CRS TK Stone Pay app 12

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of Education

PROJECT: T K Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO: 12
PERIOD FROM: 2/25/26
TO: 5/27/26

ATTENTION: Paul Mullins

CONTRACT FOR: CRS Construction, Inc.

CONTRACT DATE: 26-Feb-25

BID DIV: 010

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TOTAL			
Approved this month			
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		$911,913.32
Net change by Change Orders		$0.00
CONTRACT SUM TO DATE		$911,913.32
TOTAL COMPLETED & STORED TO DATE (Sheet 2)		$713,224.32
RETAINAGE @ 5%		$35,661.22
TOTAL EARNED LESS RETAINAGE		$877,563.10
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	604101.89	~~$830,201.89~~
CURRENT PAYMENT DUE	73461.21	~~$47,361.21~~

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

CONTRACTOR: CRS Construction, Inc.

By: Chris Shirley Date 5/27/26

Subscribed and sworn to before me this 27 th day of May 2026
State of: Kentucky County of: Barren
Notary Public: Allison M Chapman
My Commission expires: March 26, 2029 KYNP98302 County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Date: 6/5/26

CM APPROVAL: ALLIANCE CORPORATION

By: Date: 6/2/26

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.

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

ALLISON M. CHAPMAN
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY
COMMISSION # KYNP98302
MY COMMISSION EXPIRES MARCH 26, 2029

CRS TK Stone Pay app 12

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 12

ITEM #	DESCRIPTION OF WORK		SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	BOND		$21,151 80		$21,151.80			$21,151.80	100%	$0.00
2	SUBMITALLS		$6,000.00		$6,000.00			$6,000.00	100%	$0.00
3	CLEANUP		$3,000.00					$0.00	0%	$3,000.00
4	CLOSEOUT DOCUMENTS		$1,000.00					$0.00	0%	$1,000.00
5	ALLOWANCE TRENCH EARTH		$100,000.00					$0.00	0%	$100,000.00
6	SITE DEMO		$115,100.00		$115,100.00			$115,100.00	100%	$0.00
7	SITE WORK		$117,969.00		$84,969.00	$13,000.00		$97,969.00	83%	$20,000.00
8	STORM DRAIN LABOR		$203,189.00		$203,189.00			$203,189.00	100%	$0.00
9	STORM DRAIN MATERIALS		$69,664.52		$69,664.52			$69,664.52	100%	$0.00
10	EROSION CONTROLS LABOR		$21,150.00		$20,150.00			$20,150.00	95%	$1,000.00
11	EROSION CONTROLS MATERIAL		$10,600.00		$10,600.00			$10,600.00	100%	$0.00
12	2" DGA FOR BUILDIN PAD		$4,200.00		$4,200.00			$4,200.00	100%	$0.00
13	LIME STABILIZATION		$160,000.00	131000	~~$160,000.00~~	29000.00		$160,000.00	100%	$0.00
14	LAYOUT		$5,200.00		$5,200.00			$5,200.00	100%	$0.00
15	LANDSCAPE & TURF		$73,689.00					$0.00	0%	$73,689.00
16								$0.00	#DIV/0!	$0.00
17								$0.00	#DIV/0!	$0.00
18								$0.00	#DIV/0!	$0.00
19								$0.00	#DIV/0!	$0.00
20								$0.00	#DIV/0!	$0.00
21								$0.00	#DIV/0!	$0.00
22								$0.00	#DIV/0!	$0.00
23								$0.00	#DIV/0!	$0.00
24								$0.00	#DIV/0!	$0.00
25								$0.00	#DIV/0!	$0.00
26								$0.00	#DIV/0!	$0.00
27								$0.00	#DIV/0!	$0.00
28								$0.00	#DIV/0!	$0.00
29								$0.00	#DIV/0!	$0.00
30								$0.00	#DIV/0!	$0.00
31								$0.00	#DIV/0!	$0.00
32								$0.00	#DIV/0!	$0.00
33								$0.00	#DIV/0!	$0.00
34								$0.00	#DIV/0!	$0.00
35								$0.00	#DIV/0!	$0.00
36								$0.00	#DIV/0!	$0.00
37								$0.00	#DIV/0!	$0.00
38								$0.00	#DIV/0!	$0.00
39								$0.00	#DIV/0!	$0.00
40								$0.00	#DIV/0!	$0.00
	TOTALS		$911,913.32	$0.00	~~$700,224.32~~	~~$13,000.00~~	$0.00	$713,224.32	78%	$198,689.00
					671224.32	42000.00				

WESTFIELD INSURANCE COMPANY

Consent to Reduction in Retainage
Consent to Partial Release of Retainage

To the Obligee:

Elizabethtown Independent Board of Education, 219 Helm Street, Elizabethtown, KY 42701

Regarding Project:

TK Stone Middel School Renovation BP 010

Contract Dated: January 22, 2025

Bond No.: 466712F

In accordance with the provisions of the Contract between the Obligee and the Contractor as indicated above, Westfield Insurance Company, P. O. Box 5001, Westfield Center, Ohio 44251-5001, as surety on bond of contractor,

CRS Construction, Inc., 139 Joe Marshall Road, Glasgow, KY 42141

hereby approves the reduction in retainage or partial release of retainage to the Contractor as follows:

is reduced to 5%

Westfield Insurance Co. agrees that such reduction in retainage or partial release of retainage to the Contractor shall not relieve Westfield Insurance Company of any of its obligations to the Obligee,

>lizabethtown Indpendent Board of Education, 219 Helm Street, Elizabethtown, KY 42701

as set forth in our bond.

Dated: May 26,2026

WESTFIELD INSURANCE COMPANY

By: Bart Rowland

Bart T Rowland

Obligee's Copy

General
Power
of Attorney

CERTIFIED COPY

POWER NO. 1672612 03

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.

Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
BART T. ROWLAND, CHAD CARTER, EARL HAMMONS, BAILEY STONE, JOINTLY OR SEVERALLY

of TOMPKINSVILLE and State of KY its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, consents of surety, or other instruments or contracts of suretyship in any penal limit, and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-In-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-In-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their Vice President, Surety and their corporate seals to be hereto affixed this 30th day of JULY A.D., 2025 .

Corporate
Seals
Affixed

WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

State of Ohio
County of Medina ss.:

By:
Gary W. Stumper, *Vice President, Surety*

On this 30th day of JULY A.D., 2025 , before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is Vice President, Surety of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed

State of Ohio
County of Medina ss.:

David A. Kotnik, Attorney at Law, *Notary Public*
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

I, **Kathleen Golovan, Chief Administrative Officer & Corporate Secretary** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 26 day of May A.D. 2026

Kathleen Golovan, *Chief Administrative Officer & Corporate Secretary*

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1397

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

Elizabethtown, KY 42701

Attention:

Project 25-011 T K Stone Middle School GC
KY

Contract For: General Trades
Bid Division 030

Application No.: 11
Period To 6/1/2026
Contract Date

ALLIANCE CORPORATION
Builders & Managers

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	$31,025.85	$0.00	
Approved This Month	$0.00	$0.00	
Net Change Orders	$31,025.85	$0.00	$31,025.85

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	$1,275,558.20
Retainage @ 10.00%	$127,555.89
Total Retainage	$127,555.89
Total Earned Less Retainage	$1,148,002.31
Less Previous Certificates For Payments	$1,065,472.41
Current Payment Due	**$82,529.90**

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: 6/1/2026

Subscribed and sworn to before me this 1st day of June 2026
State of: KY County of: Barren
Notary Public: Amber Lee Wilson
My Commission expires: 01/29/28

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 $82,529.90

Architects Certification: ROSS-TARRANT ARCH INC
By: [signature] Date: 6/5/26

CM Approval: ALLIANCE CORPORATION
By: [signature] Date: 6/6/26

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.

AMBER LEE WILSON
NOTARY PUBLIC
KYNP84884
MY COMMISSION EXPIRES 01/29/2028
COMMONWEALTH OF KENTUCKY

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 # : 1397 **Contract :** 25-011 T K Stone Middle School GC

Application No. : 11
Application Date : 6/1/2026
To:
Architect's Project No.:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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	286,325.25	19,088.35	0.00	305,413.60	80.00%	76,353.40	
5	Temoprary 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	1,651.22	0.00	3,122.89	31.23%	6,877.11	
9	Dumpster Allowance	60,000.00	18,727.19	3,294.15	0.00	22,021.34	36.70%	37,978.66	
10	Material Allowance	15,000.00	8,468.23	0.00	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	13,580.00	0.00	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	625.00	0.00	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	104,116.50	5,784.25	0.00	109,900.75	95.00%	5,784.25	
20	Selective Structure Demolition Labor	236,906.00	213,215.40	11,845.30	0.00	225,060.70	95.00%	11,845.30	
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	32,199.00	0.00	0.00	32,199.00	75.00%	10,733.00	
25	Rough Carpentry Labor	101,837.00	76,377.75	0.00	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	Expanison Joint Cover Assemblies Material	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00%	7,500.00	
28	Expanison Joint Cover Assemblies Labor	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00%	3,000.00	
29	****Division 10*****	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
30	Metal Lockers Labor	25,900.00	25,900.00	0.00	0.00	25,900.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 1397 **Contract :** 25-011 T K Stone Middle School GC

Application No. : 11
Application Date : 6/1/2026
To:
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E This Period In Place	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
31	Aluminum Canopy - Material	40,092.00	40,092.00	0.00	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	6,103.30	0.00	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	25,575.00	0.00	25,575.00	55.00%	20,925.00	
*1001	Owner CO #1 PR002 Finishes at 6th Grade Wing	31,025.85	9,307.76	13,961.63	0.00	23,269.39	75.00%	7,756.46	
	Grand Totals	1,595,365.85	1,183,858.30	91,699.90	0.00	1,275,558.20	79.95%	319,807.65	127,555.8

TK Stone GC
SUMMARY OF ALLOWANCES
June 1, 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	3,122.89	1,471.67	1,651.22	6,877.11
4	Dumpster Allowance	$ Used	60,000.00	60,000.00	0.00	60,000.00	22,021.34	18,727.19	3,294.15	37,978.66
5	Material Allowance	$ Used	15,000.00	15,000.00	0.00	15,000.00	8,468.23	8,468.23	0.00	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	13,580.00	0.00	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	68,612.46	63,667.09	4,945.37	113,887.54

FOR ALLOWANCES ONLY

DO NOT PAY

REPUBLIC SERVICES

2150 S Dixie Hwy
Elizabethtown KY 42701

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

Account Number	**3-0658-1800748**
Invoice Number	0658-000509484
Invoice Date	April 30, 2026
Previous Balance	$2,825.76
Payments/Adjustments	-$2,825.76
Current Invoice Charges	**$3,294.15**

Total Amount Due	Payment Due Date
$3,294.15	**May 20, 2026**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/14	207448	-$1,016.50
Payment - Thank You 04/27	207583	-$1,809.26

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Alliance Corp Tk Stone - Temp 323 Morningside Dr CSA A913288462				
Elizabethtown, KY				
1 Waste Container 30 Yd, On Call Service				
Extra Tonnage 04/08	191176	9.2700Tons	$49.00	$454.23
Receipt Number 25950				
Pickup Service 04/08	Les Gibson	1.0000	$525.00	$525.00
Receipt Number 25950				
Extra Tonnage 04/13	191718	12.8900Tons	$49.00	$631.61
Receipt Number 27086				
Pickup Service 04/13	Les Gibson	1.0000	$525.00	$525.00
Receipt Number 25951				
Extra Tonnage 04/17	192390	1.1900Tons	$49.00	$58.31
Receipt Number 28355				
Pickup Service 04/17	Cx Req	1.0000	$525.00	$525.00
Receipt Number 28355				
Tk Stone - Hardfill 323 Morningside Dr CSA A913356719				
Elizabethtown, KY				
1 Recycle Container 20 Yd, On Call Service				
Container Delivery 04/09		1.0000	$244.63	$244.63
Delivery Discount 04/09		1.0000	-$59.63	-$59.63
Pickup Service 04/28	Les Gibson	1.0000	$390.00	$390.00
Receipt Number 29157				
CURRENT INVOICE CHARGES				**$3,294.15**

FOR ALLOWANCES ONLY

DO NOT PAY

REPUBLIC SERVICES

2150 S Dixie Hwy
Elizabethtown KY 42701

Please Return This Portion With Payment

Total Enclosed

Total Amount Due	**$3,294.15**
Payment Due Date	**May 20, 2026**
Account Number	**3-0658-1800748**
Invoice Number	**0658-000509484**

For Billing Address Changes, Check Box and Complete Reverse

Return Service Requested

Make Checks Payable To:

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

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

30658180074800000005094840003294150003294157

2011 North Dixie Hwy.
Elizabethtown, Kentucky 42701

L.K. TAPP & SONS

Phone 270-737-7313

1 1/2% carrying charge per month - 18% annual interest

370654

Name Altoona Corp. Phone No.
Address Date 10/15/[illegible]
Del. to LK [illegible] Cust. Order No.

Quantity	Description	Price		Amount	
4	[illegible] Treated	46	33	185	32
			tax	11	12
	Straight				
				196	44
			TOTAL		

FOR ALLOWANCES ONLY

DO NOT PAY

Received By [illegible]

ALL claims and returned goods
MUST be accompanied by this bill.

2011 North Dixie Hwy.
Elizabethtown, Kentucky 42701

L.K. TAPP & SONS

Phone 270-737-7313

1 1/2% carrying charge per month - 18% annual interest

371058

Name Alliance [illegible] **Phone No.** 270-401-0674

Address **Date** 10/24/25

Del. to [illegible] **Cust. Order No.**

Quantity	Description	Price		Amount	
30	[illegible] SPF	10	53	315	90
[illegible]					
20	7/16 [illegible]	15	60	312	00
3	[illegible] R13 15" x 32' Kraft Face	71	98	215	94
1	[illegible]	34	88	34	88
3	Clear silicone caulk	6	89	20	67
				899	39
				Tax 53	96
	[illegible]			953	35
	MON [illegible]				
	[illegible]				
		TOTAL			

FOR ALLOWANCES ONLY

DO NOT PAY

Received By [illegible]

ALL claims and returned goods
MUST be accompanied by this bill.

T K Stone PA#10

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: 5/1/2026
TO: 5/30/2026

ALLIANCE

ATTENTION: Paul Mullins

CONTRACT FOR: Concrete

CONTRACT DATE: 6-Feb-25

BID DIV: 031

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	$867,910.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$867,910.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$687,446.73
RETAINAGE @ 10%	$68,744.67
TOTAL EARNED LESS RETAINAGE	$618,702.06
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$573,787.56
CURRENT PAYMENT DUE	$44,914.50

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

CONTRACTOR: Covenant Concrete Construction, LLC

By: Cody Hawkins Date: 5/20/2026

KRISTINA J. PORTER STATE OF TENNESSEE NOTARY PUBLIC COUNTY OF SUMNER

Subscribed and sworn to before me this 20 day of May 2026
State of: TN County of: Sumner
Notary Public: [signature]
My Commission expires: 9-22-2027 County of: Sumner

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 6/5/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 6/2/26

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.

T K Stone PA#10

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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
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	$1,250.00		$21,472.00	88%	$2,913.00
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	$9,435.00		$25,605.00	95%	$1,345.00
22	Labor	$99,465.00		$59,679.00	$33,635.00		$93,314.00	94%	$6,151.00
23	Equipment	$15,580.00		$9,348.00	$5,585.00		$14,933.00	96%	$647.00
24	Site Concrete								
25	Materials	$93,590.00		$57,089.90			$57,089.90	61%	$36,500.10
26	Labor	$240,366.00		$146,623.26			$146,623.26	61%	$93,742.74
27	Equipment	$42,285.00		$25,793.85			$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	$637,541.73	$49,905.00	$0.00	$687,446.73	79%	$180,463.27

T K Stone PA#10

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 10

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Aggregate Base	Vulcan Material	$27,600.00	$12,350.72		$12,350.72	$15,249.28
2	Concrete	IMI	$156,550.00	$122,295.25		$122,295.25	$34,254.75
3	Concrete Reinforcing	Mills Supply	$20,660.00	$16,799.68		$16,799.68	$3,860.32
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$204,810.00	$151,445.65	$0.00	$151,445.65	$53,364.35

Parco Billing # 12.xls

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: # 12
PERIOD FROM: 4/23/2026
TO: 5/19/2026

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Parco Constructors Group, LLC

CONTRACT DATE: 22-Jan-25

BID DIV: BP 040

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		
Net Change by Change Orders	$0.00	$0.00

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)	$905,672.00
RETAINAGE @ 10%	$90,567.20
TOTAL EARNED LESS RETAINAGE	$815,104.80
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$664,908.30
CURRENT PAYMENT DUE	$150,196.50

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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen Tony Snellen Date: 5/18/2026

NOTARY ID # KYNP55?? LESA B. MILLER NOTARY PUBLIC STATE AT LARGE, KENTUCKY MY COMMISSION EXPIRES AUG 16, 2026

$0.00

Subscribed and sworn to before me this 18th day of May, 2026
State of: Kentucky County of: Jefferson
Notary Public: Lesa Miller Lesa B Miller
My Commission expires: 8/16/2026 County of: Jefferson

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.

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Ann R Walker Date: 6/5/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 6/2/26

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.

Parco Billing # 12.xls

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 12

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		*D* WORK COMPLETED FROM PREV. APPLIC.(D+E)	*E* WORK COMPLETED THIS PERIOD	*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
1	BOND	$17,500.00		$17,500.00			$17,500.00	100%	$0.00
2	SUBMITALLS	$24,307.00		$24,307.00	$0.00		$24,307.00	100%	$0.00
3	CLEAN UP- Materials	$1,500.00		$455.00	$180.00		$635.00	42%	$865.00
4	CLEAN UP - Labor	$60,500.00		$18,000.00	$7,500.00		$25,500.00	42%	$35,000.00
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		$27,045.00	$2,900.00		$29,945.00	43%	$39,555.00
9	JOBSITE FACILITIES	$35,700.00		$12,800.00	$2,500.00		$15,300.00	43%	$20,400.00
10	DUMPSTERS- Masonry Only	$21,200.00			$1,000.00		$1,000.00	5%	$20,200.00
11	SAFETY- Labor	$15,270.00		$4,600.00	$1,800.00		$6,400.00	42%	$8,870.00
12	SAFETY- Materials	$5,500.00		$1,660.00	$650.00		$2,310.00	42%	$3,190.00
13	MISC. TRUCKING- Materials	$9,940.00		$3,420.00	$800.00		$4,220.00	42%	$5,720.00
14	MISC. TRUCKING- Labor	$30,345.00		$10,450.00	$2,200.00		$12,650.00	42%	$17,695.00
15	MASONRY- Equipment	$118,958.00		$40,600.00	$9,500.00		$50,100.00	42%	$68,858.00
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		$7,500.00	$3,200.00		$10,700.00	61%	$6,800.00
23	CMU BACKUP- Labor	$361,900.00		$154,880.00	$67,000.00		$221,880.00	61%	$140,020.00
24	CMU PARTITIONS- Materials	$40,500.00		$10,915.00	$5,800.00		$16,715.00	41%	$23,785.00
25	CMU PARTITIONS- Labor	$393,165.00		$104,285.00	$58,000.00		$162,285.00	41%	$230,880.00
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	$80.00		$605.00	17%	$2,895.00
29	CLEAN DOWN BRICK/CMU- Labor	$128,710.00		$19,000.00	$2,900.00		$21,900.00	17%	$106,810.00
30	SET DOOR FRAMES- Materials	$675.00		$275.00	$75.00		$350.00	52%	$325.00
31	SET DOOR FRAMES- Labor	$7,500.00		$3,100.00	$800.00		$3,900.00	52%	$3,600.00
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- Mobliz./G.	$21,600.00		$21,600.00			$21,600.00	100%	$0.00
38	MASONRY RESTOR.- Repairs	$34,560.00		$34,560.00			$34,560.00	100%	$0.00
39	MASONRY RESTOR.- Anchor Install	$39,420.00		$39,420.00			$39,420.00	100%	$0.00
40	MASONRY RESTOR.- Cleaning	$15,900.00		$15,900.00			$15,900.00	100%	$0.00
	TOTALS	$2,092,860.00	$0.00	$738,787.00	$166,885.00	$0.00	$905,672.00	43%	$1,187,188.00

Parco Billing # 12.xls

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 12

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Concrete Block, Mortar, Cement, Etc	Lee Building Products	$193,770.00	$126,237.64	$31,346.72 ✓	$157,584.36	$36,185.64
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	$44,780.51	$3,457.99 ✓	$48,238.50	$13,441.50
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$337,840.00	$194,682.65	$34,804.71	$229,487.36	$108,352.64

Parco Constructors

Owner's Purchase Order Payment Authorization

Project Name: T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing # 12**
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

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
H25947	8/13/2025	$ 33.60	$ 33.60
H26048	8/13/2025	$ 12,084.00	$ 12,084.00
I34735	8/26/2025	$ 1,152.90	$ 1,152.90
I35837	11/10/2025	$ 158.65	$ 158.65
H30769	11/13/2025	$ 4,318.30	$ 4,318.30
I35959	11/20/2025	$ 191.70	$ 191.70
H31554	12/1/2025	$ 11,580.50	$ 11,580.50
I36212	12/22/2025	$ 128.15	$ 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	$ 5,063.10
H35627	3/26/2026	$ 4,815.95	$ 4,815.95
I36902	3/26/2026	$ 1,548.75	$ 1,548.75
H35854	3/31/2026	$ 5,905.75	$ 5,905.75
H36042	4/2/2026	$ 5,978.05	$ 5,978.05
I37003	4/3/2026	$ 1,617.19	$ 1,617.19
H36141	4/3/2026	$ 4,388.90	$ 4,388.90
I37056	4/8/2026	$ 54.50	$ 54.50
H36417	4/9/2026	$ 6,187.45	$ 6,187.45
I37141	4/14/2026	$ 1,564.68	$ 1,564.68
H36726	4/15/2026	$ 5,265.00	$ 5,265.00
I37164	4/15/2026	$ 1,558.19	$ 1,558.19
H36936	4/17/2026	$ 5,699.35	$ 5,699.35
H37421	4/27/2026	$ 5,301.15	
I37349	4/28/2026	$ 297.20	

I37333	4/28/2026	$ 1,574.12	
Invoice Number	**Invoice Date**	**Invoice Amount**	**Previous Invoices**
H37652	4/30/2026	$ 5,935.85	
H37925	5/5/2026	$ 3,138.00	
H38071	5/7/2026	$ 5,208.25	
H38096	5/7/2026	$ 4,523.10	
H38502	5/14/2026	$ 5,369.05	
Total Invoices submitted to date		$ 181,248.86	$ 149,902.14

Owner's Purchase Order Balance Remaining: $ 94,911.14

Tony Snellen

(Signature)

5/18/2026

(Date)

Tony Snellen- President/Project Manager

(Print Name & Title)

Amount Due this Billing		**$ 31,346.72**	

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	H37421
Date	04/27/2026
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	04/27/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	020807	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
08L140	8" DBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
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
M999BB	PALLET CHARGE CMU & BRICK H34331 (5)/14 & H35075 (11)/13	-16.00	-16.00	.00	EA	10.00	EA	-160.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / 04-24 / JOHNSON	467.26	467.26	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5301.15	.00		.00	*TBD*	5301.15

Office Copy

... Last Page

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	I37333
Date	04/28/2026
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	04/28/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	018618	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	DEL-SAND-TON	26.68	26.68	.00	TN	59.00	TN	1574.12

Merchandise	Misc	Discount	Tax	Freight	Total Due
1574.12	.00		.00	*TBD*	1574.12

!

Office Copy

... Last Page

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	I37349
Date	04/28/2026
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	04/28/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	022335	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
	JOB 2503							
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	90.00	90.00	.00	EA	3.08	EA	277.20
M999BB	PALLET CHARGE CMU & BRICK	1.00	1.00	.00	EA	20.00	EA	20.00
CPU10	CUSTOMER PICK UP TG	1.00	1.00	.00	EA	.00	EA	.00

INVOICE

Merchandise	Misc	Discount	Tax	Freight	Total Due
297.20	.00		.00	*TBD*	297.20

Office Copy

... Last Page

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	H37652
Date	04/30/2026
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	04/30/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	022491	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	735.00	735.00	.00	EA	2.58	EA	1896.30
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	90.00	90.00	.00	EA	3.08	EA	277.20
12L125	12" HALF LW 12x8x8	120.00	120.00	.00	EA	3.35	EA	402.00
12LD190	12" RETURN R LW 12x8x16	72.00	72.00	.00	EA	4.30	EA	309.60
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	10.00	10.00	.00	EA	20.00	EA	200.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / 04-28 / JOHNSON	382.36	382.36	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5935.85	.00		.00	*TBD*	5935.85

Office Copy

... Last Page

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	H37925
Date	05/05/2026
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	05/05/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	023208	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	840.00	840.00	.00	EA	3.45	EA	2898.00
M999BB	PALLET CHARGE CMU & BRICK	12.00	12.00	.00	EA	20.00	EA	240.00
LHR	LOADING ALLOCATION	.33	.33	.00	EA	.00	EA	.00
F999	JAMES / 05-04 / JOHNSON	382.36	382.36	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
3138.00	.00		.00	*TBD*	3138.00

Office Copy

... Last Page

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	H38071
Date	05/07/2026
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	05/07/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	024335	08	PREPAID	BESTWAY !

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	910.00	910.00	.00	EA	3.45	EA	3139.50
12L125	12" HALF LW 12x8x8	120.00	120.00	.00	EA	3.35	EA	402.00
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 / 05-06 / JOHNSON	454.46	454.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5208.25	.00		.00	*TBD*	5208.25

!

Office Copy

... Last Page

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	H38096
Date	05/07/2026
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	05/07/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	024802	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	910.00	910.00	.00	EA	3.45	EA	3139.50
12L152	12" KO BOND BEAM LW 12x8x16	144.00	144.00	.00	EA	3.90	EA	561.60
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
M999BB	PALLET CHARGE CMU & BRICK H35075 (2)/13, H355697 (15) & H35627 (4)/10	-21.00	-21.00	.00	EA	10.00	EA	-210.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / 05-07 / JOHNSON	471.26	471.26	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
4523.10	.00		.00	*TBD*	4523.10

Office Copy

... Last Page

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	H38502
Date	05/14/2026
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	05/14/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	026702	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	700.00	700.00	.00	EA	3.45	EA	2415.00
12L125	12" HALF LW 12x8x8	120.00	120.00	.00	EA	3.35	EA	402.00
12L152	12" KO BOND BEAM LW 12x8x16	72.00	72.00	.00	EA	3.90	EA	280.80
12L135	12" SBN HALF LW 12x8x8	25.00	25.00	.00	EA	3.80	EA	95.00
12L130	12" SBN LW 12x8x16	25.00	25.00	.00	EA	3.90	EA	97.50
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
M999BB	PALLET CHARGE CMU & BRICK H35627 (6)/10, H35854 (14), & H36042 (10)/13	-30.00	-30.00	.00	EA	10.00	EA	-300.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	DOUG / 05-13 / JOHNSON	478.46	478.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5369.05	.00		.00	*TBD*	5369.05

Office Copy

... Last Page

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 # 6**
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	$ 1,320.00
0152573-IN	5/15/2026	$ 2,250.60	
0152233-IN	5/18/2026	$ 1,207.39	

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
Total Invoices submitted to date		$ 47,733.94	$ 44,275.95

Owner's Purchase Order Balance Remaining:		$ 13,946.06	

Tony Snellen

(Signature)

5/18/2026

(Date)

Tony Snellen - President/Project Manager

(Print Name & Title)

Amount Due this Billing		**$ 3,457.99**	

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

Invoice

Invoice Number: 0152573-IN
Invoice Date: 5/15/2026

Order Number: 0152573
Order Date 5/13/2026
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
LOUISVILLE, KY 40299

Confirm To:

CC: N4HV

Customer P.O.	Ship VIA	F.O.B.	Terms
2503	COMPANY TRUCK		NET 30

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001000 #5 REBAR GR 60	POUN	626.00	626.00	0.00	0.6200	388.12
2000900 #6 REBAR GR 60	POUN	3,004.00	3,004.00	0.00	0.6200	1,862.48

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:	2,250.60
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	2,250.60

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

Invoice

Invoice Number: 0152233-IN
Invoice Date: 5/18/2026

Order Number: 0152233
Order Date 5/7/2026
Salesperson: WAYNE MILLS
Customer Number: PARCO GRP

Sold To:
E-TOWN INDEPENDENT BOARD OF EDUCATION
C/O 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
LOUISVILLE, KY 40299

Confirm To:

CC:

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

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2104120	EA	1.00	1.00	0.00	44.3900	44.39
HILTI CARTRIDGE HOLDER BLACK						
2104110	EA	1.00	1.00	0.00	348.0000	348.00
HILTI MANUAL DISPENSER HDM ONE GUN						
2104050	EA	10.00	10.00	0.00	81.5000	815.00
HILTI HIT-RE 500 V3 EPOXY						

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:	1,207.39
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%:	0.00
Invoice Total:	1,207.39

RELEASE OF LIEN

DATE
5/18/2026

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 Fifty Thousand One Hundred Ninety-Six Dollars & Fifty Cents ($150,196.50) which will constitute partial payment _X_; full and final payment __ ; for work performed to date on our contract do hereby, waive and release any and all liens or claim of rights of liens on said above described building and premises Elizabethtown Independent School Board located at 323 Morningside Drive in Elizabethtown Kentucky under the Statutes of the State of Kentucky and or the United States Government relating to mechanics liens on account of labor or taxes or any of the material furnished to or on account of said building or improvements on the premises.

Firm: PARCO CONSTRUCTORS GROUP, LLC

By: Tony Smiller

Title: **PRESIDENT**

NOTARY ID # KYNP55324
LESA B. MILLER
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY
COMMISSION EXPIRES AUG. 16, 2026

State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 18th day of May 2026.

Notary Public: Lesa B Miller

My commission expires 8//16/2026

Reference Parco Constructors Group, LLC Invoice # 5595

4859 T K Stone Payform

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO:11
PERIOD FROM:05/01/2026
TO:05/31/2026

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: GYP Board Assemb

CONTRACT DATE: ____________

BID DIV: 092

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

ORIGINAL CONTRACT SUM	$369,000.00
Net change by Change Orders	$4,575.00
CONTRACT SUM TO DATE	$373,575.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$179,249.00
RETAINAGE @ 10%	$17,924.90
TOTAL EARNED LESS RETAINAGE	$161,324.10
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$154,124.10
CURRENT PAYMENT DUE	$7,200.00

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

CONTRACTOR:Grayhawk LLC

By: ______________ Date: 5/19/2026

Subscribed and sworn to before me this 19th day of May
State of:Kentucky
Notary Public: Melena Tracey Mattox
My Commission expires:7/20/2027

MELENA TRACEY MATTOX
Notary ID # KYNP78089
NOTARY PUBLIC
My Comm. Exp. 07-20-2027
STATE AT LARGE, KENTUCKY

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.

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: ______________ Date: 6/5/26

CM APPROVAL: ALLIANCE CORPORATION

By: ______________ Date: 6/2/26

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.

4859 T K Stone Payform

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 11

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	METAL FRAMING LABOR	$90,000.00		$40,000.00			$40,000.00	44%	$50,000.00
2	GYPSUM DRYWALL LABOR	$69,000.00		$13,000.00	$2,000.00		$15,000.00	22%	$54,000.00
3	INSULATION	$20,000.00		$7,000.00			$7,000.00	35%	$13,000.00
4	FINISHING	$25,000.00		$5,000.00			$5,000.00	20%	$20,000.00
5	SUPERVISION	$15,000 00		$6,000.00	$500.00		$6,500.00	43%	$8,500.00
6	CLEAN UP	$3,690.00			$500.00		$500.00	14%	$3,190.00
7	MOBILIZATION	$10,000.00		$10,000.00			$10,000.00	100%	$0.00
8	TOOLS	$20,000.00		$10,000.00	$500.00		$10,500 00	53%	$9,500.00
9	FIELD APPLIED EIFS LABOR	$24,000.00		$19,000.00	$2,500.00		$21,500 00	90%	$2,500.00
10	FIELD APPLIED EIFS MATERIAL	$14,000.00		$14,000.00			$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	$2,000 00		$4,575.00		$0.00
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
	TOTALS	$373,575.00	$0.00	$171,249.00	$8,000.00	$0.00	$179,249.00	48%	$194,326.00

4859 T K Stone Payform

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 11

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1		FBM	$67,000.00	$29,332.30	$3,010.75	$32,343.05	$34,656.95
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$67,000.00	$29,332.30	$3,010.75	$32,343.05	$34,656.95

FBM

Foundation Building Materials
Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389001805-00	05/05/2026	06/30/2026
Customer PO		Placed By
11-63889		ERIK
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 PAYSPHERE 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
04/24/2026	Greene, Maria	Besten, Alex	Our Truck	05/05/2026	PO 4859-0057
Shipping Instructions			**Reference**		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM		Net Amount Due
156.00	0.00	SHT	D58MMAR10-CT 5/8" 4X10' M2TECH ABUSE RESISTANT - CERTAINTEED		935.00 37.400	MSF SHT	1162	0.00
1.00	1.00	BOX	PRO-NSDZ1145 PROTWIST 6X1-1/4" SD ZINC DW SCR(5LB) SDZ114	1.000	46.85	BOX	1272	46.85

Subtotal	**46.85**
Trans Chg 50	**50.00**
Taxes	**0.00**
Total	**96.85**

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 [illegible] California Customers: Title passes F.O.B. warehouse on pickupe. Title passes F.O.B. curbside before stocking and spreading when delivered.

Manage your orders and account at MyFBM.com

Thank you for your Business

approved CT

FBM

Foundation Building Materials

Return Service Requested

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

INVOICE

Invoice Number	Invoice Date	Due Date
389001778-00	04/20/2026	05/30/2026
Customer PO		Placed By
11-63889		TOM
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 PAYSPHERE 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
04/20/2026	Greene, Maria	Besten, Alex	Our Truck	04/20/2026	PO 4859-0056

Shipping Instructions

Reference

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM		Net Amount Due
65.00	65.00	SHT	D58F10-GE 5/8" 4X10' FC TYPE X	2.600	495.00 19.800	MSF SHT	1162	1,287.00
24.00	24.00	BAG	R11U-1696-JM R11U 16X96 UNFACED AU397 (170.66) 5/UNIT	4.096	385.00 65.704	MSF BAG	1100	1,576.90

Subtotal	2,863.90
Trans Chg 50	50.00
Taxes	0.00
Total	2,913.90

Total Drywall MSF Invoiced 2.600 MSF

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

Thank you for your Business

approved CT

Brandi M25-074 AIA & SOV #14.xls

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TK Stone
Elizabethtown, KY 42701

APPLICATION NO: 14
PERIOD FROM: 05/19/26
TO: 05/31/26

ALLIANCE CORPORATION
Builders & Managers

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

CONTRACT FOR: Mechanical HVAC and Plumbing

CONTRACT DATE:

BID DIV: 220

JOB# BP22

#159998

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

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)	$1,908,835.96
RETAINAGE @ 10%	$190,883.60
TOTAL EARNED LESS RETAINAGE	$1,717,952.36
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$1,653,299.29
CURRENT PAYMENT DUE	$64,653.07

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: Brandi S. [signature] Date: 5/27/26

Subscribed and sworn to before me this 27 day of May 2026
State of: Kentucky County of: Meade
Notary Public: Dena Crawford
My Commission expires: 9-14-27

Dena Kay Crawford
Notary Public, ID KYNP76878
State at Large, Kentucky
My Commission Expires on Sept. 14, 2027

ARCHITECT'S CERTIFICATION:

By: [signature] Date: 6/5/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 2 June 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: 14
APPLICATION DATE: 5/19/2026
PERIOD TO: 5/31/2026
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M25-074	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (% of G)
1	Bond cost.	$ 47,358.28	$ 47,358.28	$ -	$ -	$ 47,358.28	100%	$ -	$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	$ 31,735.00	$ 31,735.00	$ -	$ -	$ 31,735.00	100%	$ -	$ 3,173.50
3	Clean up (1% of contract)	$ 31,735.00	$ 15,867.50	$ 1,586.75	$ -	$ 17,454.25	55%	$ 14,280.75	$ 1,745.43
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	$ 195,500.00	$ -	$ -	$ 195,500.00	85%	$ 34,500.00	$ 19,550.00
7	Area A Labor	$ 490,000.00	$ 416,500.00	$ -	$ -	$ 416,500.00	85%	$ 73,500.00	$ 41,650.00
8	Area B Material	$ 230,000.00	$ 184,000.00	$ 11,500.00	$ -	$ 195,500.00	85%	$ 34,500.00	$ 19,550.00
9	Area B Labor	$ 450,000.00	$ 360,000.00	$ 22,500.00	$ -	$ 382,500.00	85%	$ 67,500.00	$ 38,250.00
10	Area C Material	$ 275,000.00	$ 82,500.00	$ 13,750.00	$ -	$ 96,250.00	35%	$ 178,750.00	$ 9,625.00
11	Area C Labor	$ 450,000.00	$ 135,000.00	$ 22,500.00	$ -	$ 157,500.00	35%	$ 292,500.00	$ 15,750.00
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!	$ -	$ -
20				$ -	$ -	$ -	#DIV/0!	$ -	$ -
21				$ -	$ -	$ -	#DIV/0!	$ -	$ -
22				$ -	$ -	$ -	#DIV/0!	$ -	$ -
23				$ -	$ -	$ -	#DIV/0!	$ -	$ -
24				$ -	$ -	$ -	#DIV/0!	$ -	$ -
25				$ -	$ -	$ -	#DIV/0!	$ -	$ -
26				$ -	$ -	$ -	#DIV/0!	$ -	$ -
27				$ -	$ -	$ -	#DIV/0!	$ -	$ -
28				$ -	$ -	$ -	#DIV/0!	$ -	$ -
29				$ -	$ -	$ -	#DIV/0!	$ -	$ -
30				$ -	$ -	$ -	#DIV/0!	$ -	$ -
31				$ -	$ -	$ -	#DIV/0!	$ -	$ -
32				$ -	$ -	$ -	#DIV/0!	$ -	$ -
33				$ -	$ -	$ -	#DIV/0!	$ -	$ -
34				$ -	$ -	$ -	#DIV/0!	$ -	$ -
35				$ -	$ -	$ -	#DIV/0!	$ -	$ -
36				$ -	$ -	$ -	#DIV/0!	$ -	$ -
37		$ 3,173,520.41	$ 1,836,999.21	$71,836.75	$0.00	$1,908,835.96	60%	$1,264,684.45	$190,883.60

M25-074 AIA & SOV #14.xls

CONTINUATION SHEET NO. 3 — TK Stone — **OWNER PURCHASE ORDERS ONLY**

APPLICATION NO. 14

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	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	$4,989.03	$51,568.96	$56,557.99	$164.60
4	Trane		$1,291,110.00	$1,209,294.00	$0.00	$1,209,294.00	$81,816.00
5						$0.00	$0.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	TOTALS		$1,562,307.59	$1,265,528.03	$51,568.96	$1,317,096.99	$245,210.60

INVOICE

INVOICE: 91456002
Invoice Date: 05/01/26
ORDER NUMBER: 13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

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

SHIP TO

Elizabethtown Independent BOE
TK Stone Renov c-o Lusk Mechanical
323 Morningside Drive
Elizabethtown KY 42701

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

Attn: Mrs. . . . .

Customer ID: 139699

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
19-63907 / TK Stone FIXT-12/17/2025 13:43:03	Net 60 Days	06/30/26	06/30/26	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2025-10-28 14:20:47	33651634	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			
					Order Note: SHIP ON NOV 10; (2) P-3 (2) P-2 (1) P-9 (1) P-9A			
8	7	7	0	EA 1.0	Z1231-UNIV-80 Z1231-80 ZURN LAV CARRIER W/80 ARMS Z1231 LAV CARRIER F/ ZURN 5344; F/K-2005; F/CR-1412 Pull copy of installation sheet with each order. P-1 / Carrier	EA 1	203.5500	1424.85
22	12	12	0	EA 1.0	Z1222-UNIV Z1222 CARRIER W/UNIVERSAL PLTE FOR KOHLER 4960T OLD PART# Z1222 P-4 / Carrier	EA 1	172.0500	2064.60
35	3	3	0	EA 1.0	Z1225-BL-UNIV ZURN Z1225-BL COOLER CARRIER OLD PART# Z1225-BL P-7 / Bi- Level Carrier	EA 1	252.0000	756.00

INVOICE

INVOICE: 91456002
Invoice Date: 05/01/26
ORDER NUMBER: 13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Job # M25-074
Cost Code
MAY 04 2026
Intials M
Date

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

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
39	1	1	0	EA 1.0	Z1225-UNIV ZURN CARRIER OLD PART# Z1225 P-7 / Single Level Carrier	EA 1	172.0500	172.05

Total Lines: 4

SUB-TOTAL	4417.50
TAX	0.00
AMOUNT DUE	4417.50

INVOICE

INVOICE:	91473971
Invoice Date:	05/21/26
ORDER NUMBER:	13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

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

SHIP TO

Elizabethtown Independent BOE
TK Stone Renov c-o Lusk Mechanical
323 Morningside Drive
Elizabethtown KY 42701

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

Attn: Mrs. . . . .

Customer ID: 139699

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
19-63907 / TK Stone FIXT-12/17/2025 13:43:03	Net 60 Days	07/20/26	07/20/26	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2025-10-28 14:20:47	33667677	Ted Brown	HARRIS.NICHOLS

Carrier: OTE: Our Truck: Tracking #:

Customer Note: Purchase order number 19-63907

Order Note: SHIP ON NOV 10; (2) P-3 (2) P-2 (1) P-9 (1) P-9A

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
1	8	8	0	EA 1.0	.Z1350-3/4 ZURN Z1350-3/4 HB HB-1	EA 1	259.2000	2073.60
2	7	7	0	EA 1.0	Z5344 ZURN WHITE 20 X 18 LAVATORY SINK P-1	EA 1	41.4760	290.33
3	7	7	0	EA 1.0	Z7440-XL ZURN SINGLE LEVER FAUCET W/ SS LINES OLD PART# Z7440 P-1	EA 1	55.3680	387.58
4	7	7	0	EA 1.0	DB760-1 1-1/4X6 17GA CAST GRID PO PLUG P-1	EA 1	10.1380	70.97
5	7	7	0	EA 1.0	DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF P-1	EA 1	20.0750	140.53
6	7	7	0	EA 1.0	TB102EZ TRU-BRO 102-EZ INSULATION KIT PLUMBEREX X4333 ZURN Z-8946-1 TRAP WRAP P-1	EA 1	34.9000	244.30
7	7	7	0	EA 1.0	Z8804-XL-LRLK-PC ZURN 3/8 x 1/2 LAV SUPPLY KIT Replaces:Z8804LRLK-PC P-1	EA 1	15.3540	107.48

INVOICE

INVOICE:	91473971
Invoice Date:	05/21/26
ORDER NUMBER:	13875954

Please Remit Payment To:

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

Questions about this invoice?
Call 502-540-0346

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Branch: 01 Louisville Main

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
9	17	15	0	EA 1.0	Z5220 ZURN WHITE UNDERMOUNT SINK P-2	EA 1	46.0170	690.26
10	17	15	0	EA 1.0	.B2742 T&S B-2742 DECK MNTD SWIVEL GOOSENECK SPOUT WITH SINGLE LEVER, SIDE MOUNT OPERATED TEMPERATURE CONTROL AND AERATOR P-2	EA 1	118.2790	1774.19
11	17	15	0	EA 1.0	DB760-1 1-1/4X6 17GA CAST GRID PO PLUG P-2	EA 1	10.1380	152.07
12	17	15	0	EA 1.0	DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF P-2	EA 1	20.0750	301.13
13	17	15	0	EA 1.0	TB102EZ TRU-BRO 102-EZ INSULATION KIT PLUMBEREX X4333 ZURN Z-8946-1 TRAP WRAP P-2	EA 1	34.9000	523.50
14	17	15	0	EA 1.0	Z8804-XL-LRLK-PC ZURN 3/8 x 1/2 LAV SUPPLY KIT Replaces:Z8804LRLK-PC P-2	EA 1	15.3540	230.31
15	30	28	0	EA 1.0	Z5665-BWL1 ZURN Z5665WH ADA 1.28 FLR MNT F/V BOWL OLD PART# Z5665-BWL P-3	EA 1	89.5830	2508.32
16	30	28	0	EA	3080053	EA	88.7960	2486.29

INVOICE

INVOICE:	91473971
Invoice Date:	05/21/26
ORDER NUMBER:	13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

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

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
				1.0	REGAL 111-XL 1.6gpf CLOSET FLUSH VALVE P-3	1		
17	30	28	0	EA 1.0	BE1055SSCWH CHURCH 255SSC WHITE SEAT P-3	EA 1	18.9170	529.68
18	30	28	0	EA 1.0	HE90210 HERC 90-210 REG WAX RING P-3	EA 1	0.8880	24.86
19	30	28	0	EA 1.0	C02-999 1/4X2-1/4 DBL N/W BRASS PLATED P-3	EA 1	0.6740	18.87
20	12	12	0	EA 1.0	Z5755-U ZURN WHITE URINAL OLD PART# Z5750WH-U P-4	EA 1	144.0180	1728.22
21	12	12	0	EA 1.0	3082675 REGAL 186-1XL 1.0gpf URINAL FLUSH VALVE P-4	EA 1	130.8900	1570.68
23	2	2	0	EA 1.0	.G1991-316 GUARDIAN G1991-316 SAFETY STATION P-5	EA 1	2336.1100	4672.22
24	2	2	0	EA 1.0	.G6040 GUARDIAN G6040 MIXING VALVE P-5	EA 1	881.3730	1762.75
26	3	3	0	EA 1.0	MU63M MUSTEE 63 MOP BASIN 24X24X10 P-6	EA 1	118.0200	354.06
27	3	3	0	EA	B-0665-BSTR	EA	67.8000	203.40

INVOICE

INVOICE:	91473971
Invoice Date:	05/21/26
ORDER NUMBER:	13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

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

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
				1.0	TS BRASS SERVICE SINK FAUCET P-6	1		
28	3	3	0	EA 1.0	JP1996-HH HH HOSE AND BRACKET This consists of 1 box and 1 hose P-6	EA 1	19.6700	59.01
29	3	3	0	EA 1.0	JP1996-MH ZURN MOP HANGER 2 P-6	EA 1	33.4390	100.32
30	3	3	0	EA 1.0	JP1996-WG24 ZURN WALL GUARD (2-PANELS) CONSISTS OF: TWO (2) 24" PANELS & (1) HARDWARE KIT P-6	EA 1	100.3170	300.95
31	3	3	0	EA 1.0	MU63.401 MUSTEE 63.401 20 3/4BUMPER GRD P-6	EA 1	17.0400	51.12
32	3	3	0	EA 1.0	.LZSTL8WSLK ELKAY LZSTL8WSLK BI-LEVEL WATER COOLER WITH BOTTLE FILLER P-7 / Bi-Level	EA 1	1567.9800	4703.94
33	3	3	0	EA 1.0	DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF P-7 / Bi-Level	EA 1	20.0750	60.23
34	3	3	0	EA 1.0	08SVA-58CPNL 5/8OD x 3/8OD CP QTR TURN ANG STOP P-7 / Bi-Level	EA 1	3.6530	10.96

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Branch: 01 Louisville Main

INVOICE

INVOICE: 91473971
Invoice Date: 05/21/26
ORDER NUMBER: 13875954

Please Remit Payment To:

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

Questions about this invoice?
Call 502-540-0346

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
36	1	1	0	EA 1.0	LZS8WSLK EZH2O COMBINATION COOLER BOTTLE FILLER LIGHT GRAY Consists of: LZS8WSL Cooler and LZWSR EZ-H2O Unit P-7 / Single Level	EA 1	1212.7960	1212.80
37	1	1	0	EA 1.0	DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF P-7 / Single Level	EA 1	20.0750	20.08
38	1	1	0	EA 1.0	08SVA-58CPNL 5/8OD x 3/8OD CP QTR TURN ANG STOP 1 P-7 / Single Level	EA 1	3.6530	3.65
40	2	1	0	EA 1.0	.LRAD2022653 LRAD2022-65-3 ELKAY SINK 1 P-9	EA 1	451.2860	451.29
41	2	1	0	EA 1.0	B-2866-05 TS BRASS FAUCET P-9	EA 1	86.5480	86.55
42	2	1	0	EA 1.0	ISBV ISE BADGER V DISP WITHOUT CORD P-9	EA 1	115.2660	115.27
43	2	1	0	EA 1.0	DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF P-9	EA 1	20.0750	20.08
44	2	1	0	EA 1.0	Z8804-XL-LRLK-PC ZURN 3/8 x 1/2 LAV SUPPLY KIT Replaces:Z8804LRLK-PC P-9	EA 1	15.3540	15.35

INVOICE

INVOICE:	91473971
Invoice Date:	05/21/26
ORDER NUMBER:	13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

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

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
48	1	1	0	EA 1.0	DB799-1 1-1/2X4 CP 20GA FOE TLPC P-9A	EA 1	3.2600	3.26
51	6	6	0	EA 1.0	.82048 GUY GRAY WB200HA P-10	EA 1	266.2250	1597.35
53	2	2	0	EA 1.0	B-2866-05 TS BRASS FAUCET P-11	EA 1	86.5480	173.10
54	2	2	0	EA 1.0	LKQD35BK ELKAY POLYMER DISPOSER FLG BLACK Replaces: LKD35BK P-11	EA 1	54.1770	108.35
55	2	2	0	EA 1.0	DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF P-11	EA 1	20.0750	40.15
56	2	2	0	EA 1.0	Z8804-XL-LRLK-PC ZURN 3/8 x 1/2 LAV SUPPLY KIT Replaces:Z8804LRLK-PC P-11	EA 1	15.3540	30.71
57	2	2	0	EA 1.0	B-2866-05 TS BRASS FAUCET P-11A	EA 1	86.5480	173.10
58	2	2	0	EA 1.0	LKQD35BK ELKAY POLYMER DISPOSER FLG BLACK Replaces: LKD35BK P-11A	EA 1	54.1770	108.35
59	2	2	0	EA	DB704DF-1	EA	20.0750	40.15

INVOICE

INVOICE:	91473971
Invoice Date:	05/21/26
ORDER NUMBER:	13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Please Remit Payment To:

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

Branch: 01 Louisville Main

Questions about this invoice?
Call 502-540-0346

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
				1.0	1-1/2 CP 17GA P-TRAP W/RF P-11A	1		
60	2	2	0	EA 1.0	Z8804-XL-LRLK-PC ZURN 3/8 x 1/2 LAV SUPPLY KIT Replaces:Z8804LRLK-PC P-11A	EA 1	15.3540	30.71
61	2	2	0	EA 1.0	B-2866-05 TS BRASS FAUCET P-11B	EA 1	86.5480	173.10
62	2	2	0	EA 1.0	LKQD35BK ELKAY POLYMER DISPOSER FLG BLACK Replaces: LKD35BK P-11B	EA 1	54.1770	108.35
63	2	2	0	EA 1.0	DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF P-11B	EA 1	20.0750	40.15
64	2	2	0	EA 1.0	Z8804-XL-LRLK-PC ZURN 3/8 x 1/2 LAV SUPPLY KIT Replaces:Z8804LRLK-PC P-11B	EA 1	15.3540	30.71
65	2	2	0	EA 1.0	B-2866-05 TS BRASS FAUCET P-11C	EA 1	86.5480	173.10
66	2	2	0	EA 1.0	LKQD35BK ELKAY POLYMER DISPOSER FLG BLACK Replaces: LKD35BK P-11C	EA 1	54.1770	108.35
67	2	2	0	EA 1.0	DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF	EA 1	20.0750	40.15

INVOICE

INVOICE:	91473971
Invoice Date:	05/21/26
ORDER NUMBER:	13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Branch: 01 Louisville Main

Please Remit Payment To:

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

Questions about this Invoice?
Call 502-540-0346

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
					P-11C			
68	2	2	0	EA 1.0	Z8804-XL-LRLK-PC ZURN 3/8 x 1/2 LAV SUPPLY KIT Replaces:Z8804LRLK-PC P-11C	EA 1	15.3540	30.71
69	2	2	0	EA 1.0	B-2866-05 TS BRASS FAUCET P-11D	EA 1	86.5480	173.10
70	2	2	0	EA 1.0	LKQD35BK ELKAY POLYMER DISPOSER FLG BLACK Replaces: LKD35BK P-11D	EA 1	54.1770	108.35
71	2	2	0	EA 1.0	DB704DF-1 1-1/2 CP 17GA P-TRAP W/RF P-11D	EA 1	20.0750	40.15
72	2	2	0	EA 1.0	Z8804-XL-LRLK-PC ZURN 3/8 x 1/2 LAV SUPPLY KIT Replaces:Z8804LRLK-PC P-11D	EA 1	15.3540	30.71
73	1	1	0	EA 1.0	IPS88158 IPS BIM875AB IMOB MIP DOM VLV 1/2 SWT ***LEAD FREE*** P-12	EA 1	116.5590	116.56
74	1	1	0	EA 1.0	.1623BFSTD-WH AQUATIC 1623BFSTD SHOWER UNIT WHITE PER QUOTE 17050-3. L shaped grab bar, soap tray, curtain rod, NO SEAT SH-1	EA 1	1757.3960	1757.40
75	1	1	0	EA	.261XBODY-CHKS	EA	128.1140	128.11

INVOICE

INVOICE:	91473971
Invoice Date:	05/21/26
ORDER NUMBER:	13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

Please Remit Payment To:

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

Branch: 01 Louisville Main

Questions about this invoice?
Call 502-540-0346

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
				1.0	SYMMONS 261XBODY-CHKS SHOWER VALVE SH-1	1		
76	1	1	0	EA 1.0	.9601-PLR-TRM SYMMONS 9601-PLR-TRM MODELC TRIM PLATE SH-1	EA 1	31.7190	31.72
78	1	1	0	EA 1.0	SC827-2B 2in BRASS NO CAULK SHOWER DRAIN REPLACING 67042 SH-1	EA 1	15.2410	15.24
79	1	1	0	EA 1.0	.PTS-10 PRECISION PTS-10 PRIME TIME TP-1	EA 1	1099.5870	1099.59
80	1	1	0	EA 1.0	DU-U PPP UNIVERSAL BOX TP-1	EA 1	37.0920	37.09
93	4	4	0	EA 1.0	.ZARB199-4PVC-SS ZURN ZARB199-4PVC-SS DOWNSPOUT NOZZLE PVC CONNECTION, WITH SS BIRDSCREEN	EA 1	243.4500	973.80
81	5	4	0	EA 1.0	.ZARB199-4NH-SS ZURN 4in DOWNSPOUT NOZZLE Downspout Nozzle	EA 1	243.4500	973.80
82	10	10	0	EA 1.0	.ZAB1460-9 ZURN ZAB1460-9 BRONZE ACCESS PANEL Access Panel	EA 1	168.3097	1683.10
83	4	3	0	EA 1.0	.ZN1400-2NL-T-TC ZURN ZN1400-2NL-T-TC 2IN CO WITH SQ TOP CO Square Top - Tile Floor	EA 1	133.9500	401.85
84	12	10	0	EA	.ZN1400-3NL-T-TC	EA	140.8500	1408.50

INVOICE

INVOICE:	91473971
Invoice Date:	05/21/26
ORDER NUMBER:	13875954

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

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# M25-874
Cost Code

Intials DRO
Date

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
				1.0	ZURN ZN1400-3NL-TC-T 4IN CLEANOUT SQ TOP CO Square Top - Tile Floor	1		
85	2	2	0	EA 1.0	Z1400-3NL-TC 3in NL CLEANOUT OLD PART# Z1400-3TC Exterior Cleanout	EA 1	125.1000	250.20
86	1	1	0	EA 1.0	.940-0013 ZOELLER N153 OIL GUARD SYSTEM COMES WITH ALARM PANEL OIL FLOAT SYSTEM SWITCH N153 PUMP SP-1	EA 1	1745.7860	1745.79
87	1	1	0	EA 1.0	.508-0016 ZOELLER 508 /W M98 PREASSEMBLED SYSTEM PROPAK "Aquanot Fit" SP-2	EA 1	810.9440	810.94
88	1	1	0	EA 1.0	10-0761 ZOELLER WET BATTERY DEEP CYCLE DATE CODE:____________ SP-2	EA 1	221.2140	221.21
89	1	1	0	EA 1.0	.LB-50 LB 50 CHEMICAL WASTE TANK LB-50	EA 1	2077.2000	2077.20

Total Lines: 78

SUB-TOTAL	47151.46
Incoming Freight	~~350.00~~
TAX	0.00
TOTAL FREIGHT	~~350.00~~
AMOUNT DUE	~~47501.46~~

T K Stone Payform

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation, Elizabethtown, KY

APPLICATION NO: 14R
PERIOD FROM: 5/1/2026
TO: 5/31/2026

ALLIANCE CORPORATION
Builders & Managers

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)		$2,771,443.58
RETAINAGE @ 5%		$138,572.18
TOTAL EARNED LESS RETAINAGE	2632871.40	~~$2,632,841.40~~
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	2342536.72	~~$2,494,299.22~~
CURRENT PAYMENT DUE	290334.68	~~$138,542.18~~

Subscribed and sworn to before me this 20th day of May 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: 6/5/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 6/2/26

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.

TRACEY L. BREITENSTEIN
NOTARY PUBLIC
STATE AT LARGE, KY.

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: 14

PERIOD TO: 5/31/2026

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	12,500.00	0.00	87,500.00	70.00	37,500.00	8,750.00
6	Excavation	80,000.00	60,000.00	4,000.00	0.00	64,000.00	80.00	16,000.00	6,400.00
7	Site Lighting - Labor	50,000.00	20,000.00	5,000.00	0.00	25,000.00	50.00	25,000.00	2,500.00
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	500.00	125.00	0.00	625.00	25.00	1,875.00	62.50
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	22,750.00	3,500.00	0.00	26,250.00	75.00	8,750.00	2,625.00
16	Lighting Controls - Labor	15,000.00	10,500.00	750.00	0.00	11,250.00	75.00	3,750.00	1,125.00
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	45,000.00	15,000.00	0.00	60,000.00	80.00	15,000.00	6,000.00
19	Feeders Wire - Labor	95,000.00	57,000.00	4,750.00	0.00	61,750.00	65.00	33,250.00	6,175.00
20	Feeder Conduit - Labor	145,000.00	116,000.00	21,750.00	0.00	137,750.00	95.00	7,250.00	13,775.00

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: 14
PERIOD TO: 5/31/2026

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
21	Boxes Whips and support - labor	35,000.00	29,750.00	1,750.00	0.00	31,500.00	90.00	3,500.00	3,150.00
22	Raceways Normal Power - Labor	115,000.00	97,750.00	5,750.00	0.00	103,500.00	90.00	11,500.00	10,350.00
23	Raceways Fire Alarm - Material	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	6,000.00
24	Raceways Fire Alarm - Labor	60,000.00	51,000.00	0.00	0.00	51,000.00	85.00	9,000.00	5,100.00
25	Raceways Data/Voice - Material	7,500.00	6,375.00	0.00	0.00	6,375.00	85.00	1,125.00	637.50
26	Raceways Data/Voice - Labor	7,500.00	5,625.00	750.00	0.00	6,375.00	85.00	1,125.00	637.50
27	Raceways Security - Material	15,000.00	12,750.00	0.00	0.00	12,750.00	85.00	2,250.00	1,275.00
28	Raceways Security - Labor	5,000.00	4,250.00	250.00	0.00	4,500.00	90.00	500.00	450.00
29	Raceways Intercom - Material	60,000.00	51,000.00	0.00	0.00	51,000.00	85.00	9,000.00	5,100.00
30	Raceways Intercom - Labor	50,000.00	42,500.00	2,500.00	0.00	45,000.00	90.00	5,000.00	4,500.00
31	Branch Circuiting - Material	75,000.00	56,250.00	3,750.00	0.00	60,000.00	80.00	15,000.00	6,000.00
32	Branch Circuiting - Labor	85,000.00	63,750.00	4,250.00	0.00	68,000.00	80.00	17,000.00	6,800.00
33	Access Control Labor	10,000.00	6,500.00	1,500.00	0.00	8,000.00	80.00	2,000.00	800.00
34	Emergency Alert Labor	5,000.00	3,250.00	250.00	0.00	3,500.00	70.00	1,500.00	350.00
35	Electrical Devices - Material	10,000.00	6,500.00	1,500.00	0.00	8,000.00	80.00	2,000.00	800.00
36	Electrical Devices - Labor	10,000.00	6,500.00	0.00	0.00	6,500.00	65.00	3,500.00	650.00
37	Cabletrays - Labor	20,000.00	13,000.00	0.00	0.00	13,000.00	65.00	7,000.00	1,300.00
38	Fire Alarm System - Labor	20,000.00	13,000.00	0.00	0.00	13,000.00	65.00	7,000.00	1,300.00
39	Low Voltage Data/Voice Cabling - Labor	15,000.00	9,750.00	2,250.00	0.00	12,000.00	80.00	3,000.00	1,200.00
40	Intercom Labor	15,000.00	9,750.00	750.00	0.00	10,500.00	70.00	4,500.00	1,050.00
41	Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 14

PERIOD TO: 5/31/2026

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

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

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

APPLICATION NO: 14
PERIOD TO: 5/31/2026

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	7,000.00	0.00	7,000.00	20.00	28,000.00	700.00
70	Lighting Controls - Labor	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00	12,000.00	300.00
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	23,750.00	0.00	23,750.00	25.00	71,250.00	2,375.00
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	7,250.00	0.00	116,000.00	80.00	29,000.00	11,600.00
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	22,500.00	0.00	37,500.00	25.00	112,500.00	3,750.00
77	Raceways Fire Alarm - Material	20,000.00	2,000.00	2,000.00	0.00	4,000.00	20.00	16,000.00	400.00
78	Raceways Fire Alarm - Labor	45,000.00	4,500.00	4,500.00	0.00	9,000.00	20.00	36,000.00	900.00
79	Raceways Data/Voice - Material	7,500.00	750.00	750.00	0.00	1,500.00	20.00	6,000.00	150.00
80	Raceways Data/Voice - Labor	7,500.00	750.00	750.00	0.00	1,500.00	20.00	6,000.00	150.00
81	Raceways Security - Material	15,000.00	1,500.00	1,500.00	0.00	3,000.00	20.00	12,000.00	300.00
82	Raceways Security - Labor	5,000.00	500.00	500.00	0.00	1,000.00	20.00	4,000.00	100.00

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: 14
PERIOD TO: 5/31/2026

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	2,500.00	0.00	2,500.00	25.00	7,500.00	250.00
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: 14

PERIOD TO: 5/31/2026

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: 14
PERIOD TO: 5/31/2026

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

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

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

APPLICATION NO: 14
PERIOD TO: 5/31/2026

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
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: 14
PERIOD TO: 5/31/2026

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
165	Raceways Intercom - Material	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
166	Raceways Intercom - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
167	Branch Circuiting - Material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
168	Branch Circuiting - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
169	Access Control Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
170	Emergency Alert Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
171	Electrical Devices - Material	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
172	Electrical Devices - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
173	Cabletrays - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
174	Fire Alarm System - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
175	Low Voltage Data/Voice Cabling - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
176	Intercom Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
177	Cafeteria A/V & Cabling - Labor	5,048.17	0.00	0.00	0.00	0.00	0.00	5,048.17	0.00
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	$2,602,818.58	$168,625.00	$0.00	$2,771,443.58	59.02	$1,924,225.08	$277,144.36

AES ADVANCED ELECTRICAL SYSTEMS, INC.
P.O. Box 36503 • Louisville, KY 40233-6503
PHONE (502) 962-1102
FAX (502) 962-8836
Visit us @ www. aeslou.com

AFFIDAVIT -- WAIVER OF LIEN

X PARTIAL or ☐ FINAL

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

Sub-Contractor Name: **ADVANCED ELECTRICAL SYSTEMS, INC.**

Representative Name & Title: 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 $138,572.18 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 May 2026.

Tracey Breitenstein

Notary Public, State at Large

TRACEY L. BREITENSTEIN NOTARY PUBLIC STATE AT LARGE KY.

My Commission Expires: March 19, 2029

AES ADVANCED ELECTRICAL SYSTEMS, INC.
P.O. Box 36503 • Louisville, KY 40233-6503
PHONE (502) 962-1102
FAX (502) 962-8836
Visit us @ www. aeslou.com

AFFIDAVIT -- WAIVER OF LIEN

X **PARTIAL** or ☐ **FINAL**

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

Sub-Contractor Name: **ADVANCED ELECTRICAL SYSTEMS, INC.**

Representative Name & Title: 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 $151,762.50 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 May 2026.

Tracey Breitenstein

Notary Public, State at Large

My Commission Expires: March 19, 2029

TRACEY L. BREITENSTEIN NOTARY PUBLIC STATE AT LARGE, KY.

AES PA 14 - May 2026-250150

Final Audit Report 2026-05-20

Created:	2026-05-20
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAH-t9rdmzrQlnD67tR0mTV3FsNoGM_kZ2

"AES PA 14 - May 2026-250150" History

Document created by Tracey Breitenstein (traceyb@aeslou.com)
2026-05-20 - 8:03:49 PM GMT

Document emailed to Ronald Gillett (rong@aeslou.com) for signature
2026-05-20 - 8:03:54 PM GMT

Email viewed by Ronald Gillett (rong@aeslou.com)
2026-05-20 - 8:08:00 PM GMT

Document e-signed by Ronald Gillett (rong@aeslou.com)
Signature Date: 2026-05-20 - 8:08:19 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

Agreement completed.
2026-05-20 - 8:08:19 PM GMT

T K Stone Payform

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 14

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Fire Alarm	Johnson Controlls	$83,296.00	$61,515.05		$61,515.05	$21,780.95
2	Football Field Lighting	Musco Sports Lighting LLC	$287,976.00		$287,976.00	$287,976.00	$0.00
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	$425,061.08	$18,180.73	$443,241.81	$170,623.72
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$1,471,451.83	$905,567.05	$306,156.73	$1,211,723.78	$259,728.05

DIRECT VENDOR PO
INVOICE TRACKING

JOB NO.:	250150	**VPO AMOUNT:**	$613,865.53
JOB NAME:	TK Stone MS Revisions	**TOTAL INVS.:**	$443,241.81
GEN. CONTRACTOR:	Alliance	**BALANCE:**	$170,623.72
OWNER:	Etown BOE		

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	
04/08/26	160808371	18,180.73	170,623.72	PA-14	
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
	TOTAL	443,241.81			

everon™

P.O. Box 49292 | Wichita, KS 67201

Switch to Paperless

Enroll today to receive your company's invoice via email.

Get started today!

Scan here to sign up with your primary Accounts Payable contact's email address.

everonsolutions.com/paperless

REMIT PAYMENT TO ▼

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

ELIZABETHTOWN INDEPENDENT SCH
219 HELM ST
ELIZABETHTOWN, KY 42701

AES Job 250150

Invoice 160808371

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40073041	4/8/2026	5/3/2026	23-63912	$18,180.73

Internal Reference Id

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

Item Id	Description	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		$0.00
	Total	$94,000.00	$72,960.92	$0.00	$70,623.24	$0.00
	Sub Total					**$0.00**
	Sales Tax					$0.00
	Retainage Held					$0.00
	Payment					$0.00

everon™

Invoice Number	Invoice Date	Account Number
160808371	4/8/2026	40073041

Internal Reference Id

300543759 E-Town Ind 27 53 01 Band Room Sound

Item Id	Description	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

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

Item Id	Description	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

everon™

Invoice Number	Invoice Date	Account Number
160808371	4/8/2026	40073041

Internal Reference Id

300543762 E-Town Ind 28 16 00 Intrusion Detection

Item Id	Description	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	$0.00
	Total	$36,730.81	$497.33	$0.00	$497.33	$0.00
	Sub Total					**$0.00**
	Sales Tax					$0.00
	Retainage Held					$0.00
	Payment					$0.00

Internal Reference Id

160808369 - 300543757 E-Town Ind 27 51 23 Intercommunications and Program Systems

Item Id	Description	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	$22,463.44	$0.00	$19,655.51	$2,807.93
	Total	$104,058.00	$70,362.85	$0.00	$67,554.92	$2,807.93
	Sub Total					**$2,807.93**
	Sales Tax					$0.00
	Retainage Held					$0.00
	Payment					$0.00

everon™

Invoice Number	Invoice Date	Account Number
160808371	4/8/2026	40073041

Internal Reference Id

160808370 - 300543761 E-Town Ind 28 13 00 Access Control

Item Id	Description	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	$19,989.07	$0.00	$11,105.04	$8,884.03
	Total	$136,000.00	$111,568.91	$0.00	$102,684.88	$8,884.03
	Sub Total					**$8,884.03**
	Sales Tax					$0.00
	Retainage Held					$0.00
	Payment					$0.00

Internal Reference Id

160808371 - 300543763 E-Town Ind 27 06 10 - Voice/Data Communication System

Item Id	Description	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	$44,610.31	$0.00	$38,121.54	$6,488.77
	Total	$200,093.02	$163,593.68	$0.00	$157,104.91	$6,488.77
	Sub Total					**$6,488.77**
	Sales Tax					$0.00
	Retainage Held					$0.00
	Payment					$0.00

Amount due this Invoice **$18,180.73**

Job Name	Site Location	Job #	Terms
E-Town Ind 27 53 00 Sports Field Sound System	T K STONE MIDDLE SCHOOL, 323 MORNINGSIDE DR ELIZABETHTOWN KY 42701	300543758	Net 25 Days

Thank you for choosing Everon

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

Questions?
Call Toll-Free: 844-5-EVERON **Email:** ComCare@everonsolutions.com **everonsolutions.com**

DIRECT VENDOR PO
INVOICE TRACKING

JOB NO.:	250150	VPO AMOUNT:	$287,976.00
JOB NAME:	TK Stone MS Revisions	TOTAL INVS.:	$287,976.00
GEN. CONTRACTOR:	Alliance	BALANCE:	$0.00
OWNER:	Etown BOE		

VENDOR:	**MUSCO**
VPO NO.:	25-63914
TYPE:	CONDUIT

$287,976.00

INV DATE	INVOICE #	$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
04/30/26	452238	287,976.00	0.00	PA14	
			0.00		
			0.00		
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
	TOTAL	287,976.00			

Musco Sports Lighting, LLC
P.O. Box 808
Oskaloosa, IA 52577
USA

Invoice 452238

Date	4/30/2026
Project	232594
Customer #	95179
Payment Terms	Net 30
Currency	USD

Bill To:

Elizabethtown Independent Schools
C/O Advanced Electrical Systems
3312 Gilmore Industrial Blvd
Louisville, KY 40213
USA

Ship To:

TK Stone Middle School
323 Morningside Dr
Elizabethtown, KY 42701
USA

RECEIVED
By Anisha at 8:20 am, May 01, 2026

Please Detach And Return With Payment

Invoice #	Customer #	PO #	Ship Via	Ship Date
452238	95179	25-63914		

Project: 232594 TK Stone Middle School Football Tennis

Description	Amount
Materials for TK Stone Middle School Football	$287,976.00

Subtotal	$287,976.00
Sales Tax	$0.00
Total (USD)	$287,976.00

To remit payment by check:
P.O. Box 200692
Dallas, TX 75320-0692
USA

Invoices less than $10,000 can be paid via credit card at www.musco.com/payments

CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

AIA DOCUMENT G707 A Bond No. 0265743

PROJECT: (name, address) TK Stone Middle School Renovation - BP 260, 323 Morningside Drive, Elizabethtown, KY 42701

TO (Owner)

Elizabethtown Independent Board of Education
219 Helm Street
Elizabethtown, KY 42701

ARCHITECT'S PROJECT NO: 111

CONTRACT FOR: TK Stone Middle School Renovation - BP 260, 323 Morningside Drive, Elizabethtown, KY 42701

CONTRACT DATE: January 22, 2025

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety as it appears in the bond.)

Berkley Insurance Company
475 Steamboat Road , Greenwich, CT 06830 , SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Advanced Electrical Systems, Inc.
P.O. Box 36503, Louisville, KY 40233-6503 , CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to (here insert the name and address of Owner)

Elizabethtown Independent Board of Education
219 Helm Street, Elizabethtown, KY 42701 , OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this 22nd day of May, 2026

Berkley Insurance Company
Surety

Attest:
(Seal):

Signature of Authorized Representative

Jason D. Cromwell,
Title

No. BI-10408a

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: ***Raymond M. Hundley; James T. Smith; Brook T. Smith; Jason D. Cromwell; Deborah Neichter; or Amy Smith of Acrisure Southeast Partners Insurance Services, LLC of Louisville, KY*** its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings including bid related commitments such as Consent of Surety, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **One Hundred Million and 00/100 U.S. Dollars (U.S.$100,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further
RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further
RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further
RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2nd day of May, 2024.

(Seal)

Attest:
By [signature]
Philip S. Welt
Executive Vice President & Secretary

Berkley Insurance Company
By [signature]
Jeffrey M. Hafter
Senior Vice President

STATE OF CONNECTICUT)
) ss:
COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 2nd day of May, 2024, by Philip S. Welt and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES 04-30-2029

[signature]
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 22nd day of May, 2026.

(Seal)

[signature]
Vincent P. Forte

23-019 CM

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT DISTRICT BOARD OF EDUCATION

PROJECT: TK STONE MIDDLE SCHOOL ELIZABETHTOWN, KY

APPLICATION NO: Fifteen (15)
PERIOD FROM: 05/01/26
TO: 05/31/26

ALLIANCE CORPORATION
Builders & Managers

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

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	$817,246.17
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$817,246.17
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$474,302.78
RETAINAGE @ 5%	$21,437.38
TOTAL EARNED LESS RETAINAGE	$452,865.40
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$421,669.37
CURRENT PAYMENT DUE	$31,196.03

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: 6-3-26

Subscribed and sworn to before me this 3 day of June 2026
State of: KENTUCKY County of: BARREN
Notary Public: [signature] Amber Lee Wilson
My Commission expires: 01/29/2028 County of: BARREN

COMMONWEALTH OF KENTUCKY AMBER LEE WILSON NOTARY PUBLIC # KYNP8484 MY COMMISSION EXPIRES 01/29/2028

23-019 CM

CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL

APPLICATION NO. Fifteen (15)

ITEM #	DESCRIPTION OF WORK		SCHEDULED VALUE		*D* WORK COMPLETED FROM PREV. APPLIC.(D+E)	*E* WORK COMPLETED THIS PERIOD	*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
1	PRECONSTRUCTION SERVICES		$42,410.10		$42,410.10			$42,410.10	100%	$0.00
2	CONSTRUCTION SERVICES		$381,690.90		$217,220.29	$16,527.22		$233,747.51	61%	$147,943.39
3	MONTHLY REIMBURSABLES		$390,000.00		$182,000.00	$13,000.00		$195,000.00	50%	$195,000.00
4	AIA CONTRACT REIMBURSABLE		$3,145.17			$3,145.17		$3,145.17	100%	$0.00
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
	TOTALS		$817,246.17	$0.00	$441,630.39	$32,672.39	$0.00	$474,302.78	58%	$342,943.39

ALLIANCE
BUILDERS AND MANAGERS

Invoice #: 23-019
Date: 28-Apr-26

116 East College Street
Glasgow, KY 42141
Phone: (270) 651-8848

Project: TK Stone

Contract Item				Totals
AIA KDE Documents				
21	ea.	A312-2010 KDE PERFORMANCE BOND	$42.39	$ 890.19
21	ea.	A312-2010 KDE PAYMENT BOND	$42.39	$ 890.19
21	ea.	A132-2009 KDE PRIME CONTRACT	$39.99	$ 839.79
21	ea.	Shipping	$25.00	$ 525.00
			TOTAL DUE:	$ 3,145.17

Thank you for your business!

DO NOT PAY
INVOICE IS BILLED AS
REIMBURSABLE IN PAY APP

AIA Contract Documents
powered by catina

ACD Operations LLC
31 Boland Court
Greenville SC
29615
United States

Receipt

Bill To:

Judy Reeves
116 E College Street
Glasgow, Kentucky
42141
US

Ship To:

Judy Reeves
116 E College Street
Glasgow, Kentucky
42141
US

Order Date	Order Number	Subscription Number
07/31/2025	2114648022	20250149981

Item	Quantity	Unit Price	Amount
A132-2009 KDE Kentucky Department of Education Version of AIA Document A132–2009 Owner-Contractor Agreement License Type: One time use: Fixed document	1	$49.99	$49.99

Total Cost	$49.99
Discount	-$10.00
Subtotal	$39.99
Tax	$0.00
Total	**$39.99**

DO NOT PAY
INVOICE IS BILLED AS REIMBURSABLE IN PAY APP

AIA Contract Documents
powered by catina

ACD Operations LLC
31 Boland Court
Greenville SC
29615
United States

Receipt

Bill To:

Alliance Corporation
116 East College Street
Glasgow, Kentucky
42141
US

Ship To:

Alliance Corporation
116 East College Street
Glasgow, Kentucky
42141
US

Order Date	Order Number
09/25/2025	500004377

Item	Quantity	Unit Price	Amount
A312-2010 KDE A312-2010 KDE License Type: One time use: Fixed document **Payment Bond**	1	$49.99	$49.99

Total Cost	$49.99
AIA Member Discount	-$10.00
Subtotal	$39.99
Tax	$2.40
Total	**$42.39**

DO NOT PAY
INVOICE IS BILLED AS REIMBURSABLE IN PAY APP

AIA Contract Documents
powered by catina

ACD Operations LLC
31 Boland Court
Greenville SC
29615
United States

Receipt

Bill To:

Judy Reeves
116 E College Street
Glasgow, Kentucky
42141
US

Ship To:

Judy Reeves
116 E College Street
Glasgow, Kentucky
42141
US

Order Date	Order Number
10/08/2025	500006974

Item	Quantity	Unit Price	Amount
A312-2010 KDE A312-2010 KDE License Type: One time use: Fixed document **Performance Bond**	1	$49.99	$49.99

Total Cost	$49.99
AIA Member Discount	-$10.00
Subtotal	$39.99
Tax	$2.40
Total	**$42.39**

DO NOT PAY
INVOICE IS BILLED AS
REIMBURSABLE IN PAY APP