CRS TK Stone Pay app 13

010

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: 13
PERIOD FROM: 2/28/20
TO: 5/27/20

ALLIANCE CORPORATION

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)		$725,224.32
RETAINAGE @ 5%	36,261.22	~~$36,661.22~~
TOTAL EARNED LESS RETAINAGE	688963.10	~~$688,982.10~~
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)		$677,563.10
CURRENT PAYMENT DUE	11,400.00	~~$11,419.00~~

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

CONTRACTOR: CRS Construction, Inc.

By: Chris Shirley Date 5/25/26

Subscribed and sworn to before me this 27 th day of May 2026
State of: Kentucy
Notary Public: Allison M Clymer
My Commission expires: June 25, 2029 KYNP98302

County of: Barren
County of:

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: [signature] Date: 07/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 1 Jul 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.

CRS TK Stone Pay app 13

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 13

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			$21151.80	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		$97,969.00			$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			$10600.00	100%	$0.00
12	2" DGA FOR BUILDIN PAD	$4,200.00		$4,200.00			$4200.00	100%	$0.00
13	LIME STABILIZATION	$160,000.00		$160,000.00			$160000.00	100%	$0.00
14	LAYOUT	$5,200.00		$5,200.00			$5200.00	100%	$0.00
15	LANDSCAPE & TURF	$73,689.00			$12,000.00		$12,000.00	16%	$61,689.00
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	$713,224.32	$12,000.00	$0.00	$725,224.32	80%	$186,689.00

CRS TK Stone Pay app 13

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 13

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Drainage Materials	Hayes Pipe	$145,676.68	$145,676.68	$0.00	$145,676.68	$0.00
2						$0.00	$0.00
3						$0.00	$0.00
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
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	TOTALS		$145,676.68	$145,676.68	$0.00	$145,676.68	$0.00

T K Stone PA#11

031

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

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

APPLICATION NO: 11
PERIOD FROM: 6/1/2026
TO: 6/30/2026

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Concrete

CONTRACT DATE: 6-Feb-25

BID DIV: 031

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	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

	Handwritten	Printed
ORIGINAL CONTRACT SUM	867910.00	~~$879,930.00~~
Net change by Change Orders		$0.00
CONTRACT SUM TO DATE	867910.00	~~$879,930.00~~
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	692,017.73	~~$704,037.73~~
RETAINAGE @ 10%	69201.77	~~$70,403.77~~
TOTAL EARNED LESS RETAINAGE	622815.96	~~$633,633.96~~
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)		$618,702.06
CURRENT PAYMENT DUE	4113.90	~~$14,931.90~~

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: 6/18/2026

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

Subscribed and sworn to before me this 18th day of June 2026
State of: TN   County of: Sumner
Notary Public:
My Commission expires: 9-22-2027   County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Date: 07/09/26

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: Date: 7/1/26

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#11

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" 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	**SUBMITTALLS**	$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		$21,472.00			$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		$25,605.00	$672.50		$26,277.50	98%	$672.50
22	Labor	$99,465.00		$93,314.00	$3,575.00		$96,889.00	97%	$2,576.00
23	Equipment	$15,580.00		$14,933.00	$323.50		$15,256.50	98%	$323.50
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	**Change Orders**						$0.00	#DIV/0!	$0.00
~~29~~	~~#1 Bleacher Pad Extension~~	~~$12,020.00~~			~~$12,020.00~~		~~$12,020.00~~	~~100%~~	~~$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	~~$879,930.00~~ 867910.00	$0.00	$687,446.73	~~$16,591.00~~ 4571.00	$0.00	~~$704,037.73~~ 692017.73	80%	$175,892.27

T K Stone PA#11

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	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	$11,379.75 ✓	$133,675.00	$22,875.00
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
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	TOTALS		$204,810.00	$151,445.65	$11,379.75	$162,825.40	$41,984.60

INVOICE

imi

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

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

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	06/02/2026	20998039
Total Due if Paid by	07/10/2026	$778.00
Total Due if Paid after	07/10/2026	$790.00

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

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
4-63876	ANDRE	61880	3523

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	4501CC	4500-A-C-STONE-CC	4.00	cy	167.50	670.00
871	32	MINIMUM LOAD CHARGE	1.00	ea	100.00	100.00
871	31	ENVIRONMENTAL FEE	1.00	/l	20.00	20.00
*	87123702					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$12.00	07/10/2026	4.00 cy	$790.00	$.00	$790.00

IMIS-FM604 (10/20)

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

imi

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

010201

Customer Acct#	Invoice Date	Invoice #
110777	06/02/2026	20998039
Total Due If Paid by	07/10/2026	$778.00
Total Due If Paid after	07/10/2026	$790.00

Amount Enclosed

Make check payable to Irving Materials

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

Remit To:

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

INVOICE

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

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

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	06/04/2026	20999064

Total Due if Paid by	07/10/2026	$851.25
Total Due if Paid after	07/10/2026	$864.75

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

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
4-63876	LES GIBSON	61880	3526

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	7331PS	SOG / STEEL FORMS	4.50	cy	160.00	720.00
871	16000	MRWR (MID RANGE WR)	4.50	/y	5.50	24.75
871	32	MINIMUM LOAD CHARGE	1.00	ea	100.00	100.00
871	31	ENVIRONMENTAL FEE	1.00	/l	20.00	20.00
*	87123799					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$13.50	07/10/2026	4.50 cy	$864.75	$.00	$864.75

IMIS-FM004 (10/20)

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

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

* 0 1 0 2 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	06/04/2026	20999064

Total Due If Paid by	07/10/2026	$851.25
Total Due If Paid after	07/10/2026	$864.75

Amount Enclosed

Make check payable to Irving Materials

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

Remit To:

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

INVOICE

Page # 1

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

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

Customer Acct#	Invoice Date	Invoice #
110777	05/29/2026	20997131

Total Due if Paid by	06/10/2026	$8,225.00
Total Due if Paid after	06/10/2026	$8,375.00

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

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
4-63876	ANDREA ROLS	61880	3294

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	7331PS	SOG / STEEL FORMS	50.00	cy	160.00	8,000.00
871	16000	MRWR (MID RANGE WR)	50.00	/y	5.50	275.00
871	31	ENVIRONMENTAL FEE	5.00	/l	20.00	100.00

* 87123591, 87123592, 87123594, 87123597, 87123598

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$150.00	06/10/2026	50.00 cy	$8,375.00	$.00	$8,375.00

IMIS-FM004 (10/20)

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

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

* 0 1 0 6 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	05/29/2026	20997131

Total Due If Paid by	06/10/2026	$8,225.00
Total Due If Paid after	06/10/2026	$8,375.00

Amount Enclosed

Make check payable to Irving Materials

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

Remit To:

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

INVOICE

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

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

Page # 1

Customer Acct#	Invoice Date	Invoice #
110777	06/10/2026	21000357

Total Due if Paid by	07/10/2026	$1,326.00
Total Due if Paid after	07/10/2026	$1,350.00

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

Delivery Address
323 MORNINGSIDE DRIVE

P.O. No.	Job No.	Project No.	Order No.
4-63876		61880	3353

Plant	Item No.	Description	Qty	UOM	Price	Extended Amount
871	3081CC	EXTERIOR EQUIP PADS	8.00	cy	155.00	1,240.00
871	16000	MRWR (MID RANGE WR)	8.00	/y	5.50	44.00
871	18402	RETARDER 2	8.00	/y	5.75	46.00
871	31	ENVIRONMENTAL FEE	1.00	/l	20.00	20.00
*	87123918					

* * THANK YOU FOR YOUR BUSINESS * *

Discount	If Paid By	Total Yardage	Subtotal	Sales Tax	INVOICE TOTAL
$24.00	07/10/2026	8.00 cy	$1,350.00	$.00	$1,350.00

IMIS-FM004 (10/20)

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

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

* 0 1 0 2 0 1 *

Customer Acct#	Invoice Date	Invoice #
110777	06/10/2026	21000357

Total Due If Paid by	07/10/2026	$1,326.00
Total Due If Paid after	07/10/2026	$1,350.00

Amount Enclosed

Make check payable to Irving Materials

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

Remit To:

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

040

Parco Billing # 13.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. # 13
PERIOD FROM: 5/20/2026
TO 6/16/2026

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Parco Constructors Group, LLC

CONTRACT DATE 22-Jan-25

BID DIV: BP 040

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

$0.00

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

ORIGINAL CONTRACT SUM		$2,092,860.00
Net change by Change Orders		$0.00
CONTRACT SUM TO DATE		$2,092,860.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)		$1,066,907.00
RETAINAGE @ 5%	53345.35	~~$104,643.00~~
TOTAL EARNED LESS RETAINAGE	1013561.65	~~$962,264.00~~
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)		$815,104.80
CURRENT PAYMENT DUE	198456.85	~~$147,159.20~~

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: 6/16/2026

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated: that to the best of his knowledge, information and beliel, 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: Owen R Walker Date: 07/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jordan Date: 7-1-26

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

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 12

				"D"	"E"	"F"	"G"	"H"	"I"
				WORK COMPLETED			TOTAL		
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	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		$635.00	$185.00		$820.00	55%	$680.00
4	CLEAN UP - Labor	$60,500.00		$25,500.00	$8,000.00		$33,500.00	55%	$27,000.00
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		$29,945.00	$4,500.00		$34,445.00	50%	$35,055.00
9	JOBSITE FACILITIES	$35,700.00		$15,300.00	$2,450.00		$17,750.00	50%	$17,950.00
10	DUMPSTERS- Masonry Only	$21,200.00		$1,000.00	$1,000.00		$2,000.00	9%	$19,200.00
11	SAFETY- Labor	$15,270.00		$6,400.00	$1,200.00		$7,600.00	50%	$7,670.00
12	SAFETY- Materials	$5,500.00		$2,310.00	$450.00		$2,760.00	50%	$2,740.00
13	MISC. TRUCKING- Materials	$9,940.00		$4,220.00	$750.00		$4,970.00	50%	$4,970.00
14	MISC. TRUCKING- Labor	$30,345.00		$12,650.00	$2,500.00		$15,150.00	50%	$15,195.00
15	MASONRY- Equipment	$118,958.00		$50,100.00	$9,000.00		$59,100.00	50%	$59,858.00
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		$10,700.00	$2,000.00		$12,700.00	73%	$4,800.00
23	CMU BACKUP- Labor	$361,900.00		$221,880.00	$42,000.00		$263,880.00	73%	$98,020.00
24	CMU PARTITIONS- Materials	$40,500.00		$16,715.00	$7,500.00		$24,215.00	60%	$16,285.00
25	CMU PARTITIONS- Labor	$393,165.00		$162,285.00	$72,000.00		$234,285.00	60%	$158,880.00
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		$605.00	$200.00		$805.00	23%	$2,695.00
29	CLEAN DOWN BRICK/CMU- Labor	$128,710.00		$21,900.00	$7,500.00		$29,400.00	23%	$99,310.00
30	SET DOOR FRAMES- Materials	$675.00		$350.00	$0.00		$350.00	52%	$325.00
31	SET DOOR FRAMES- Labor	$7,500.00		$3,900.00	$0.00		$3,900.00	52%	$3,600.00
32	SPRAY-FOAM INSUL.- Materials	$33,460.00		$13,400.00	$0.00		$13,400.00	40%	$20,060.00
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- Mobilz./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	$905,672.00	$161,235.00	$0.00	$1,066,907.00	51%	$1,025,953.00

Parco Billing # 13.xls

CONTINUATION SHEET NO 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 13

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	$157,584.36	$18,197.42 ✓	$175,781.78	$17,988.22
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	$48,238.50	$0 00	$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							
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40							
	TOTALS		$337,840.00	$229,487.36	$18,197.42	$247,684.78	$90,155.22

Parco Constructors

Owner's Purchase Order Payment Authorization

Project Name: T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing # 13**
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	$ 5,301.15
I37349	4/28/2026	$ 297.20	$ 297.20

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
I37333	4/28/2026	$ 1,574.12	$ 1,574.12
H37652	4/30/2026	$ 5,935.85	$ 5,935.85
H37925	5/5/2026	$ 3,138.00	$ 3,138.00
H38071	5/7/2026	$ 5,208.25	$ 5,208.25
H38096	5/7/2026	$ 4,523.10	$ 4,523.10
H38502	5/14/2026	$ 5,369.05	$ 5,369.05
I33203	5/13/2026	$ 1,405.62	
H38710	5/19/2026	$ 6,260.95	
H39225	5/29/2026	$ 5,125.00	
H39703	6/9/2026	$ 5,405.85	
Total Invoices submitted to date		$ 199,446.28	$ 181,248.86

Owner's Purchase Order Balance Remaining: $ 76,713.72

Tony Snellen

(Signature)

6/15/2026

(Date)

Tony Snellen- President/Project Manager

(Print Name & Title)

Amount Due this Billing $ 18,197.42

LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (10)

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

INVOICE

Number	I33203
Date	05/13/2025
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	05/13/25	TLS T SINGLETO	NET 30 DAYS	KY-NT	932071	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
420210	DEL-SAND-TON	26.03	26.03	.00	TN	54.00	TN	1405.62

Merchandise	Misc	Discount	Tax	Freight	Total Due
1405.62	.00	.00	.00	*TBD*	1405.62

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LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (08)

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

INVOICE

Number	H38710
Date	05/19/2026
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	05/19/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	027613	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	420.00	420.00	.00	EA	3.45	EA	1449.00
12L125	12" HALF LW 12x8x8	120.00	120.00	.00	EA	3.35	EA	402.00
12L152	12" KO BOND BEAM LW 12x8x16	288.00	288.00	.00	EA	3.90	EA	1123.20
12L190	12" RETURN LW 12x8x16	40.00	40.00	.00	EA	4.90	EA	196.00
401C	FAIRBORN PORTLAND TYPE IL 94#	120.00	120.00	.00	EA	18.30	EA	2196.00
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
M999BB	PALLET CHARGE CMU & BRICK	12.00	12.00	.00	EA	20.00	EA	240.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / 05-18 /JOHNSON	445.46	445.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
6260.95	.00		.00	*TBD*	6260.95

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LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (08)

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

INVOICE

Number	H39225
Date	05/29/2026
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	05/29/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	030269	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	980.00	980.00	.00	EA	3.45	EA	3381.00
M999BB	PALLET CHARGE CMU & BRICK	14.00	14.00	.00	EA	20.00	EA	280.00
401C	FAIRBORN PORTLAND TYPE IL 94#	80.00	80.00	.00	EA	18.30	EA	1464.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	DOUG / 05-29 / JOHNSON	454.46	454.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5125.00	.00		.00	*TBD*	5125.00

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LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (08)
12906 OLD HENRY ROAD
P O BOX 437109
LOUISVILLE KY 40253-7109
Phone 502-245-3135 Fax 502-245-6913

INVOICE

Number	H39703
Date	06/09/2026
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	06/09/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	032056	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
12L100	12" REGULAR LW 12x8x16	630.00	630.00	.00	EA	3.45	EA	2173.50
08L100	8" REGULAR LW 8x8x16	420.00	420.00	.00	EA	2.58	EA	1083.60
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
401C	FAIRBORN PORTLAND TYPE IL 94#	80.00	80.00	.00	EA	18.30	EA	1464.00
M999BB	PALLET CHARGE CMU & BRICK	13.00	13.00	.00	EA	20.00	EA	260.00
M999BB	PALLET CHARGE CMU & BRICK H36042 (3)/13, H36141 (16), & H36417 (4)/12	-23.00	-23.00	.00	EA	10.00	EA	-230.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / 06-04 / JOHNSON	472.86	472.86	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5405.85	.00		.00	*TBD*	5405.85

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CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

AIA DOCUMENT G707 A

Bond No. 108175665

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

PROJECT: TK Stone Middle School Renovation
(name, address)

TO (Owner)

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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).
Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183
, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)
Parco Constructors Group, LLC
2521 Ridgemar Court
Louisville, KY 40299
, CONTRACTOR,

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

Reduce retainage from 10% to 5%

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 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 16th day of June 2026 .

Travelers Casualty and Suety Company of America
Surety

Signature of Authorized Representative

Andrew G. Windhorst, Jr., Attorney-In-Fact
Title

Kevin H Bowling
Attest: Kevin H. Bowling
(Seal):

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA HARTFORD, CONN.

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Kevin H Bowling, Andrea Cortes, Elizabeth Dawson, Monica A. Kaiser, William A. Kantlehner III, William A. Kantlehner IV, Thomas J. Mitchell, Ryan P. Mitchell, S. Annette Mullet, Christopher E. von Allmen, and Andrew G. Windhorst of Louisville, KY**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024.**

SEAL SEAL SEAL

State of Connecticut

City of Hartford ss.

By: ______________________
Bryce Grissom, Senior Vice President

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

NOTARY PUBLIC

____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 16th day of June , 2026 .

SEAL SEAL SEAL

____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

RELEASE OF LIEN

DATE
6/16/2026

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 Forty-Seven Thousand One Hundred Fifty-Nine Dollars & Twenty Cents ($147,159.20) which will constitute partial payment _X_; full and final payment __ ; for work performed to date on our contract do hereby, waive and release any and all liens or claim of rights of liens on said above described building and premises Elizabethtown Independent School Board located at 323 Morningside Drive in Elizabethtown Kentucky under the Statutes of the State of Kentucky and or the United States Government relating to mechanics liens on account of labor or taxes or any of the material furnished to or on account of said building or improvements on the premises.

Firm: PARCO CONSTRUCTORS GROUP, LLC

By: [signature]

Title: PRESIDENT

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

State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 16th day of June 2026.

Notary Public: Lesa B Miller

My commission expires 8//16/2026

Reference Parco Constructors Group, LLC Invoice # 5609

T K Stone Payform SST

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: 7
PERIOD FROM: 4/29/2026
TO: 6/24/2026

ALLIANCE CORPORATION Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Stewart Richey - Structural Steel

CONTRACT DATE: 22-Jan-25

BID DIV: 050

CONTRACTORS APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	$585,240.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$585,240.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$456,949.00
RETAINAGE @ 5%	$22,847.45
TOTAL EARNED LESS RETAINAGE	$434,101.55
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$263,977.20
CURRENT PAYMENT DUE	$170,124.35

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

CONTRACTOR: Stewart Richey Construction, Inc.

By: Randy Allen Date:06/24/2026

Subscribed and sworn to before me this 24th day of June, 2026
State of: Kentucky County of: Warren
Notary Public: Ian White
My Commission expires: 09/07/2026 County of: Warren

IAN PIERCE WHITE NOTARY PUBLIC # KYNP58429 MY COMMISSION EXPIRES 09/07/2026 COMMONWEALTH OF KENTUCKY

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Omar Walker Date: 07/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: Date: 7/2/26

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.

T K Stone Payform SST

CONTINUATION SHEET NO. 2 — T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 7

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/Job Setup	$14,500.00		$14,500.00	$0.00		$14,500.00	100%	$0.00
2	Submittals	$12,050.00		$12,050.00	$0.00		$12,050.00	100%	$0.00
3	Cleanup	$6,815.00		$0.00	$0.00		$0.00	0%	$6,815.00
4	Closeout	$1,000.00		$0.00	$0.00		$0.00	0%	$1,000.00
5	Allowance	$25,000.00		$0.00	$0.00		$0.00	0%	$25,000.00
6									
7	Material	$138,515.00		$138,515.00	$0.00		$138,515.00	100%	$0.00
8									
9	Area A Existing Fabrication	$4,500.00		$0.00	$0.00		$0.00	0%	$4,500.00
10	Area A Existing Installation	$4,130.00		$0.00	$0.00		$0.00	0%	$4,130.00
11									
12	Area A Roof Fabrication	$9,650.00		$9,650.00	$0.00		$9,650.00	100%	$0.00
13	Area A Roof Installation	$13,770.00		$13,770.00	$0.00		$13,770.00	100%	$0.00
14									
15	Area C 2nd Floor Fabrication	$48,650.00		$48,650.00	$0.00		$48,650.00	100%	$0.00
16	Area C 2nd Floor Installation	$118,890.00		$0.00	$118,890.00		$118,890.00	100%	$0.00
17									
18	Area C Roof Fabrication	$38,600.00		$38,600.00	$0.00		$38,600.00	100%	$0.00
19	Area C Roof Installation	$110,120.00		$0.00	$33,036.00		$33,036.00	30%	$77,084.00
20									
21	Misc - Stairs, Rails, Ladders	$39,050.00		$17,573.00	$11,715.00		$29,288.00	75%	$9,762.00
22									
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	TOTALS	$585,240.00	$0.00	$293,308.00	$163,641.00	$0.00	$456,949.00	78%	$128,291.00

T K Stone Payform SST

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 7

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1		Vulcraft PO# 8-63882	$96,260.00	$96,259.99	$0.00	$96,259.99	$0.01
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	TOTALS		$96,260.00	$96,259.99	$0.00	$96,259.99	$0.01

AIA Document G707A™ – 1994

108045876

Consent of Surety to Reduction in or Partial Release of Retainage

PROJECT: *(Name and address)*
TK Stone Middle School
Renovation BP050 Structural Steel

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: General Construction

TO OWNER: *(Name and address)*
Elizabethtown Independent Schools
219 Helm Street
Elizabethtown, KY 42701

CONTRACT DATED: 01/22/25

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
SURETY: ☒
OTHER: ☒

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY,

on bond of
(Insert name and address of Contractor)

Stewart Richev Construction. Inc.
2137 Glen Lily Rd
Bowling Green, KY 42101

, CONTRACTOR,

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

Reduce retainage to 5%

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
(Insert name and address of Owner)

Elizabethtown Independent Schools
219 Helm Street
Elizabethtown, KY 42701

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: 06/09/26
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

Lakala Carter

(Signature of authorized representative)

Emma Harvey

Attest:
(Seal): TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA HARTFORD, CONN.

Lakala Carter, Attorney-in-Fact
(Printed name and title)

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **LaKala Carter** of **BOWLING GREEN**, **Kentucky**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021.**

State of Connecticut

City of Hartford ss.

By: Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 9th day of June, 2026.

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

080

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: 6/1/2026
TO: 6/30/2026

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Doors and Hardware

CONTRACT DATE: 22-Jan-25

BID DIV: 080

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner			
TOTAL	$29,871.58	$2,473.80	
Approved this month			
Net Change by Change Orders	$29,871.58	$2,473.80	$27,397.78

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

ORIGINAL CONTRACT SUM	$40,502.00
Net change by Change Orders	$27,397.78
CONTRACT SUM TO DATE	$67,899.78
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$36,295.35
RETAINAGE @ 10%	$3,629.54
TOTAL EARNED LESS RETAINAGE	$32,665.81
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$20,161.44
CURRENT PAYMENT DUE	**$12,504.37**

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

CONTRACTOR: The Atlas Companies

By: [signature] Date: 6/24/2026

Subscribed and sworn to before me this 24th day of June, 2026
State of: Kentucky County of: Jefferson
Notary Public: [signature]
My Commission expires: 9/4/2029 9/4/2029 County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 07/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jackson Date: 7-1-26

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.

Brad Hollenkamp
Notary Public
State at Large, Kentucky
My Commission Expires on 9/4/29

CONTINUATION SHEET NO. 2
APPLICATION NO. 10

T K STONE MIDDLE SCHOOL RENO

					"D"	"E"	"F"	"G"	"H"	"I"
					WORK COMPLETED			TOTAL		
ITEM #	DESCRIPTION OF WORK		SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	BALANCE TO FINISH C-G
1	**Building Area A**							$0.00		$0.00
2	Installation		$8,434.49		$4,387.00			$4,387.00	52%	$4,047.49
3								$0.00		$0.00
4	**Building Area B**							$0.00		$0.00
5	Installation		$11,808.29		$7,675.39			$7,675.39	65%	$4,132.90
6								$0.00		$0.00
7	**Building Area C**							$0.00		$0.00
8	Installation		$6,747.59					$0.00	0%	$6,747.59
9								$0.00		$0.00
10	**Building Area D**							$0.00		$0.00
11	Installation		$1,686.90					$0.00	0%	$1,686.90
12								$0.00		$0.00
13	**Building Area E**							$0.00		$0.00
14	Installation		$5,060.70					$0.00	0%	$5,060.70
15								$0.00		$0.00
16								$0.00		$0.00
17	Bond		$1,953.99		$1,953.99			$1,953.99	100%	$0.00
18	Submittals		$405.02		$405.02			$405.02	100%	$0.00
19	Cleanup		$405.02					$0.00	0%	$405.02
20	O&M Manuals		$3,000.00					$0.00	0%	$3,000.00
21	Closeout Documents		$1,000.00					$0.00	0%	$1,000.00
22										
23	CO# PR#005 Door Closers		$942.00				$942.00	$942.00	100%	$0.00
24	CO# 9 PR007 Removed Cores		($2,473.80)		($2,473.80)			($2,473.80)	100%	$0.00
25	CO#10 PR#11		$28,929.58		$10,454.00		$12,951.75	$23,405.75	81%	$5,523.83
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	TOTALS		$67,899.78	$0.00	$22,401.60	$0.00	$13,893.75	$36,295.35	53%	$31,604.43

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	**Building Area A**						
2	81113 HM Doors/ Frames	Atlas Enterprises	$17,985.87	$17,985.87		$17,985.87	$0.00
3	81416 Wood Doors	Atlas Enterprises	$14,180.36	$14,180.36		$14,180.36	$0.00
4	87100 L/S Finish Hardware	Atlas Enterprises	$30,886.54	$30,217.50		$30,217.50	$669.04
5							
6	**Building Area B**						
7	81113 HM Doors/ Frames	Atlas Enterprises	$25,180.70	$25,180.70		$25,180.70	$0.00
8	81416 Wood Doors	Atlas Enterprises	$18,907.15	$18,907.15		$18,907.15	$0.00
9	87100 L/S Finish Hardware	Atlas Enterprises	$43,241.16	$42,304.50		$42,304.50	$936.66
10							
11	**Building Area C**						
12	81113 HM Doors/ Frames	Atlas Enterprises	$14,388.69	$14,388.69		$14,388.69	$0.00
13	81416 Wood Doors	Atlas Enterprises	$11,816.96	$11,816.96		$11,816.96	$0.00
14	87100 L/S Finish Hardware	Atlas Enterprises	$24,709.23	$24,174.00		$24,174.00	$535.23
15							
16	**Building Area D**						
17	81113 HM Doors/ Frames	Atlas Enterprises	$3,597.18	$3,597.18		$3,597.18	$0.00
18	81416 Wood Doors	Atlas Enterprises	$2,363.40	$2,363.40		$2,363.40	$0.00
19	87100 L/S Finish Hardware	Atlas Enterprises	$6,177.31	$6,043.50		$6,043.50	$133.81
20							
21	**Building Area E**						
22	81113 HM Doors/ Frames	Atlas Enterprises	$10,791.52	$10,791.52		$10,791.52	$0.00
23	81416 Wood Doors	Atlas Enterprises	$0.00				
24	87100 L/S Finish Hardware	Atlas Enterprises	$18,531.93	$18,130.50		$18,130.50	$401.43
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	TOTALS		$242,758.00	$240,081.83	$0.00	$240,081.83	$2,676.17

Client#: 1411671 64ATLASMET

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/23/2026

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

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

PRODUCER
McGriff, a MMA LLC Company
2600 Eastpoint Parkway
Louisville, KY 40223
502 489-5900

CONTACT NAME: Joshua Mccarthy
PHONE (A/C, No, Ext): 502 489-5900 FAX (A/C, No): 8668812184
E-MAIL ADDRESS: jomccarthy@mcgriff.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : FCCI Insurance Company	10178
INSURER B : ClearPath Insurance Company	16273
INSURER C : The Cincinnati Insurance Company	10677
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Atlas Metal Products Co Inc
5101 Commerce Crossings Drive
Louisville, KY 40229-2100

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			CPP10010208500	06/01/2026	06/01/2027	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			CA10000292310	06/01/2026	06/01/2027	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			UMB10007771403	06/01/2026	06/01/2027	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $10000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			15WC11019671	06/01/2026	06/01/2027	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A					E.L. EACH ACCIDENT	$2,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$2,000,000
C	Excess Liabi			EXS0654863	06/01/2026	06/01/2027	4,000,000	
A	Lease/Rent Equip			CPP10010208500	06/01/2026	06/01/2027	$250,000 lmt/$1,000 Ded	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Job Name: TK Stone Middle School KY-25-00602 - Doors and Hardware, Amount: $13,893.75, Stored Location: 7715 National Turnpike, Louisville, KY 40214.

CERTIFICATE HOLDER

Elizabethtown Independent Schools
%116 East College Street
Glasgow, KY 42141

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

DEIS

This page has been left blank intentionally.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU – ONGOING OPERATIONS AND PRODUCTS-COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE (OPTIONAL)

Name of Additional Insured Persons or Organizations
(As required by written contract or agreement per Paragraph A. below.)

Locations of Covered Operations
(As per the written contract or agreement, provided the location is within the "coverage territory".)

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

A. SECTION II – WHO IS AN INSURED is amended to include as an additional insured:

1. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement in effect during the term of this policy that such person or organization be added as an additional insured on your policy; and
2. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph 1. above; and
3. The particular person or organization, if any, scheduled above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" occurring after the execution of the contract or agreement described in Paragraph 1. above and caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf in the performance of your ongoing operations for the additional insured; or
3. "Your work" performed for the additional insured and included in the "products-completed operations hazard" if such coverage is specifically required in the written contract or agreement.

However, the insurance afforded to such additional insured(s) described above:

1. Only applies to the extent permitted by law;
2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured;

3. Will not be broader than that which is afforded to you under this policy; and
4. Nothing herein shall extend the term of this policy.

B. The insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

1. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
2. Supervisory, inspection, architectural or engineering activities.

C. This insurance is excess over any other valid and collectible insurance available to the additional insured whether on a primary, excess, contingent or any other basis; unless the written contract or agreement requires that this insurance be primary and non-contributory, in which case this insurance will be primary and non-contributory relative to insurance on which the additional insured is a Named Insured.

D. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE**:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement described in Paragraph **A.1.**; or
2. Available under the applicable Limits of Insurance;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance.

E. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

Paragraph **2. Duties In The Event of Occurrence, Offense, Claim Or Suit** is amended to add the following additional conditions applicable to the additional insured:

An additional insured under this endorsement must as soon as practicable:

1. Give us written notice of an "occurrence" or an offense which may result in a claim or "suit" under this insurance, and of any claim or "suit" that does result;
2. Send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions; and
3. Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover the additional insured for a loss we cover under this endorsement and agree to make available all such other insurance. However, this condition does not affect Paragraph **C.** above.

We have no duty to defend or indemnify an additional insured under this endorsement until we receive from the additional insured written notice of a claim or "suit".

F. This endorsement does not apply to any additional insured or project that is specifically identified in any other additional insured endorsement attached to the **COMMERCIAL GENERAL LIABILITY COVERAGE FORM**.

DE LA FONTAINE

DELAFONTAINE
4115, rue Brodeur
Sherbrooke QC J1L 1K4
CAN

Phone: [illegible]
Fax: [illegible]

BILL OF LADING BOL-076437 Drop 1

SHIP FROM

Name: DELAFONTAINE INC
Address: 4115, rue Brodeur
Sherbrooke QC J1L 1K4
CAN

BOL-076437

[illegible]

Transport number TRA-029373
Sunrise Freight Systems Inc
Seal numbers 19153143

LEBANON [illegible]
Lading created on 9/22/2025

SHIP TO

Name: The Atlas Companies Depot
Delivery address: 7715 National Turnpike, Suite 100
Louisville KY 402'4
USA

Delivery contact Jonathan Bernard Phone 502-767-4921

Freight charge terms : Prepaid

HANDLING UNIT
Skids/Crates : 1
Frame units : 0
Packages/Box : 0
Total : 1

THIRD PARTY DESTINATION

Name
Address

Special Instructions:
(None)

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	CUSTOMER REF	Weight (kg)	ADDITIONAL SHIPPER INFO
SO-I00288284	KY25-000-041	64.62	
SO-I00290294	KY25-111-016	620.66	
GRAND TOTAL		685.23	

ITEMS INFORMATION

QTY.	UNIT	WEIGHT (KG)	DESCRIPTION
14	Un	685.29	Doors

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns.

"If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight."

NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

+"The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Rule 5 of the Consolidated Motor Freight Classification."

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement.

CONSIGNOR

NAME (CAP. LETTERS) :

DATE (MM/DD/YY) :

SIGNATURE :

Trailer loaded
- [x] By shipper
- [ ] By driver

Freight counted
- [x] By shipper
- [ ] By driver/Pallets said to contain
- [ ] By driver/Pieces

CARRIER

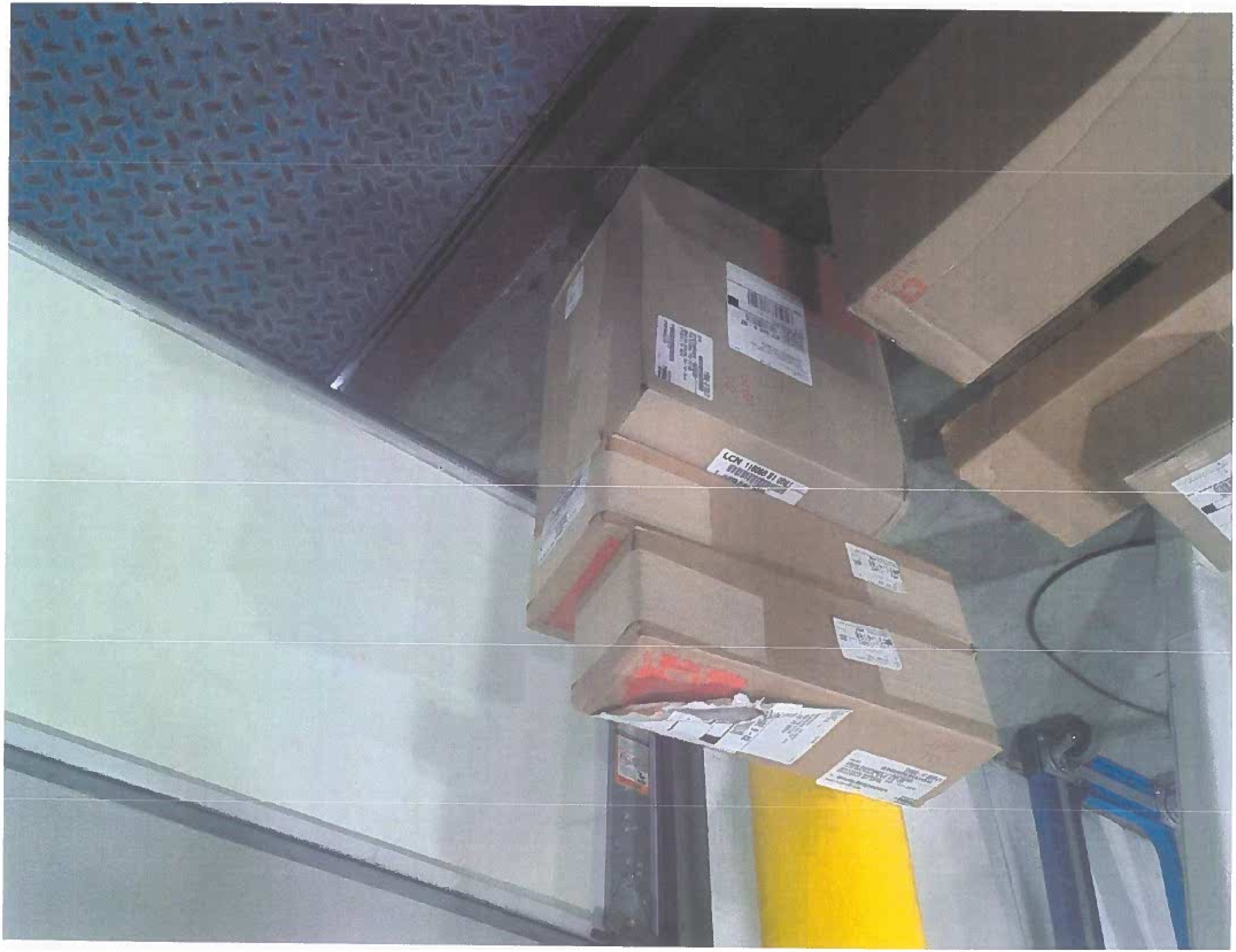
NAME (CAP. LETTERS) :

PICKUP DATE (MM/DD/YY) :

SIGNATURE :

CUSTOMER

NAME (CAP. LETTERS) :
RECEIPT DATE (MM/DD/YY) :
SIGNATURE :


LCN

PACKING LIST

From: LCN Closers, 121 W Railroad Ave, PO Box 100, Princeton, IL 61356

10015	KY25-004-047	04/08/25	06/04/25		04/09/25

TN STONE MIDDLE SCHOOL

SOLD TO
Atlas Metal Products
PO Box 19139
Louisville KY 40219-0000

SHIP TO
ATLAS COMPANIES - THE DEPOT
7715 NATIONAL TPKE STE 100
JONATHON BERNARD, 502-767-9416
LOUISVILLE KY 40214-0000

NMFC 095190 FRT CLASS 60 FOB: FACTORY Shipping Terms: PREPAYADD

SHIP VIA- UPS

Qty	Hd	Description	Cyl	Cvr	Arm	Trk	Screw Pack	Volts	Finish	Lined
3		4040XP Closer	STD	STD	CUSH		TBSRT		ALUM/689	1
1		4040XP Closer	STD	STD	EDA		SPEC		ALUM/689	2
		By #[illegible]1944 x 1/4" WEATHERSTRIP x SPEC 7/8 THICK 5TH SCREW								
		NOTE: Spec SarPk=TBSRT SCREWS								
1		4040XP Closer	STD	STD	REG		TBSRT		ALUM/689	3

3 Closers

Weight: 69.0

Shipping & Handling: 63.01

CLOSERS	WEIGHT		
5	69.0	ALLEGION	LCN Closers

The description and weights indicated on this bill of lading are correct, subject to verification by Eastern Weighing and Inspection Bureau, Western Weighing and Inspection Bureau according to agreement

Agent, Per

FORTE

Northumberland-Main
980 Point Township Drive
Northumberland, PA 17857
USA
Phone. 347-727-2211

Packing slip copy

Page 1 of 1
Date 6/17/2026
Number [illegible]

Ship to:
THE DEPOT
C/O TK STONE
7715 NATIONAL TURNPIKE
SUITE 100
Louisville, KY 40214
USA

Bill to:
Atlas Metal Products
P.O. Box 19139
Louisville, KY 40219
USA

Order summary

Date 6/17/2026

Ship to	THE DEPOT C/O TK STONE 7715 NATIONAL TURNPIKE SUITE 100 Louisville, KY 40214 USA
Job name	TK STONE MIDDLE SCHOOL
Sales order	S00245671
Config order number	SOB191350
Purchase order	KY25-006-040

Line	UOM	Qty ordered	Qty prev shipped	Qty this shipment	Qty remaining	Qty cancelled	# doors remaining	Back ordered door numbers
1.00	ea	1.00		1.00				
2.00	ea	1.00		1.00				
3.00	ea	1.00		1.00				
4.00	ea	1.00		1.00				
5.00	ea	1.00		1.00				
Totals:		5	0	5	0		0	

FORTE

Packing slip copy

Page	2 of 3
Date	6/17/2026
Number	SPS00178223

Northumberland-Main
980 Point Township Drive
Northumberland, PA 17857
USA
Phone 347-727-2211

Ship to:

THE DEPOT
C/O TL STONE
7715 NATIONAL TURNPIKE
SUITE 100
Louisville, KY 40214
USA

Bill to:

Atlas Metal Products
P.O. Box 19139
Louisville, KY 40219
USA

S00245671 Purchase order KY25-006-040 Config order number SOB191350

Line	Item number	Description	Weight	Unit	Ordered	Delivered	# doors	Remaining quantity
5.00	1003843	Dr Aspiro-Flush EHD Particle-Vn Edge	121.67	ea	1.00	1.00	1	0.00

35.750Wx83.250Lx1.7501 _ Bir Wht-RC-A Grd-BB 8790706 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TEFF NAU -NR WDMA.

Serial #(DoorNum,Swing) :

109223447(212 PR11,R4R)

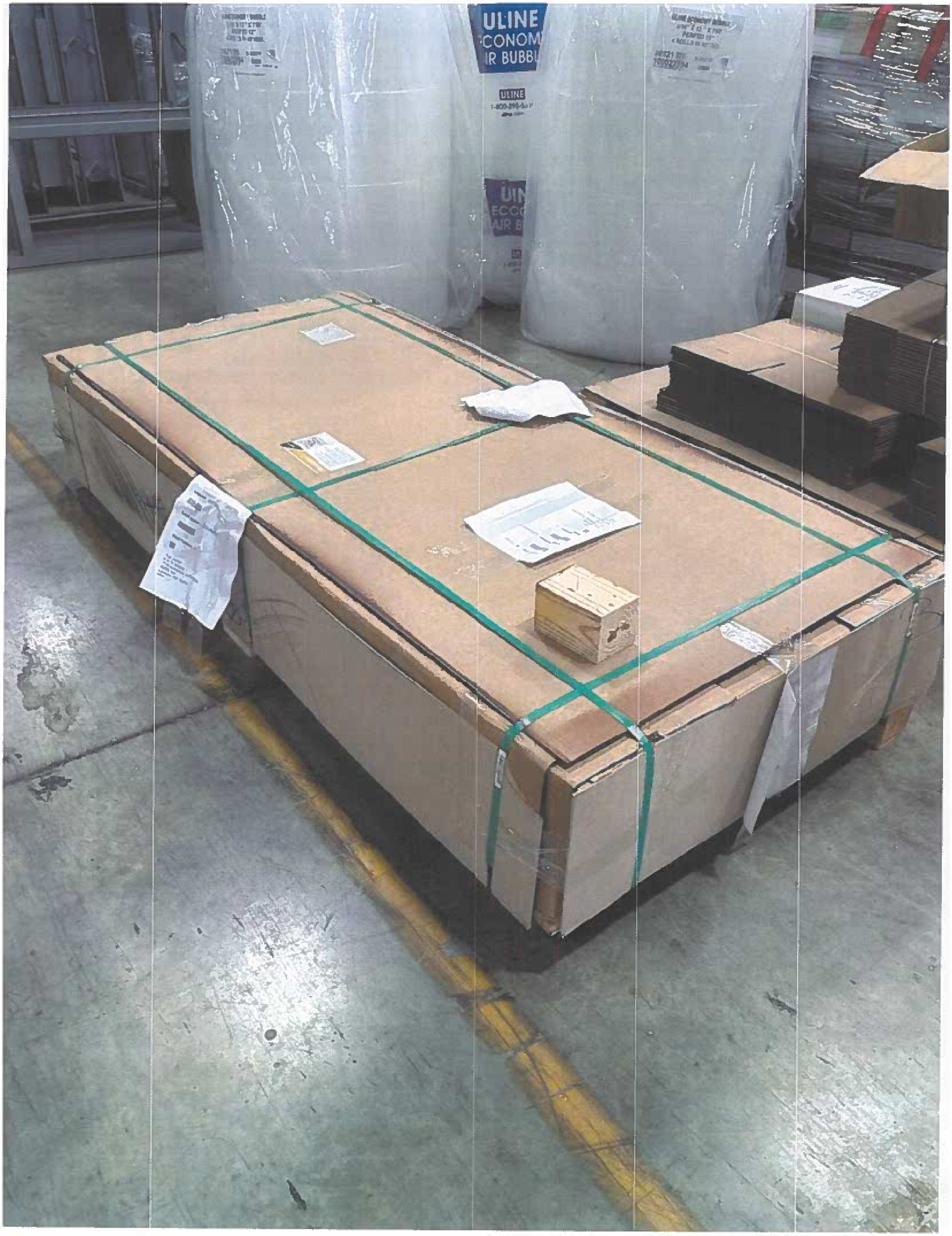
Weight	Total # of pieces	Total # of doors
608.7	5	5

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

FSC Chain of Custody Code: SCS-COC-000675

*The FSC Chain of Custody Code is specific to line items identified with a FSC Claim of either FSC Mix XX%, FSC Mix Credit, or FSC 100%

CALIFORNIA ONLY: WARNING: Drilling, sawing, sanding or machining wood products generates wood dust, a substance known to the State of California to cause cancer. Avoid inhaling wood dust or use a dust mask or other safeguards for personal protection. (California Health and Safety Code Secion 25249.6)


ULINE

FORTE

Packing slip copy

Page 1 of 3
Date 6/17/2026
Number SPS00178223

Northumberland Main
980 Point Township Drive
Northumberland, PA 17857
USA
Phone 347-727-2211

Ship to:
THE DEPOT
C/O TK STONE
7715 NATIONAL TURNPIKE
SUITE 100
Louisville, KY 40214
USA

Bill to:
Atlas Metal Products
P.O. Box 19139
Louisville, KY 40219
USA

Job name	TK STONE MIDDLE SCHOOL
Sales orders	S00245671
Config order number	SOB191350
Purchase orders	KY25-006-040

S00245671 Purchase order KY25-006-040 Config order number SOB191350

Line	Item number	Description	Weight	Unit	Ordered	Delivered	# doors	Remaining quantity
1.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.250Lx1.750T _ Bir Wht-RC-A Grd-BB 8861016 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA	121.67	ea	1.00	1.00	1	0.00
		- Serial #(DoorNum,Swing) : 109223412(117 PR11,LHR)						
2.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.500Lx1.750T _ Bir Wht-RC-A Grd-BB 8790282 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA	122.03	ea	1.00	1.00	1	0.00
		- Serial #(DoorNum,Swing) : 109223427(118 PR11,LHR)						
3.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.500Lx1.750T _ Bir Wht-RC-A Grd-BB 8790326 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA	122.03	ea	1.00	1.00	1	0.00
		- Serial #(DoorNum,Swing) : 109223433(215 PR11,RH)						
4.00	1003843	Dr Aspiro-Flush-EHD Particle-Vn Edge 35.750Wx83.000Lx1.750T _ Bir Wht-RC-A Grd-BB 8790380 Series: Aspiro TSCA Title VI Compliant / Conforme au titre VI de la TSCA ; ULEF / TFEF-NAUF-NR-WDMA	121.3	ea	1.00	1.00	1	0.00
		- Serial #(DoorNum,Swing) : 109223437(213 PR11,RH)						

4859 T K Stone Payform

092

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO:12
PERIOD FROM:06/01/2026
TO:06/30/2026

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)	$187,439.00
RETAINAGE @ 10%	$18,743.90
TOTAL EARNED LESS RETAINAGE	$168,695.10
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$161,324.10
CURRENT PAYMENT DUE	$7,371.00

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: 6/22/2026

Subscribed and sworn to before me this 22nd day of June
State of:Kentucky
Notary Public: Melena Tracey
My Commission expires:7/20/2027

MELENA TRACEY MATTOX NOTARY PUBLIC STATE AT LARGE, KENTUCKY Notary ID # KYNP76089 My Comm. Exp. 07-20-2027

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: 07/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jack Date: 7-1-26

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

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 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	METAL FRAMING LABOR	$90,000.00		$40,000.00			$40,000.00	44%	$50,000.00
2	GYPSUM DRYWALL LABOR	$69,000.00		$15,000.00	$4,000.00		$19,000.00	28%	$50,000.00
3	INSULATION	$20,000.00		$7,000.00	$1,000.00		$8,000.00	40%	$12,000.00
4	FINISHING	$25,000.00		$5,000.00	$1,000.00		$6,000.00	24%	$19,000.00
5	SUPERVISION	$15,000.00		$6,500.00	$1,000.00		$7,500.00	50%	$7,500.00
6	CLEAN UP	$3,690.00		$500.00	$190.00		$690.00	19%	$3,000.00
7	MOBILIZATION	$10,000.00		$10,000.00			$10,000.00	100%	$0.00
8	TOOLS	$20,000.00		$10,500.00	$500.00		$11,000.00	55%	$9,000.00
9	FIELD APPLIED EIFS LABOR	$24,000.00		$21,500.00	$0.00		$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		$1,000.00	18%	$4,500.00
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		$4,575.00			$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	$179,249.00	$8,190.00	$0.00	$187,439.00	50%	$186,136.00

4859 T K Stone Payform

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		FBM	$67,000.00	$32,343.~~00~~ 05	$3,869.70	$36,212.~~70~~ 75	$30,787.~~30~~ 25
2							
3							
4							
5							
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TOTALS			$67,000.00	$32,343.~~00~~ 05	$3,869.70	$36,212.~~70~~ 75	$30,787.~~30~~ 25

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
389001987-00	06/11/2026	07/30/2026
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
06/09/2026	Greene, Maria	Besten, Alex	Our Truck	06/11/2026	PO 4859-0059
Shipping Instructions			**Reference**		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM		Net Amount Due
5.00	5.00	PAIL	APN5 NGC PROFORM ALL PURPOSE 61.7LB PAIL JT0070 BLACK (BLACK)	5.000	26.15	PAIL	1192	130.75
10.00	10.00	BOX	LITENBB4.5 NGC PROFORM LITE BLUE 4.5GAL BOX JT0082	10.000	16.75	BOX	1192	167.50
1.00	1.00	CTN	DWT250N NATIONAL DW JOINT TAPE 250' (20/CTN)	1.000	88.45	CTN	1192	88.45
1.00	1.00	CTN	DWBSC10 NO-COAT OUTSIDE 90 10' CORNER BEAD (50/CTN)	0.500	535.00 5.350	MLF PC	1196	267.50
1.00	1.00	CTN	TTX-9000 TRIMTEX 10' FLAT TEAR AWAY BEAD (50/CTN)	0.500	215.00 107.500	MLF CTN	1196	107.50
80.00	0.00	SHT	D58MMIR09-N 5/8" 4X9' XP HI IMPACT - NATIONAL GYP		1,130.00 40.680	MSF SHT	1162	0.00

Subtotal	**761.70**
Trans Chg 50	**50.00**
Taxes	**0.00**
Total	**811.70**

Please reference the invoice number with your payment

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
389001987-01	06/11/2026	07/30/2026
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
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Ship To : DOP-TKSM
TK STONE MIDDLE SCHOOL
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(502) 499-4044

Order Date	Order Taken By	Sales Rep	Ship Via	Ship Date	Job Number / Name
06/09/2026	Greene, Maria	Besten, Alex	Our Truck	06/11/2026	PO 4859-0059
Shipping Instructions			**Reference**		

Qty Ordered	Qty Shipped	Sell Unit	Product and Description	Price Unit Qty	Unit Price	Price UOM		Net Amount Due
80.00	80.00	SHT	D58MMAR10-CT 5/8" 4X10' M2TECH ABUSE RESISTANT - CERTAINTEED Erik changed board type to what we had in stock	3.200	940.00 37.600	MSF SHT	1162	3,008.00

Subtotal	3,008.00
Trans Chg 50	50.00
Taxes	0.00
Total	3,058.00

Total Drywall MSF Invoiced 3.200 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

099

T K Stone BP 99 Pay App #8 June

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: 8
PERIOD FROM: 6/1/2026
TO: 6/30/2026

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: Painting & Joint Sealants

CONTRACT DATE: 22-Feb-25

BID DIV: 99

CONTRACTORS APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM	$230,400.00
Net change by Change Orders	$38,206.70
CONTRACT SUM TO DATE	$268,606.70
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$209,415.28
RETAINAGE @ 10%	$20,941.53
TOTAL EARNED LESS RETAINAGE	$188,473.75
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$162,564.30
CURRENT PAYMENT DUE	$25,909.45

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

CONTRACTOR: A&A Contracting

By: Andy Smith Date: 6/24/2026

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Date: 07/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: Date: 7/1/26

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.

PROGRESS BILLING

Application: 6

Period: 06/30/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
3ond	4,800.00		4,800.00	4,800.00			4,800.00	100.00		480.00
Submittals	2,300.00		2,300.00	2,300.00			2,300.00	100.00		230.00
Close-Outs	1,000.00		1,000.00	100.00			100.00	10.00	900.00	10.00
Cleanup	2,300.00		2,300.00	667.00	1,104.00		1,771.00	77.00	529.00	177.10
O&M Manuals	3,000.00		3,000.00						3,000.00	
******1st Floor******										
~AREA A~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00	9,000.00			9,000.00	100.00		900.00
abor	18,000.00		18,000.00	18,000.00			18,000.00	100.00		1,800.00
HM Doors & Frames										
materials	1,760.00		1,760.00	1,760.00			1,760.00	100.00		176.00
abor	2,640.00		2,640.00	2,640.00			2,640.00	100.00		264.00
Finish Coat										
materials	4,500.00		4,500.00	4,500.00			4,500.00	100.00		450.00
abor	9,000.00		9,000.00	9,000.00			9,000.00	100.00		900.00
~AREA B~										
Paint/Prime First Coat										
materials	9,000.00		9,000.00	9,000.00			9,000.00	100.00		900.00
abor	17,000.00		17,000.00	17,000.00			17,000.00	100.00		1,700.00
HM Doors & Frames										
materials	280.00		280.00	280.00			280.00	100.00		28.00
abor	440.00		440.00	440.00			440.00	100.00		44.00
Finish Coat										
materials	4,500.00		4,500.00	4,500.00			4,500.00	100.00		450.00
abor	9,140.00		9,140.00	9,140.00			9,140.00	100.00		914.00

PROGRESS BILLING

Application: 6

Period: 06/30/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
~AREA C~										
Paint/Prime First Coat										
naterials	8,000.00		8,000.00						8,000.00	
abor	13,000.00		13,000.00						13,000.00	
HM Doors & Frames										
naterials	672.00		672.00						672.00	
abor	1,008.00		1,008.00						1,008.00	
Finish Coat										
naterials	3,500.00		3,500.00						3,500.00	
abor	6,000.00		6,000.00						6,000.00	
~AREA D~										
Paint/Prime First Coat										
naterials	750.00		750.00						750.00	
abor	1,250.00		1,250.00						1,250.00	
HM Doors & Frames										
naterials	80.00		80.00						80.00	
abor	100.00		100.00						100.00	
Finish Coat										
naterials	375.00		375.00						375.00	
abor	625.00		625.00						625.00	
******2ND Floor******										
~AREA A~										
Paint/Prime First Coat										
naterials	5,000.00		5,000.00	5,000.00			5,000.00	100.00		500.00
abor	10,000.00		10,000.00	10,000.00			10,000.00	100.00		1,000.00

PROGRESS BILLING

Application: 6

Period: 06/30/2026

Schedule of Work Completed

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

PROGRESS BILLING

Application: 6

Period: 06/30/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
materials	3,750.00		3,750.00	3,750.00			3,750.00	100.00		375.00
abor	6,250.00		6,250.00	6,250.00			6,250.00	100.00		625.00
Steel Stairs & Handrails										
materials	896.00		896.00						896.00	
abor	1,344.00		1,344.00						1,344.00	
****Exterior Misc.****										
materials	936.00		936.00						936.00	
abor	1,404.00		1,404.00						1,404.00	
Joint Sealants										
material	1,544.00		1,544.00		386.00		386.00	25.00	1,158.00	38.60
abor	2,316.00		2,316.00		579.00		579.00	25.00	1,737.00	57.90
Change Order# PR02-Paint 6th Gra		35,625.70	35,625.70		26,719.28		26,719.28	75.00	8,906.42	2,671.93
Change Order# PR04 - Area A Interi		2,581.00	2,581.00						2,581.00	
Totals:	**230,400.00**	**38,206.70**	**268,606.70**	**180,627.00**	**28,788.28**		**209,415.28**	**77.96**	**59,191.42**	**20,941.53**

T K Stone BP 99 Pay App #8 June

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. ______________

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E + F)	"H" BALANCE TO FINISH (D - G)
1	Paint & Joint Sealants	Sherwin Williams	$11,600.00	$7,756.05	$1,451.94	$9,207.99	$2,392.01
2						$0.00	$0.00
3						$0.00	$0.00
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
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	TOTALS		$11,600.00	$7,756.05	$1,451.94	$9,207.99	$2,392.01

Contractor/Sub Contractor's name	ABA Contracting				
Vendor	[illegible]				
Job Name	[illegible]			Cost of Materials and Fixtures	Total KY Sales Or Use Tax Paid
Month	Invoice #	Invoice Date	General Description of Items Purchased		
			OPC Amount	11,600.00	
	2797-1	07/25/25	Paint Supplies	26.49	
	8469-1	07/15/25	Paint Supplies	184.50	
	9134-1	07/30/25	Paint Supplies	865.26	
	9224-1	07/31/25	Paint Supplies	199.75	
	9181-1	07/31/25	Paint Supplies	465.69	
	9920.0	08/14/25	Paint Supplies	34.99	
	9939.2	08/14/25	Credit	19.59	
	0161.0	08/19/25	Block Filler	553.50	
	0277-4	08/21/25	Block Filler	553.50	
	7494-4	09/10/25	Paint	274.37	
	4553-4	09/10/25	Paint	179.75	
	7495-1	09/10/25	Paint	37.34	
	1321.9	09/10/25	Paint	349.50	
	3446.4	09/16/25	Credit for 8869.1	-184.50	
	3449.8	09/16/25	Credit for 9134.1	865.26	
	3451.4	[illegible]	Credit for 9181.1	465.69	
	3453.0	[illegible]	Credit for 9224.1	-199.75	
	3455-5	09/16/25	Credit for 0161.0	-553.50	
	3457-3	09/16/25	Credit for 0277.4	-553.50	
	3459-7	[illegible]	Credit for 1321.9	-349.50	
	3449-9	[illegible]	Credit	-3,797.14	
	3461.3	09/16/25	Credit	1,064.21	
	1578-4	09/16/25	Paint Supplies	1,064.21	
	4770-9	09/16/25	Paint Supplies	10.87	
	3445.6	09/16/25	Paint Supplies	2,650.71	
	3448.0	09/16/25	Paint Supplies	323.50	
	3450.6	09/16/25	Paint Supplies	397.00	
	3452-2	09/16/25	Paint Supplies	245.30	
	3454.8	09/16/25	Paint Supplies	90.90	
	3456.3	09/16/25	Paint Supplies	370.50	
	3458.9	09/16/25	Paint Supplies	370.50	
	3460-5	09/16/25	Paint Supplies	151.80	
	3462-1	09/16/25	Paint Supplies	471.11	submitted [illegible]
	1641.0	09/17/25	Paint Supplies	15.07	
	1640.2	09/17/25	Paint Supplies	687.20	
	1950.5	09/23/25	Credit	74.64	
	2744.1	10/10/25	Paint Supplies	72.66	
	5456.9	10/10/25	Paint Supplies	14.05	
	8077-1	10/10/25	Paint Supplies	83.65	
	6337.2	11/07/25	Paint Supplies	307.91	
	3694.1	11/10/25	Paint Supplies	242.70	
	6487.0	11/11/25	Paint Supplies	59.04	
	6457-7	11/12/25	Paint Supplies	161.80	
	6451.5	11/12/25	Paint Supplies	16.30	
	3963-2	11/12/25	Paint Supplies	119.74	
	6639.9	11/19/25	Paint Supplies	43.00	submitted 11/24/25
	8738.3	11/24/25	Paint Supplies	42.85	
	[illegible]	11/24/25	Paint Supplies	101.09	
	8758.3	11/25/25	Paint Supplies	11.01	
	8764.9	11/25/25	Paint Supplies	63.94	
	8751-7	09/19/25	Paint Supplies	185.30	
	6532.6	11/14/25	Paint Supplies	69.14	
	6511.0	11/14/25	Paint Supplies	32.54	submitted 1/24/26
	8477-7	07/17/25	Paint Supplies	3,223.79	submitted 2/24/26
	1600211115105/26	05/29/26	Paint Supplies	77.94	
	193641110890626	06/05/26	Paint Supplies	536.53	
	203191110890626	06/09/26	Paint Supplies	486.25	
	276491131606/26	06/11/26	Paint Supplies	194.50	
	231191110890626	06/11/26	Paint Supplies	73.98	
	220181110890626	06/15/26	Paint Supplies	310.97	
	231471110890626	06/11/26		26.22	submitted 6/24/26
Totals				2,197.01	0.00

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

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701057
(270) 769-3351
Fax: (270) 769-1893

CHARGE INVOICE
No. 16002131510526

ACCOUNT: **4036-6726-4**

JOB 2 PO: 14 63896

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

DATE: 05/29/2026
TIME: 01:52 PM
2-6597
E21/13151

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

(270) 791-6167

TERMS: NET PAYMENT DUE ON JUNE 20th

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

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
573-4215	EACH		2090-36MM CONTR PACK	1	26.99	26.99N
			DISCOUNT (% 15.00)			-4.05
			MFG NBR:2090-36EVP			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	22.94
6.000% SALES TAX:1-184270100	0.00
CHARGE	$22.94

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA JOHNSON

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

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

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701057
(270) 769-3351
Fax: (270) 769-1893

JOB 2 PO: 14-63896

CHARGE INVOICE

No. 19364110890626

ACCOUNT: **4036-6726-4**

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0176725A701057
DATE: 06/05/2026
TIME: 10:00 AM
2-6597
E99/11089

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

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

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6514-02059	5 GAL	B31W22651	PM 200 0 SG EW	20	19.45	389.00N
			Color: SW9166 DRIFT OF MIST			
			CCE*Color Cast OZ 32 64 128			
			B1 Black - 22 1 -			
			R2 Maroon - 2 1 -			
			Y3 Deep Gold - 18 1 1			
			Sher-Color Formula			
			DRIFT OF MIST			
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA	5	19.45	97.25N
			Color: SW9166 DRIFT OF MIST			
			CCE*Color Cast OZ 32 64 128			
			B1 Black - 21 - 1			
			R2 Maroon - 2 1 -			
			Y3 Deep Gold - 20 - -			
			Sher-Color Formula			
			DRIFT OF MIST			
6506-87114	4 1/2"		4.5 JUMBO-MRTHON 1/2	2	10.89	21.78N
			DISCOUNT (% 15.00)			-3.27
6504-90477	18 IN	144602184	18 MARATHON 3/4 CVR	2	18.69	37.38N
			DISCOUNT (% 15.00)			-5.61

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**536.53**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$536.53**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

THOMAS

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

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

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701057
(270) 769-3351
Fax: (270) 769-1893

JOB 2 PO: 14-63896

ACCOUNT: 4036-6726-4

CHARGE INVOICE
No. 20339110890626

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0176838A701057
DATE: 06/09/2026
TIME: 09:37 AM
2-6597
E21/11089

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

TERMS: NET PAYMENT DUE ON JULY 20th

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

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6514-02059	5 GAL	B31W22651	PM 200 0 SG EW	25	19.45	486.25N

Color: SW9166 DRIFT OF MIST

CCE*Color Cast	OZ	32	64	128
B1 Black	-	22	1	-
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	18	1	1

Sher-Color Formula
DRIFT OF MIST

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	486.25
6.000% SALES TAX:1-184270100	0.00
CHARGE	$486.25

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSH

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

THE SHERWIN-WILLIAMS CO.
2101 N DIXIE HWY
ELIZABETHTOWN KY 42701 7835

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 721127
(270) 506-6937
Fax: (270) 506-6941

JOB 2 PO: 14-63896

CHARGE INVOICE
No. 77689223160626

ACCOUNT: **4036-6726-4**

TRC# 1266833
PAGE 1 OF 1
PO# 14-63896
ORDER: OE0005580A721127
DATE: 06/11/2026
TIME: 10:12 AM
2-6597
E64/22316

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

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

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6514-02059	5 GAL	B31W22651	PM 200 0 SG EW	10	19.45	194.50N
			Color: SW9166 DRIFT OF MIST			
			Location: 238-C2			

CCE Color Cast	OZ	32	64	128
B1 Black	-	22	1	-
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	18	1	1

Sher-Color Formula
DRIFT OF MIST

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**194.50**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$194.50**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSHUA JOHNSON

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

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

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701057
(270) 769-3351
Fax: (270) 769-1893

JOB 2 PO: 14-63896

ACCOUNT: 4036-6726-4

CHARGE INVOICE
No. 21139110890626

TRC# 1266833
PAGE 1 OF 1
PO# T.K STONE
ORDER: OE0176933A701057
DATE: 06/11/2026
TIME: 12:33 PM
2-6597
E29/11089

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

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

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6514-38368	GALLON	B66T3154	PI DTM SG ULTRA	2	36.99	73.98N
			Color: SW7674 PEPPERCORN			

CCE*Color Cast	OZ	32	64	128
W1 White	2	48	1	-
B1 Black	4	49	-	-
R2 Maroon	-	9	1	-
Y3 Deep Gold	-	20	1	1

Sher-Color Formula
PEPPERCORN

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	73.98
6.000% SALES TAX:1-184270100	0.00
CHARGE	$73.98

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSH

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

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

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701057
(270) 769-3351
Fax: (270) 769-1893

ACCOUNT: 4036-6726-4

JOB 2 PO: 14-63896

CHARGE INVOICE
No. 21147110890626
TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

DATE: 06/11/2026
TIME: 12:36 PM
2-6597
E99/11089

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

(270) 791-6167

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

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
163-7818	EACH		BRICK WHITE RAGS LG	1	31.49	31.49N
			DISCOUNT (% 15.00)			-4.72
			MFG NBR:6416-BR10-SW			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	26.77
6.000% SALES TAX:1-184270100	0.00
CHARGE	$26.77

MERCHANDISE RECEIVED IN GOOD ORDER BY:

THOMAS

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

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

SHERWIN-WILLIAMS.

Visit www.sherwin-williams.com
Store 701057
(270) 769-3351
Fax: (270) 769-1893

JOB 2 PO: 14-63896

ACCOUNT: 4036-6726-4

CHARGE INVOICE
No. 22038110890626
TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0177005A701057
DATE: 06/15/2026
TIME: 10:43 AM
2-6597
E29/11089

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

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

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6514-38368	GALLON	B66T3154	PI DTM SG ULTRA	3	36.99	110.97N
			Color: SW7674 PEPPERCORN			

CCE*Color Cast	OZ	32	64	128
W1 White	2	48	1	-
B1 Black	4	49	-	-
R2 Maroon	-	9	1	-
Y3 Deep Gold	-	20	1	1

Sher-Color Formula
PEPPERCORN

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	110.97
6.000% SALES TAX:1-184270100	0.00
CHARGE	$110.97

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOSH

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

Pay App #3

127

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	Elizabethtown Independent District Board of Education	PROJECT:	T K Stone Middle School Renovation Elizabethtown, KY
ATTENTION	Paul Mullins	CONTRACT FOR:	**Bleachers & Athletic Equipment**
		BID DIV:	**BP127**

APPLICATION NO:
PERIOD FROM:
TO: 6/30/20
CONTRACT DATE: 14-Feb-25

ALLIANCE CORPORATION Builders & Managers

CONTRACTORS APPLICATION FOR PAYMENT

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

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		$440,549.00
Net change by Change Orders		$29,750.00
CONTRACT SUM TO DATE		$470,299.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)		$432,129.00
RETAINAGE @ 10%		$43,212.90
TOTAL EARNED LESS RETAINAGE		$388,916.10
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	45 508.50	~~$266,284.80~~
CURRENT PAYMENT DUE	343467.00	~~$122,631.30~~

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 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: Michael W. Toadvine

By: Michael W. Toadvine Date: 06/30/2026

Subscribed and sworn to before me this 30th day of June, 2026
State of: Kentucky County of: Jefferson
Notary Public: Jeanne M. Sokolowski
My Commission expires: 10 County of: Jefferson

JEANNE M. SO
Notary Public
Commonwealth of Kentucky
Commission Number KYNP[illegible]
My Commission Expires Oct 30, 2027

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: Chris R Weller Date 07/09/26

CM APPROVAL ALLIANCE CORPORATION

By: Dalton Jenkins Date 7-1-26

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.

Pay App #3

CONTINUATION SHEET NO. 2		T K STONE MIDDLE SCHOOL RENO		"D"	"E"	"F"	"G"	"H"	"I"	
	APPLICATION NO.			WORK	COMPLETED		TOTAL			
						MATERIALS	COMPLETED		BALANCE	
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)	THIS PERIOD	STORED (NOT IN D OR E)	& STORED D+E+F	% G/C	TO FINISH C-G	
1	Bonds	$6,511.00		$6,511.00	$0.00		$6,511.00	100%	$0.00	
2	Engineering & Submittals	$44,054.00		$44,054.00	$0.00		$44,054.00	100%	$0.00	
3	Delivery of Bleachers	$158,800.00		~~$158,800.00~~	~~$0.00~~	158800.00	$158,800.00	100%	$0.00	
4	Installation of Bleachers	$19,980.00			$19,980.00		$19,980.00	100%	$0.00	
5	Delivery of Press Box	$39,700.00		~~$39,700.00~~	~~$0.00~~	39700.00	$39,700.00	100%	$0.00	
6	Installation of Press Box	$4,995.00			$4,995.00		$4,995.00	100%	$0.00	
7	Removal/Storage of Existing Scoreboar	$15,222.00		~~$15,222.00~~	~~$0.00~~	15222.00	$15,222.00	100%	$0.00	
8	Re-install existing scoreboard	$18,500.00			$18,500.00		$18,500.00	100%	$0.00	
9	Delivery of Athletic Equipment	$31,585.00		~~$31,585.00~~	~~$0.00~~	31585.00	$31,585.00	100%	$0.00	
10	Installation of Athletic Equipment	$92,782.00			$92,782.00		$92,782.00	100%	$0.00	
11	Delivery of Nevco equipment	$2,015.00					$0.00	0%	$2,015.00	
12	Cleanup	$4,405.00					$0.00	0%	$4,405.00	
13	Closeouts & Warranties	$2,000.00					$0.00	0%	$2,000.00	
14	~~CO#1- Reassemble 10R11'~~	~~$29,750.00~~					$0.00	0%	~~$29,750.00~~	0.00
15							$0.00	#DIV/0!	$0.00	
16							$0.00	#DIV/0!	$0.00	
17							$0.00	#DIV/0!	$0.00	
18							$0.00	#DIV/0!	$0.00	
19							$0.00	#DIV/0!	$0.00	
20							$0.00	#DIV/0!	$0.00	
21							$0.00	#DIV/0!	$0.00	
22							$0.00	#DIV/0!	$0.00	
23							$0.00	#DIV/0!	$0.00	
24							$0.00	#DIV/0!	$0.00	
25							$0.00	#DIV/0!	$0.00	
26							$0.00	#DIV/0!	$0.00	
27							$0.00	#DIV/0!	$0.00	
28							$0.00	#DIV/0!	$0.00	
29							$0.00	#DIV/0!	$0.00	
30							$0.00	#DIV/0!	$0.00	
31							$0.00	#DIV/0!	$0.00	
32							$0.00	#DIV/0!	$0.00	
33							$0.00	#DIV/0!	$0.00	
34							$0.00	#DIV/0!	$0.00	
35							$0.00	#DIV/0!	$0.00	
36							$0.00	#DIV/0!	$0.00	
37							$0.00	#DIV/0!	$0.00	
38							$0.00	#DIV/0!	$0.00	
39							$0.00	#DIV/0!	$0.00	
40							$0.00	#DIV/0!	$0.00	
	TOTALS	~~$470,299.00~~	$0.00	~~$296,872.00~~	~~$136,257.00~~	$0.00	$432,129.00	92%	~~$38,170.00~~	
		440,549.00		50565.00	381564.00				8420.00	

Alliance Payform

210

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT DISTR BOARD OF EDUCATION

PROJECT: TK STONE MIDDLE SCHOOL ELIZABETHTOWN,KY

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

ALLIANCE CORPORATION

ATTENTION: PAUL MULLINS

CONTRACT FOR: FIRE SUPPRESSION

CONTRACT DATE: 30-Jan-25

BID DIV: 210

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY
Change Orders approved in previous months by Owner — ADDITIONS — DEDUCTIONS

TOTAL

Approved this month

	ADDITIONS	DEDUCTIONS	
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	$359,475.00
Net change by Change Orders	$54,000.00
CONTRACT SUM TO DATE	$413,475.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$189,789.71
RETAINAGE @ 10%	18978.97 ~~$18,979.00~~
TOTAL EARNED LESS RETAINAGE	$170,810.~~71~~ 74
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$150,292.68
CURRENT PAYMENT DUE	$20,518.~~03~~ 06

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

CONTRACTOR: PREMIER FIRE & SECURITY INC

By: Grant Richard Date: 6/9/2026

Subscribed and sworn to before me this 9th day of June 2026
State of: KENTUCKY County of: Daviess
Notary Public: Myranda Brown
My Commission expires 07/25/2027

MYRANDA BROWN
Notary Public - State At Large
KENTUCKY - Notary ID # KYNP76324
My Commission Expires 07/25/2027

ARCHITECT'S CERTIFICATION:

By: [signature] Date: 07/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 1 Jul 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.

Application for Payment - Continuation O10184

TO: ALLIANCE CORP PROJECT: TK Stone School 323 MORNINGSIDE DR APPLICATION NO: 006

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

TO: ALLIANCE CORP PROJECT: TK Stone School 323 MORNINGSIDE DR APPLICATION NO: 006

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED: PREVIOUS APPLICATIONS D	WORK COMPLETED: THIS APPLICATION E	STORED MATERIAL F	TOTAL COMPLETED AND STORED G=D+E+F	%	BALANCE TO FINISH H	RETAINAGE I
031 310	2ND FLOOR AREA B LABOR	11,700.00	11,700.00			11,700.00	100.00		1,170.00
032 320	2ND FLOOR AREA B SUBS	2,012.85	2,012.85			2,012.85	100.00		201.29
033 330	2ND FLOOR AREA C MATERIAL	7,034.19						7,034.19	
034 340	2ND FLOOR AREA C EQUIPMENT	1,412.41						1,412.41	
035 350	2ND FLOOR AREA C LABOR	19,030.50	903.95			903.95	4.75	18,126.55	90.40
036 360	2ND FLOOR AREA C SUBS	1,565.55						1,565.55	
037 370	UNDERGROUND MATERIAL	16,194.97	16,194.97			16,194.97	100.00		1,619.50
038 380	UNDERGROUND EQUIPMENT	26,001.00		13,000.50		13,000.50	50.00	13,000.50	1,300.05
039 390	UNDERGROUND LABOR	20,741.11	4,148.22	6,222.34		10,370.56	50.00	10,370.55	1,037.06
040 400	UNDERGROUND SUBS	7,150.00		3,575.00		3,575.00	50.00	3,575.00	357.50
041 410	BOND COST	7,053.47						7,053.47	
042 420	DESIGN/SUBMITTALS	21,533.86	21,533.86			21,533.86	100.00		2,153.39
043 430	CLEANUP COST	3,597.27						3,597.27	
044 440	O&M MANUALS COST	1,500.00						1,500.00	
045 450	CLOSEOUT AND WARRANTIES COST	800.00						800.00	
046 460	CHANGE ORDER #1	54,000.00	21,600.00			21,600.00	40.00	32,400.00	2,160.00
	TOTALS	413,475.00	166,991.87	22,797.84	0.00	189,789.71	45.90	223,685.29	18,979.00

Brandi M25-074 AIA & SOV #15.xls

APPLICATION AND CERTIFICATE FOR PAYMENT

220

ALLIANCE CORPORATION
Builders & Managers

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

PROJECT: TK Stone
Elizabethtown, KY 42701

APPLICATION NO: 15
PERIOD FROM: 06/19/26
TO: 06/30/26

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

#160084

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~~ 41
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$3,173,520.~~40~~ 41
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$2,114,422.71
RETAINAGE @ 10%	$211,442.27
TOTAL EARNED LESS RETAINAGE	$1,902,980.44
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$1,717,952.36
CURRENT PAYMENT DUE	**$185,028.08**

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

CONTRACTOR: **Lusk Mechanical Contractors, Inc.**

By: Brandi S. Lusk Date: 6/22/26

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

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:

By: [signature] Date: 07/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton [signature] Date: 7-1-26

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.

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

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: 15
APPLICATION DATE: 6/19/2026
PERIOD TO: 6/30/2026
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	$ 17,454.25	$ 1,586.75	$ -	$ 19,041.00	60%	$ 12,694.00	$ 1,904.10
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	$ 11,500.00	$ -	$ 207,000.00	90%	$ 23,000.00	$ 20,700.00
7	Area A Labor	$ 490,000.00	$ 416,500.00	$ 24,500.00	$ -	$ 441,000.00	90%	$ 49,000.00	$ 44,100.00
8	Area B Material	$ 230,000.00	$ 195,500.00	$ 11,500.00	$ -	$ 207,000.00	90%	$ 23,000.00	$ 20,700.00
9	Area B Labor	$ 450,000.00	$ 382,500.00	$ 22,500.00	$ -	$ 405,000.00	90%	$ 45,000.00	$ 40,500.00
10	Area C Material	$ 275,000.00	$ 96,250.00	$ -	$ -	$ 96,250.00	35%	$ 178,750.00	$ 9,625.00
11	Area C Labor	$ 450,000.00	$ 157,500.00	$ -	$ -	$ 157,500.00	35%	$ 292,500.00	$ 15,750.00
12	Area D Material	$ 140,000.00	$ 28,000.00	$ 42,000.00	$ -	$ 70,000.00	50%	$ 70,000.00	$ 7,000.00
13	Area D Labor	$ 230,000.00	$ 23,000.00	$ 92,000.00	$ -	$ 115,000.00	50%	$ 115,000.00	$ 11,500.00
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!	$ -	$ -
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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	$ 1,908,835.96	$205,586.75	$0.00	$2,114,422.71	67%	$1,059,097.70	$211,442.27

CONTINUATION SHEET NO 3 — TK Stone

APPLICATION NO 15

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	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	$44,506.00	$87,551.00	$108,824.00
3	Plumbers Supply		$56,722.59	$56,557.99	$0.00	$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							
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30							
	TOTALS		$1 562,307 59	$1,317,096 99	$44,506 00	$1 361,602 99	$200,704.60

INVOICE

BLUEGRASS HYDRONICS & PUMP, LLC.

Bluegrass Hydronics & Pump, LLC
680 Bizzell Drive
Lexington, KY 40510
United States of America

Invoice Date	6/22/2026
Invoice No	INV000767
Due Date	7/22/2026
Terms Description	Net 30 Days
Customer PO	21-63909
Project Number	E25-20033B
Project Phase	EQ1

Job # H25-074
Cost Code DPO
JUN 22 2026
Intials
Date

SOLD TO

Elizabethtown Indep BOE
820 DIXIE HWY
C/O LUSK MECH

MULDRAUGH, KY 40155

Total Due 31,126.00

Thank you for your business. If you have any questions, please call 859-255-9665

Product#	Description	Amount
MISC	PROGRESS BILLING 11MH1C PARTS	31,126.00

Tax basis	Rate		Tax amount
31,126.00	0.00	No Tax	0.00
31,126.00	0.00	No Tax	0.00

Tax excluded line total	31,126.00	
Total tax excluded	31,126.00	
Amount of submitted tax	0.00	
VAT amount	0.00	
Amount of non-submitted tax	0.00	
NET PAYABLE	31,126.00	USD

INVOICE

Page 1

BLUEGRASS HYDRONICS & PUMP, LLC.

Bluegrass Hydronics & Pump, LLC
680 Bizzell Drive
Lexington, KY 40510
United States of America

M25-074
DPO

Invoice Date	6/19/2026
Invoice No	INV000717
Due Date	7/19/2026
Terms Description	Net 30 Days
Customer PO	21-63909
Project Number	E25-20033B
Project Phase	EQ1

SOLD TO

Elizabethtown Indep BOE
820 DIXIE HWY
C/O LUSK MECH

MULDRAUGH, KY 40155

Total Due 13,380.00

Thank you for your business. If you have any questions, please call 859-255-9865

Product#	Description	Amount
MISC	(2) FI5011, (2) SD080060-5	13,380.00

Tax basis	Rate	Tax amount
13,380.00	0.00 : No Tax	0.00
13,380.00	0.00 : No Tax	0.00

Tax excluded line total	13,380.00
Total tax excluded	13,380.00
Amount of submitted tax	0.00
VAT amount	0.00
Amount of non-submitted tax	0.00
NET PAYABLE	13,380.00 USD

T K Stone Payform

260

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: 15
PERIOD FROM: 6/1/2026
TO: 6/30/2026

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 22-Jan-25

BID DIV: BP ~~20~~ 240

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

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)	$3,103,193.58
RETAINAGE @ 5%	$155,159.68
TOTAL EARNED LESS RETAINAGE	$2,948,033.90
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$2,632,871.40
CURRENT PAYMENT DUE	$315,162.50

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: Advanced Electrical Systems

By: Faye Goodman 06/18/2026

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

Subscribed and sworn to before me this 18th day of June 2026
State of: Kentucky
Notary Public: Tracey Breitenstein
My Commission expires: March 19, 2029

County of: Jefferson
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: Owen R Walker Date: 07/09/26

CM APPROVAL: ALLIANCE CORPORATION

By: Dalton Jones Date: 7-1-26

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

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

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

APPLICATION NO: 15
PERIOD TO: 6/30/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	6,000.00
2	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
3	Electrical Shop Drawings & Submittals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
4	Bond	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
5	Temporary	125,000.00	87,500.00	0.00	0.00	87,500.00	70.00	37,500.00	4,375.00
6	Excavation	80,000.00	64,000.00	0.00	0.00	64,000.00	80.00	16,000.00	3,200.00
7	Site Lighting - Labor	50,000.00	25,000.00	0.00	0.00	25,000.00	50.00	25,000.00	1,250.00
8	Lighting Controls Startup	2,500.00	1,250.00	0.00	0.00	1,250.00	50.00	1,250.00	62.50
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	625.00	0.00	0.00	625.00	25.00	1,875.00	31.25
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	26,250.00	1,750.00	0.00	28,000.00	80.00	7,000.00	1,400.00
16	Lighting Controls - Labor	15,000.00	11,250.00	750.00	0.00	12,000.00	80.00	3,000.00	600.00
17	Electrical Distribution - Switchgear - Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
18	Electrical Distribution - Panelboards - Labor	75,000.00	60,000.00	3,750.00	0.00	63,750.00	85.00	11,250.00	3,187.50
19	Feeders Wire - Labor	95,000.00	61,750.00	4,750.00	0.00	66,500.00	70.00	28,500.00	3,325.00

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: 15

PERIOD TO: 6/30/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
20	Feeder Conduit - Labor	145,000.00	137,750.00	7,250.00	0.00	145,000.00	100.00	0.00	7,250.00
21	Boxes Whips and support - labor	35,000.00	31,500.00	1,750.00	0.00	33,250.00	95.00	1,750.00	1,662.50
22	Raceways Normal Power - Labor	115,000.00	103,500.00	0.00	0.00	103,500.00	90.00	11,500.00	5,175.00
23	Raceways Fire Alarm - Material	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
24	Raceways Fire Alarm - Labor	60,000.00	51,000.00	0.00	0.00	51,000.00	85.00	9,000.00	2,550.00
25	Raceways Data/Voice - Material	7,500.00	6,375.00	1,125.00	0.00	7,500.00	100.00	0.00	375.00
26	Raceways Data/Voice - Labor	7,500.00	6,375.00	375.00	0.00	6,750.00	90.00	750.00	337.50
27	Raceways Security - Material	15,000.00	12,750.00	2,250.00	0.00	15,000.00	100.00	0.00	750.00
28	Raceways Security - Labor	5,000.00	4,500.00	500.00	0.00	5,000.00	100.00	0.00	250.00
29	Raceways Intercom - Material	60,000.00	51,000.00	3,000.00	0.00	54,000.00	90.00	6,000.00	2,700.00
30	Raceways Intercom - Labor	50,000.00	45,000.00	0.00	0.00	45,000.00	90.00	5,000.00	2,250.00
31	Branch Circuiting - Material	75,000.00	60,000.00	7,500.00	0.00	67,500.00	90.00	7,500.00	3,375.00
32	Branch Circuiting - Labor	85,000.00	68,000.00	4,250.00	0.00	72,250.00	85.00	12,750.00	3,612.50
33	Access Control Labor	10,000.00	8,000.00	1,000.00	0.00	9,000.00	90.00	1,000.00	450.00
34	Emergency Alert Labor	5,000.00	3,500.00	1,500.00	0.00	5,000.00	100.00	0.00	250.00
35	Electrical Devices - Material	10,000.00	8,000.00	1,000.00	0.00	9,000.00	90.00	1,000.00	450.00
36	Electrical Devices - Labor	10,000.00	6,500.00	0.00	0.00	6,500.00	65.00	3,500.00	325.00
37	Cabletrays - Labor	20,000.00	13,000.00	2,000.00	0.00	15,000.00	75.00	5,000.00	750.00
38	Fire Alarm System - Labor	20,000.00	13,000.00	2,000.00	0.00	15,000.00	75.00	5,000.00	750.00
39	Low Voltage Data/Voice Cabling - Labor	15,000.00	12,000.00	750.00	0.00	12,750.00	85.00	2,250.00	637.50
40	Intercom Labor	15,000.00	10,500.00	1,500.00	0.00	12,000.00	80.00	3,000.00	600.00

AIA Type Document
Application and Certification for Payment

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

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

APPLICATION NO: 15
PERIOD TO: 6/30/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
41	Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Lighting - Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
43	Lighting Controls - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
44	Electrical Distribution - Switchgear - Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
45	Electrical Distribution - Panelboards - Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
46	Feeders Wire - Labor	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
47	Feeder Conduit - Labor	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
48	Boxes Whips and support - labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
49	Raceways Normal Power - Labor	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00
50	Raceways Fire Alarm - Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
51	Raceways Fire Alarm - Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
52	Raceways Data/Voice - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
53	Raceways Data/Voice - Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
54	Raceways Security - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
55	Raceways Security - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
56	Raceways Intercom - Material	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
57	Raceways Intercom - Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
58	Branch Circuiting - Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00
59	Branch Circuiting - Labor	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00
60	Access Control Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	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: 15
PERIOD TO: 6/30/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
61	Emergency Alert Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
62	Electrical Devices - Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
63	Electrical Devices - Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
64	Cabletrays - Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
65	Fire Alarm System - Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
66	Low Voltage Data/Voice Cabling - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
67	Intercom Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
68	Area C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Lighting - Labor	35,000.00	7,000.00	0.00	0.00	7,000.00	20.00	28,000.00	350.00
70	Lighting Controls - Labor	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00	12,000.00	150.00
71	Electrical Distribution - Switchgear - Labor	15,000.00	0.00	3,750.00	0.00	3,750.00	25.00	11,250.00	187.50
72	Electrical Distribution - Panelboards - Labor	95,000.00	23,750.00	0.00	0.00	23,750.00	25.00	71,250.00	1,187.50
73	Feeders Wire - Labor	100,000.00	0.00	20,000.00	0.00	20,000.00	20.00	80,000.00	1,000.00
74	Feeder Conduit - Labor	145,000.00	116,000.00	7,250.00	0.00	123,250.00	85.00	21,750.00	6,162.50
75	Boxes Whips and support - labor	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00	12,000.00	150.00
76	Raceways Normal Power - Labor	150,000.00	37,500.00	7,500.00	0.00	45,000.00	30.00	105,000.00	2,250.00
77	Raceways Fire Alarm - Material	20,000.00	4,000.00	4,000.00	0.00	8,000.00	40.00	12,000.00	400.00
78	Raceways Fire Alarm - Labor	45,000.00	9,000.00	2,250.00	0.00	11,250.00	25.00	33,750.00	562.50
79	Raceways Data/Voice - Material	7,500.00	1,500.00	1,500.00	0.00	3,000.00	40.00	4,500.00	150.00
80	Raceways Data/Voice - Labor	7,500.00	1,500.00	750.00	0.00	2,250.00	30.00	5,250.00	112.50

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: 15

PERIOD TO: 6/30/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
81	Raceways Security - Material	15,000.00	3,000.00	3,000.00	0.00	6,000.00	40.00	9,000.00	300.00
82	Raceways Security - Labor	5,000.00	1,000.00	500.00	0.00	1,500.00	30.00	3,500.00	75.00
83	Raceways Intercom - Material	60,000.00	6,000.00	6,000.00	0.00	12,000.00	20.00	48,000.00	600.00
84	Raceways Intercom - Labor	50,000.00	5,000.00	5,000.00	0.00	10,000.00	20.00	40,000.00	500.00
85	Branch Circuiting - Material	75,000.00	0.00	15,000.00	0.00	15,000.00	20.00	60,000.00	750.00
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	2,500.00	1,500.00	0.00	4,000.00	40.00	6,000.00	200.00
88	Emergency Alert Labor	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00	2,500.00	125.00
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	14,000.00	0.00	14,000.00	40.00	21,000.00	700.00
97	Lighting Controls - Labor	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00	12,000.00	150.00
98	Electrical Distribution - Switchgear - Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
99	Electrical Distribution - Panelboards - Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
100	Feeders Wire - Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

AIA Type Document
Application and Certification for Payment

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

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

CONTRACT FOR: BP 20 Electrical

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

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT: Ross Tarrant Architects

APPLICATION NO: 15

PERIOD TO: 6/30/2026

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT DATE: 1/22/2025

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
101	Feeder Conduit - Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
102	Boxes Whips and support - labor	15,000.00	0.00	3,750.00	0.00	3,750.00	25.00	11,250.00	187.50
103	Raceways Normal Power - Labor	25,000.00	0.00	7,500.00	0.00	7,500.00	30.00	17,500.00	375.00
104	Raceways Fire Alarm - Material	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	1,000.00
105	Raceways Fire Alarm - Labor	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00	10,000.00	500.00
106	Raceways Data/Voice - Material	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00	0.00	375.00
107	Raceways Data/Voice - Labor	7,500.00	0.00	3,750.00	0.00	3,750.00	50.00	3,750.00	187.50
108	Raceways Security - Material	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00	0.00	750.00
109	Raceways Security - Labor	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00	2,500.00	125.00
110	Raceways Intercom - Material	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00	30,000.00	1,500.00
111	Raceways Intercom - Labor	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00	25,000.00	1,250.00
112	Branch Circuiting - Material	75,000.00	0.00	18,750.00	0.00	18,750.00	25.00	56,250.00	937.50
113	Branch Circuiting - Labor	85,000.00	0.00	21,250.00	0.00	21,250.00	25.00	63,750.00	1,062.50
114	Access Control Labor	10,000.00	0.00	2,000.00	0.00	2,000.00	20.00	8,000.00	100.00
115	Emergency Alert Labor	5,000.00	0.00	1,000.00	0.00	1,000.00	20.00	4,000.00	50.00
116	Electrical Devices - Material	10,000.00	0.00	2,000.00	0.00	2,000.00	20.00	8,000.00	100.00
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	2,000.00	0.00	2,000.00	10.00	18,000.00	100.00
119	Fire Alarm System - Labor	20,000.00	0.00	2,000.00	0.00	2,000.00	10.00	18,000.00	100.00
120	Low Voltage Data/Voice Cabling - Labor	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00	12,000.00	150.00
121	Intercom Labor	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00	12,000.00	150.00

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

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

APPLICATION NO: 15
PERIOD TO: 6/30/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	1,750.00
124	Lighting Controls - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
125	Electrical Distribution - Switchgear - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
126	Electrical Distribution - Panelboards - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
127	Feeders Wire - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
128	Feeder Conduit - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
129	Boxes Whips and support - labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
130	Raceways Normal Power - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
131	Raceways Fire Alarm - Material	5,000.00	0.00	1,250.00	0.00	1,250.00	25.00	3,750.00	62.50
132	Raceways Fire Alarm - Labor	5,000.00	0.00	1,250.00	0.00	1,250.00	25.00	3,750.00	62.50
133	Raceways Data/Voice - Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
134	Raceways Data/Voice - Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
135	Raceways Security - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
136	Raceways Security - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
137	Raceways Intercom - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
138	Raceways Intercom - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
139	Branch Circuiting - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
140	Branch Circuiting - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
141	Access Control Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00

AIA Type Document
Application and Certification for Payment

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

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

CONTRACT FOR: BP 20 Electrical

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

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT: Ross Tarrant Architects

APPLICATION NO: 15

PERIOD TO: 6/30/2026

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT DATE: 1/22/2025

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

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
142	Emergency Alert Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
143	Electrical Devices - Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
144	Electrical Devices - Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
145	Cabletrays - Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
146	Fire Alarm System - Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
147	Low Voltage Data/Voice Cabling - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
148	Intercom Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
149	Gymnasium A/V & Cabling - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
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

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: 15

PERIOD TO: 6/30/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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
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	140.93
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

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: 15
PERIOD TO: 6/30/2026

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: BP 20 Electrical

VIA ARCHITECT: Ross Tarrant Architects

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	$2,771,443.58	$331,750.00	$0.00	$3,103,193.58	66.09	$1,592,475.08	$155,159.68

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 $315,162.50 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.

FAye Goodman

Signature of Contractor Representative

Commonwealth of Kentucky
County of Jefferson

Subscribed and sworn to before me by Ron Gillett this 18th day of June 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 15 - June 2026 - 250150

Final Audit Report

2026-06-18

Created:	2026-06-18
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-sVYEahdd_vR5LHEhAVc2pMre7MH0BrX

"AES PA 15 - June 2026 - 250150" History

Document created by Tracey Breitenstein (traceyb@aeslou.com)
2026-06-18 - 2:48:01 PM GMT

Document emailed to Ronald Gillett (rong@aeslou.com) for signature
2026-06-18 - 2:48:07 PM GMT

Email viewed by Ronald Gillett (rong@aeslou.com)
2026-06-18 - 2:50:34 PM GMT

Document e-signed by Ronald Gillett (rong@aeslou.com)
Signature Date: 2026-06-18 - 2:51:49 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

Agreement completed.
2026-06-18 - 2:51:49 PM GMT

T K Stone Payform

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 15

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	$18,233.23	$437,224.15	$49,090.15
4	Sound, Control, Audio-Visual, Pag	Everon Solutions	$613,865.53	$443,241.81	$13,487.61	$456,729.42	$157,136.11
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
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	TOTALS		$1,471,451.83	$1,211,723.78	$31,720.84	$1,243,444.62	$228,007.21

DIRECT VENDOR PO
INVOICE TRACKING

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

VPO AMOUNT: $486,314.30
TOTAL INVS.: $437,224.15
BALANCE: $49,090.15

VENDOR: **Eckart**
VPO NO.: 22-63911
TYPE: LIGHTING & SWITCHGEAR

$486,314.30

INV DATE	INVOICE #	$ AMT	BAL. REMAIN	Inv. w/ PA	Comments
05/27/25	S101362733.002	26,202.06	460,112.24		
05/28/25	S101362733.004	8,370.83	451,741.41		
06/02/25	S101362733.006	652.67	451,088.74		
06/03/25	S101362733.008	134.67	450,954.07		
06/05/25	S101362733.010	152.61	450,801.46		
06/09/25	S101374840.004	372.16	450,429.30		
06/09/25	S101374840.002	30,817.86	419,611.44		
06/09/25	S101362733.012	10,480.00	409,131.44		
06/13/25	S101362733.014	2,113.61	407,017.83		
06/17/25	S101389486.002	1,288.89	405,728.94		
06/19/25	S101389612.001	836.24	404,892.70		
06/19/25	S101374840.014	22,546.66	382,346.04		
06/19/25	S101374840.012	134.40	382,211.64		
06/19/25	S101374840.010	131.94	382,079.70		
06/19/25	S101374840.008	131.94	381,947.76		
06/20/25	S101374912.002	1,702.80	380,244.96		
06/23/25	S101362733.016	2,818.33	377,426.63		
06/23/25	S101374840.016	375.43	377,051.20		
06/24/25	S101392339.002	883.33	376,167.87		
06/24/25	S101374840.018	6,056.71	370,111.16		
06/30/25	S101374840.020	5,003.34	365,107.82		
07/03/25	S101374840.022	6,648.52	358,459.30		
07/09/25	S101374840.024	992.10	357,467.20		
07/15/25	S101362733.018	693.33	356,773.87		
07/16/25	S101374840.026	2,226.67	354,547.20	PA-05	
07/21/25	S101374840.028	8,029.26	346,517.94	PA-05	
07/28/25	S101374840.031	7,789.80	338,728.14	PA-05	
07/29/25	S101374840.037	5,043.57	333,684.57	PA-05	
08/05/25	S101374840.039	9,373.31	324,311.26	PA-05	
08/07/25	S101374840.041	8,462.10	315,849.16	PA-05	
08/07/25	S101374840.043	10,288.99	305,560.17	PA-05	
08/08/25	S101374840.045	10,475.99	295,084.18	PA-05	
08/14/25	S101374840.047	9,308.00	285,776.18	PA-05	
08/19/25	S101374840.050	1,748.02	284,028.16	PA-06	

09/11/25	S101362733.020	3,535.33	280,492.83	PA-06	
09/11/25	S101362733.022	1,625.00	278,867.83	PA-06	
9/18/2025	S101362733.002	533.33	278,334.50	PA-07	
9/23/2025	S101362733.026	1268.17	277,066.33	PA-07	
9/23/2025	S101362733.024	792.33	276,274.00	PA-07	
9/24/2025	S101362733.028	611.00	275,663.00	PA-07	
9/24/2025	S101362733.030	37,706.41	237,956.59	PA-07	
9/24/2025	S101362733.032	2,818.33	235,138.26	PA-07	
9/24/2025	S101362733.034	1,339.22	233,799.04	PA-07	
09/25/25	S101362731.004	860.00	232,939.04	PA-07	
09/25/25	S101362733.036	2,258.78	230,680.26	PA-07	
09/30/25	S101362731.006	5,662.24	225,018.02	PA-07	
09/30/25	S101362733.038	301.50	224,716.52	PA-07	
10/03/25	S101362733.040	5,073.00	219,643.52	PA-07	
10/03/25	S101362733.042	1,690.83	217,952.69	PA-07	
10/06/25	S101362733.044	5,072.67	212,880.02	PA-07	
10/08/25	S101362733.046	2,789.39	210,090.63	PA-07	
10/09/25	S101362733.050	607.44	209,483.19	PA-07	
10/10/25	S101362733.052	8,491.70	200,991.49	PA-07	
10/13/25	S101362733.054	8,523.00	192,468.49	PA-07	
10/08/25	S101362733.048	1,418.76	191,049.73	PA-08	
10/13/25	S101362733.056	5,490.00	185,559.73	PA-08	
10/15/25	S101362733.058	15,720.00	169,839.73	PA-08	
10/15/25	S101362733.060	755.44	169,084.29	PA-08	
10/20/25	S101362733.062	1,074.33	168,009.96	PA-08	
10/22/25	S101362733.064	11,603.56	156,406.40	PA-08	
10/27/25	S101362733.066	1,329.76	155,076.64	PA-08	
10/30/25	S101362732.002	9,109.97	145,966.67	PA-08	
11/04/25	S101362730.002	10,121.64	135,845.03	PA-08	
11/05/25	S101362730.004	17,749.54	118,095.49	PA-08	
11/05/25	S101362733.068	391.98	117,703.51	PA-08	
11/12/25	S101362734.002	38,267.88	79,435.63	PA-08	
08/26/25	S101374840.053	10,669.80	68,765.83	PA-09	
03/12/26	S101682705.002	1,442.45	67,323.38	PA-12	
06/12/26	S101804188.001	18,331.96	48,991.42	PA-15	
06/17/26	S101853193.001	(98.73)	49,090.15	PA-15	
			49,090.15		
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
	TOTAL	437,224.15			

ECKART SUPPLY

Eckart Eaton
155 BRASELTON PKWY STE 200
BRASELTON, GA 30517-5341
Phone
Fax

Invoice

INVOICE DATE	INVOICE NUMBER
06/12/2026	S101804188.001

REMIT TO:
Eckart Corydon
426 Quarry Road
CORYDON, IN 47112 6968

RECEIVED
By Anisha at 11:15 am, Jun 15, 2026

BILL TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Joe Ward	UPS GROUND	Net Due 25th	06/12/2026	06/01/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
3ea	3ea	C-H PRXKPRL4X32 PRL4X ASSY PD2 3 POLE TWIN CU		
3ea	3ea	C-H PRXP4CVRPD2T3 PRL4X PD2 TWIN COVER 3P 36/44W		
2ea	2ea	C-H PDG23M0100B2NL 32A - 100A 480V 3P 65K AIC BREAKER VARIABLE AMPERAGE PDG2 PXR10LSI FRAME 2		
3ea	3ea	C-H PDG23M0225B2NL PDG2,3P,225A,65KA/480V,PXR10LSI		
1ea	1ea	C-H PRXP4PD2FILL3 PRL4X PD2 3 POLE FILLER		
3ea	3ea	C-H PRXP4CVR5X25 PRL4X 5X 25 BLANK COVER		
3ea	3ea	C-H PRXP4CVR4X25 PRL4X 4X 25 BLANK COVER		
		Subtotal -------		18233.23

Invoice is due by 07/25/2026

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	18233.23
S&H Charges	98.73
Tax	0.00
Payments	0.00
Amount Due	18331.96

Credit Memo

Eckart Louisville
1815 PLANTSIDE DR
LOUISVILLE, KY 40299-1932
Phone 502-426-1476
Fax 502-384-8760

INVOICE DATE	INVOICE NUMBER
06/17/2026	S101853193.001

REMIT TO:
ECKART SUPPLY
426 QUARRY RD NW
CORYDON, IN 47112-6918

PAGE NO. 1 of 1

RECEIVED
By Anisha at 8:34 am, Jun 18, 2026

BILL TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
40822	22-63911		COREY SEYMOUR

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
SHAE BRADSHAW	DIRECT	Net Due 25th	06/17/2026	06/17/2026

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
-1ea	-1ea	APFC FREIGHT ECKART WAS BILLED	98.730/ea	-98.73

Invoice is due by 07/25/2026

Past Due invoices may be subject to 2% late charge.

Subtotal	-98.73
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	-98.73

Printed By ZSEAN on 6/17/2026 7:08:30 PM EDT

DIRECT VENDOR PO
INVOICE TRACKING

JOB NO.:	250150	VPO AMOUNT:	$613,865.53
JOB NAME:	TK Stone MS Revisions	TOTAL INVS.:	$456,729.42
GEN. CONTRACTOR:	Alliance	BALANCE:	$157,136.11
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	
05/19/26	161003387	13,487.61	157,136.11	PA-15	
			157,136.11		
DO NOT USE THIS ROW -- INSERT NEW ROWS ABOVE THIS LINE					
	TOTAL	456,729.42			

everon

P.O. Box 49292 | Wichita, KS 67201

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invoice via email.

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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

Pay App #7

RECEIVED
By Anisha at 10:48 am, May 27, 2026

Invoice 161003387

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40073041	5/19/2026	6/13/2026	23-63912	$13,487.61

Internal Reference Id

161003387 - 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	$9,350.70	$0.00	$2,337.68	$7,013.02
	Total	$94,000.00	$79,973.94	$0.00	$72,960.92	$7,013.02

Sub Total	**$7,013.02**
Sales Tax	$0.00
Retainage Held	$0.00
Payment	$0.00

everon

Invoice Number	Invoice Date	Account Number
161003387	5/19/2026	40073041

Internal Reference Id

161003388 - 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	$3,386.75	$0.00	$967.64	$2,419.11
	Total	$25,207.54	$18,917.86	$0.00	$16,498.75	$2,419.11
	Sub Total					**$2,419.11**
	Sales Tax					$0.00
	Retainage Held					$0.00
	Payment					$0.00

Internal Reference Id

161003389 - 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	$48,665.79	$0.00	$44,610.31	$4,055.48
	Total	$200,093.02	$167,649.16	$0.00	$163,593.68	$4,055.48
	Sub Total					**$4,055.48**
	Sales Tax					$0.00
	Retainage Held					$0.00
	Payment					$0.00

Invoice Number	Invoice Date	Account Number
161003387	5/19/2026	40073041

Internal Reference Id

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	$22,463.44	$0.00
	Total	$104,058.00	$70,362.85	$0.00	$70,362.85	$0.00
	Sub Total					**$0.00**
	Sales Tax					$0.00
	Retainage Held					$0.00
	Payment					$0.00

Internal Reference Id

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	$19,989.07	$0.00
	Total	$136,000.00	$111,568.91	$0.00	$111,568.91	$0.00
	Sub Total					**$0.00**
	Sales Tax					$0.00
	Retainage Held					$0.00
	Payment					$0.00

everon

Invoice Number	Invoice Date	Account Number
161003387	5/19/2026	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

300543764 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

Amount due this Invoice **$13,487.61**

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

Contract Summary

Original amount	Approved changes	Revised Amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance	Deposit amount
$613,865.53	$0.00	$613,865.53	$456,729.42	$157,136.11	74.40%	$0.00	$0.00

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**

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: Sixteen (16)
PERIOD FROM: 06/01/26
TO: 06/30/26

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	$814,101.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$814,101.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$511,311.13
RETAINAGE @ 5%	$23,287.80
TOTAL EARNED LESS RETAINAGE	$488,023.33
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$452,865.40
CURRENT PAYMENT DUE	**$35,157.93**

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: 7/2/26

Subscribed and sworn to before me this 2 day of July 2026
State of: KENTUCKY County of: BARREN
Notary Public: [signature]
My Commission expires: 01/29/2028 County of: BARREN

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

23-019 CM

CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL

APPLICATION NO. Sixteen (16)

				D	*E*	*F*	*G*	*H*	*I*
				WORK COMPLETED			TOTAL		
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREV. APPLIC.(D+E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED D+E+F	% G/C	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		$233,747.51	$24,008.35		$257,755.86	68%	$123,935.04
3	MONTHLY REIMBURSABLES	$390,000.00		$195,000.00	$13,000.00		$208,000.00	53%	$182,000.00
4	AIA CONTRACT REIMBURSABLE	$3,145.17		$3,145.17			$3,145.17	100%	$0.00
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39									
40									
	TOTALS	$817,246.17	$0.00	$474,302.78	$37,008.35	$0.00	$511,311.13	63%	$305,935.04