (502) 962-1102 Fax (502) 962-8836 www.aeslou.com

POWERING THE FUTURE!

PO Box 36503 Louisville, KY 40233-4503
 3312 Gilmore Industrial Blvd Louisville, KY 40213

Change Order Summary

Time & Material Summary
 Lump Sum

Description of work:

Power for sign in Area A reception

DESCRIPTION	Material	Labor
Mac Material	\$ 181.49	\$ 393.25
Fuel Surcharge - \$95	\$ 95.00	\$
Material Delivery - \$125	\$ 125.00	\$
Subtotal Material & Labor	\$ 401.49	\$ 393.25

DEDUCT	Material	Labor
	\$0.00	\$0.00
Subtotal Deduct	\$0.00	\$0.00

Labor Rate Calculations				
CLASSIFICATION	HOURS	RATE	LABOR COST	
AGI	0	\$ 98.25	\$0.00	
Gen F-mar	0	\$ 96.50	\$0.00	
Foreman	1	\$ 92.25	\$92.25	
Journeyman	2	\$ 85.75	\$171.50	
Apprentice	2	\$ 64.75	\$129.50	
AGI	0	\$ 145.50	\$0.00	
Gen F-mar	0	\$ 141.75	\$0.00	
Foreman	0	\$ 127.45	\$0.00	
Journeyman	0	\$ 118.85	\$0.00	
Apprentice	0	\$ 87.25	\$0.00	
AGI	0	\$ 171.25	\$0.00	
Gen F-mar	0	\$ 165.25	\$0.00	
Foreman	0	\$ 160.25	\$0.00	
Journeyman	0	\$ 148.25	\$0.00	
Apprentice	0	\$ 108.50	\$0.00	
Safety	0	\$ 112.25	\$0.00	
Project Manager	0	\$ 175.00	\$0.00	
Subtotal Labor			\$393.25	

Subcontractors	
Subtotal Subcontractors	\$

Equipment Rental (including tax)	
Subtotal Equipment Rental	\$

CUSTOMER ACCEPTANCE & AUTHORIZATION TO PROCEED WITH CHANGE ORDER:

SIGNATURE TITLE DATE

PRINTED NAME CONTRACT # / P. N. M. B. #

AFS Change Order No: 7
 Contract for: **Advanced Electrical Systems, Inc.**
 Date: **December 8, 2025**
 Revision:
 AFS Job No: **250150**
 Genl. Contract No:
 Genl. H.P. No:
 Additional Days:
 SWG:
 Clarification: **Price Valid for 30 Days**

BID SUMMARY

Material Cost	\$	401.49
Material Markup	15.0%	\$ 60.22
Tax	6.0%	\$ 24.09
Total Material Costs	\$	485.80

Sub Contractor Costs	\$	
Sub Contractor Markup	7.5%	\$
Total Sub Contractor Cost	\$	

Equipment Rental	\$	
Equipment Rental Markup	15.0%	\$
Total Equipment Cost	\$	

Labor Cost	\$	393.25
Markup on Labor	\$	
Total Labor Cost	\$	393.25

Subtotal Add Cost	\$	879.03
Bond 2% E Town Permit 2%	4.0%	\$ 35.16
Total CO Add Cost	\$	914.22

Material Deduct		
Tax on Deduct Material	6.0%	
Labor Deduct		
Subcontractor Deduct		
Equipment Rental Deduct		
Subtotal		
Bond Included	2.0%	
Total CO Deduct Cost		

Change Order Total: \$ **914.22**

*** Subcontractor does not accept and expressly reserves its right to assert claims for delay, disruption, completion, cessation and interference, as well as seek payment for any and all pending change order requests that have been submitted to date.

FOR ALLOWANCES ONLY

DO NOT PAY



2150 S Dixie Hwy
Elizabethtown KY 42701

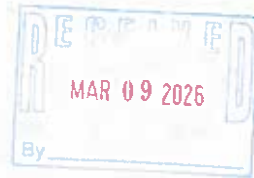
Customer Service (270) 234-9278
RepublicServices.com/Support

Account Number 3-0658-1800748
Invoice Number 0658-000485037
Invoice Date February 28, 2026
Past Due on 02/28/26 \$1,723.67
Payments/Adjustments \$0.00
Current Invoice Charges \$1,016.50

Total Amount Due \$2,740.17 **Payment Due Date Past Due**

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Alliance Corp Tk Stone 323 Morningside Dr Elizabethtown, KY 1 Waste Container 30 Yd, On Call Service Pickup Service 02/09 Receipt Number 17170	Cx Req	1 0000	\$508 25	\$508 25
Pickup Service 02/25 Receipt Number 20431	Les Gibson	1 0000	\$508 25	\$508 25
CURRENT INVOICE CHARGES, Due by March 20, 2026				\$1,016.50



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RepublicServices.com today.



Past Due	30 Days	60 Days	90+ Days
	\$1,723.67	\$0.00	\$0.00



2150 S Dixie Hwy
Elizabethtown KY 42701

Please Return This
Portion With Payment

Total Amount Due \$2,740.17
Payment Due Date Past Due
Account Number 3-0658-1800748
Invoice Number 0658-000485037

Total Enclosed

Return Service Requested



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

0010624
4202

Make Checks Payable To



REPUBLIC SERVICES #658
PO BOX 71068
CHARLOTTE NC 28272-1068

FOR ALLOWANCES ONLY

DO NOT PAY

30658180074800000004850370001016500002740178



REPUBLIC SERVICES

2150 S Dixie Hwy
Elizabethtown KY 42701
Customer Service (270) 234-9278
RepublicServices.com/Support

Account Number 3-0658-1800748
Invoice Number 0658-000498183
Invoice Date March 31, 2026
Past Due on 03/31/26 \$2,740.17
Payments/Adjustments -\$1,723.67
Current Invoice Charges \$1,809.26

Total Amount Due	Payment Due Date
\$2,825.76	Past Due

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/18	207238	-\$1,723.67

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Alliance Corp Tk Stone 323 Morningside Dr Elizabethtown, KY				
1 Waste Container 30 Yd, On Call Service				
Extra Tonnage 03/03	187022	1.3700Tons	\$58.85	\$80.62
Receipt Number 21256				
Pickup Service 03/03	Ty	1.0000	\$508.25	\$508.25
Receipt Number 21256				
Extra Tonnage 03/11	187891	3.1800Tons	\$58.85	\$187.14
Receipt Number 22193				
Pickup Service 03/11	Les Gibson	1.0000	\$508.25	\$508.25
Receipt Number 22193				

Alliance Corp Tk Stone - Temp 323 Morningside Dr CSA A913288462 Elizabethtown, KY

1 Waste Container 30 Yd, On Call Service				
Pickup Service 03/26	Cx Req	1.0000	\$525.00	\$525.00
Receipt Number 23891				

CURRENT INVOICE CHARGES, Due by April 20, 2026

\$1,809.26

Past Due	30 Days	60 Days	90+ Days
	\$1,016.50	\$0.00	\$0.00



REPUBLIC SERVICES

2150 S Dixie Hwy
Elizabethtown KY 42701

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

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

Total Amount Due \$2,825.76
Payment Due Date Past Due
Account Number 3-0658-1800748
Invoice Number 0658-000498183

Full Bill, Adjusted Charges, Fees, Tax and Compliance Review

Make Checks Payable To:

FOR ALLOWANCES ONLY

DO NOT PAY

REPUBLIC SERVICES #658
PO BOX 71068
CHARLOTTE NC 28272-1068



2150 S Dixie Hwy
Elizabethtown KY 42701

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

Account Number 3-0658-1800748
Invoice Number 0658-000477112
Invoice Date January 31, 2026
Previous Balance \$1,908.72
Payments/Adjustments -\$1,908.72
Current Invoice Charges \$1,723.87

Total Amount Due \$1,723.87 **Payment Due Date February 20, 2026**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/24	206860	-\$1,908.72

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Alliance Corp Tk Stone 323 Morningside Dr Elizabethtown, KY				
1 Waste Container 30 Cu Yd, On Call Service				
Extra Tonnage 01/05	182123	1 4800Tons	\$58.85	\$87.10
Receipt Number 13640				
Extra Tonnage 01/05	182136	1 9000Tons	\$58.85	\$111.82
Receipt Number 13641				
Pickup Service 01/05	Cx Req	1 0000	\$508.25	\$508.25
Receipt Number 13640				
Pickup Service 01/05	Cx Req	1 0000	\$508.25	\$508.25
Receipt Number 13641				
Pickup Service 01/28	Cx Req	1 0000	\$508.25	\$508.25
Receipt Number 15940				
CURRENT INVOICE CHARGES				\$1,723.87

FEB 06 2026

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RepublicServices.com today.



FOR ALLOWANCES ONLY

DO NOT PAY



2160 S Dixie Hwy
Elizabethtown KY 42701

Please Return This
Portion With Payment

Total Amount Due \$1,723.87
Payment Due Date February 20, 2026
Account Number 3-0658-1800748
Invoice Number 0658-000477112

Total Enclosed

Return Service Requested



03155825
MSP 387
ALLIANCE CORP TK STONE
116 E COLLEGE ST
GLASGOW KY 42141-2514

Make Checks Payable To



REPUBLIC SERVICES #658
PO BOX 71068
CHARLOTTE NC 28272-1068

3065818007480000004771120001723670001723670

031

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: 4/1/2026
TO: 4/30/2026



ATTENTION: Paul Mullins

CONTRACT FOR: Concrete

CONTRACT DATE: 6-Feb-25

BID DIV: 031

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)	\$637,541.73
RETAINAGE @ 10%	\$63,754.17
TOTAL EARNED LESS RETAINAGE	\$573,787.56
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$516,222.68
CURRENT PAYMENT DUE	\$57,564.88

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 16th day of April
State of: TN
Notary Public: W.A.P. County of: Sumner
My Commission expires: 9.22.2027 County of: Sumner

CONTRACTOR: Covenant Concrete Construction, LLC

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Cody Hawkins Date: 4/15/2026

By: [Signature] Date: 05/08/26

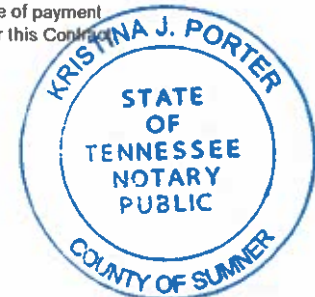
ARCHITECT'S CERTIFICATE FOR PAYMENT

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: [Signature] Date: 5/5/26

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.



CONTINUATION SHEET NO. 2
APPLICATION NO. 9

T K STONE MIDDLE SCHOOL RENO

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G	
			FROM PREV. APPLIC (D+E)	THIS PERIOD					
1	BOND	\$10,850.00	\$10,850.00			\$10,850.00	100%	\$0.00	
2	SUBMITALLS	\$8,680.00	\$8,680.00			\$8,680.00	100%	\$0.00	
3	CLEANUP	\$8,680.00				\$0.00	0%	\$8,680.00	
4	CLOSEOUT DOCUMENTS	\$4,000.00				\$0.00	0%	\$4,000.00	
5	General Conditions								
6	Materials	\$9,639.00	\$8,008.72			\$8,008.72	83%	\$1,630.28	
7	Labor	\$24,385.00	\$20,222.00			\$20,222.00	83%	\$4,163.00	
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	\$34,052.75			\$34,052.75	95%	\$1,792.25	
18	Labor	\$104,535.00	\$99,308.25			\$99,308.25	95%	\$5,226.75	
19	Equipment	\$27,420.00	\$26,076.00			\$26,076.00	95%	\$1,344.00	
20	Area C Slabs								
21	Materials	\$26,950.00	\$16,170.00			\$16,170.00	60%	\$10,780.00	
22	Labor	\$99,465.00	\$59,679.00			\$59,679.00	60%	\$39,786.00	
23	Equipment	\$15,580.00	\$9,348.00			\$9,348.00	60%	\$6,232.00	
24	Site Concrete								
25	Materials	\$93,590.00	\$41,179.60	\$15,910.30		\$57,089.90	61%	\$36,500.10	
26	Labor	\$240,366.00	\$105,761.04	\$40,862.22		\$146,623.26	61%	\$93,742.74	
27	Equipment	\$42,285.00	\$18,605.40	\$7,188.45		\$25,793.85	61%	\$16,491.15	
28						\$0.00	#DIV/0!	\$0.00	
29						\$0.00	#DIV/0!	\$0.00	
30						\$0.00	#DIV/0!	\$0.00	
31						\$0.00	#DIV/0!	\$0.00	
32						\$0.00	#DIV/0!	\$0.00	
33						\$0.00	#DIV/0!	\$0.00	
34						\$0.00	#DIV/0!	\$0.00	
35						\$0.00	#DIV/0!	\$0.00	
36						\$0.00	#DIV/0!	\$0.00	
37						\$0.00	#DIV/0!	\$0.00	
38						\$0.00	#DIV/0!	\$0.00	
39						\$0.00	#DIV/0!	\$0.00	
40						\$0.00	#DIV/0!	\$0.00	
TOTALS		\$867,910.00	\$0.00	\$573,580.76	\$63,960.97	\$0.00	\$637,541.73	73%	\$230,368.27

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

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E + F)	BALANCE TO FINISH (D - G)
1	Aggregate Base	Vulcan Material	\$27,600.00	8900.00 8900.00	36,404.79 36,404.79	30444.28 30444.28	17,200.17 17,200.17
2	Concrete	IMI	\$156,550.00	101610.25 101610.25	148,440.00 148,440.00	12350.12 12350.12	(65,007.23) 65,007.23
3	Concrete Reinforcing	Mills Supply	\$20,660.00		20685.00 20685.00		34254.75 34254.75
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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14							
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TOTALS			\$204,810.00	\$136,401.72 127316.37	\$62,200.04 24129.28	\$188,670.76 151445.65	\$16,130.24 49304.03

INVOICE

Page # 1



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

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

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

Customer Acct#	Invoice Date	Invoice #
110777	04/14/2026	20984579
Total Due if Paid by	05/10/2026	\$16,028.00
Total Due if Paid after	05/10/2026	\$16,340.00

Delivery Address 323 MORNINGSIDE DRIVE
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P.O. No.	Job No.	Project No.	Order No.
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4-63876

LEANDRO

61880

3114

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3081CC	EXTERIOR EQUIP PADS	104.00	cy	155.00	16,120.00
871	31	ENVIRONMENTAL FEE	11.00	/l	20.00	220.00
871	32	MINIMUM LOAD CHARGE	1.00	ea	0.00	0.00
* 87122186, 87122187, 87122188, 87122189, 87122190, 87122191, 87122192, 87122193						
* 87122194, 87122195, 87122196						

* * THANK YOU FOR YOUR BUSINESS * *

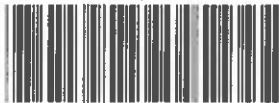
Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$312.00	05/10/2026	104.00 cy	\$16,340.00	\$0.00	\$16,340.00

IM19-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 1 2 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	04/14/2026	20984579
Total Due if Paid by	05/10/2026	\$16,028.00
Total Due if Paid after	05/10/2026	\$16,340.00

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

Customer Acct#	Invoice Date	Invoice #
110777	04/07/2026	20982242
Total Due if Paid by ▶	05/10/2026	\$1,540.00
Total Due if Paid after ▶	05/10/2026	\$1,570.00

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

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 LEANDRO 61880 3345

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3081CC	EXTERIOR EQUIP PADS	10.00	cy	155.00	1,550.00
871	31	ENVIRONMENTAL FEE	1.00	/1	20.00	20.00
* 87121960						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$30.00	05/10/2026	10.00 cy	\$1,570.00	\$.00	\$1,570.00

IMS-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	04/07/2026	20982242
Total Due if Paid by ▶	05/10/2026	\$1,540.00
Total Due if Paid after ▶	05/10/2026	\$1,570.00

Amount Enclosed ▶

Make check payable to Irving Materials

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

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



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

INVOICE

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	04/09/2026	20983190
Total Due if Paid by ▶	05/10/2026	\$1,388.00
Total Due if Paid after ▶	05/10/2026	\$1,415.00

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

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.
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4-63876 LEANDRO 61880 3436

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3081CC	EXTERIOR EQUIP PADS	9.00	cy	155.00	1,395.00
871	31	ENVIRONMENTAL FEE	1.00	/1	20.00	20.00
* 87122049						

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$27.00	05/10/2026	9.00 cy	\$1,415.00	\$.00	\$1,415.00

IMS-FM004 (1020)

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

Customer Acct#	Invoice Date	Invoice #
110777	04/09/2026	20983190
Total Due if Paid by ▶	05/10/2026	\$1,388.00
Total Due if Paid after ▶	05/10/2026	\$1,415.00

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

Customer Acct#	Invoice Date	Invoice #
110777	03/31/2026	20980330

Total Due if Paid by	04/10/2026	\$1,336.00
Total Due if Paid after	04/10/2026	\$1,360.00

Delivery Address
323 MORNINGSIDE DRIVE

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

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

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

61880

3511

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3081CC	EXTERIOR EQUIP PADS	8.00	cy	155.00	1,240.00
871	49902	CFORCE FIBER COMMERCIAL MIC	8.00	ds	7.50	60.00
871	30	WINTER SERVICE FEE	8.00	/y	5.00	40.00
871	31	ENVIRONMENTAL FEE	1.00	/l	20.00	20.00

* 87121737

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
\$24.00	04/10/2026	8.00 cy	\$1,360.00	\$.00	\$1,360.00

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



* 0 1 0 2 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	03/31/2026	20980330
Total Due if Paid by	04/10/2026	\$1,336.00
Total Due if Paid after	04/10/2026	\$1,360.00

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



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

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:
Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: **6355266-11021297**
 INVOICE NO: **6226106**
 INVOICE DATE: **04/18/2026**
 INVOICE AMT: **620.44**
 ORDER: **1938245577**
 DUE DATE: **05/15/2026**

REBILL

ORIGINAL INVOICE 6115205

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

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES:	PERCENT:	AMOUNT:	SALES TAX:	TOTAL PRODUCT:	Pay this AMOUNT:
TOTAL QUANTITY: 26.58					0.00	498.38	
TOTAL LOADS: 1.00						TOTAL FREIGHT: 108.98	
					0.00	TOTAL OTHER: 13.08	
\$620.44							

SALES REP		PO NUMBER		REF		CONTRACT NO.		TAX EXEMPT ID.		TERMS	
Benton Nighbert		2026						T/E ON FILE		NET 15th PROX - Payable in full by the 15th of each month following month of shipment	
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING		FOB			
6226106	04/18/2026	6355266-11021297	1244-111	FORT KNOX	1938245577			DELIVER			

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
04/02/2026	3732575	TRUX38839		15391 CNDTRKFSC	CRUSHER RUN Central Truck Fuel Surcharge	T	26.58	18.75	T	26.58	4.10	T	26.58	0.49	607.36 13.08

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



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

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:
Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: **6355266-11021297**
 INVOICE NO: **6226109**
 INVOICE DATE: **04/18/2026**
 INVOICE AMT: **1,232.45**
 ORDER: **1938245577**
 DUE DATE: **05/15/2026**

REBILL

ORIGINAL INVOICE 6114507

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

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES:	PERCENT:	AMOUNT:	SALES TAX:	TOTAL PRODUCT:	Pay this AMOUNT: \$1,232.45
TOTAL QUANTITY: 52.80 TOTAL LOADS: 2.00					0.00	990.00	
					FEES:	216.48	
					0.00	25.97	
SALES REP		PO NUMBER		REF	CONTRACT NO.	TAX EXEMPT ID.	TERMS
Benton Nighbert		2026				T/E ON FILE	NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
6226109	04/18/2026	6355266-11021297	1244-111	FORT KNOX	1938245577		DELIVER

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
04/01/2026	3732405	TRUX38839		15391 CNDTRKFSC	CRUSHER RUN Central Truck Fuel Surcharge	T	26.49	18.75	T	26.49	4.10	T	26.49	0.49	605.30 13.03
	3732408	TRUX38839		15391 CNDTRKFSC	CRUSHER RUN Central Truck Fuel Surcharge	T	26.31	18.75	T	26.31	4.10	T	26.31	0.49	601.18 12.94

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

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



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

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

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

CUSTOMER NO: 6355266-11021297
INVOICE NO: 6225898
INVOICE DATE: 04/18/2026
INVOICE AMT: 1,223.60
ORDER: 1938245577
DUE DATE: 05/15/2026

REBILL

ORIGINAL INVOICE 6173884
_CONTRACT_SALES ORDER

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

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES:	PERCENT:	AMOUNT:	SALES TAX:	TOTAL PRODUCT:	Pay this AMOUNT: \$1,223.60
TOTAL QUANTITY: 52.42		TOTAL LOADS: 2.00			0.00	982.88	
					FEES:	214.93	
					0.00	25.79	

SALES REP		PO NUMBER		REF	CONTRACT NO.	TAX EXEMPT ID.	TERMS
Benton Nighbert		2026				T/E ON FILE	NET 15th PROX - Payable in full by the 15th of each month following month of shipment
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
6225898	04/18/2026	6355266-11021297	1244-111	FORT KNOX	1938245577		DELIVER

TICKET DETAIL				PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT		
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
04/06/2026	3732674	TRUX39971		15391 CNDTRKFSC	CRUSHER RUN Central Truck Fuel Surcharge	T	25.77	18.75	T	25.77	4.10	T	25.77	0.49	588.85 12.68
	3732772	TRUX38839		15391 CNDTRKFSC	CRUSHER RUN Central Truck Fuel Surcharge	T	26.65	18.75	T	26.65	4.10	T	26.65	0.49	608.96 13.11

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

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

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



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

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:
Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: **6355266-11021297**
 INVOICE NO: **6225897**
 INVOICE DATE: **04/18/2026**
 INVOICE AMT: **367.79**
 ORDER: **1938245577**
 DUE DATE: **05/15/2026**

REBILL

ORIGINAL INVOICE 6173969
 _CONTRACT_SALES ORDER

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

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.		TAXES:	PERCENT:	AMOUNT:	SALES TAX:	TOTAL PRODUCT:	Pay this AMOUNT:
TOTAL QUANTITY: 14.63		TOTAL LOADS: 1.00			0.00	274.31	
						TOTAL FREIGHT: 82.00	
					0.00	TOTAL OTHER: 11.48	
\$367.79							

SALES REP		PO NUMBER		REF		CONTRACT NO.		TAX EXEMPT ID.		TERMS	
Benton Nighbert		2026						T/E ON FILE		NET 15th PROX - Payable in full by the 15th of each month following month of shipment	
INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING		FOB			
6225897	04/18/2026	6355266-11021297	1244-111	FORT KNOX	1938245577			DELIVER			

TICKET DETAIL						PRODUCT			FREIGHT			OTHER CHARGES			AMOUNT
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	
04/09/2026	3732970	TRUX39971		15391 CNDTRKFSC	CRUSHER RUN (Min Applied) Central Truck Fuel Surcharge (Min Applied)	T	14.63	18.75	T	14.63	5.60	T	14.63	0.57	356.31 11.48

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!
 Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

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

040

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: 3/24/2026
 TO: 4/23/2026

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)	\$738,787.00
RETAINAGE @ 10%	\$73,878.70
TOTAL EARNED LESS RETAINAGE	\$664,908.30
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$499,308.30
CURRENT PAYMENT DUE	\$165,600.00

Net Change by Change Orders \$0.00 \$0.00

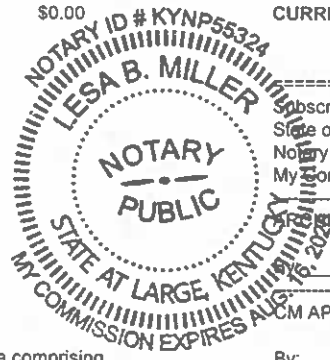
The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen Date: 4/21/2026

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 21st day of April, 2026
 State of: Kentucky County of: Jefferson
 Notary Public: Lesa Miller
 My Commission expires: 8/16/2026 County of: Jefferson

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 05/08/26

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 5/5/26

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.

CONTINUATION SHEET NO. 2
APPLICATION NO. 11

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	\$17,500.00			\$17,500.00	100%	\$0.00	
2	SUBMITALLS	\$24,307.00	\$24,307.00			\$24,307.00	100%	\$0.00	
3	CLEAN UP- Materials	\$1,500.00	\$255.00	\$200.00		\$455.00	30%	\$1,045.00	
4	CLEAN UP - Labor	\$60,500.00	\$10,000.00	\$8,000.00		\$18,000.00	30%	\$42,500.00	
5	CLOSEOUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00	
6	O & M MANUALS	\$3,000.00				\$0.00	0%	\$3,000.00	
7	ALLOWANCE- Masonry patching	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	
8	SUPERVISION- Labor	\$69,500.00	\$23,545.00	\$3,500.00		\$27,045.00	39%	\$42,455.00	
9	JOBSITE FACILITIES	\$35,700.00	\$12,300.00	\$500.00		\$12,800.00	36%	\$22,900.00	
10	DUMPSTERS- Masonry Only	\$21,200.00				\$0.00	0%	\$21,200.00	
11	SAFETY- Labor	\$15,270.00	\$3,000.00	\$1,600.00		\$4,600.00	30%	\$10,670.00	
12	SAFETY- Materials	\$5,500.00	\$1,110.00	\$550.00		\$1,660.00	30%	\$3,840.00	
13	MISC. TRUCKING- Materials	\$9,940.00	\$2,870.00	\$550.00		\$3,420.00	34%	\$6,520.00	
14	MISC. TRUCKING- Labor	\$30,345.00	\$8,950.00	\$1,500.00		\$10,450.00	34%	\$19,895.00	
15	MASONRY- Equipment	\$118,958.00	\$30,100.00	\$10,500.00		\$40,600.00	34%	\$78,358.00	
16	BRICK VENEER- Materials	\$13,000.00	\$1,950.00	\$0.00		\$1,950.00	15%	\$11,050.00	
17	BRICK VENEER- Labor	\$305,770.00	\$46,500.00	\$0.00		\$46,500.00	15%	\$259,270.00	
18	CMU FDNS.- Materials	\$16,500.00	\$13,755.00	\$0.00		\$13,755.00	83%	\$2,745.00	
19	CMU FDNS.- Labor	\$61,950.00	\$51,225.00	\$0.00		\$51,225.00	83%	\$10,725.00	
20	SPLIT-FACE CMU- Materials	\$8,500.00	\$1,670.00	\$0.00		\$1,670.00	20%	\$6,830.00	
21	SPLIT-FACE CMU- Labor	\$29,500.00	\$6,040.00	\$0.00		\$6,040.00	20%	\$23,460.00	
22	CMU BACKUP- Materials	\$17,500.00	\$4,300.00	\$3,200.00		\$7,500.00	43%	\$10,000.00	
23	CMU BACKUP- Labor	\$361,900.00	\$89,880.00	\$65,000.00		\$154,880.00	43%	\$207,020.00	
24	CMU PARTITIONS- Materials	\$40,500.00	\$5,715.00	\$5,200.00		\$10,915.00	27%	\$29,585.00	
25	CMU PARTITIONS- Labor	\$393,165.00	\$42,285.00	\$62,000.00		\$104,285.00	27%	\$288,880.00	
26	BRICK/CMU PATCH- Materials	\$8,500.00	\$150.00	\$0.00		\$150.00	2%	\$8,350.00	
27	BRICK/CMU PATCH- Labor	\$65,810.00	\$1,000.00	\$0.00		\$1,000.00	2%	\$64,810.00	
28	CLEAN DOWN BRICK/CMU- Materials	\$3,500.00		\$525.00		\$525.00	15%	\$2,975.00	
29	CLEAN DOWN BRICK/CMU- Labor	\$128,710.00		\$19,000.00		\$19,000.00	15%	\$109,710.00	
30	SET DOOR FRAMES- Materials	\$675.00	\$100.00	\$175.00		\$275.00	41%	\$400.00	
31	SET DOOR FRAMES- Labor	\$7,500.00	\$1,100.00	\$2,000.00		\$3,100.00	41%	\$4,400.00	
32	SPRAY-FOAM INSUL.- Materials	\$33,480.00	\$13,400.00	\$0.00		\$13,400.00	40%	\$20,080.00	
33	SPRAY-FOAM INSUL.- Labor	\$32,780.00	\$13,140.00	\$0.00		\$13,140.00	40%	\$19,640.00	
34	SPRAY-FOAM INSUL.- Equipment	\$5,400.00	\$2,160.00	\$0.00		\$2,160.00	40%	\$3,240.00	
35	FIRESTOP WALLS- Materials	\$6,130.00				\$0.00	0%	\$6,130.00	
36	FIRESTOP WALLS- Labor	\$11,390.00				\$0.00	0%	\$11,390.00	
37	MASONRY RESTORATION- Mobiliz./G.	\$21,600.00	\$21,600.00			\$21,600.00	100%	\$0.00	
38	MASONRY RESTOR.- Repairs	\$34,560.00	\$34,560.00			\$34,560.00	100%	\$0.00	
39	MASONRY RESTOR.- Anchor Install	\$39,420.00	\$39,420.00			\$39,420.00	100%	\$0.00	
40	MASONRY RESTOR.- Cleaning	\$15,900.00	\$15,900.00			\$15,900.00	100%	\$0.00	
TOTALS		\$2,092,860.00	\$0.00	\$554,787.00	\$184,000.00	\$0.00	\$738,787.00	35%	\$1,354,073.00

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 11 *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	Concrete Block, Mortar, Cement, Etc	Lee Building Products	\$193,770.00	\$76,590.78	\$49,646.86 ✓	\$126,237.64	\$67,532.36
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	\$61,680.00	\$43,460.51	\$1,320.00 ✓	\$44,780.51	\$16,899.49
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
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TOTALS			\$337,840.00	\$143,715.79	\$50,966.86	\$194,682.65	\$143,157.35

Parco Constructors

Owner's Purchase Order Payment Authorization

Project Name: T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing # 11**
Vendor: Lee Building Products
Owner's Purchase Order Number - # 6-63879

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

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

Owner's PO Amount: \$ 276,160.00

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

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
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	\$ 128.15
I36550	2/17/2026	\$ 453.85	\$ 453.85
H34011	2/18/2026	\$ 4,782.25	\$ 4,782.25
I36566	2/29/2026	\$ 1,544.03	\$ 1,544.03
H34331	2/25/2026	\$ 5,541.75	\$ 5,541.75
I36781	3/13/2026	\$ 1,544.62	\$ 1,544.62
H35075	3/17/2026	\$ 6,142.75	\$ 6,142.75
H35567	3/25/2026	\$ 5,063.10	
H35627	3/26/2026	\$ 4,815.95	
I36902	3/26/2026	\$ 1,548.75	
H35854	3/31/2026	\$ 5,905.75	
H36042	4/2/2026	\$ 5,978.05	
I37003	4/3/2026	\$ 1,617.19	
H36141	4/3/2026	\$ 4,388.90	
I37056	4/8/2026	\$ 54.50	
H36417	4/9/2026	\$ 6,187.45	
I37141	4/14/2026	\$ 1,564.68	
H36726	4/15/2026	\$ 5,265.00	
I37164	4/15/2026	\$ 1,558.19	
H36936	4/17/2026	\$ 5,699.35	
Total Invoices submitted to date		\$ 149,902.14	\$ 100,255.28

Owner's Purchase Order Balance Remaining:

\$ 126,257.86	
---------------	--


(Signature)

4/21/2026
(Date)

Tony Snellen/President & Project Manager

(Print Name & Title)

Amount Due this Billing	\$ 49,646.86
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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	H35567
Date	03/25/2026
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	03/25/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	010289	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	1365.00	1365.00	.00	EA	2.58	EA	3521.70
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.08	EA	554.40
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	18.30	EA	732.00
M999BB	PALLET CHARGE CMU & BRICK	15.00	15.00	.00	EA	20.00	EA	300.00
MW999	MISC WRAP CHARGE	15.00	15.00	.00	EA	5.00	EA	75.00
M999BB	PALLET CHARGE CMU & BRICK	-12.00	-12.00	.00	EA	10.00	EA	-120.00
LHR	H20395 (12)/14 LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	445.54	445.54	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5063.10	.00		.00	*TBD*	5063.10



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	H35627
Date	03/26/2026
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	03/26/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	011124	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	420.00	420.00	.00	EA	2.58	EA	1083.60
08L135	8" SBN HALF LW 8x8x8	180.00	180.00	.00	EA	2.93	EA	527.40
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L140	8" DBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L145	8" DBN HALF LW 8x8x8	180.00	180.00	.00	EA	2.93	EA	527.40
08L155	8" UTILITY LW 8x8x16	180.00	180.00	.00	EA	3.03	EA	545.40
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
401C	FAIRBORN PORTLAND TYPE II 94#	40.00	40.00	.00	EA	18.30	EA	732.00
M999BB	PALLET CHARGE CMU & BRICK	10.00	10.00	.00	EA	20.00	EA	200.00
LHR	LOADING ALLOCATION	.33	.33	.00	EA	.00	EA	.00
F999	JAMIE / JOHNSON	418.77	418.77	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
4815.95	.00		.00	*TBD*	4815.95



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	I36902
Date	03/26/2026
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	03/26/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	011070	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	PO 2503 DEL-SAND-TON	26.25	26.25	.00	TN	59.00	TN	1548.75

Merchandise	Misc	Discount	Tax	Freight	Total Due
1548.75	.00		.00	*TBD*	1548.75



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	H35854
Date	03/31/2026
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	03/31/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	012678	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	945.00	945.00	.00	EA	2.58	EA	2438.10
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.08	EA	554.40
08L135	8" SBN HALF LW 8x8x8	180.00	180.00	.00	EA	2.93	EA	527.40
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.48	EA	446.40
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	18.30	EA	732.00
M999BB	PALLET CHARGE CMU & BRICK	14.00	14.00	.00	EA	20.00	EA	280.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	445.54	445.54	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5905.75	.00		.00	*TBD*	5905.75



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	H36042
Date	04/02/2026
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	04/02/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	013460	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	1155.00	1155.00	.00	EA	2.58	EA	2979.90
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.08	EA	554.40
401C	FAIRBORN PORTLAND TYPE IL 94#	80.00	80.00	.00	EA	18.30	EA	1464.00
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
M999BB	PALLET CHARGE CMU & BRICK	13.00	13.00	.00	EA	20.00	EA	260.00
MW999	MISC WRAP CHARGE	13.00	13.00	.00	EA	5.00	EA	65.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	445.54	445.54	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5978.05	.00		.00	*TBD*	5978.05



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	137003
Date	04/03/2026
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	04/03/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	013459	10	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	PO 2503 DEL-SAND-TON	27.41	27.41	.00	TN	59.00	TN	1617.19

Merchandise	Misc	Discount	Tax	Freight	Total Due
1617.19	.00		.00	*TBD*	1617.19



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	H36141
Date	04/03/2026
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	04/03/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	014403	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordr	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	770.00	770.00	.00	EA	3.45	EA	2656.50
12L152	12" KO BOND BEAM LW 12x8x16	144.00	144.00	.00	EA	3.90	EA	561.60
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.08	EA	554.40
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.48	EA	446.40
M999BB	PALLET CHARGE CMU & BRICK	16.00	16.00	.00	EA	20.00	EA	320.00
MW999	MISC WRAP CHARGE	16.00	16.00	.00	EA	5.00	EA	80.00
M999BB	PALLET CHARGE CMU & BRICK	-23.00	-23.00	.00	EA	10.00	EA	-230.00
LHR	H20873 (13) & H20999 (10)/15 LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	472.86	472.86	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
4388.90	.00		.00	*TBD*	4388.90



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	137056
Date	04/08/2026
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	04/08/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	016078	10	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
04L100	4" REGULAR LW 4x8x16	25.00	25.00	.00	EA	2.18	EA	54.50
CPU10	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
54.50	.00		.00	*TBD*	54.50



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	H36417
Date	04/09/2026
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	04/09/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	015835	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	280.00	280.00	.00	EA	3.45	EA	966.00
08L100	8" REGULAR LW 8x8x16	420.00	420.00	.00	EA	2.58	EA	1083.60
12LD190	12" RETURN R LW 12x8x16	72.00	72.00	.00	EA	4.90	EA	352.80
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
12L152	12" KO BOND BEAM LW 12x8x16	144.00	144.00	.00	EA	3.90	EA	561.60
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
401C	FAIRBORN PORTLAND TYPE IL 94#	120.00	120.00	.00	EA	18.30	EA	2196.00
M999BB	PALLET CHARGE CMU & BRICK	12.00	12.00	.00	EA	20.00	EA	240.00
MW999	MISC WRAP CHARGE	12.00	12.00	.00	EA	5.00	EA	60.00
M999BB	PALLET CHARGE CMU & BRICK	-20.00	-20.00	.00	EA	10.00	EA	-200.00
LHR	H20999 (5)/15, H21369 (5) H24996 (9) & H30769 (1)/10 LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / JOHNSON	470.46	470.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
6187.45	.00		.00	*TBD*	6187.45



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	137141
Date	04/14/2026
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	04/14/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	015375	10	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	DEL-SAND-TON	26.52	26.52	.00	TN	59.00	TN	1564.68

Merchandise	Misc	Discount	Tax	Freight	Total Due
1564.68	.00		.00	*TBD*	1564.68



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

PAST INVOICE

Number	H36726
Date	04/15/2026
Page	1

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

RECEIVED

APR 16 REC'D

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	04/15/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	017036	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	525.00	525.00	.00	EA	2.58	EA	1354.50
12L100	12" REGULAR LW 12x8x16	420.00	420.00	.00	EA	3.45	EA	1449.00
08L135	8" SBN HALF LW 8x8x8	180.00	180.00	.00	EA	2.93	EA	527.40
08L150	8" H BOND BEAM LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.08	EA	554.40
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	18.30	EA	732.00
M999BB	PALLET CHARGE CMU & BRICK	15.00	15.00	.00	EA	20.00	EA	300.00
MW999	MISC WRAP CHARGE	15.00	15.00	.00	EA	5.00	EA	75.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	DOUG / JOHNSON	454.46	454.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5265.00	.00		.00	*TBD*	5265.00



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	I37164
Date	04/15/2026
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	04/15/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	016981	10	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	DEL-SAND-TON	26.41	26.41	.00	TN	59.00	TN	1558.19

Merchandise	Misc	Discount	Tax	Freight	Total Due
1558.19	.00		.00	*TBD*	1558.19



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	H36936
Date	04/17/2026
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	04/17/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	018495	08	PREPAID	BESTWAY	!

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	350.00	350.00	.00	EA	3.45	EA	1207.50
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.48	EA	446.40
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L155	8" UTILITY LW 8x8x16	180.00	180.00	.00	EA	3.03	EA	545.40
08L100	8" REGULAR LW 8x8x16	420.00	420.00	.00	EA	2.58	EA	1083.60
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
401C	FAIRBORN PORTLAND TYPE IL 94#	80.00	80.00	.00	EA	18.30	EA	1464.00
M999BB	PALLET CHARGE CMU & BRICK	13.00	13.00	.00	EA	20.00	EA	260.00
MW999	MISC WRAP CHARGE	13.00	13.00	.00	EA	5.00	EA	65.00
M999BB	PALLET CHARGE CMU & BRICK H30769 (9)/10, H34011 (12) H34331 (9)/14	-30.00	-30.00	.00	EA	10.00	EA	-300.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / 04-16 / JOHNSON	478.46	478.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5699.35	.00		.00	*TBD*	5699.35

!

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 # 5**
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
0129180-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	\$ 62.50
0147055-IN	2/23/2026	\$ 8,253.00	\$ 8,253.00
0147059-IN	2/23/2026	\$ 6,731.40	\$ 6,731.40
0149153-IN	3/30/2026	\$ 1,320.00	
Total Invoices submitted to date		\$ 44,275.95	\$ 42,955.95

Owner's Purchase Order Balance Remaining: \$ 17,404.05

 4/21/2026
 (Signature) (Date)

Tony Snellen/President & Project Manager
 (Print Name & Title)

Amount Due this Billing \$ 1,320.00



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

Invoice

Invoice Number: 0149153-IN
 Invoice Date: 3/30/2026

RECEIVED

MAR 30 REC'D

Order Number: 0149153
 Order Date: 3/25/2026
 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 JASON 502-830-3514
 ELIZABETHTOWN, KY 42701

Confirm To:

CC:

Customer P.O.	Ship VIA	F.O.B.	Terms			
	WILLCALL		NET 30			
Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2304002	EA.	12.00	12.00	0.00	110.0000	1,320.00
TEXTROFLASH 18"						

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:	1,320.00
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	1,320.00

RELEASE OF LIEN

DATE
4/21/2026

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 One Hundred Sixty-Five Thousand Six Hundred Dollars & No Cents (\$165,600.00) 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: *Jony Fuller*

Title: PRESIDENT

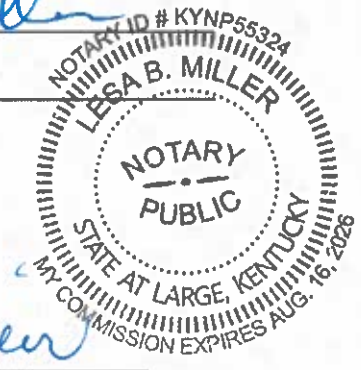
State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 21st day of April 2026.

Notary Public: *Lesa B. Miller*

My commission expires 8//16/2026



Reference Parco Constructors Group, LLC Invoice # 5583

050

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education PROJECT: T K Stone Middle School Renovation Elizabethtown, KY APPLICATION NO: 6
 PERIOD FROM: 2/25/2026
 TO: 4/29/2026

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		
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	\$585,240.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$585,240.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$293,308.00
RETAINAGE @ 10%	\$29,330.80
TOTAL EARNED LESS RETAINAGE	\$263,977.20
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$204,973.20
CURRENT PAYMENT DUE	\$59,004.00

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

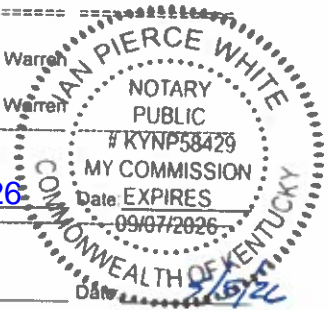
CONTRACTOR: Stewart Richey Construction, Inc.
 By: Randy Dillard Date: 04/29/2026

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 29th day of April, 2026
 State of Kentucky County of Warren
 Notary Public: [Signature]
 My Commission expires: 09/07/2026 County of Warren

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS
 By: [Signature] Date: 05/08/26
 CM APPROVAL: ALLIANCE CORPORATION
 By: [Signature]



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.

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	*D* WORK COMPLETED		*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G	
			FROM PREV. APPLIC.(D+E)	THIS PERIOD					
1	Bond/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	\$9,650.00	\$9,650.00	\$0.00		\$9,650.00	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	\$48,650.00	\$21,893.00	\$26,757.00		\$48,650.00	100%	\$0.00	
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	\$21,230.00		\$38,600.00	100%	\$0.00	
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	\$17,573.00		\$17,573.00	45%	\$21,477.00	
22									
23									
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TOTALS		\$585,240.00	\$0.00	\$227,748.00	\$65,560.00	\$0.00	\$293,308.00	50%	\$291,932.00

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 6 *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		Vulcraft PO# 8-63882	\$96,260.00	\$96,259.99	\$0.00	\$96,259.99	\$0.01
2							
3							
4							
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37							
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39							
40							
TOTALS			\$96,260.00	\$96,259.99	\$0.00	\$96,259.99	\$0.01

DBD

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: 4/1/2026
 TO: 4/30/2026



ATTENTION: Paul Mullins

CONTRACT FOR: Doors and Hardware

CONTRACT DATE: 22-Jan-25

BID DIV: 080

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$942.00	
Approved this month	\$28,929.58	\$2,473.80

Net Change by Change Orders \$29,871.58 \$2,473.80 \$27,397.78

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. Harty* Date: 4/29/2026

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	\$27,397.78
CONTRACT SUM TO DATE	\$67,899.78
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$22,401.60
RETAINAGE @ 10%	\$2,240.16
TOTAL EARNED LESS RETAINAGE	\$20,161.44
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$7,106.41
CURRENT PAYMENT DUE	\$13,055.03

Subscribed and sworn to before me this 29th day of April, 2026
 State of: Kentucky County of: Jefferson
 Notary Public: *Brad Hollenkamp*
 My Commission expires 9/4/2029 County of:

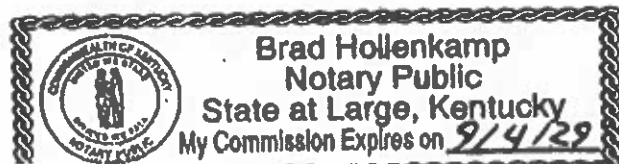
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *Chris Walker* Date: 05/08/26

CM APPROVAL: ALLIANCE CORPORATION

By: *[Signature]* Date: 4/26

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.



CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 9

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	\$1,150.00	\$6,525.39		\$7,675.39	65%	\$4,132.90	
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									
23	CO# PR#005 Door Closers	\$942.00				\$0.00	0%	\$942.00	
24	CO# 9 PR007 Removed Cores	(\$2,473.80)		(\$2,473.80)		(\$2,473.80)	100%	\$0.00	
25	CO#10 PR#11	\$28,929.58			\$10,454.00	\$10,454.00	36%	\$18,475.58	
26									
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40									
TOTALS		\$67,899.78	\$0.00	\$7,896.01	\$4,051.59	\$10,454.00	\$22,401.60	33%	\$45,498.18

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	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
25							
26							
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39							
40							
TOTALS			\$242,758.00	\$240,081.83	\$0.00	\$240,081.83	\$2,676.17

CERTIFICATE OF LIABILITY INSURANCE

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

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


PRODUCER McGriff, a MMA LLC Company 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900	CONTACT NAME: PHONE (A/C, No, Ext): 502 489-5900 FAX (A/C, No): 8668812184 E-MAIL ADDRESS: LouisvilleCL1@mcgriff.com	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED Atlas Metal Products Co Inc 5101 Commerce Crossings Drive Louisville, KY 40229-2100	INSURER A : National Trust Insurance Company 20141	
	INSURER B : FCCI Insurance Company 10178	
	INSURER C : ClearPath Insurance Company 16273	
	INSURER D : The Cincinnati Insurance Company 10677	
	INSURER E : INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			CPP10010208500	06/01/2025	06/01/2026	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS - COMP/OP AGG	\$2,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CA10000292310	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000			UMB10007771402	06/01/2025	06/01/2026	EACH OCCURRENCE	\$5,000,000
							AGGREGATE	\$5,000,000
								\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC11019671	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$2,000,000
							E.L. D/SEASE - EA EMPLOYEE	\$2,000,000
							E.L. D/SEASE - POLICY LIMIT	\$2,000,000
D	XS over \$5M Umb			EXS0654863	06/01/2025	06/01/2026		\$4,000,000
A	Leased/Rent Equip			CPP10010208500	06/01/2025	06/01/2026		\$250,000 Lim;\$1,000 Ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Job Name: TK Stone Middle School - KY-25-00602 - Hardware, Amount: \$10,454.00, Stored Location: 7715 National Turnpike, Louisville, KY 40214.

CERTIFICATE HOLDER Elizabethtown Independent Schools %116 East College Street Glasgow, KY 42141	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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ADH MANUFACTURING, INC.
ITASCA, IL 60143
(630)875-5000 FAX (630)875-9918

Sold To:
ATLAS METAL PRODUCTS
P.O. BOX 19139
LOUISVILLE, KY 40219

Phone: (502) 778-2171

ORDER DATE: 4/9/2026
SHIP DATE: 4/10/2026
Customer Number: ATLAS
Salesperson: GCH1

Ship To:
THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE
SUITE 100
LOUISVILLE, KY 40214

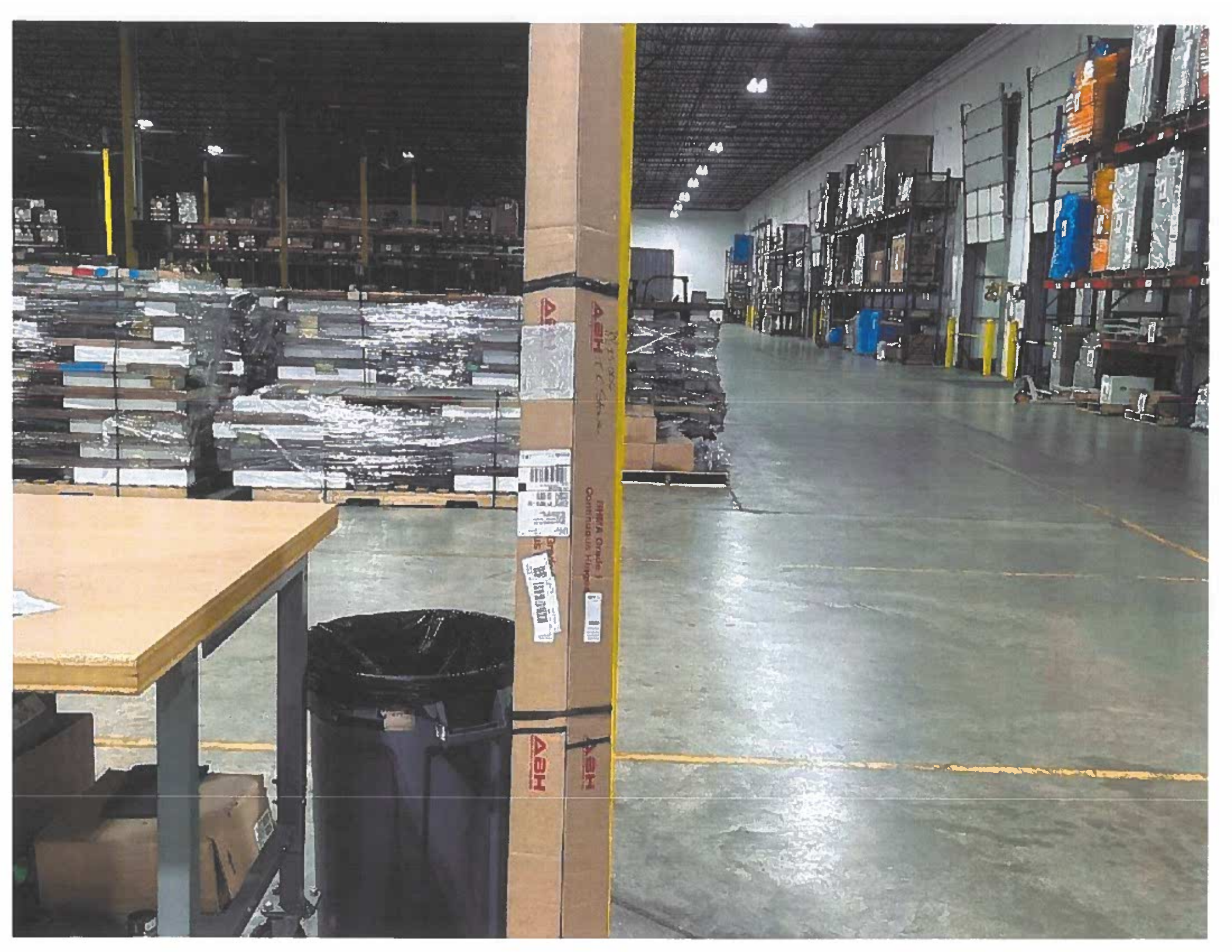
Attention: JONATHON BERNARD 502-787-9416
Job Name:

Customer P.O.
KY25-006-042

Ship VIA
UPS 3RD PARTY 411075

Line #	Item Number	Ordered
1.	A240HD083-C A240HD 83" Full Concealed Aluminum Continuous Geared Hinge, 3/32" Inset Clear	2

- All product or shipping discrepancies must be reported within 6 months of shipment.
- All parcel shipment damages must be reported within 48hrs of receipt.
- All LTL damaged shipments must either be refused at the time of receipt or noted on the BOL that there is damage at shipment acceptance.



ASH
ASH
DIN/A Grade 1
Continuous Strip
ASH
ASH

Barcode and shipping labels on the cardboard pillar.

Small white label with handwritten text on the cardboard pillar.

DON-JO MFG., INC.

PO BOX 029 - STERLING, MA 01504-0029
(978) 428-8377 - WARE: 906-828-8388 - FAX (978) 428-0467

Order Number: T040321
Customer Number: ATLALOU

Sold To:
ATLAS METAL PRODUCTS CO. INC.
P.O. BOX 19139
Louisville, KY 40280

Page: 1
Picking Sheet

Order Date: 4/9/2026
Salesperson: 0022

Ship To:
ATLAS METAL PRODUCTS
7718 NATIONAL TURNPIKE
STE 100
Louisville, KY 40214

Customer P.O.	Ship VIA	F. O. B.	Unit	Ordered	Shipped	Backordered
KY25-006-046	UPS					
Location Item Number						
40-D FS 260 PC			EACH	1.00	✓	
BLANK ASA FILLER PLATE						
HANDLING CHARGE			EACH	1.00	✓	
Under \$15.00 Order					SC	

Order Number: 00000000
 Customer Number: 00000000
 Order No.
 ATLAS METAL PRODUCTS CO. INC.
 P.O. Box 25120
 Louisville, KY 40224

Ship To
 ATLAS METAL PRODUCTS
 7115 NATIONAL TURNPIKE
 BOX 100
 LOUISVILLE, KY 40224

Quantity	Part No.	Unit	Price	Total
10-D	70 200 PC	EACH	1.00	10.00
	BLANK SEA FILLER PLATE			
	HANDLING CHARGE	EACH	1.00	1.00

Under \$25.00 Order



"Please report all damaged product or short shipments within 30 days of receipt of order."

Packing list

dormakaba

PL No. 2103851807



Date 04/15/2026 21:03:06
Page 1 / 1

Sold-To: ATLAS METAL PRODUCTS CO
Ship-To: THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE SUITE 100
LOUISVILLE KY 40214

Carrier: FEDERAL EXPRESS CORPORATION

No of Packages: 1

PO#	Order/Item no	Qty This Shipment	Material no Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
KY25-006-043	1303542832/1000	3	7140047	12E72S2RP3626	3	3	0

Tracking number

380534054409

receiving department
THE ATLAS COMPANIES - THE DEP
7715 NATIONAL TURNPIKE SUITE 100
LOUISVILLE KY 40214

780 3805 3405 4409

4021
9822 00 10 0 (000 000 0000) 0 00 3805 3405 4409

1250-2111
SHIP COMPLETE
COL

THE ATLAS COMPANIES - THE DEP
7715 NATIONAL TURNPIKE SUITE 100
LOUISVILLE KY 40214
US

SHIP COMPLETE
COL

PO: KY25-006-043
M/F: ATLAS METAL PRODUCTS CO
SO: 1303542632
1000- 12E72S2RP3826

00000001007831531

ASAP 04/14/2026
N/E 05/05/2026

TO: 000637830
BY: SHZ / SHIP - BAM

1 OF 1
(3)

BEST

Packing list

dormakaba

PL No. 2109843300



Date: 04/15/2026 13:49:24
Page: 1 / 1

Sold-To: ATLAS METAL PRODUCTS CO
Ship-To: THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE SUITE 100
LOUISVILLE KY 40214

Carrier: FEDERAL EXPRESS CORPORATION

No of Packages: 1

PO#	Order/Item no	Qty This Shipment	Material no Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
KY25-006-044	1303544123/1000	3	711068281	FBB179NRP 4X4 DOOR HINGE 26D STL 068281	3	3 /	0
KY25-006-044	1303544123/2000	3	711068441	FBB179 4 5X4 5 DOOR HINGE 26D STL 068441	3	3 /	0
KY25-006-044	1303544123/3000	9	711068853	FBB179NRP 4 5X4 5 DOOR HINGE 28D 068853	9	9 /	0

Tracking number

380515529885

receiving department
THE ATLAS COMPANIES - THE
7715 NATIONAL TURNPIKE SUIT
LOUISVILLE KY 40214
THE 3005 1552 9055
0022 0010 8 0000 0000 0 0 0

forma kaba
THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE SUITE 100
LOUISVILLE KY 40214



PO: KY25-006-044
M/F: ATLAS METAL PRODUCTS CO

SO: 1303544123
1000 - FBB179MRP 4X4 DOOR HINGE 2
2000 - FBB179 4 5X4 5 DOOR HINGE 26
3000 - FBB179MRP 4 5X4 6 DOOR HING

ASAP: 04/16/2026
DUE: 04/17/2026



DEL: 21030413300

TOP
(15)

... SHIP COMPLETE ...
COL

BEST
dormakaba Group

MADE IN
USA
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BEST
dormakaba Group

BEST
dormakaba Group

BEST
dormakaba Group

Product Name: **Best**
Part Number: **10000000000000000000**
Quantity: **1**
Date: **10/10/2020**
By: **10000000000000000000**

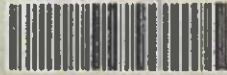
Product Name: **Best**
Part Number: **10000000000000000000**
Quantity: **1**
Date: **10/10/2020**
By: **10000000000000000000**

Product Name: **Best**
Part Number: **10000000000000000000**
Quantity: **1**
Date: **10/10/2020**
By: **10000000000000000000**

Packing list

normakaba

PL No. 2103854319



Date 04/17/2028 16:44:58
Page 1 / 1

Sold-To: ATLAS METAL PRODUCTS CO Carrier: FEDERAL EXPRESS CORPORATION
Ship-To: THE ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TURNPIKE SUITE 100 No of Packages: 3
LOUISVILLE KY 40214

PO#	Order/Item no	Qty This Shipment	Material no Customer Material no	Description	Qty Ordered	Qty Shipped to date	Qty Backord.
KY25-006-045	1303544139/1000	1	7000217	3R0FL2103SNB4903DRHRB630S300 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-045	1303544139/2000	1	7000217	3R0FL2808LBR/SNB4908ALHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0
KY25-006-045	1303544139/3000	1	7000217	3R0FL2808LBR/SNB4908ARHRB630 CONFIGURABLE PANIC EXIT DEVICES	1	1	0

Tracking number

380586953665

380586955359

380586954904



SHIP TICKET

1351 Rocky Point Drive, Oceanside, CA 92058, USA
 Phone-323/292-4191, FAX-800/637-TRIM (8748), Email acct@trimcobw.com

Sales Order No.: 522356
 Shipper No.: 622356 1
 Ship Date: 04/18/20
 Page: 1 of 1

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ATLAS
 ATLAS METAL PRODUCTS-KY
 5101 COMMERCE CROSSINGS
 LOUISVILLE, KY 40220

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ATLAS METAL PROD-KY
 7715 NATIONAL TURNPIKE
 SUITE 100
 LOUISVILLE, KY 40214
 UNITED STATES

5

JOB		Terms		Quote#				
PLANT		1% 10, NET 30		Job Name				
Customer PO		Invoice Number						
KY20000000		09009						
LI#	Order Qty	UM	Part / Description	Est. Ship	SO Qty	Units/Pkg	Ship Qty	Box Number
1	4		TELEX OFC 606-284-9244 **SPLIT SHIPMENTS ALWAYS CHECK WITH PURCHASER** **MARK ALL BOXES WITH CUSTOMERS PO#**					4
2	1		1270CX.620 WALL BMRP CAST CONVEX BCW 8X28-CSK.630 KICK PLT .050 Dimension: 8.00 x 28.00					5
3	5		8X34-CSK.630 KICK PLT .050 Dimension: 8.00 x 34.00					

Ship Via: UPS Ground

Box#	Weight	Tracking Number
1	1.0	1Z9124380353637782
2	23.0	1Z9124380355905194
Total Weight: 24		

The sale of the goods covered hereby is expressly subject to the buyer's assent to the terms and conditions set forth hereof.

Acceptance
 If the Terms and Conditions of the acknowledgment differ in any way from the terms and conditions of Buyer's order, this acknowledgment will be construed as a "COUNTEROFFER" and will not be effective as an acceptance of Buyer's terms and conditions which conflict herewith. The terms and conditions contained herein will be the complete and exclusive statement of the terms of the agreement between the parties. Buyer's acceptance of the goods sold hereunder will manifest Buyer's assent to the Terms and conditions hereof. No addition to or modification of any of these Terms and Conditions will be effective unless made in writing and signed by Seller.

GENERAL
Prices: Prices and terms of sale are subject to change without notice. The price list is only a quotation and is neither an offer to sell nor an acceptance of an offer to buy the goods covered hereby. Sale of the goods covered by this order acknowledgment will be subject to the following terms and conditions. **Taxes:** If under any law now or hereafter passed, the seller is required to pay a tax on sales, or on an excise tax, the amount of these taxes will be added to the invoice value. **Delivery:** Seller shall not be liable for any delay in delivery, or failure to deliver, due to any cause beyond the Seller's control, including but not limited to fires, floods, strikes, or other labor disputes, accidents to machinery, act of sabotage, riots, precedence or priorities granted at the request or for the benefit, directly or indirectly, of the federal rules or regulations thereof. **Credit:** Acceptance of orders and deliveries thereof shall at all times be subject to our approval of credit. **Shipments:** Goods in transit are at the risk of purchaser. All shipments are F.O.B. shipping point via cheapest routing with carrier chosen by us. Please consult your current price book for pre-paid freight terms. **Cancellations:** Orders for goods, accepted by us, are noncancellable except with our prior written consent and subject to a service charge expressed in such consent. **Returned Goods:** No credit will be issued for returned goods unless such return is authorized. Please consult current price book for all terms and conditions. *Minimum values for prepaid shipments are subject to change. Please consult your up to date price list for the correct amounts.

SPECIAL GOODS
 If this order contains any items that were made to your specifications we are unable to accept cancellations or changes to that item without a charge based on expenses incurred. Special order products, being a non-stock item cannot be returned for credit.

Customer Copy



SHIP TO
RECEIVER
NAME
ADDRESS
CITY
STATE
ZIP
COUNTRY
TELEPHONE

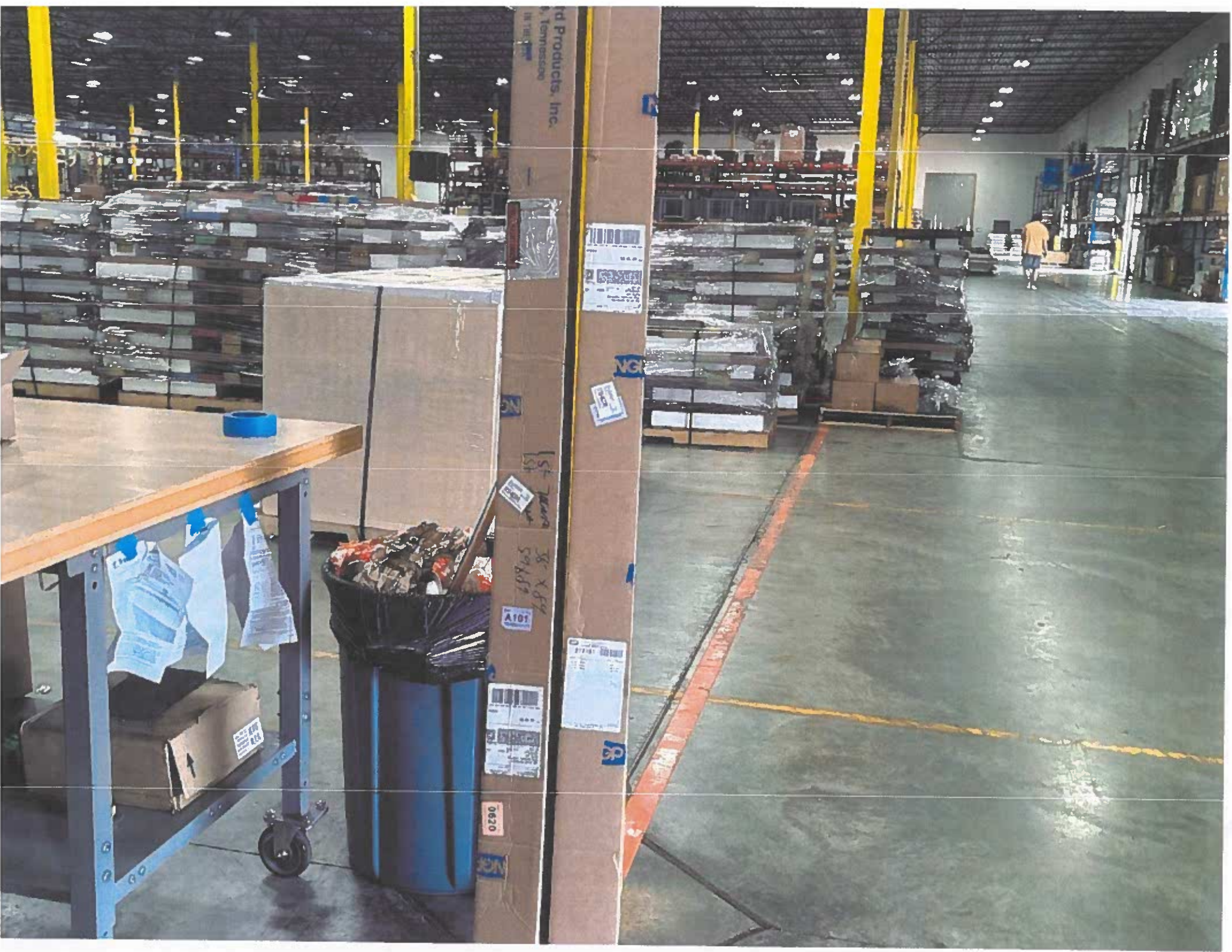
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Products, Inc.
Tennessee
IN THE

Shipping label with barcode and tracking information.

VGI

1st time
58 x 84
59689

A101

Shipping label with barcode and tracking information.

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0620

VGI

092

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO:10 PERIOD FROM:04/01/2026 TO:04/30/2026



ATTENTION Paul Mullins

CONTRACT FOR GYP Board Assemblies

CONTRACT DATE:

BID DIV: 092

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: Grayhawk LLC

By: [Signature] Date: 04/20/2026

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:

Table with 2 columns: Description and Amount. Rows include ORIGINAL CONTRACT SUM (\$369,000.00), Net change by Change Orders (\$4,575.00), CONTRACT SUM TO DATE (\$373,575.00), TOTAL COMPLETED & STORED TO DATE (Sheet 2) (\$171,249.00), RETAINAGE @ 10% (\$17,124.90), TOTAL EARNED LESS RETAINAGE (\$154,124.10), LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) (\$136,776.60), CURRENT PAYMENT DUE (\$17,347.50)

Subscribed and sworn to before me this 20th day of April State of Kentucky Notary Public: [Signature] My Commission expires: 7/20/2027

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 05/08/26

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 5/15/26

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.



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	METAL FRAMING LABOR	\$90,000.00	\$34,000.00	\$8,000.00		\$40,000.00	44%	\$50,000.00	
2	GYPSUM DRYWALL LABOR	\$69,000.00	\$10,500.00	\$2,500.00		\$13,000.00	19%	\$56,000.00	
3	INSULATION	\$20,000.00	\$6,000.00	\$1,000.00		\$7,000.00	35%	\$13,000.00	
4	FINISHING	\$25,000.00	\$4,000.00	\$1,000.00		\$5,000.00	20%	\$20,000.00	
5	SUPERVISION	\$15,000.00	\$5,000.00	\$1,000.00		\$8,000.00	40%	\$9,000.00	
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	\$3,200.00		\$10,000.00	50%	\$10,000.00	
9	FIELD APPLIED EIFS LABOR	\$24,000.00	\$19,000.00	\$0.00		\$19,000.00	79%	\$5,000.00	
10	FIELD APPLIED EIFS MATERIAL	\$14,000.00	\$12,000.00	\$2,000.00		\$14,000.00	100%	\$0.00	
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	
23	Change Order #4	\$4,575.00		\$2,575.00		\$2,575.00		\$2,000.00	
24									
25									
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29									
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40									
TOTALS		\$373,575.00	\$0.00	\$151,974.00	\$19,275.00	\$0.00	\$171,249.00	46%	\$202,326.00

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	\$25,274.63	\$4,057.67	\$29,332.30	\$37,667.70
2							
3							
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37							
38							
39							
40							
TOTALS			\$67,000.00	\$25,274.63	\$4,057.67	\$29,332.30	\$37,667.70



Foundation Building Materials
Return Service Requested

Branch 127
4621 E INDIAN TRL STE D
LOUISVILLE, KY 40213-2944
Ph: (502) 964-2531

INVOICE

Invoice Number	Invoice Date	Due Date
127024669-00	03/24/2026	04/30/2026
Customer PO		Placed By
11-63889		PAM
Terms		Page #
NET 30TH		1 of 1



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

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

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
03/24/2026	Thomas, Ashley	Besten, Alex	Cust Pick Up	03/24/2026	
Shipping Instructions			Reference		
			4859-0049		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due	
50.00	50.00	PC	T362TX125-18-10 20GA EQ 18M 3 5/8 DW TRK 10FT	0.500	463.00 4.630	MLF PC	1006	231.50
30.00	30.00	PC	TS362T250-30-10 20GA 30MIL 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT	0.300	1,305.00 13.050	MLF PC	1006	391.50
220.00	220.00	PC	S362SX125-18-14 20GA EQ 18M 3 5/8 DW STD 14FT	3.080	468.00 6.552	MLF PC	1006	1,441.44
60.00	60.00	PC	DFC087-30-12 20GA 7/8" DW FURRING 12FT	0.720	509.00 6.108	MLF PC	1006	366.48

Subtotal 2,430.92
Delivery Chg 50.00
Taxes 0.00
Total 2,480.92

Total Steel MLF Invoiced 4.600 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 <https://myfbm.com/terms-and-conditions> 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](https://myfbm.com)

Thank you for your Business

approved CT



Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389001654-00	04/02/2026	05/30/2026
Customer PO		Placed By
11-63889		CADEN
Terms		Page #
NET 30TH		1 of 1



Bill To : 100128174

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

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

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
03/26/2026	Jessup, David	Besten, Alex	Our Truck	04/02/2026	
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
2.00	2.00	CTN	15XJ78Z #XJ15 DOUBLE J 7/8" ZINC 10' CNTRL JNT (24/CTN)	0.480	2,661.00 638.640	MLF CTN	3010 1,277.28
						Subtotal	1,277.28
						Trans Chg 50	50.00
						Taxes	0.00
						Total	1,327.28

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 <https://myfbm.com/terms-and-conditions> 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](https://myfbm.com)

Thank you for your Business

approved CT



Foundation Building Materials
Return Service Requested

Branch 127
4621 E INDIAN TRL STE D
LOUISVILLE, KY 40213-2944
Ph: (502) 964-2531

INVOICE

Invoice Number 127025260-00	Invoice Date 04/13/2026	Due Date 05/30/2026
Customer PO 4859-0053		Placed By CADEN
Terms NET 30TH		Page # 1 of 1



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

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

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

Order Date 04/08/2026	Order Taken By Jessup, David	Sales Rep Besten, Alex	Ship Via Cust Pick Up	Ship Date 04/13/2026	Job Number / Name
Shipping Instructions			Reference		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM	Net Amount Due
30.00	30.00	PC	1A10 #1A 10' EXPANDED FLANGE CORNER BEAD (30/CT) GALV	0.300	389.25 3.893	MLF PC	3010 116.78
Subtotal							116.78
Freight In V							132.69
Taxes							0.00
Total							249.47

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 <https://myfbm.com/terms-and-conditions> 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](https://myfbm.com)

Thank you for your Business

approved CT

099

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: 4/1/2026
 TO: 4/1/2026



ATTENTION: Paul Mullins
 CONTRACT FOR: Painting & Joint Sealants
 CONTRACT DATE: 22-Feb-25
 BID DIV: 99

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

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: 4/23/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	\$230,400.00
Net change by Change Orders	\$38,206.70
CONTRACT SUM TO DATE	\$268,606.70
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$180,627.00
RETAINAGE @ 10%	\$18,062.70
TOTAL EARNED LESS RETAINAGE	\$162,564.30
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$75,498.30
CURRENT PAYMENT DUE	\$87,066.00

Subscribed and sworn to before me this 23 day of April 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: [Signature] Date: 05/08/26

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 5/5/24

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: 04/30/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bond	4,800.00		4,800.00	4,800.00			4,800.00	100.00		480.00
Submittals	2,300.00		2,300.00	2,300.00			2,300.00	100.00		230.00
Close-Outs	1,000.00		1,000.00	100.00			100.00	10.00	900.00	10.00
Cleanup	2,300.00		2,300.00	667.00			667.00	29.00	1,633.00	66.70
O&M Manuals	3,000.00		3,000.00						3,000.00	
*****1st Floor*****										
-AREA A-										
Paint/Prime First Coat										
materials	9,000.00		9,000.00	9,000.00			9,000.00	100.00		900.00
labor	18,000.00		18,000.00	18,000.00			18,000.00	100.00		1,800.00
HM Doors & Frames										
materials	1,760.00		1,760.00	1,760.00			1,760.00	100.00		176.00
labor	2,640.00		2,640.00	2,640.00			2,640.00	100.00		264.00
Finish Coat										
materials	4,500.00		4,500.00	4,500.00			4,500.00	100.00		450.00
labor	9,000.00		9,000.00	9,000.00			9,000.00	100.00		900.00
-AREA B-										
Paint/Prime First Coat										
materials	9,000.00		9,000.00		9,000.00		9,000.00	100.00		900.00
labor	17,000.00		17,000.00		17,000.00		17,000.00	100.00		1,700.00
HM Doors & Frames										
materials	280.00		280.00		280.00		280.00	100.00		28.00
labor	440.00		440.00		440.00		440.00	100.00		44.00
Finish Coat										
materials	4,500.00		4,500.00		4,500.00		4,500.00	100.00		450.00
labor	9,140.00		9,140.00		9,140.00		9,140.00	100.00		914.00

PROGRESS BILLING

Application: 5

Period: 04/30/2026

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	
abor	13,000.00		13,000.00						13,000.00	
IM Doors & Frames										
materials	672.00		672.00						672.00	
abor	1,008.00		1,008.00						1,008.00	
Finish Coat										
materials	3,500.00		3,500.00						3,500.00	
abor	6,000.00		6,000.00						6,000.00	
-AREA D-										
Paint/Prime First Coat										
materials	750.00		750.00						750.00	
abor	1,250.00		1,250.00						1,250.00	
IM Doors & Frames										
materials	80.00		80.00						80.00	
abor	100.00		100.00						100.00	
Finish Coat										
materials	375.00		375.00						375.00	
abor	625.00		625.00						625.00	
*****2ND Floor*****										
-AREA A-										
Paint/Prime First Coat										
materials	5,000.00		5,000.00		5,000.00		5,000.00	100.00		500.00
abor	10,000.00		10,000.00		10,000.00		10,000.00	100.00		1,000.00

PROGRESS BILLING

Application: 5

Period: 04/30/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
IM Doors & Frames										
materials	640.00		640.00		640.00		640.00	100.00		64.00
abor	960.00		960.00		960.00		960.00	100.00		96.00
Finish Coat										
materials	2,500.00		2,500.00		2,500.00		2,500.00	100.00		250.00
abor	5,000.00		5,000.00		5,000.00		5,000.00	100.00		500.00
-AREA B-										
Paint/Prime First Coat										
materials	7,000.00		7,000.00		7,000.00		7,000.00	100.00		700.00
abor	15,000.00		15,000.00		15,000.00		15,000.00	100.00		1,500.00
IM Doors & Frames										
materials	280.00		280.00		280.00		280.00	100.00		28.00
abor	440.00		440.00						440.00	
Finish Coat										
materials	3,000.00		3,000.00		3,000.00		3,000.00	100.00		300.00
abor	7,000.00		7,000.00		7,000.00		7,000.00	100.00		700.00
-AREA C-										
Paint/Prime First Coat										
materials	7,500.00		7,500.00	7,500.00			7,500.00	100.00		750.00
abor	12,500.00		12,500.00	12,500.00			12,500.00	100.00		1,250.00
IM Doors & Frames										
materials	448.00		448.00	448.00			448.00	100.00		44.80
abor	672.00		672.00	672.00			672.00	100.00		67.20
Finish Coat										

PROGRESS BILLING

Application: 5

Period: 04/30/2026

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
abor	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	
abor	1,344.00		1,344.00						1,344.00	
****Exterior Misc.****										
materials	936.00		936.00						936.00	
abor	1,404.00		1,404.00						1,404.00	
Joint Sealants										
material	1,544.00		1,544.00						1,544.00	
abor	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	96,740.00		180,627.00	67.25	87,979.70	18,062.70

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	\$11,600.00	\$7,756.05	\$0.00	\$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							
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40							
TOTALS			\$11,600.00	\$7,756.05	\$0.00	\$7,756.05	\$3,843.95

100

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: 4/1/2026
 TO: 4/30/2026



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
Approved this month	\$1,642.75	

Net Change by Change Orders \$1,642.75 \$0.00 \$1,642.75

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: [Signature] Date: 4/29/2026

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	\$1,642.75
CONTRACT SUM TO DATE	\$43,905.75
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$18,990.80
RETAINAGE @ 10%	\$1,899.08
TOTAL EARNED LESS RETAINAGE	\$17,091.72
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$3,402.24
CURRENT PAYMENT DUE	\$13,689.48

Subscribed and sworn to before me this 29th day of April, 2026
 State of: Kentucky County of: Jefferson
 Notary Public: [Signature]
 My Commission expires: 9/4/2029 County of:

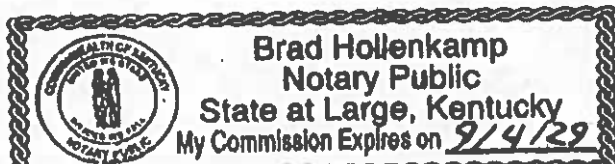
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 05/08/26

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 5/5/26

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.



CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 9

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	\$3,662.05		\$6,301.05	50%	\$6,301.05	
3						\$0.00		\$0.00	
4	Building Area B					\$0.00		\$0.00	
5	Installation	\$14,589.38		\$9,483.10		\$9,483.10	65%	\$5,106.28	
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		\$422.63		\$422.63	100%	\$0.00	
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	CO #15 - Chases at Entry Doors	\$1,642.75			\$1,642.75	\$1,642.75	100%	\$0.00	
26									
27									
28									
29									
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33									
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36									
37									
38									
39									
40									
TOTALS		\$43,905.75	\$0.00	\$3,780.27	\$13,567.78	\$1,642.75	\$18,990.80	43%	\$24,914.95

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	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	\$5,359.31		\$5,359.31	\$0.00
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	\$12,058.43		\$12,058.43	\$0.00
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	\$9,378.78		\$9,378.78	\$0.00
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	\$108,470.87	\$0.00	\$108,470.87	\$34,188.13

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

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


PRODUCER McGriff, a MMA LLC Company 2600 Eastpoint Parkway Louisville, KY 40223 502 489-5900	CONTACT NAME: PHONE (A/C, No, Ext): 502 489-5900 FAX (A/C, No): 8668812184 E-MAIL ADDRESS: LouisvilleCL1@mcgriff.com	
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : National Trust Insurance Company 20141 INSURER B : FCI Insurance Company 10178 INSURER C : ClearPath Insurance Company 16273 INSURER D : The Cincinnati Insurance Company 10677 INSURER E : INSURER F :	
INSURED Atlas Metal Products Co Inc 5101 Commerce Crossings Drive Louisville, KY 40229-2100		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		CPP10010208500	06/01/2025	06/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CA10000292310	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10000		UMB10007771402	06/01/2025	06/01/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	WC11019671	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E L. EACH ACCIDENT \$2,000,000 E L. DISEASE - EA EMPLOYEE \$2,000,000 E L. DISEASE - POLICY LIMIT \$2,000,000
D	XS over \$5M Umb		EXS0654863	06/01/2025	06/01/2026	\$4,000,000
A	Leased/Rent Equip		CPP10010208500	06/01/2025	06/01/2026	\$250,000 Lim;\$1,000 Ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Job Name: TK Stone Middle School - KY-25-00604 - Wall Protection, Amount: \$1,642.75, Stored Location: 7715 National Turnpike, Louisville, KY 40214.

CERTIFICATE HOLDER Elizabethtown Independent Schools %116 East College Street Glasgow, KY 42141	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

317104
 Page 1 of 1
 Call 800-437-2698
 For Contact

inpro

Inpro Corporation
 680 W18766 Apofo Dr
 Muskego, WI 53150
 -R-

PACKING LIST

Order #	Order Date	Customer #	Ship Date
1087008	4/2/2026	381137	4/14/2026 12:37:19 PM
Customer PO		Ship Via	Terms
KY25-006-039		UPS Ground	Net 30 Days
SOLD TO: The Atlas Companies 5101 Commerce Crossings Dr Louisville KY 40229 United States		SHIP TO: THE DEPOT 7715 NATIONAL TPKE STE 100 / %TK STONE LOUISVILLE KY 40214 United States	
USA Contact/Int'l Attn: 602-672-4921 JONATHAN BERNARD Must open & inspect for damage or shortage within 10 days. If you require any customer assistance please contact us via email at: customerservice@inprocorp.com or by telephone at 800-437-2698.			

Part #	Description	UOM	Qty Ordered	Qty Shipped
161TC-0238	Feather 2", 90° Top Cap	EACH	8	8
164A-P	160 Aluminum Retainer Purched 4' x 2'	EACH	4	4
164V-0238	Feather 4' x 2", 90° Vinyl Cover	EACH	4	4
405-0238	Feather .040, 4' x 8' Sheet	EACH	3	3
600	Adhesive 1 Gallon Freeze-Thaw Stable Trowel-On	EACH	1	1
HW03	#8 X 1 1/4" Phillips Flat Head Self-Tapping Screw	EACH	16	16
HW19	#8 X 1 1/2" Phillips Ind Hex Washer Self Drill Scr 2PT/2P	EACH	24	24

Installation Questions? Contact our Installation Hotline 866.EZINPRO Monday-Friday, 8am-5pm CST

Wall Protection

For inpro products covered by at least one patent see www.inprocorp.com/patents

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APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

BID DIV: 210

APPLICATION NO 5
 PERIOD FROM 1/13/2026
 TO 01/31/2026



CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY
 Change Orders approved in previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL

Approved this month

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

CONTRACTOR: PREMIER FIRE & SECURITY INC

By Grant Richard Date: _____

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	\$358,475.00
Net change by Change Orders	\$54,000.00
CONTRACT SUM TO DATE	\$413,475.00 ✓
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$168,991.87
RETAINAGE @ 10%	\$16,899.19
TOTAL EARNED LESS RETAINAGE	\$150,292.68 ✓
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$129,670.03
CURRENT PAYMENT DUE	\$20,622.65 ✓

Subscribed and sworn to before me this 11th day of April 2026
 State of: KENTUCKY County of: Daviess
 Notary Public: Myranda Brown
 My Commission expires: 07/25/2027

ARCHITECT'S CERTIFICATION: RBS DESIGN GROUP

By: Chris Walker

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 5/5/26

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.



TO: ALLIANCE CORP

PROJECT: TK Stone School
323 MORNINGSIDE DR

APPLICATION NO:

005

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIAL F	TOTAL COMPLETED AND STORED G=D+E+F	%	BALANCE TO FINISH H	RETAINAGE I
			PREVIOUS APPLICATIONS D	THIS APPLICATION E					
001 010	1ST FLOOR AREA F MATERIAL	10,000.00	1,600.00			1,600.00	16.00	8,400.00	160.00
002 020	1ST FLOOR AREA F EQUIPMENT	2,421.28						2,421.28	
003 030	1ST FLOOR AREA F LABOR	13,000.00						13,000.00	
004 040	1ST FLOOR AREA F SUBS	2,683.80						2,683.80	
005 050	1ST FLOOR AREA A MATERIAL	18,000.00	18,000.00			18,000.00	100.00		1,800.00
006 060	1ST FLOOR AREA A EQUIPMENT	4,035.47	2,017.74			2,017.74	50.00	2,017.73	201.77
007 070	1ST FLOOR AREA A LABOR	21,096.32	10,548.16			10,548.16	50.00	10,548.16	1,054.82
008 080	1ST FLOOR AREA A SUBS	4,473.00	2,236.50			2,236.50	50.00	2,236.50	223.65
009 090	1ST FLOOR AREA B MATERIAL	9,500.00	9,500.00			9,500.00	100.00		950.00
010 100	1ST FLOOR AREA B EQUIPMENT	2,219.51	2,219.51			2,219.51	100.00		221.95
011 110	1ST FLOOR AREA B LABOR	12,500.00	12,500.00			12,500.00	100.00		1,250.00
012 120	1ST FLOOR AREA B SUBS	2,460.15	2,460.15			2,460.15	100.00		246.02
013 130	1ST FLOOR AREA C MATERIAL	6,000.00						6,000.00	
014 140	1ST FLOOR AREA C EQUIPMENT	1,412.41						1,412.41	
015 150	1ST FLOOR AREA C LABOR	9,000.00	1,000.00			1,000.00	11.11	8,000.00	100.00
016 160	1ST FLOOR AREA C SUBS	1,565.55						1,565.55	
017 170	1ST FLOOR AREA D MATERIAL	11,000.00						11,000.00	
018 180	1ST FLOOR AREA D EQUIPMENT	3,026.60						3,026.60	
019 190	1ST FLOOR AREA D LABOR	15,000.00	2,000.00			2,000.00	13.33	13,000.00	200.00
020 200	1ST FLOOR AREA D SUBS	3,354.75						3,354.75	
021 210	1ST FLOOR AREA E MATERIAL	7,000.00						7,000.00	
022 220	1ST FLOOR AREA E EQUIPMENT	1,815.96						1,815.96	
023 230	1ST FLOOR AREA E LABOR	9,000.00	1,200.00			1,200.00	13.33	7,800.00	120.00
024 240	1ST FLOOR AREA E SUBS	2,012.85						2,012.85	
025 250	2ND FLOOR AREA A MATERIAL	11,000.00	11,000.00			11,000.00	100.00		1,100.00
026 260	2ND FLOOR AREA A EQUIPMENT	2,017.71						2,017.71	
027 270	2ND FLOOR AREA A LABOR	13,000.00	1,300.00			1,300.00	10.00	11,700.00	130.00
028 280	2ND FLOOR AREA A SUBS	2,236.50						2,236.50	
029 290	2ND FLOOR AREA B MATERIAL	9,500.00	9,500.00			9,500.00	100.00		950.00
030 300	2ND FLOOR AREA B EQUIPMENT	1,815.96	1,815.96			1,815.96	100.00		181.60

TO: ALLIANCE CORP

PROJECT: TK Stone School
323 MORNINGSIDE DR

APPLICATION NO:

005

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIAL F	TOTAL COMPLETED AND STORED G=D+E+F	%	BALANCE TO FINISH H	RETAINAGE I
			PREVIOUS APPLICATIONS D	THIS APPLICATION E					
031 310	2ND FLOOR AREA B LABOR	11,700.00	11,700.00			11,700.00	100.00		1,170.00
032 320	2ND FLOOR AREA B SUBS	2,012.85	2,012.85			2,012.85	100.00		201.29
033 330	2ND FLOOR AREA C MATERIAL	7,034.19						7,034.19	
034 340	2ND FLOOR AREA C EQUIPMENT	1,412.41						1,412.41	
035 350	2ND FLOOR AREA C LABOR	19,030.50	903.95			903.95	4.75	18,126.55	90.40
036 360	2ND FLOOR AREA C SUBS	1,565.55						1,565.55	
037 370	UNDERGROUND MATERIAL	16,194.97	4,048.74	12,146.23		16,194.97	100.00		1,619.50
038 380	UNDERGROUND EQUIPMENT	26,001.00						26,001.00	
039 390	UNDERGROUND LABOR	20,741.11	4,148.22			4,148.22	20.00	16,592.89	414.82
040 400	UNDERGROUND SUBS	7,150.00						7,150.00	
041 410	BOND COST	7,053.47						7,053.47	
042 420	DESIGN/SUBMITTALS	21,533.86	10,766.03	10,767.83		21,533.86	100.00		2,153.39
043 430	CLEANUP COST	3,597.27						3,597.27	
044 440	O&M MANUALS COST	1,500.00						1,500.00	
045 450	CLOSEOUT AND WARRANTIES COST	800.00						800.00	
046 460	CHANGE ORDER #1	54,000.00	21,600.00			21,600.00	40.00	32,400.00	2,160.00
TOTALS		413,475.00	144,077.81	22,914.06	0.00	166,991.87	40.39	246,483.13	16,699.21

220

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TK Stone
 Elizabethtown, KY 42701

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

CONTRACT FOR: Mechanical HVAC and Plumbing

BID DIV: 220

APPLICATION NO: 13
 PERIOD FROM: 04/01/26
 TO: 04/30/26



CONTRACT DATE: _____

JOB# _____ BP22 #159898

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

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)	\$1,836,999.21
RETAINAGE @ 10%	\$183,699.92
TOTAL EARNED LESS RETAINAGE	\$1,653,299.29
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$1,619,471.21
CURRENT PAYMENT DUE	\$33,828.08

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

CONTRACTOR: Lusk Mechanical Contractors, Inc
 By: [Signature] Date: 5/27/26

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

ARCHITECT'S CERTIFICATION
 By: [Signature] Date: 05/08/26

CM APPROVAL: ALLIANCE CORPORATION
 By: [Signature] Date: 5/5/26

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.





AIA Document G703™ - 1992

Continuation Sheet

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

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

djackson@alliancecorporation.com

APPLICATION NUMBER: 13

APPLICATION DATE: 4/17/2026

PERIOD TO: 4/30/2026

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M25-074	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (% of G)
1	Bond cost.	\$ 47,358.28	\$ 47,358.28	\$ -	\$ -	\$ 47,358.28	100%	\$ -	\$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	\$ 31,735.00	\$ 31,735.00	\$ -	\$ -	\$ 31,735.00	100%	\$ -	\$ 3,173.50
3	Clean up (1% of contract)	\$ 31,735.00	\$ 14,260.75	\$ 1,586.75	\$ -	\$ 15,867.50	50%	\$ 15,867.50	\$ 1,586.75
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	\$ 11,500.00	\$ -	\$ 195,500.00	85%	\$ 34,500.00	\$ 19,550.00
7	Area A Labor	\$ 490,000.00	\$ 392,000.00	\$ 24,500.00	\$ -	\$ 416,500.00	85%	\$ 73,500.00	\$ 41,650.00
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	\$ 82,500.00	\$ -	\$ -	\$ 82,500.00	30%	\$ 192,500.00	\$ 8,250.00
11	Area C Labor	\$ 450,000.00	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	30%	\$ 315,000.00	\$ 13,500.00
12	Area D Material	\$ 140,000.00	\$ 28,000.00	\$ -	\$ -	\$ 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	\$ 112,000.00	\$ -	\$ -	\$ 112,000.00	100%	\$ -	\$ 11,200.00
15	Area E Labor	\$ 184,000.00	\$ 184,000.00	\$ -	\$ -	\$ 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				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
19				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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35				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ 3,173,520.41	\$ 1,799,412.46	\$ 37,686.75	\$ 0.00	\$ 1,836,999.21	58%	\$ 1,338,521.20	\$ 183,699.92

CONTINUATION SHEET NO. 3
APPLICATION NO. _____

TK Stone
"D" 13

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	Allied Technologies		\$18,100.00	\$8,200.00	\$0.00	\$8,200.00	\$9,900.00
2	Bluegrass Hydronics		\$196,375.00	\$43,045.00	\$0.00	\$43,045.00	\$153,330.00
3	Plumbers Supply		\$56,722.59	\$4,745.58	\$243.45	\$4,989.03	\$51,733.56
4	Trane		\$1,291,110.00	\$1,209,294.00	\$0.00	\$1,209,294.00	\$81,816.00
5						\$0.00	\$0.00
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TOTALS			\$1,562,307.59	\$1,265,284.58	\$243.45	\$1,265,528.03	\$296,779.56

Alliance Corporation

Owner's Purchase Order Payment Authorization

Project Name: TK Stone
Project Number: # 24-207
Vendor: Plumbers Supply
Owner's Purchase Order Number 19-63907

(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 **Alliance Corporation**)

The Lusk Group has received materials in substantial compliance with the contract documents for the above referenced project and hereby authorizes the **Alliance Corporation** to submit for payment the amounts shown for the following invoice attached hereto:

Owner's PO Amount: \$ 56,722.59

Invoice Number	Invoice Date	Invoice Amount
91173599	6/25/2025	\$ 1,045.20
91305552	11/13/2025	\$ 243.45
91302661	11/11/2025	\$ 1,810.99
91302663	11/11/2025	\$ 534.95
91306947	11/14/2025	\$ 16.60
91307911	11/17/2025	\$ (119.86)
91393436	2/25/2026	\$ 1,214.25
91434585	4/9/2026	\$ 243.45
Total Invoices submitted to date		\$ 4,989.03

Owner's Purchase Order Balance Remaining: \$ 51,733.56

Brandi G. Gusk
(Signature)

4/22/26
(Date)

INVOICE



Plumbers Supply Co.
P.O. Box 6149
Louisville KY 40206

INVOICE: 91434585
Invoice Date: 04/09/26
ORDER NUMBER: 14035182

Please Remit Payment To:

Plumbers Supply Co.
P.O. BOX 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Branch: 01 Louisville Main

Job # _____
Cost Code _____

APR 10 2026

Elizabethtown Independent BOE
c-o Lusk Mechanical
820 South Dixie Highway
Muldraugh KY 40155
US

Intials _____
Date _____

SHIP TO

Elizabethtown Independent BOE
820 S Dixie Hwy
Lusk Shop
Muldraugh KY 40155

Attn: Mrs.

Customer ID: 139699

PO Number		Terms Description		Net Due Date		Disc Due Date		Discount Amount	
19-63907 / DSN		Net 60 Days		06/08/26		06/08/26		0.00	
Order Date		Pick Ticket No		Primary Salesrep Name			Taker		
2026-04-07 14:59:41		33630983		Ted Brown			BRETT.WISNER		
Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE	

Carrier: OT: Our Truck Tracking #:

Customer Note: Purchase order number 19-63907

1	1	1	0	EA	.ZARB199-4PVC-SS ZURN ZARB199-4PVC-SS DOWNSPOUT NOZZLE PVC CONNECTION, WITH SS BIRDSCREEN	EA	243.4500	243.45
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Total Lines: 1

SUB-TOTAL 243.45
TAX 0.00
AMOUNT DUE 243.45

Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, Plumbers Supply Co. disclaims all implied warranties, including any implied warranty or merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of Plumbers Supply Co. and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. All returns subject to acceptance from manufacturer. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable

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APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: 13
 PERIOD FROM: 4/1/2026
 TO: 4/30/2026



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
TOTAL	\$14,468.88	\$2,348.39

Approved this month

Net Change by Change Orders \$14,468.88 \$2,348.39 \$12,120.49

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

CONTRACTOR: **Advanced Electrical Systems**

By: Ronald Gillett Date: 05/20/2026



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	\$4,683,548.17
Net change by Change Orders	\$12,120.49
CONTRACT SUM TO DATE	\$4,695,668.66 ✓
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$2,602,818.58
RETAINAGE @ 10%	\$260,281.86
TOTAL EARNED LESS RETAINAGE	\$2,342,536.72
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$2,212,824.22
CURRENT PAYMENT DUE	\$129,712.50 ✓

Subscribed and sworn to before me this 20th day of April 2026
 State of: Kentucky County of: Jefferson
 Notary Public: Tracey Breitenstein
 My Commission expires: March 19, 2029 County of: Jefferson

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 05/08/26

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 5/5/26

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.

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: 13
PERIOD TO: 4/30/2026

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Advanced Electrical Systems Inc
 PO Box 36503
 4510 Bishop Lane
 Louisville, KY 40233

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	12,000.00
2	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
3	Electrical Shop Drawings & Submittals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
4	Bond	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	9,000.00
5	Temporary	125,000.00	75,000.00	0.00	0.00	75,000.00	60.00	50,000.00	7,500.00
6	Excavation	80,000.00	32,000.00	28,000.00	0.00	60,000.00	75.00	20,000.00	6,000.00
7	Site Lighting - Labor	50,000.00	2,500.00	17,500.00	0.00	20,000.00	40.00	30,000.00	2,000.00
8	Lighting Controls Startup	2,500.00	1,250.00	0.00	0.00	1,250.00	50.00	1,250.00	125.00
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	375.00	125.00	0.00	500.00	20.00	2,000.00	50.00
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	3,500.00	0.00	22,750.00	65.00	12,250.00	2,275.00
16	Lighting Controls - Labor	15,000.00	9,000.00	1,500.00	0.00	10,500.00	70.00	4,500.00	1,050.00
17	Electrical Distribution - Switchgear - Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
18	Electrical Distribution - Panelboards - Labor	75,000.00	37,500.00	7,500.00	0.00	45,000.00	60.00	30,000.00	4,500.00
19	Feeders Wire - Labor	95,000.00	47,500.00	9,500.00	0.00	57,000.00	60.00	38,000.00	5,700.00
20	Feeder Conduit - Labor	145,000.00	101,500.00	14,500.00	0.00	116,000.00	80.00	29,000.00	11,600.00

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: 13
PERIOD TO: 4/30/2026

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Advanced Electrical Systems Inc
 PO Box 36503
 4510 Bishop Lane
 Louisville, KY 40233

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	Lighting - Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	3,500.00
43	Lighting Controls - Labor	15,000.00	15,000.00	0.00	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	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
49	Raceways Normal Power - Labor	85,000.00	85,000.00	0.00	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	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
52	Raceways Data/Voice - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
53	Raceways Data/Voice - Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	750.00
54	Raceways Security - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
55	Raceways Security - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
56	Raceways Intercom - Material	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	6,000.00
57	Raceways Intercom - Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	5,000.00
58	Branch Circuiting - Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	7,500.00
59	Branch Circuiting - Labor	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	8,500.00
60	Access Control Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
61	Emergency Alert Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
62	Electrical Devices - Material	10,000.00	10,000.00	0.00	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: 13
PERIOD TO: 4/30/2026

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Advanced Electrical Systems Inc
 PO Box 36503
 4510 Bishop Lane
 Louisville, KY 40233

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
63	Electrical Devices - Labor	10,000.00	10,000.00	0.00	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	20,000.00	0.00	0.00	20,000.00	100.00	0.00	2,000.00
66	Low Voltage Data/Voice Cabling - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
67	Intercom Labor	15,000.00	15,000.00	0.00	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	108,750.00	0.00	0.00	108,750.00	75.00	36,250.00	10,875.00
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	15,000.00	0.00	0.00	15,000.00	10.00	135,000.00	1,500.00
77	Raceways Fire Alarm - Material	20,000.00	2,000.00	0.00	0.00	2,000.00	10.00	18,000.00	200.00
78	Raceways Fire Alarm - Labor	45,000.00	4,500.00	0.00	0.00	4,500.00	10.00	40,500.00	450.00
79	Raceways Data/Voice - Material	7,500.00	750.00	0.00	0.00	750.00	10.00	6,750.00	75.00
80	Raceways Data/Voice - Labor	7,500.00	750.00	0.00	0.00	750.00	10.00	6,750.00	75.00
81	Raceways Security - Material	15,000.00	1,500.00	0.00	0.00	1,500.00	10.00	13,500.00	150.00
82	Raceways Security - Labor	5,000.00	500.00	0.00	0.00	500.00	10.00	4,500.00	50.00

**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: 13
PERIOD TO: 4/30/2026

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

FROM (CONTRACTOR): Advanced Electrical Systems Inc
PO Box 36503
4510 Bishop Lane
Louisville, KY 40233

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

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

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
83	Raceways Intercom - Material	60,000.00	6,000.00	0.00	0.00	6,000.00	10.00	54,000.00	600.00
84	Raceways Intercom - Labor	50,000.00	5,000.00	0.00	0.00	5,000.00	10.00	45,000.00	500.00
85	Branch Circuiting - Material	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
86	Branch Circuiting - Labor	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
87	Access Control Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
88	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
89	Electrical Devices - Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
90	Electrical Devices - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
91	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
92	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
93	Low Voltage Data/Voice Cabling - Labor	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
94	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
95	Area D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Lighting - Labor	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
97	Lighting Controls - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
98	Electrical Distribution - Switchgear - Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
99	Electrical Distribution - Panelboards - Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	2,500.00
100	Feeders Wire - Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	5,000.00
101	Feeder Conduit - Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	5,000.00
102	Boxes Whips and support - labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 13
PERIOD TO: 4/30/2026

DISTRIBUTION
TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

FROM (CONTRACTOR): Advanced Electrical Systems Inc
 PO Box 36503
 4510 Bishop Lane
 Louisville, KY 40233

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

ARCHITECT'S
PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
103	Raceways Normal Power - Labor	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
104	Raceways Fire Alarm - Material	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
105	Raceways Fire Alarm - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
106	Raceways Data/Voice - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
107	Raceways Data/Voice - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
108	Raceways Security - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
109	Raceways Security - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
110	Raceways Intercom - Material	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
111	Raceways Intercom - Labor	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
112	Branch Circuiting - Material	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
113	Branch Circuiting - Labor	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
114	Access Control Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
115	Emergency Alert Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
116	Electrical Devices - Material	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
117	Electrical Devices - Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
118	Cabletrays - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
119	Fire Alarm System - Labor	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
120	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
121	Intercom Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
122	Area E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Lighting - Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	3,500.00

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: 13
PERIOD TO: 4/30/2026

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Advanced Electrical Systems Inc
 PO Box 36503
 4510 Bishop Lane
 Louisville, KY 40233

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
124	Lighting Controls - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
125	Electrical Distribution - Switchgear - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
126	Electrical Distribution - Panelboards - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
127	Feeders Wire - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
128	Feeder Conduit - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
129	Boxes Whips and support - labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
130	Raceways Normal Power - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
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	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
134	Raceways Data/Voice - Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
135	Raceways Security - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
136	Raceways Security - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
137	Raceways Intercom - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
138	Raceways Intercom - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
139	Branch Circuiting - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
140	Branch Circuiting - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
141	Access Control Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
142	Emergency Alert Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
143	Electrical Devices - Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	250.00
144	Electrical Devices - Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	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: 13
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DISTRIBUTION TO:
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VIA (ARCHITECT): Ross Tarrant Architects
101 Old Lafayette Ave
Lexington KY 40502

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
145	Cabletrays - Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	150.00
146	Fire Alarm System - Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	150.00
147	Low Voltage Data/Voice Cabling - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
148	Intercom Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
149	Gymnasium A/V & Cabling - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	500.00
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: 13
PERIOD TO: 4/30/2026

DISTRIBUTION TO:
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101 Old Lafayette Ave
Lexington KY 40502

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria AV & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
178	CCO #11 AES CO #1 Replace damaged raceways Area B 2nd fl	2,818.58	2,818.58	0.00	0.00	2,818.58	100.00	0.00	281.86
179	CCO#12 AES CO #2 RFI #44 New 100 A Panel	11,650.30	0.00	0.00	0.00	0.00	0.00	11,650.30	0.00
180	CCO #16 AES CO #8 PR13- Time Clocks	-2,348.39	0.00	0.00	0.00	0.00	0.00	-2,348.39	0.00
REPORT TOTALS		\$4,695,668.66 ✓	\$2,458,693.58 ✓	\$144,125.00	\$0.00	\$2,602,818.58	55.43	\$2,092,850.08	\$260,281.86

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
 APPLICATION NO. 13 *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 Controlls	\$83,296.00	\$61,515.05		\$61,515.05	\$21,780.95
2	Football Field Lighting	Musco Sports Lighting LLC	\$287,976.00			\$0.00	\$287,976.00
3	Lighting & Switchgear	Eckert	\$486,314.30	\$418,990.92		\$418,990.92	\$67,323.38
4	Sound, Control, Audio-Visual, Pag	Everon Solutions	\$613,865.53	\$406,777.30	\$18,283.78 ✓	\$425,061.08	\$188,804.45
5						\$0.00	\$0.00
6						\$0.00	\$0.00
7						\$0.00	\$0.00
8						\$0.00	\$0.00
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TOTALS			\$1,471,451.83	\$887,283.27	\$18,283.78	\$905,567.05	\$565,884.78

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.: \$425,061.08
 BALANCE: \$188,804.45

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

\$613,865.53

INV DATE	INVOICE #	\$ AMT	BAL. REMAIN	Inv. w/ AES 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	
03/23/26	160709236	18,283.78	188,804.45	PA-13	
			188,804.45		
<i>DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE</i>					
TOTAL		425,061.08			



P.O. Box 49292 | Wichita, KS 67201

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ELIZABETHTOWN INDEPENDENT SCH
219 HELM ST
ELIZABETHTOWN, KY 42701

REMIT PAYMENT TO ▼

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

AES Job # 250150

Invoice 160709236

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40073041	3/23/2026	4/17/2026	23-63912	\$18,283.78

Internal Reference Id

160709236 - 300543761 E-Town Ind 28 13 00 Access Control

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$91,579.84	\$91,579.84	\$0.00	\$91,579.84	\$0.00
2 Labor	\$44,420.16	\$11,105.04	\$0.00	\$7,107.23	\$3,997.81
Total	\$136,000.00	\$102,684.88	\$0.00	\$98,687.07	\$3,997.81
Sub Total					\$3,997.81
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00



**Invoice
Number**
160709236

**Invoice
Date**
3/23/2026

**Account
Number**
40073041

Internal Reference Id

160709237 - 300543762 E-Town Ind 28 16 00 Intrusion Detection

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$26,784.21	\$0.00	\$0.00		\$0.00
2 Labor	\$9,946.60	\$497.33	\$0.00		\$497.33
Total	\$36,730.81	\$497.33	\$0.00		\$497.33
Sub Total					\$497.33
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00

Internal Reference Id

160709238 - 300543763 E-Town Ind 27 06 10 - Voice/Data Communication System

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$118,983.37	\$118,983.37	\$0.00	\$118,983.37	\$0.00
2 Labor	\$81,109.65	\$38,121.54	\$0.00	\$24,332.90	\$13,788.64
Total	\$200,093.02	\$157,104.91	\$0.00	\$143,316.27	\$13,788.64
Sub Total					\$13,788.64
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00



Invoice
Number
160709236

Invoice
Date
3/23/2026

Account
Number
40073041

Internal Reference Id

300543757 E-Town Ind 27 51 23 Intercommunications and Program Systems

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$47,899.41	\$47,899.41	\$0.00	\$47,899.41	\$0.00
2 Labor	\$56,158.59	\$19,655.51	\$0.00	\$19,655.51	\$0.00
Total	\$104,058.00	\$67,554.92	\$0.00	\$67,554.92	\$0.00
Sub Total					\$0.00
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00

Internal Reference Id

300543758 E-Town Ind 27 53 00 Sports Field Sound System

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$70,623.24	\$70,623.24	\$0.00	\$70,623.24	\$0.00
2 Labor	\$23,376.76	\$2,337.68	\$0.00	\$2,337.68	\$0.00
Total	\$94,000.00	\$72,960.92	\$0.00	\$72,960.92	\$0.00
Sub Total					\$0.00
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00

Invoice Number
160709236

Invoice Date
3/23/2026

Account Number
40073041

Internal Reference Id

300543759 E-Town Ind 27 53 01 Band Room Sound

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$15,531.11	\$15,531.11	\$0.00	\$15,531.11	\$0.00
2 Labor	\$9,676.43	\$967.64	\$0.00	\$967.64	\$0.00
Total	\$25,207.54	\$16,498.75	\$0.00	\$16,498.75	\$0.00
Sub Total					\$0.00
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00

Internal Reference Id

300543764 E-Town Ind 27 06 10 - Voice/Data Communication System - Football Pressbox

Item Description Id	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
1 Material	\$5,991.70	\$5,991.70	\$0.00	\$5,991.70	\$0.00
2 Labor	\$11,784.46	\$1,767.67	\$0.00	\$1,767.67	\$0.00
Total	\$17,776.16	\$7,759.37	\$0.00	\$7,759.37	\$0.00
Sub Total					\$0.00
Sales Tax					\$0.00
Retainage Held					\$0.00
Payment					\$0.00

Amount due this Invoice

\$18,283.78

Job Name	Site Location	Job #	Terms
E-Town Ind 28 13 00 Access Control	T K STONE MIDDLE SCHOOL, 323 MORNINGSIDE DR ELIZABETHTOWN KY 42701	300543761	Net 25 Days

Contract Summary

Original amount	Approved changes	Revised Amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance	Deposit amount
\$613,865.53	\$0.00	\$613,865.53	\$425,061.08	\$188,804.45	69.24%	\$0.00	\$0.00

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Questions?

Call Toll-Free: 844-5-EVERON

Email: ComCare@everonsolutions.com

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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 \$129,712.50 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.

Ronald Gillett

Signature of Contractor Representative

Commonwealth of Kentucky
County of Jefferson

Subscribed and sworn to before me by Ron Gillett this 20th day of April 2026.

Tracey Breitenstein

Notary Public, State at Large

My Commission Expires: March 19, 2029








AES PA 13 - April 2026-250150

Final Audit Report

2026-04-17

Created:	2026-04-17
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACLh6n-s7YM4Q7jZXCe86qJPnHoueKTxW

"AES PA 13 - April 2026-250150" History

-  Document created by Tracey Breitenstein (traceyb@aeslou.com)
2026-04-17 - 7:45:20 PM GMT
-  Document emailed to Ronald Gillett (rong@aeslou.com) for signature
2026-04-17 - 7:45:24 PM GMT
-  Email viewed by Ronald Gillett (rong@aeslou.com)
2026-04-17 - 7:48:31 PM GMT
-  Document e-signed by Ronald Gillett (rong@aeslou.com)
Signature Date: 2026-04-17 - 7:48:53 PM GMT - Time Source: server
-  Agreement completed.
2026-04-17 - 7:48:53 PM GMT

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT DISTRICT BOARD OF EDUCATION

PROJECT: TK STONE MIDDLE SCHOOL ELIZABETHTOWN, KY

APPLICATION NO: Fourteen (14)
 PERIOD FROM: 04/01/26
 TO: 04/30/26



ATTENTION: _____ CONTRACT FOR: Construction Management Services

CONTRACT DATE: _____

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		

Approved this month

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

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

CONSTRUCTION MANAGER: ALLIANCE CORPORATION

By: [Signature] Date: 5/5/26

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)	\$441,630.39
RETAINAGE @ 5%	\$19,961.02
TOTAL EARNED LESS RETAINAGE	\$421,669.37
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$394,525.03
CURRENT PAYMENT DUE	\$27,144.34

Subscribed and sworn to before me this 5 day of May 2026
 State of: KENTUCKY County of: BARREN
 Notary Public: [Signature]
 My Commission expires: 01/29/2028 County of: BARREN



CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL
 APPLICATION NO. Fourteen (14)

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	\$201,647.30	\$15,572.99		\$217,220.29	57%	\$164,470.61	
3	MONTHLY REIMBURSABLES	\$390,000.00	\$169,000.00	\$13,000.00		\$182,000.00	47%	\$208,000.00	
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TOTALS			\$0.00	\$413,057.40	\$28,572.99	\$0.00	\$441,630.39	54%	\$372,470.61