T K Stone PA#12

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of Education

PROJECT: T K Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO: 12
PERIOD FROM: 7/1/2026
TO: 7/31/2026

ALLIANCE

ATTENTION: Paul Mullins

CONTRACT FOR: Concrete

CONTRACT DATE: 6-Feb-25

BID DIV: 031

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

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

ORIGINAL CONTRACT SUM	467910.00 ~~$879,930.00~~
Net change by Change Orders	12020.00 ~~$0.00~~
CONTRACT SUM TO DATE	$879,930.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$704,037.73
RETAINAGE @ 10%	$70,403.77
TOTAL EARNED LESS RETAINAGE	$633,633.96
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$622,815.96
CURRENT PAYMENT DUE	$10,818.00

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: Covenant Concrete Construction, LLC

By: Cody Hawkins Date: 7/16/2026

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

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

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: 8/7/26

CM APPROVAL: ALLIANCE CORPORATION

By: 8/4/26 Date:

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

T K Stone PA#12

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 12

ITEM #	DESCRIPTION OF WORK		SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	**BOND**		$10,850.00		$10,850.00			$10,850.00	100%	$0.00
2	**SUBMITALLS**		$8,680.00		$8,680.00			$8,680.00	100%	$0.00
3	**CLEANUP**		$8,680.00					$0.00	0%	$8,680.00
4	**CLOSEOUT DOCUMENTS**		$4,000.00					$0.00	0%	$4,000.00
5	**General Conditions**									
6	Materials		$9,639.00		$8,008.72			$8,008.72	83%	$1,630.28
7	Labor		$24,385.00		$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		$26,277.50			$26,277.50	98%	$672.50
22	Labor		$99,465.00		$96,889.00			$96,889.00	97%	$2,576.00
23	Equipment		$15,580.00		$15,256.50			$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	$0.00	$692,017.73 ✓	$12,020.00	$0.00	$704,037.73	80%	$175,892.27

T K Stone PA#12

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	Aggregate Base	Vulcan Material	$27,600.00	$12,350.72	$1,587.14	$13,937.86	$13,662.14
2	Concrete	IMI	$156,550.00	$133,675.00		$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
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$204,810.00	$162,825.40	$1,587.14	$164,412.54	$40,397.46

Vulcan Materials Company
and Subsidiaries
VULCAN CONSTRUCTION MATERIALS, LLC

INVOICE

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

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

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

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

CUSTOMER NO:	6355266-11021297
INVOICE NO:	6790014
INVOICE DATE:	06/26/2026
INVOICE AMT:	1,587.14
ORDER:	1938245577
DUE DATE:	07/15/2026

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.

TOTAL QUANTITY:	TOTAL LOADS:	TAXES	PERCENT	AMOUNT	SALES TAX	FEES	TOTAL PRODUCT	TOTAL FREIGHT	TOTAL OTHER	Pay this AMOUNT:
67.11	3.00				0.00	0.00	1,258.32	296.23	32.59	$1,587.14

SALES REP	PO NUMBER	REF	CONTRACT NO.	TAX EXEMPT ID.	TERMS
Benton Nighbert				T/E ON FILE	NET 15th PROX Payable in full by the 15th of each month following month of shipment

INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
6790014	06/26/2026	6355266-11021297	1244-111	FORT KNOX	1938245577		DELIVER

TICKET DETAIL

SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	PRODUCT UOM	PRODUCT QTY	PRODUCT PRICE	FREIGHT UOM	FREIGHT QTY	FREIGHT PRICE	OTHER CHARGES UOM	OTHER CHARGES QTY	OTHER CHARGES PRICE	AMOUNT
06/22/2026	3735846	TRUX39971		15391	CRUSHER RUN	T	26.25	18.75	T	26.25	4.10				599.82
				CNDTRKFSC	Central Truck Fuel Surcharge							T	26.25	0.45	11.84
	3735852	TRUX39971		15391	CRUSHER RUN	T	26.00	18.75	T	26.00	4.10				594.10
				CNDTRKFSC	Central Truck Fuel Surcharge							T	26.00	0.45	11.73
	3735875	TRUX39971		15391	CRUSHER RUN (Min Applied)	T	14.86	18.75	T	14.86	5.52				360.63
				CNDTRKFSC	Central Truck Fuel Surcharge (Min Applied)							T	14.86	0.45	9.02

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

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

Parco Billing # 14.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: # 14
PERIOD FROM: 6/17/2026
TO: 7/15/2026

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Parco Constructors Group, LLC

CONTRACT DATE: 22-Jan-25

BID DIV: BP 040

CONTRACTORS APPLICATION FOR PAYMENT

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	$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)	$1,199,957.00
RETAINAGE @ 5%	$59,997.85
TOTAL EARNED LESS RETAINAGE	$1,139,959.15
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$1,013,561.65
CURRENT PAYMENT DUE	$126,397.50

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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen Tony Snellen Date: 7/14/2026

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

Subscribed and sworn to before me this 14th day of July, 2026
State of: Kentucky
County of: Jefferson
Notary Public: Lesa Miller Lesa B Miller
My Commission expires: 8/16/2026
County of: Jefferson

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 8/7/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 8/4/26

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

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

APPLICATION NO. 14

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	BOND	$17,500.00		$17,500.00			$17,500.00	100%	$0.00
2	SUBMITALLS	$24,307.00		$24,307.00	$0.00		$24,307.00	100%	$0.00
3	CLEAN UP- Materials	$1,500.00		$820.00	$200.00		$1,020.00	68%	$480.00
4	CLEAN UP - Labor	$60,500.00		$33,500.00	$8,500.00		$42,000.00	69%	$18,500.00
5	CLOSEOUT DOCUMENTS	$1,000.00					$0.00	0%	$1,000.00
6	O & M MANUALS	$3,000.00					$0.00	0%	$3,000.00
7	ALLOWANCE- Masonry patching	$15,000.00		$15,000.00			$15,000.00	100%	$0.00
8	SUPERVISION- Labor	$69,500.00		$34,445.00	$4,900.00		$39,345.00	57%	$30,155.00
9	JOBSITE FACILITIES	$35,700.00		$17,750.00	$2,450.00		$20,200.00	57%	$15,500.00
10	DUMPSTERS- Masonry Only	$21,200.00		$2,000.00	$2,500.00		$4,500.00	21%	$16,700.00
11	SAFETY- Labor	$15,270.00		$7,600.00	$900.00		$8,500.00	56%	$6,770.00
12	SAFETY- Materials	$5,500.00		$2,760.00	$300.00		$3,060.00	56%	$2,440.00
13	MISC. TRUCKING- Materials	$9,940.00		$4,970.00	$900.00		$5,870.00	59%	$4,070.00
14	MISC. TRUCKING- Labor	$30,345.00		$15,150.00	$2,700.00		$17,850.00	59%	$12,495.00
15	MASONRY- Equipment	$118,958.00		$59,100.00	$10,000.00		$69,100.00	58%	$49,858.00
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		$12,700.00	$1,700.00		$14,400.00	82%	$3,100.00
23	CMU BACKUP- Labor	$361,900.00		$263,880.00	$32,000.00		$295,880.00	82%	$66,020.00
24	CMU PARTITIONS- Materials	$40,500.00		$24,215.00	$6,000.00		$30,215.00	75%	$10,285.00
25	CMU PARTITIONS- Labor	$393,165.00		$234,285.00	$60,000.00		$294,285.00	75%	$98,880.00
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		$805.00	$0.00		$805.00	23%	$2,695.00
29	CLEAN DOWN BRICK/CMU- Labor	$128,710.00		$29,400.00	$0.00		$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	$33,480.00		$13,400.00	$0.00		$13,400.00	40%	$20,080.00
33	SPRAY-FOAM INSUL.- Labor	$32,780.00		$13,140.00	$0.00		$13,140.00	40%	$19,640.00
34	SPRAY-FOAM INSUL.- Equipment	$5,400.00		$2,160.00	$0.00		$2,160.00	40%	$3,240.00
35	FIRESTOP WALLS- Materials	$6,130.00					$0.00	0%	$6,130.00
36	FIRESTOP WALLS- Labor	$11,390.00					$0.00	0%	$11,390.00
37	MASONRY RESTORATION- Mobliz./G.	$21,600.00		$21,600.00			$21,600.00	100%	$0.00
38	MASONRY RESTOR.- Repairs	$34,560.00		$34,560.00			$34,560.00	100%	$0.00
39	MASONRY RESTOR.- Anchor Install	$39,420.00		$39,420.00			$39,420.00	100%	$0.00
40	MASONRY RESTOR.- Cleaning	$15,900.00		$15,900.00			$15,900.00	100%	$0.00
	TOTALS	$2,092,860.00	$0.00	$1,066,907.00	$133,050.00	$0.00	$1,199,957.00	57%	$892,903.00

Parco Constructors

Owner's Purchase Order Payment Authorization

Project Name: T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing # 14**
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
H38710	5/19/2026	$ 6,260.95	$ 6,260.95
H39225	5/29/2026	$ 5,125.00	$ 5,125.00
H39703	6/9/2026	$ 5,405.85	$ 5,405.85
H40062	6/16/2026	$ 5,649.25	
H40500	6/24/2026	$ 5,851.75	
H40627	6/25/2026	$ (200.00)	
H40766	6/29/2026	$ 6,171.35	
H41134	7/7/2026	$ 5,503.75	
I38214	7/8/2026	$ 243.20	
Total Invoices submitted to date		$ 221,259.96	$ 198,040.66

Owner's Purchase Order Balance Remaining:	$ 54,900.04	

Tony Snellen

(Signature)

7/14/2026

(Date)

Tony Snellen- President/Project Manager

(Print Name & Title)

Amount Due this Billing		$ 23,219.30	

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 14

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Concrete Block, Mortar, Cement, Etc	Lee Building Products	$193,770.00	$174,376.16	$23,219.30	$197,595.46	($3,825.46)
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	$2,712.45	$50,950.95	$10,729.05
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$337,840.00	$246,279.16	$25,931.75	$272,210.91	$65,629.09

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	1140062
Date	06/16/2026
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	06/16/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	034514	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	18.30	EA	732.00
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.08	EA	554.40
08L150	8" H BOND BEAM LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.48	EA	446.40
08L100	8" REGULAR LW 8x8x16	1050.00	1050.00	.00	EA	2.58	EA	2709.00
M999DB	PALLET CHARGE CMU & BRICK	14.00	14.00	.00	EA	20.00	EA	280.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / 06-15 / JOHNSON	454.46	454.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5649.25	.00		.00	*TBD*	5649.25

Office Copy

... Last Page

LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (08)

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

INVOICE

Number	H40500
Date	06/24/2026
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	06/24/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	036908	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	630.00	630.00	.00	EA	2.58	EA	1625.40
08L125	8" HALF LW 8x8x8	180.00	180.00	.00	EA	2.48	EA	446.40
08L135	8" SBN HALF LW 8x8x8	180.00	180.00	.00	EA	2.93	EA	527.40
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L150	8" H BOND BEAM LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	270.00	270.00	.00	EA	3.08	EA	831.60
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 H36417 (8)/12, H36726 (15), H36936 (8)/13	-31.00	-31.00	.00	EA	10.00	EA	-310.00
12L100	12" REGULAR LW 12x8x16 H39703	-70.00	-70.00	.00	EA	3.45	EA	-241.50
R999	RESTOCKING CHARGE	1.00	1.00	.00	EA	48.30	EA	48.30
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / 06-22 / JOHNSON	498.01	498.01	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5851.75	.00		.00	*TBD*	5851.75

Office Copy

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	H40627
Date	06/25/2026
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	06/25/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	D99107	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
M999BB	PALLET CHARGE CMU & BRICK H36936 (5)/13, H37421 (14) & H37652 (1)/10	-20.00	-20.00	.00	EA	10.00	EA	-200.00
F999	DOUG / 030269 / 05-29 / JOHNSO PALLETS PICKED UP ON DELIVERY OF 030269 05/29	16.00	16.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
-200.00	.00		.00	*TBD*	-200.00

Office Copy

... Last Page

INVOICE

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

Number	H40766
Date	06/29/2026
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	06/29/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	038370	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08L100	8" REGULAR LW 8x8x16	945.00	945.00	.00	EA	2.58	EA	2438.10
08L135	8" SBN HALF LW 8x8x8	180.00	180.00	.00	EA	2.93	EA	527.40
08L130	8" SBN LW 8x8x16	90.00	90.00	.00	EA	3.03	EA	272.70
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.08	EA	554.40
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
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	CHRIS / 06-26 / JOHNSON	454.46	454.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
6171.35	.00		.00	*TBD*	6171.35

Office Copy

... Last Page

LEE BUILDING PRODUCTS

LEE BUILDING PRODUCTS (08)

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

INVOICE

Number	H41134
Date	07/07/2026
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	07/07/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	039851	08	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
08LD100	8" REGULAR R LW 8x8x16	1050.00	1050.00	.00	EA	2.58	EA	2709.00
06L100	6" REGULAR LW 6x8x16	240.00	240.00	.00	EA	2.39	EA	573.60
08L152	8" KO BOND BEAM LW 8x8x16 (OPEN BOTTOM)	180.00	180.00	.00	EA	3.08	EA	554.40
401S	MIAMI/EAGLE TYPE S	45.00	45.00	.00	EA	14.55	EA	654.75
401C	FAIRBORN PORTLAND TYPE IL 94#	40.00	40.00	.00	EA	18.30	EA	732.00
M999BB	PALLET CHARGE CMU & BRICK	14.00	14.00	.00	EA	20.00	EA	280.00
LHR	LOADING ALLOCATION	.42	.42	.00	EA	.00	EA	.00
F999	JAMES / 07-02 / JOHNSON	454.46	454.46	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
5503.75	.00		.00	*TBD*	5503.75

Office Copy

... Last Page

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	I38214
Date	07/08/2026
Page	1

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

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

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
DPO# 6-63879	07/08/26	TLS T SINGLETO	NET 30 DAYS	KY-NT	041640	10	PREPAID	BESTWAY

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
	JOB # 2503							
08L125	8" HALF LW 8x8x8	90.00	90.00	.00	EA	2.48	EA	223.20
M999BB	PALLET CHARGE CMU & BRICK	1.00	1.00	.00	EA	20.00	EA	20.00
CPU10	CUSTOMER PICK UP	1.00	1.00	.00	EA	.00	EA	.00

Merchandise	Misc	Discount	Tax	Freight	Total Due
243.20	.00		.00	*TBD*	243.20

Office Copy

Parco Constructors

Owner's Purchase Order Payment Authorization

Project Name: Renovations & Additions to T.K. Stone Middle School
Project Number: # KDE BG # 24-207 **Billing # 7**
Vendor: Mills Supply Company
Owner's Purchase Order Number - #040-2

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

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

Owner's PO Amount: $ 61,680.00

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
127559A-IN	4/22/2025	$ 369.70	$ 369.70
127621A-IN	4/22/2025	$ 3,522.00	$ 3,522.00
		$ -	
0128962-IN	4/30/2025	$ 382.25	$ 382.25
0129180-IN	4/30/2025	$ 7,160.00	$ 7,160.00
0127062-IN	5/13/2025	$ 15,194.20	$ 15,194.20
0129745-IN	5/13/2025	$ 515.90	$ 515.90
0136357-IN	8/29/2025	$ 165.00	$ 165.00
0136358-IN	8/29/2025	$ 550.00	$ 550.00
0136359-IN	8/29/2025	$ 50.00	$ 50.00
0146946-IN	2/23/2026	$ 62.50	$ 62.50
0147055-IN	2/23/2026	$ 8,253.00	$ 8,253.00
0147059-IN	2/23/2026	$ 6,731.40	$ 6,731.40
0149153-IN	3/30/2026	$ 1,320.00	$ 1,320.00
0152573-IN	5/15/2026	$ 2,250.60	$ 2,250.60
0152233-IN	5/18/2026	$ 1,207.39	$ 1,207.39

Invoice Number	Invoice Date	Invoice Amount	Previous Invoices
0154691-IN	6/16/2026	$ 2,712.45	
Total Invoices submitted to date		$ 50,446.39	$ 47,733.94

Owner's Purchase Order Balance Remaining:		$ 11,233.61	

Tony Snellen (Signature) 7/14/2026 (Date)

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

Amount Due this Billing		$ 2,712.45	

Page: 1

Mills SUPPLY

Invoice

RECEIVED

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

Invoice Number:	0154691-IN
Invoice Date:	6/30/2026
Order Number:	0154691
Order Date	6/16/2026
Salesperson:	WAYNE MILLS
Customer Number:	PARCO GRP

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

Ship To:
TK STONE SCHOOL
E-TOWN INDEPENDENT BOARD OF ED BG#24-207
TK STONE MIDDLE SCHOOL JOBSITEPO#7-63880
323 MORNINGSIDE DR JASON 502-830-3514
LOUISVILLE, KY 40299

Confirm To:

CC:

Customer P.O.	Ship VIA	F.O.B.	Terms
7-63880	WILLCALL		NET 30

Item Code	Unit	Ordered	Shipped	Back Ordered	Price	Amount
2001000	POUN	3,129.00	3,129.00	0.00	0.6500	2,033.85
#5 REBAR GR 60 150 PCS 20'						
2001000	POUN	1,044.00	1,044.00	0.00	0.6500	678.60
#5 REBAR GR 60 1 BUNDLE 6'8"						

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

Net Invoice	2,712.45
Freight:	0.00
KY-EXEMPT Sales Tax:0.00%	0.00
Invoice Total:	2,712.45

RELEASE OF LIEN

DATE
7/14/2026

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 Twenty-Six Thousand Three Hundred Ninety-Seven Dollars & Fifty Cents ($126,397.50) which will constitute partial payment X ; full and final payment ___ ; for work performed to date on our contract do hereby, waive and release any and all liens or claim of rights of liens on said above described building and premises Elizabethtown Independent School Board located at 323 Morningside Drive in Elizabethtown Kentucky under the Statutes of the State of Kentucky and or the United States Government relating to mechanics liens on account of labor or taxes or any of the material furnished to or on account of said building or improvements on the premises.

Firm: PARCO CONSTRUCTORS GROUP, LLC

By: Tony Sill

Title: PRESIDENT

NOTARY ID # KYNP5532
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 14th day of July 2026.

Notary Public: Lesa B Miller

My commission expires 8//16/2026

Reference Parco Constructors Group, LLC Invoice # 5609

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: 7/1/2026
TO: 7/31/2026

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: Doors and Hardware

CONTRACT DATE: 22-Jan-25

BID DIV: 080

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TOTAL	$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)	$49,240.47
RETAINAGE @ 5%	$2,462.~~05~~ 02
TOTAL EARNED LESS RETAINAGE	$46,778.~~44~~ 45
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$32,665.81
CURRENT PAYMENT DUE	$14,112.~~63~~ 64

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: 7/29/2026

Subscribed and sworn to before me this 29th day of July, 2026
State of: Kentucky County of: Jefferson
Notary Public: [signature]
My Commission expires 9/4/2029 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: 8/7/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 8/4/26

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

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

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO
APPLICATION NO. 11

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV APPLIC.(D+E)	"E" THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	**Building Area A**						$0.00		$0.00
2	Installation	$8,434.49		$4,387.00	$3,625.77		$8,012.77	95%	$421.72
3							$0.00		$0.00
4	**Building Area B**						$0.00		$0.00
5	Installation	$11,808.29		$7,675.39	$3,542.49		$11,217.88	95%	$590.41
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			$253.03		$253.03	15%	$1,433.86
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		$23,405.75	$5,523.83		$28,929.58	100%	$0.00
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
	TOTALS	$67,899.78	$0.00	$36,295.35	$12,945.12	$0.00	$49,240.47	73%	$18,659.31

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	Building Area A						
2	81113 HM Doors/ Frames	Atlas Enterprises	$17,985.87	$17,985.87		$17,985.87	$0.00
3	81416 Wood Doors	Atlas Enterprises	$14,180.36	$14,180.36		$14,180 36	$0.00
4	87100 L/S Finish Hardware	Atlas Enterprises	$30,886.54	$30,217 50		$30,217 50	$669 04
5							
6	Building Area B						
7	81113 HM Doors/ Frames	Atlas Enterprises	$25,180.70	$25,180 70		$25,180 70	$0 00
8	81416 Wood Doors	Atlas Enterprises	$18,907.15	$18,907.15		$18,907 15	$0.00
9	87100 L/S Finish Hardware	Atlas Enterprises	$43,241.16	$42,304.50		$42,304 50	$936.66
10							
11	Building Area C						
12	81113 HM Doors/ Frames	Atlas Enterprises	$14,388.69	$14,388.69		$14,388.69	$0.00
13	81416 Wood Doors	Atlas Enterprises	$11,816.96	$11,816.96		$11,816 96	$0.00
14	87100 L/S Finish Hardware	Atlas Enterprises	$24,709 23	$24,174 00		$24,174 00	$535 23
15							
16	Building Area D						
17	81113 HM Doors/ Frames	Atlas Enterprises	$3,597 18	$3,597 18		$3,597 18	$0 00
18	81416 Wood Doors	Atlas Enterprises	$2,363.40	$2,363 40		$2,363 40	$0 00
19	87100 L/S Finish Hardware	Atlas Enterprises	$6,177 31	$6,043 50		$6,043 50	$133 81
20							
21	Building Area E						
22	81113 HM Doors/ Frames	Atlas Enterprises	$10,791 52	$10,791 52		$10,791 52	$0 00
23	81416 Wood Doors	Atlas Enterprises	$0 00				
24	87100 L/S Finish Hardware	Atlas Enterprises	$18,531 93	$18,130 50		$18,130 50	$401 43
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$242,758.00	$240,081 83	$0.00	$240,081 83	$2,676 17

AIA® Document G707A™ – 1994

Bond # 30239033

Consent of Surety to Reduction in or Partial Release of Retainage

PROJECT: *(Name and address)*
TK Stone Middle School Renovation - BP 080
323 Morningside Drive,
Elizabethtown, KY 42701

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR:
BP 080

CONTRACT DATED:
01-22-2025

OWNER [ ]
ARCHITECT [ ]
CONTRACTOR [ ]
SURETY [ ]
OTHER [ ]

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

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

Western Surety Company
151 N Franklin Street
Chicago, IL 60606

, SURETY,

on bond of
(Insert name and address of Contractor)

The Atlas Companies
5101 Commerce Crossings Drive
Louisville, KY 40229

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:
Reduction 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 Board of Education
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: 8/5/2026
(Insert in writing the month followed by the numeric date and year.)

Deborah Davis

Western Surety Company
SURETY *(Signature)*

Deborah Davis Attorney-In-Fact
(Printed name and title)

Attest:
(Seal):

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Charles Peden, Deborah Davis, Candace Dawn Plybon, Individually

of Lexington, KY, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 26th day of February, 2026.

WESTERN SURETY CORPORATE SEAL COMPANY SOUTH DAKOTA

WESTERN SURETY COMPANY

Larry Kasten

Larry Kasten, Vice President

State of South Dakota
County of Minnehaha } ss

On this 26th day of February, 2026, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota, that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

December 4, 2031

K. WALSH
NOTARY PUBLIC
SOUTH DAKOTA

K. Walsh

K. Walsh, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 5th day of August, 2026.

WESTERN SURETY CORPORATE SEAL COMPANY SOUTH DAKOTA

WESTERN SURETY COMPANY

Paula Kolsrud

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of Education

PROJECT: T K Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO:
PERIOD FROM:
TO: 7/20/2(

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: NPM LLC

CONTRACT DATE:

BID DIV: 93

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

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

ORIGINAL CONTRACT SUM	$69,900.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$69,900.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$45,572.00
RETAINAGE @ 10%	$4,557.20
TOTAL EARNED LESS RETAINAGE	$41,014.80
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$8,321.40
CURRENT PAYMENT DUE	**$32,693.40**

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: NPM LLC

By: [signature] Date: 7/20/26

Subscribed and sworn to before me this day of
State of: County of:
Notary Public:
My Commission expires: County of:

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 8/7/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 8/4/26

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

[signature]
Notary Public
7/20/2026

OFFICIAL SEAL
THOMAS BLAKE WILLIAMS
NOTARY PUBLIC - KENTUCKY
STATE-AT-LARGE
My Comm. Expires Sept. 19, 2029
ID # KYNP 105019

CONTINUATION SHEET NO 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO $1.00

				"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	$2,173.00		$2,173.00	$0.00		$2,173.00	100%	$0.00
2	SUBMITALLS	$500.00		$500.00	$0.00		$500.00	100%	$0.00
3	CLEANUP	$3,000.00		$250.00	$1,000.00		$1,250.00	42%	$1,750.00
4	CLOSEOUT DOCUMENTS	$1,000.00			$0.00		$0.00	0%	$1,000.00
5	Ceramic Tile	$63,227.00		$6,323.00	$35,326.00		$41,649.00	66%	$21,578.00
6							$0.00	#DIV/0!	$0.00
7							$0.00	#DIV/0!	$0.00
8							$0.00	#DIV/0!	$0.00
9							$0.00	#DIV/0!	$0.00
10							$0.00	#DIV/0!	$0.00
11							$0.00	#DIV/0!	$0.00
12							$0.00	#DIV/0!	$0.00
13							$0.00	#DIV/0!	$0.00
14							$0.00	#DIV/0!	$0.00
15							$0.00	#DIV/0!	$0.00
16							$0.00	#DIV/0!	$0.00
17							$0.00	#DIV/0!	$0.00
18							$0.00	#DIV/0!	$0.00
19							$0.00	#DIV/0!	$0.00
20							$0.00	#DIV/0!	$0.00
21							$0.00	#DIV/0!	$0.00
22							$0.00	#DIV/0!	$0.00
23							$0.00	#DIV/0!	$0.00
24							$0.00	#DIV/0!	$0.00
25							$0.00	#DIV/0!	$0.00
26							$0.00	#DIV/0!	$0.00
27							$0.00	#DIV/0!	$0.00
28							$0.00	#DIV/0!	$0.00
29							$0.00	#DIV/0!	$0.00
30							$0.00	#DIV/0!	$0.00
31							$0.00	#DIV/0!	$0.00
32							$0.00	#DIV/0!	$0.00
33							$0.00	#DIV/0!	$0.00
34							$0.00	#DIV/0!	$0.00
35							$0.00	#DIV/0!	$0.00
36							$0.00	#DIV/0!	$0.00
37							$0.00	#DIV/0!	$0.00
38							$0.00	#DIV/0!	$0.00
39							$0.00	#DIV/0!	$0.00
40							$0.00	#DIV/0!	$0.00
	TOTALS	$69,900.00	$0.00	$9,246.00	$36,326.00	$0.00	$45,572.00	65%	$24,328.00

T K Stone Payform

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	Ceramic Tile	Louisville Tile	$17,000.00	$12,694.20		$12,694.20	$4,305.80
2						$0.00	$0.00
3						$0.00	$0.00
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$17,000.00	$12,694.20	$0.00	$12,694.20	$4,305.80

TK Stone Middle School

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: 6/25/20
TO: 7/25/20

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR:

CONTRACT DATE:

BID DIV: 095 Ceilings

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner			
TOTAL	$5,190.32		
Approved this month			
Net Change by Change Orders	$5,190.32	$0.00	$5,190.32

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

ORIGINAL CONTRACT SUM	$165,000.00
Net change by Change Orders	$5,190.32
CONTRACT SUM TO DATE	$170,190.32
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$127,420.00
RETAINAGE @ 10%	$12,742.00
TOTAL EARNED LESS RETAINAGE	$114,678.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$108,721.80
CURRENT PAYMENT DUE	$5,956.20

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: Bennett's Contracting, Inc.

By: Date: 7/13/26

Subscribed and sworn to before me this 13 day of July, 2026
State of: Kentucky County of: Adair
Notary Public:
My Commission expires: 01-16-28 County of: Adair

ARCHITECT'S CERTIFICATION ROSS TARRANT ARCHITECTS

By: Date: 8/7/26

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: 8/4/26

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

OFFICIAL SEAL
JENNIFER WALL
NOTARY PUBLIC - KENTUCKY
STATE-AT-LARGE
My Comm. Expires Jan.16, 2028

TK Stone Middle School

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

APPLICATION NO. 8

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 COST	$3,100.00		$3,100.00	$0.00	$0.00	$3,100.00	100%	$0.00
2	SUBMITTALS	$1,650.00		$1,650.00	$0.00	$0.00	$1,650.00	100%	$0.00
3	CEILING TILE MATERIAL	$31,970.00		$31,970.00	$0.00	$0.00	$31,970.00	100%	$0.00
4	CEILING GRID MATERIAL	$46,920.00		$46,920.00	$0.00	$0.00	$46,920.00	100%	$0.00
5	CEILING GRID LABOR	$19,700.00		$9,850.00	$4,925.00	$0.00	$14,775.00	75%	$4,925.00
6	CEILING TILE LABOR	$8,000.00		$4,000.00	$0.00	$0.00	$4,000.00	50%	$4,000.00
7	CLEANUP	$1,650.00		$660.00	$330.00	$0.00	$990.00	60%	$660.00
8	SPRAY INSULATION	$11,880.00		$0.00	$0.00	$0.00	$0.00	0%	$11,880.00
9	WALL PANEL MATERIAL	$19,900.00		$19,900.00	$0.00	$0.00	$19,900.00	100%	$0.00
10	WALL PANEL LABOR	$3,000.00		$0.00	$0.00	$0.00	$0.00	0%	$3,000.00
11	EQUIPMENT	$5,400.00		$1,620.00	$1,080.00	$0.00	$2,700.00	50%	$2,700.00
12	SUPERVISION	$2,000.00		$800.00	$200.00	$0.00	$1,000.00	50%	$1,000.00
13	DELIVERY LABOR	$330.00		$132.00	$33.00	$0.00	$165.00	50%	$165.00
14	MISC LABOR/GENERAL CONDITIONS	$500.00		$200.00	$50.00	$0.00	$250.00	50%	$250.00
15	ALLOWANCE	$5,000.00		$0.00	$0.00	$0.00	$0.00	0%	$5,000.00
16	O&M MANUALS	$3,000.00		$0.00	$0.00	$0.00	$0.00	0%	$3,000.00
17	CLOSEOUTS	$1,000.00		$0.00	$0.00	$0.00	$0.00	0%	$1,000.00
18	CHANGE ORDER#1	$5,190.32		$0.00	$0.00	$0.00	$0.00	0%	$5,190.32
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	$170,190.32	$0.00	$120,802.00	$6,618.00	$0.00	$127,420.00	75%	$42,770.32

TK Stone Middle School

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 8

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						$0.00	$0.00
2						$0.00	$0.00
3						$0.00	$0.00
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00

RELEASE AND WAIVER OF LIENS
(To be submitted by Supplier or Sub-contractor of Subcontractor)

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

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

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

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

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

IN TESTIMONY WHEREOF, witness the signature of the undersigned. This __13_ day of ___July____ 2026.

Contractor: Bennett's Contracting, Inc.
By: __________________
Title President
Date: 7/13/26

STATE OF Kentucky
COUNTY OF Adair
Subscribed, sworn to and acknowledged before me by Alisa King
as President (title or office) for and on behalf of Bennett's Contracting, Inc..

Jennifer Wall
NOTARY PUBLIC – STATE AT LARGE
My Commission Expires: 01-16-28

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Elizabethtown Board of Education

PROJECT: TK StoneMiddle School

APPLICATION NO: 7

Invoice #

PERIOD TO: 7/9/2026

SCF Job #: 2412200182

BP096

PROJECT NOS.:

sub Contract No.:

CONTRACT DATE:

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

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

VIA ARCHITECT:

CONTRACT FOR: Commercial Flooring

BP 096

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$154,803.00
2. Net change by Change Orders	262156.49	~~$198,889.00~~
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	416959.49	~~$353,692.00~~
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$253,477.15
5. RETAINAGE:		
a. 10% of Completed Work (Columns D + E on G703)		$25,347.72
b. 10% of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703		$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$228,129.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$174,129.43
8. CURRENT PAYMENT DUE		$54,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$125,562.57

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

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

CONTRACTOR: Spectra Contract Flooring

By: Date: 07/09/26

State of Kentucky, County of Jefferson
Subscribed and sworn to before me this 9 day of July 2026
Notary Public:
My commission expires:

Karen Marie Simpson
Notary Public, Commonwealth of Kentucky
Commission # KYNP104879
Expiration date. 9/16/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: Date: 8/7/26

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

OWNER:

By: Date:

CONSTRUCTION MANAGER:

By: Date: 8/4/26

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

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

APPLICATION NO.: 7
APPLICATION DATE: 07/09/26
PERIOD TO: 07/31/26
PROJECT NAME: TK StoneMiddle School

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
	Bond	$1,480.00	$1,480.00			$1,480.00	100%	$0.00	$148.00
	Submittals	$3,939.00	$3,939.00			$3,939.00	100%	$0.00	$393.90
	Clean up	$3,939.00	$1,000.00			$1,000.00	25%	$2,939.00	$100.00
	Closeout Documents	$1,000.00	$0.00			$0.00	0%	$1,000.00	$0.00
	O&M Manuals	$3,000.00	$0.00			$0.00	0%	$3,000.00	$0.00
	Safety/Engineering	$3,000.00	$2,000.00			$2,000.00	67%	$1,000.00	$200.00
	Warehouse and Logistics	$8,000.00	$4,500.00			$4,500.00	75%	$1,500.00	$450.00
	1st Floor Area A - Carpet Tile	$4,700.00	$4,700.00			$4,700.00	100%	$0.00	$470.00
	1st Floor Area A - Carpet Tile Labor	$2,500.00	$2,000.00			$2,000.00	80%	$500.00	$200.00
	1st Floor Area A - SVT Labor	$6,500.00	$5,000.00			$5,000.00	77%	$1,500.00	$500.00
	1st Floor Area A - Base Labor	$2,500.00	$1,500.00			$1,500.00	60%	$1,000.00	$150.00
	1st Floor Area A - Floor Prep	$5,000.00	$2,000.00			$2,000.00	40%	$3,000.00	$200.00
	1st Floor Area B - SVT Labor	$9,500.00	$1,500.00			$1,500.00	16%	$8,000.00	$150.00
	1st Floor Area B - Base Labor	$2,000.00	$1,000.00			$1,000.00	50%	$1,000.00	$100.00
	1st Floor Area B - Floor Prep	$5,500.00	$3,000.00			$3,000.00	55%	$2,500.00	$300.00
	1st Floor Area C - SVT Labor	$6,500.00	$6,500.00			$6,500.00	100%	$0.00	$650.00
	1st Floor Area C - Res. Tile Labor	$10,500.00	$2,000.00			$2,000.00	19%	$8,500.00	$200.00
	1st Floor Area C - Base Labor	$2,250.00	$2,250.00			$2,250.00	100%	$0.00	$225.00
	1st Floor Area C - Floor Prep	$7,500.00	$0.00			$0.00	0%	$7,500.00	$0.00
	2nd Floor Area A - SVT Labor	$7,750.00	$0.00			$0.00	0%	$7,750.00	$0.00
	2nd Floor Area A - Base Labor	$1,500.00	$0.00			$0.00	0%	$1,500.00	$0.00
	2nd Floor Area A - Floor Prep	$4,395.00	$0.00			$0.00	0%	$4,395.00	$0.00
	2nd Floor Area B - SVT Labor	$11,500.00	$11,500.00			$11,500.00	100%	$0.00	$1,150.00
	2nd Floor Area B - Base Labor	$2,400.00	$2,400.00			$2,400.00	100%	$0.00	$240.00
	2nd Floor Area B - Floor Prep	$7,000.00	$7,000.00			$7,000.00	100%	$0.00	$700.00
	2nd Floor Area C - SVT Labor	$9,250.00	$0.00			$0.00	0%	$9,250.00	$0.00
	2nd Floor Area C - Res. Tile Labor	$4,200.00	$0.00			$0.00	0%	$4,200.00	$0.00
	2nd Floor Area C - Base Labor	$2,000.00	$0.00			$0.00	0%	$2,000.00	$0.00
	2nd Floor Area C - Floor Prep	$2,500.00	$0.00			$0.00	0%	$2,500.00	$0.00
	Steps Labor	$8,500.00	$0.00			$0.00	0%	$8,500.00	$0.00
	Floor Protection Labor	$6,500.00	$0.00			$0.00	0%	$6,500.00	$0.00
	Change Order 3	$192,429.00	$121,748.15	$60,000.00		$181,748.15	94%	$10,680.85	$18,174.82
	Change Order 6	$6,460.00	$6,460.00			$6,460.00	100%	$0.00	$646.00
	Change Order	63267.49				0	0	63267.49	—
	Page Total	~~$363,692.00~~	$193,477.15	$60,000.00	$0.00	$253,477.15	72%	~~$100,214.85~~	$25,347.72
	Project Total	~~$363,692.00~~	$193,477.15	$60,000.00	$0.00	$253,477.15	72%	~~$100,214.85~~	$25,347.72
		416959.49						163482.34	

CONDITIONAL WAIVER AND RELEASE
PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Alliance Corporation** in the sum of **$54,000.00** payable to Spectra Contract Flooring, and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **TK StoneMiddle School** located at **Elizabethtown, KY** to the following extent. This release covers progress payment for labor, service equipment, material furnished to **Alliance Corporation** through **July 9, 2026** only does not cover retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to receive compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services,equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

DATE: **July 9, 2026** **Spectra Contract Flooring**

State of KY , County of Jefferson
Subscribed and sworn to before me this 9 day of July 2026
Notary Public:

My commission expires

Karen Marie Simpson
Notary Public, Commonwealth of Kentucky
Commission # KYNP104879
Expiration date. 9/16/2029

T K Stone BP 99 Pay App #9 July

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of Education

PROJECT: T K Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO: 9
PERIOD FROM: 7/1/2026
TO: 7/30/2026

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)	$221,342.70
RETAINAGE @ 10%	$22,134.27
TOTAL EARNED LESS RETAINAGE	$199,208.43
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$188,473.75
CURRENT PAYMENT DUE	**$10,734.68**

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: 7/24/2026

Subscribed and sworn to before me this 24 day of July 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: [signature] Date 8/7/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date 8/4/26

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: 7

Period: 07/30/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bond	4,800.00		4,800.00	4,800.00			4,800.00	100.00		480.00
Submittals	2,300.00		2,300.00	2,300.00			2,300.00	100.00		230.00
Close-Outs	1,000.00		1,000.00	100.00			100.00	10.00	900.00	10.00
Cleanup	2,300.00		2,300.00	1,771.00			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: 7

Period: 07/30/2026

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: 7

Period: 07/30/2026

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		440.00	100.00		44.00
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: 7

Period: 07/30/2026

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	8,906.42		35,625.70	100.00		3,562.57
Change Order# PR04 - Area A Interi		2,581.00	2,581.00		2,581.00		2,581.00	100.00		258.10
Totals:	**230,400.00**	**38,206.70**	**268,606.70**	**209,415.28**	**11,927.42**		**221,342.70**	**82.40**	**47,264.00**	**22,134.27**

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	$9,207.99	$2,255.17	$11,463.16	$136.84
2						$0.00	$0.00
3						$0.00	$0.00
4						$0.00	$0.00
5						$0.00	$0.00
6						$0.00	$0.00
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$11,600.00	$9,207.99	$2,255.17	$11,463.16	$136.84

Contractor/Sub Contractor's name	AAA Contracting				
Vendor	[illegible]				
Job Name	[illegible]				
				Cost of Materials and Fixtures	Total [illegible] Sales Or Use Tax Paid
Vendor	Invoice #	Invoice Date	General Description of Items Purchased		
			DPO Amount	11,600.00	
	3787-1	07/25/25	Paint Supplies	26.40	
	8869-1	07/25/25	Paint Supplies	184.[illegible]	
	9134-1	07/[illegible]/25	Paint Supplies	865.26	
	9224-1	07/[illegible]/25	Paint Supplies	199.75	
	9141-1	07/[illegible]/25	Paint Supplies	465.69	
	[illegible]	08/14/25	Paint Supplies	34.99	
	[illegible]	08/14/25	Credit	19.59	
	[illegible]	08/[illegible]/25	Black Filter	[illegible]	
	[illegible]-4	08/[illegible]/25	Black Filter	153.[illegible]	
	7494-4	09/10/25	Paint	274.32	
	4553-4	09/10/25	Paint	179.75	
	7495-1	09/10/25	Paint	[illegible]	
	[illegible]	09/10/25	Paint	349.[illegible]	
	3446-4	09/16/25	Credit for 8869-1	184.[illegible]	
	3449-8	09/16/25	Credit for 9134-1	865.26	
	3451-4	09/16/25	Credit for 9141-1	465.69	
	3453-[illegible]	09/16/25	Credit for 9224-1	199.75	
	[illegible]	09/16/25	Credit for [illegible]	153.[illegible]	
	3457-[illegible]	09/16/25	Credit for 0272-4	153.[illegible]	
	[illegible]	09/16/25	Credit for 1321-9	349.[illegible]	
	[illegible]	09/16/25	Credit	3,797.38	
	[illegible]	09/16/25	Credit	1,064.21	
	2578-4	09/16/25	Paint Supplies	1,064.21	
	4720-9	09/16/25	Paint Supplies	10.87	
	[illegible]	09/16/25	Paint Supplies	2,650.[illegible]	
	[illegible]	09/16/25	Paint Supplies	123.[illegible]	
	[illegible]	09/16/25	Paint Supplies	597.[illegible]	
	3452-[illegible]	09/16/25	Paint Supplies	245.38	
	3454-8	09/16/25	Paint Supplies	90.[illegible]	
	3456-[illegible]	09/16/25	Paint Supplies	370.[illegible]	
	[illegible]	09/16/25	Paint Supplies	370.[illegible]	
	[illegible]	09/16/25	Paint Supplies	353.[illegible]	
	3462-[illegible]	09/16/25	Paint Supplies	[illegible]	submitted 9/[illegible]/25
	[illegible]	09/17/25	Paint Supplies	35.07	
	[illegible]	09/17/25	Paint Supplies	667.28	
	[illegible]	09/23/25	Credit	74.64	
	[illegible]	[illegible]	Paint Supplies	77.66	
	[illegible]	[illegible]	Paint Supplies	34.05	
	8027-1	[illegible]	Paint Supplies	83.65	
	6317-[illegible]	11/[illegible]/25	Paint Supplies	307.93	
	[illegible]	11/[illegible]/25	Paint Supplies	242.78	
	[illegible]	11/11/25	Paint Supplies	59.04	
	[illegible]	11/12/25	Paint Supplies	381.[illegible]	
	[illegible]	11/[illegible]/25	Paint Supplies	16.[illegible]	
	[illegible]	11/[illegible]/25	Paint Supplies	339.74	
	[illegible]	11/18/25	Paint Supplies	[illegible]	submitted 11/21/25
	[illegible]	11/[illegible]/25	Paint Supplies	47.83	
	6514-8	11/24/25	Paint Supplies	301.89	
	[illegible]	11/25/25	Paint Supplies	11.01	
	[illegible]	11/25/25	Paint Supplies	63.94	
	[illegible]	[illegible]	Paint Supplies	165.38	
	[illegible]	11/14/25	Paint Supplies	69.14	
	[illegible]	11/14/25	Paint Supplies	[illegible]	submitted 1/[illegible]4/26
	84[illegible]	[illegible]	Paint Supplies	[illegible]	submitted 2/24/26
	[illegible]	05/[illegible]/26	Paint Supplies	22.94	
	[illegible]	06/[illegible]/26	Paint Supplies	536.53	
	[illegible]	06/09/26	Paint Supplies	486.25	
	[illegible]	06/[illegible]/26	Paint Supplies	394.[illegible]	
	[illegible]	06/[illegible]/26	Paint Supplies	73.98	
	42018110890626	05/25/26	Paint Supplies	310.93	
	[illegible]	[illegible]		[illegible]	submitted [illegible]/26
	[illegible]	06/18/26	Paint Supplies	310.93	
	20905131510626	06/24/26	Paint Supplies	206.27	
	[illegible]	06/[illegible]/26	Paint Supplies	97.25	
	[illegible]	[illegible]	Paint Supplies	66.05	
	28118110890726	[illegible]		66.05	
	[illegible]	[illegible]	Paint Supplies	21.24	
	[illegible]	[illegible]		23.23	
	[illegible]	[illegible]	Paint Supplies	[illegible]	
	[illegible]	07/[illegible]/26	Paint Supplies	[illegible]	
	[illegible]	[illegible]	Paint Supplies	[illegible]	
	[illegible]	[illegible]	Paint Supplies	[illegible]	
	29546110890726	[illegible]	Paint Supplies	[illegible]	
	[illegible]	[illegible]	Paint Supplies	[illegible]	
	[illegible]	07/[illegible]/26	Paint Supplies	[illegible]	
	[illegible]	[illegible]	Paint Supplies	[illegible]	submitted [illegible]
Totals				[illegible]	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

JOB 2 PO: 14 63896

CHARGE INVOICE
No. 29595110890726

TRC# 1266633
PAGE 1 OF 1
PO#

DATE 07/11/2026
TIME 11 29 AM
2-6597
E10/11089

ACCOUNT: 4036-6726-4

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 AUG. 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
6514-27619	5 GAL	PB16W0100	PROBLK QD OIL PR WH	15	28.95	434.25N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	434.25
6.000% SALES TAX:1-184270100	0.00
CHARGE	$434.25

MERCHANDISE RECEIVED IN GOOD ORDER BY

JOSHUEA

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. 29546110890726

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0177787Q701057
DATE 07/11/2026
TIME 09:20 AM
2-6597
E10 11089

ACCOUNT **4036-6726-4**

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 AUG. 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	15	19.45	291.75N
			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			
1006-36034	3 INCH		3 CLEARCUT ELITE SPR	1	16.99	16.99N
6500-15852	3 INCH	144380130	3 CLEARCUT SPRIG	1	22.29	22.29N
			DISCOUNT (% 15.00)			-3.34
146-0864	EACH	11513/25	5GAL STRAINER ELASTI	2	2.99	5.98N
			DISCOUNT (% 15.00)			-0.90

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	332.77
6.000% SALES TAX:1-184270100	0.00
CHARGE	$332.77

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JAUN

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. 23184110890626
TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0177132A701057
DATE: 06/18/2026
TIME: 09:20 AM
2-6597
E99/11089

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

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

TERMS: NET PAYMENT DUE ON JULY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6514-02083	GALLON	B31T12654	PM 200 0 SG UD	4	19.45	77.80N
			Color: SW7674 PEPPERCORN			
			Location: 236-C7			
			CCE*Color Cast OZ 32 64 128			
			W1 White 2 53 - -			
			B1 Black 4 49 1 -			
			R2 Maroon - 7 1 1			
			Y3 Deep Gold - 18 - -			
			Sher-Color Formula			
			PEPPERCORN			
6504 90428	9 INCH	144602097	9 MARATHON 1 1/4 CV	2	8.09	16.18N
			DISCOUNT (% 15.00)			-2.43
113-6159	EACH		CP001-FINE SAND 12PK	1	21.85	21.85N
			DISCOUNT (% 15.00)			-3.28
			MFG NBR:CP001-12PLUS			
1002-99072	EACH		+3 JTCOMP 3.5QT PAIL	1	12.69	12.69N
			DISCOUNT (% 15.00)			-1.90
			MFG NBR:384013-127			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**120.91**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$120.91**

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

CHARGE INVOICE

No. 20905131510626

TRC# 1266833
PAGE 1 OF 1
PO# 14-63596
ORDER: OE0177312A701057
DATE: 06/24/2026
TIME: 10:10 AM
2-6597
E17/13151

ACCOUNT 4036-6726-4

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

TERMS: NET PAYMENT DUE ON 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
6513-96194	5 GAL	B20W22651	PM 200 0 EG EW **Color: SW9166 DRIFT OF MIST** **Location: 238-C2**	10	17.45	174.50N

CCE*Color Cast	OZ	32	64	128
B1 Black	-	23	1	1
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	20	-	-

Sher Color Formula
DRIFT OF MIST

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
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	**206.27**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$206.27**

MERCHANDISE RECEIVED IN GOOD ORDER BY

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. 25973110890626

ACCOUNT 4036-6726-4

TRC# 1266833
PAGE 1 OF 1
PO#
ORDER: OE0177406Q701057
DATE. 06/27/2026
TIME: 09:31 AM
2-6597
E10/11089

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
6501-87214	5 GAL	B31W2651	PM 200 0 SG EXTRA Color: SW9166 DRIFT OF MIST Location: 238-C2	5	19.45	97.25N

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

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	97.25
6.000% SALES TAX:1-184270100	0.00
CHARGE	$97.25

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

CHARGE INVOICE
No. 28142110890726
TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

ACCOUNT: **4036-6726-4**

DATE: 07/06/2026
TIME: 10:57 AM
2-6597
E21/11089

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 AUG. 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
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	5	13.21	66.05N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**66.05**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$66.05**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CESAL

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. 28118110890726

TRC# 1266833
PAGE 1 OF 1
PO# T K STONE

ACCOUNT: **4036-6726-4**

DATE: 07/06/2026
TIME: 09:55 AM
2-6597
E29/11089

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 AUG. 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
6505-15430	5 GAL	B42W150	PI HD BLOCK FILLER	5	13.21	66.05N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	66.05
6.000% SALES TAX:1-184270100	0.00
CHARGE	$66.05

MERCHANDISE RECEIVED IN GOOD ORDER BY

JUAN

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. 22943131510726
TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

DATE 07/07/2026
TIME 10.25 AM
2-6597
E21/13151

ACCOUNT 4036-6726-4

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

(270) 791-6167

TERMS: NET PAYMENT DUE ON AUG. 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
594-0333	GALLON		PAINT THINER PLASTIC	1	24.99	24.99N
			DISCOUNT (% 15.00)			-3.75
			MFG NBR:CR PTSW...P..41			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	21.24
6.000% SALES TAX:1-184270100	0.00
CHARGE	$21.24

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JUAN

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. 28407110890726

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

DATE: 07/07/2026
TIME: 09:11 AM
2 6597
E99/11089

ACCOUNT 4036-6726-4

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

(270) 791-6167

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

TERMS: NET PAYMENT DUE ON AUG 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
573-4264	EACH		2090 48MM CONTR PACK	1	27 89	27.89N
			DISCOUNT (% 15.00)			-4.18
			MFG NBR 2090-48EVP			

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	23.71
6.000% SALES TAX:1-184270100	0.00
CHARGE	$23.71

MERCHANDISE RECEIVED IN GOOD ORDER BY

JUAN

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. 23206131510726

TRC# 1266833
PAGE 1 OF 1
PO# T/K STONE
ORDER: OE0177696A70105?
DATE: 07/08/2026
TIME: 11:49 AM
2-6597
E29/13151

ACCOUNT: **4036-6726-4**

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

TERMS: NET PAYMENT DUE ON AUG. 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			
			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			
150-5106	EACH	34 ARCO	LINED GAL CAN W-LID	2	7.59	15.18N
			DISCOUNT (% 15.00)			2.28

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	**207.40**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$207.40**

MERCHANDISE RECEIVED IN GOOD ORDER BY

CESAR

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. 23453131510726

TRC# 1266833
PAGE 1 OF 1
PO# T K STONE
ORDER: OE0177736A701057
DATE: 07/09/2026
TIME: 11:23 AM
2-6597
E29/13151

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

TERMS: NET PAYMENT DUE ON AUG. 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
6514-07579	5 GAL	B30W22651	PM 200 0 FL EW	10	15.45	154.50N
			Color: SW9166 DRIFT OF MIST			
			Location: 238-C2			
6500-30158	18 IN	144630184	18 COLOSSUS 3/4	1	16.49	16.49N
1026-28039	QUART	CC-32-DT	REPAIR CMPD BLUE WHT	1	18.49	18.49N
			DISCOUNT (% 15.00)			-2.77

CCE*Color Cast	OZ	32	64	128
B1 Black	-	23	1	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	**186.71**
6.000% SALES TAX:1-184270100	**0.00**
CHARGE	**$186.71**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JUAN

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. 29223110890726

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

DATE: 07/10/2026
TIME: 09:06 AM
2-6597
E99/11089

ACCOUNT 4036-6726-4

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 AUG. 20th

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

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-65041	11 OZ	WL1050QD	1050QD SIL ACRY LAT	12	4.69	56.28N
			DISCOUNT (% 20.00)			-11.26
6508-38733	14INBR		MARATHON 14X3/4" SP	2	12.49	24.98N
			DISCOUNT (% 15.00)			-3.75

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	66.25
6.000% SALES TAX:1-184270100	0.00
CHARGE	$66.25

MERCHANDISE RECEIVED IN GOOD ORDER BY

JUAN

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. 30031110890726

TRC# 1266833
PAGE 1 OF 1
PO# T K STONE
ORDER: OE0177842A701057
DATE: 07/13/2026
TIME: 02:19 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 AUG. 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 **Color: SW7674 PEPPERCORN**	3	36.99	110.97N
6514-02091	5 GAL	B31T12654	PM 200 0 SG UD **Color: SW7674 PEPPERCORN** **Location: 236-C7**	5	19.45	97.25N
6510-32724	GALLON	LX2W0050	LXN C&M PRIMER WH	1	42.95	42.95N

Formula for 6514-38368:

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

Formula for 6514-02091:

CCE*Color Cast	OZ	32	64	128
W1 White	18	9	-	-
B1 Black	26	55	1	-
R2 Maroon	-	38	1	1
Y3 Deep Gold	2	26	-	-

Sher-Color Formula
PEPPERCORN

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	251.17
6.000% SALES TAX:1-184270100	0.00
CHARGE	$251.17

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JUAN

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. 24527131510726

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE
ORDER: OE0177932A/01057
DATE. 07/16/2026
TIME: 09:30 AM
2-6597
E99/13151

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

TERMS: NET PAYMENT DUE ON AUG. 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
6513-96194	5 GAL	B20W22651	PM 200 0 EG EW	5	17.45	87.25N
			Color: SW9166 DRIFT OF MIST			
			Location: 238-C2			

CCE*Color Cast	OZ	32	64	128
B1 Black	-	23	1	1
R2 Maroon	-	2	1	-
Y3 Deep Gold	-	20	-	-

Sher-Color Formula
DRIFT OF MIST

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
150-5106	EACH	34 ARCO	LINED GAL CAN W-LID	4	7.59	30.36N
			DISCOUNT (% 15.00)			4.55
6512-59376	EACH	CP-002-2P	CP002 SPNG MED 2PK	3	2.99	8.97N

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	122.03
6.000% SALES TAX:1-184270100	0.00
CHARGE	$122.03

MERCHANDISE RECEIVED IN GOOD ORDER BY:

CEASER

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.

ACCOUNT: **4036-6726-4**

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

JOB 2 PO. 14 63896

CHARGE INVOICE
No. 31245110890726

TRC# 1266833
PAGE 1 OF 1
PO# TK STONE

DATE: 07/17/2026
TIME: 10:19 AM
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 AUG. 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
6500-30158	18 IN	144630184	18 COLOSSUS 3/4	1	16.49	16.49N
1026-57301	9 INCH		9 COLOSSUS 3/4 3PK	1	19.99	19.99N
			DISCOUNT (% 15.00)			-3.00
1027-97727	EACH	208D	DRIP-FREE W/TOOLING	1	23.09	23.09N
			DISCOUNT (% 15.00)			-3.46

Thank You
receipt required for refund

SUBTOTAL BEFORE TAX	53.11
6.000% SALES TAX:1-184270100	0.00
CHARGE	$53.11

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JUAN

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of Education

PROJECT: T K Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO: 10
PERIOD FROM: 7/1/2026
TO: 7/31/2026

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR: **Miscellaneous Specialties**

CONTRACT DATE: 22-Jan-25

BID DIV: 100

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TOTAL	$1,642.75		
Approved this month			
Net Change by Change Orders	$1,642.75	$0.00	$1,642.75

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

ORIGINAL CONTRACT SUM	$42,263.00
Net change by Change Orders	$1,642.75
CONTRACT SUM TO DATE	$43,905.75
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$30,398.14
RETAINAGE @ 5%	$1,519.91
TOTAL EARNED LESS RETAINAGE	~~$28,878.24~~ 23
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$17,091.72
CURRENT PAYMENT DUE	~~$11,786.52~~ 51

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: 7/29/2026

Subscribed and sworn to before me this 29th day of July, 2026
State of: Kentucky County of: Jefferson
Notary Public: [signature]
My Commission expires: 9/4/2029 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: 8/7/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 8/4/26

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

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

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

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	**Building Area A**						$0.00		$0.00
2	Installation	$12,602.11		$6,301.05	$6,301.06		$12,602.11	100%	($0.00)
3							$0.00		$0.00
4	**Building Area B**						$0.00		$0.00
5	Installation	$14,589.38		$9,483.10	$5,106.28		$14,589.38	100%	$0.00
6							$0.00		$0.00
7	**Building Area C**						$0.00		$0.00
8	Installation	$8,632.43					$0.00	0%	$8,632.43
9							$0.00		$0.00
10	**Building Area D**						$0.00		$0.00
11	Installation	$301.70					$0.00	0%	$301.70
12							$0.00		$0.00
13	**Building Area E**						$0.00		$0.00
14	Installation	$75.42					$0.00	0%	$75.42
15							$0.00		$0.00
16	**Building Area F**						$0.00		$0.00
17	Installation	$75.42					$0.00	0%	$75.42
18							$0.00		$0.00
19	Bond	$1,141.27		$1,141.27			$1,141.27	100%	$0.00
20	Submittals	$422.63		$422.63			$422.63	100%	$0.00
21	Cleanup	$422.63					$0.00	0%	$422.63
22	O&M Manuals	$3,000.00					$0.00	0%	$3,000.00
23	Closeout Documents	$1,000.00					$0.00	0%	$1,000.00
24									
25	CO #15 - Chases at Entry Doors	$1,642.75		$1,642.75			$1,642.75	100%	$0.00
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
	TOTALS	$43,905.75	$0.00	$18,990.80	$11,407.34	$0.00	$30,398.14	69%	$13,507.61

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	101101 Visual Display Boards	Atlas Enterprises	$5,818.39	$5,818.39		$5,818.39	$0.00
3	101424 Signs	Atlas Enterprises	$15,817.27	$15,817.27		$15,817.27	$0.00
4	101550 Toilet Compartments	Atlas Enterprises	$5,359.31	$5,359 31		$5,359.31	$0 00
5	102601 Wall Protection	Atlas Enterprises	$4,625.56	$4,625.56		$4,625.56	$0.00
6	102800 Toilet Accessories	Atlas Enterprises	$2,083.28	$2,083 28		$2,083.28	$0.00
7	104400 Fire Protection	Atlas Enterprises	$284.81	$284 81		$284 81	$0 00
8	105723 Closet and Utility Shelving	Atlas Enterprises	$312.27	$312 27		$312.27	$0.00
9							
10	**Building Area B**						
11	101101 Visual Display Boards	Atlas Enterprises	$16,000.58	$16,000 58		$16,000.58	$0.00
12	101424 Signs	Atlas Enterprises	$7,029.90	$7,029 90		$7,029.90	$0.00
13	101550 Toilet Compartments	Atlas Enterprises	$12,058.43	$12,058.43		$12,058.43	$0.00
14	102601 Wall Protection	Atlas Enterprises	$308.37			$0 00	$308 37
15	102800 Toilet Accessories	Atlas Enterprises	$4,687.38	$4,687 38		$4,687.38	$0.00
16	104400 Fire Protection	Atlas Enterprises	$854 42	$854 42		$854 42	$0 00
17							
18	**Building Area C**						
19	101101 Visual Display Boards	Atlas Enterprises	$7,273.00	$7,273 00		$7,273 00	$0 00
20	101424 Signs	Atlas Enterprises	$5,272 42	$5,272 42		$5,272 42	$0 00
21	101550 Toilet Compartments	Atlas Enterprises	$9,378 78	$9,378 78		$9,378 78	$0 00
22	102601 Wall Protection	Atlas Enterprises	$1,233 47	$939 44		$939 44	$294 03
23	102260 Operable Wall	Atlas Enterprises	$33,585 73			$0 00	$33,585 73
24	102800 Toilet Accessories	Atlas Enterprises	$3,645 74	$3,645 74		$3,645 74	$0 00
25							
26	**Building Area D**						
27	101424 Signs	Atlas Enterprises	$3,514 94	$3,514 94		$3,514 94	$0 00
28							
29	**Building Area E**						
30	101424 Signs	Atlas Enterprises	$1,757 47	$1,757 47		$1,757 47	$0 00
31							
32	**Building Area F**						
33	101424 Signs	Atlas Enterprises	$1,757 48	$1,757 48		$1,757 48	$0 00
34							
35							
36							
37							
38							
39							
40							
	TOTALS		$142,659 00	$108,470 87	$0.00	$108,470 87	$34,188 13

AIA Document G707A™ – 1994

Bond # 30239034

Consent of Surety to Reduction in or Partial Release of Retainage

PROJECT: *(Name and address)*
TK Stone Middle School Renovation - BP 100
323 Morningside Drive,
Elizabethtown, KY 42701

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR:
BP 100
CONTRACT DATED:
01-22-2025

OWNER [ ]
ARCHITECT [ ]
CONTRACTOR [ ]
SURETY [ ]
OTHER [ ]

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

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

Western Surety Company
151 N Franklin Street
Chicago, IL 60606

, SURETY,

on bond of
(Insert name and address of Contractor)

The Atlas Companies
5101 Commerce Crossings Drive
Louisville, KY 40229

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:
Reduction 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 Board of Education
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: 8/5/2026
(Insert in writing the month followed by the numeric date and year.)

Candace Rhyburn

Attest:
(Seal):

WESTERN SURETY COMPANY
CORPORATE SEAL
SOUTH DAKOTA

Western Surety Company
Deborah Davis
SURETY *(Signature)*

Deborah Davis Attorney-In-Fact
(Printed name and title)

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Charles Peden, Deborah Davis, Candace Dawn Plybon, Individually

of Lexington, KY, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 26th day of February, 2026.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Larry Kasten

Larry Kasten, Vice President

State of South Dakota
County of Minnehaha } ss

On this 26th day of February, 2026, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

December 4, 2031

K. WALSH
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

K. Walsh

K. Walsh, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 5th day of August, 2026.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Paula Kolsrud

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Form F4280-6-2023

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District
Board of Education

PROJECT: T K Stone Middle School Renovation
Elizabethtown, KY

APPLICATION NO: 3
PERIOD FROM: 7/1/2026
TO: 7/31/2026

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: BP 123 - CASEWORK

CONTRACT DATE: 22-Jan-25

BID DIV: 6 & 12

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TOTAL			
Approved this month	~~$1,500.00~~		
Net Change by Change Orders	~~$1,500.00~~	$0.00	~~$1,500.00~~

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		$34,300.00
Net change by Change Orders	0.00	~~$1,500.00~~
CONTRACT SUM TO DATE	34300.00	~~$35,800.00~~
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	13765.00	~~$15,265.00~~
RETAINAGE @ 10%	1376.50	~~$1,526.50~~
TOTAL EARNED LESS RETAINAGE	12388.50	~~$13,738.50~~
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)		$9,450.00
CURRENT PAYMENT DUE	2938.50	~~$4,288.50~~

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: US SPECIALTIES

By: Jason A Kelly Date: 7/29/26

Subscribed and sworn to before me this 29th day of July 2026.
State of: Kentucky County of: Jefferson
Notary Public: Nancy K. Rottle
My Commission expires: 10/19/2027 County of

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Date: 8/7/26

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: 8/4/26

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

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 3

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	P&P Bonds	$3,000.00		$3,000.00			$3,000.00	100%	$0.00
2	Job Set-up/Shop drawings	$2,500.00		$2,500.00			$2,500.00	100%	$0.00
3	Area A - 1st Floor install	$5,795.00		$5,000.00	$795.00		$5,795.00	100%	$0.00
4	Area B - 1st Floor install	$2,250.00			$2,000.00		$2,000.00	89%	$250.00
5	Area C - 1st Floor install	$8,635.00					$0.00	0%	$8,635.00
6	Area B - 2nd Floor install	$720.00			$470.00		$470.00	65%	$250.00
7	Area C - 2nd Floor install	$10,400.00					$0.00	0%	$10,400.00
8	Cleanup	$500.00					$0.00	0%	$500.00
9	Closeouts	$500.00					$0.00	0%	$500.00
10	~~Sm desk labor CO~~	~~$1,500.00~~			~~$1,500.00~~		~~$1,500.00~~	~~100%~~	~~$0.00~~
11							$0.00	#DIV/0!	$0.00
12							$0.00	#DIV/0!	$0.00
13							$0.00	#DIV/0!	$0.00
14							$0.00	#DIV/0!	$0.00
15							$0.00	#DIV/0!	$0.00
16							$0.00	#DIV/0!	$0.00
17							$0.00	#DIV/0!	$0.00
18							$0.00	#DIV/0!	$0.00
19							$0.00	#DIV/0!	$0.00
20							$0.00	#DIV/0!	$0.00
21							$0.00	#DIV/0!	$0.00
22							$0.00	#DIV/0!	$0.00
23							$0.00	#DIV/0!	$0.00
24							$0.00	#DIV/0!	$0.00
25							$0.00	#DIV/0!	$0.00
26							$0.00	#DIV/0!	$0.00
27							$0.00	#DIV/0!	$0.00
28							$0.00	#DIV/0!	$0.00
29							$0.00	#DIV/0!	$0.00
30							$0.00	#DIV/0!	$0.00
31							$0.00	#DIV/0!	$0.00
32							$0.00	#DIV/0!	$0.00
33							$0.00	#DIV/0!	$0.00
34							$0.00	#DIV/0!	$0.00
35							$0.00	#DIV/0!	$0.00
36							$0.00	#DIV/0!	$0.00
37							$0.00	#DIV/0!	$0.00
38							$0.00	#DIV/0!	$0.00
39							$0.00	#DIV/0!	$0.00
40							$0.00	#DIV/0!	$0.00
	TOTALS	~~$35,800.00~~ 34300.00	$0.00	$10,500.00	~~$4,765.00~~ 3265.00	$0.00	~~$15,265.00~~ 13765.00	43%	$20,535.00

CONTINUATION SHEET NO 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO ______________

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Area A - 1st Floor material	US SPECIALTIES HOLDING CO	$31,750.00	$30,250.00	$1,500.00	$31,750.00	$0.00
2	Area B - 1st Floor material	US SPECIALTIES HOLDING CO	$11,000.00	$3,440.00	$6,060.00	$9,500.00	$1,500.00
3	Area C - 1st Floor material	US SPECIALTIES HOLDING CO	$80,550.00	$3,440.00		$3,440.00	$77,110.00
4	Area B - 2nd Floor material	US SPECIALTIES HOLDING CO	$5,350.00	$1,570.00	$2,280.00	$3,850.00	$1,500.00
5	Area C - 2nd Floor material	US SPECIALTIES HOLDING CO	$91,850.00	$3,300.00		$3,300.00	$88,550.00
6	~~CIRC DESK TOP CO~~	~~US SPECIALTIES HOLDING CO~~	~~$6,250.00~~		~~$6,250.00~~	~~$6,250.00~~	~~$0.00~~
7						$0.00	$0.00
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
	TOTALS		~~$226,750.00~~ $220,500.00	$42,000.00	~~$16,090.00~~ $9,840.00	~~$58,090.00~~ $51,840.00	$168,660.00

U.S. SPECIALTIES® HOLDING COMPANY

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

INVOICE

INVOICE NO. 75183HC

SOLD TO
ELIZABETHTOWN BOARD OF EDUC
C/O ALLIANCE CORP
116 E COLLEGE ST
GLASGOW, KY 42141

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

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL	PPD	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
ETBOE AL		16-63900	225-00731L			7/27/26	Net 30	7/27/26	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ITEMS ARE NON-TAXABLE				
VERY IMPORTANT PLEASE MAKE CHECK PAYABLE TO: U.S. SPECIALTIES HOLDING COMPANY				
	1	SUMMER RESTROOM WORK - VANITIES & RESOURCE RM 1ST & 2ND FLOORS - AREAS A & B	9,840.00	9,840.00
	~~1~~	~~CIRCULATION DESK TOP CHANGE ORDER~~	~~6,250.00~~	~~6,250.00~~

Please Make Checks Payable To:
U.S. SPECIALTIES
HOLDING COMPANY

SALES AMOUNT	~~16,090.00~~ 9,840.00
TOTAL	~~$16,090.00~~ $9,840.00

Alliance Payform

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):	ELIZABETHTOWN INDEPENDENT DISTR BOARD OF EDUCATION	PROJECT:	TK STONE MIDDLE SCHOOL ELIZABETHTOWN KY
ATTENTION:	PAUL MULLINS	CONTRACT FOR:	FIRE SUPPRESSION
		BID DIV:	210

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

CONTRACT DATE: 30-Jan-25

ALLIANCE CORPORATION

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	$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)	$268534.04
RETAINAGE @ 10%	26853.40
TOTAL EARNED LESS RETAINAGE	241,680.64
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$ 170,810.74
CURRENT PAYMENT DUE	$ 70869.90

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: PREMIER FIRE & SECURITY INC

By: Grant Richard Date: 07/14/2026

Subscribed and sworn to before me this 14th day of July 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 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: Date: 8/7/26

CM APPROVAL: ALLIANCE CORPORATION

By: Date: 8/4/26

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

TO: ALLIANCE CORP

PROJECT: TK Stone School
323 MORNINGSIDE DR

APPLICATION NO: 007

			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	1,210.64		3,228.38	80.00	807.09	322.84
007 070	1ST FLOOR AREA A LABOR	21,096.32	10,548.16	6,328.90		16,877.06	80.00	4,219.26	1,687.71
008 080	1ST FLOOR AREA A SUBS	4,473.00	2,236.50	1,341.90		3,578.40	80.00	894.60	357.84
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		7,000.00	100.00		700.00
022 220	1ST FLOOR AREA E EQUIPMENT	1,815.96		453.99		453.99	25.00	1,361.97	45.40
023 230	1ST FLOOR AREA E LABOR	9,000.00	1,200.00	1,050.00		2,250.00	25.00	6,750.00	225.00
024 240	1ST FLOOR AREA E SUBS	2,012.85		2,012.85		2,012.85	100.00		201.29
025 250	2ND FLOOR AREA A MATERIAL	11,000.00	11,000.00			11,000.00	100.00		1,100.00
026 260	2ND FLOOR AREA A EQUIPMENT	2,017.71						2,017.71	
027 270	2ND FLOOR AREA A LABOR	13,000.00	1,300.00			1,300.00	10.00	11,700.00	130.00
028 280	2ND FLOOR AREA A SUBS	2,236.50						2,236.50	
029 290	2ND FLOOR AREA B MATERIAL	9,500.00	9,500.00			9,500.00	100.00		950.00
030 300	2ND FLOOR AREA B EQUIPMENT	1,815.96	1,815.96			1,815.96	100.00		181.60

Application for Payment - Continuation O10184

TO: ALLIANCE CORP PROJECT: TK Stone School
323 MORNINGSIDE DR APPLICATION NO: 007

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		26,001.00	100.00		2,600.10
039 390	UNDERGROUND LABOR	20,741.11	10,370.56	10,370.55		20,741.11	100.00		2,074.11
040 400	UNDERGROUND SUBS	7,150.00	3,575.00	3,575.00		7,150.00	100.00		715.00
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	32,400.00		54,000.00	100.00		5,400.00
	TOTALS	**413,475.00**	**189,789.71**	**78,744.33**	**0.00**	**268,534.04**	**64.95**	**144,940.96**	**26,853.44**

Brandi M25-074 AIA & SOV #16.xls

APPLICATION AND CERTIFICATE FOR PAYMENT

ALLIANCE CORPORATION

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

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

PROJECT: TK Stone
Elizabethtown, KY 42701

CONTRACT FOR: Mechanical HVAC and Plumbing

BID DIV: 220

APPLICATION NO: 16
PERIOD FROM: 07/01/26
TO: 07/31/26

CONTRACT DATE:

JOB# BP22 #160165

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this month	48242.83	
Net Change by Change Orders	~~$0.00~~ 48242.83	$0.00

~~$0.00~~ 48242.83

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 Luske Date: 7/21/26

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

ORIGINAL CONTRACT SUM	$3,173,520.40
Net change by Change Orders	~~$0.00~~ 4824253
CONTRACT SUM TO DATE	~~$3,173,520.40~~ 3221763.24
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$2,298,009.46
RETAINAGE @ 10%	$229,800.95
TOTAL EARNED LESS RETAINAGE	$2,068,208.51
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$1,902,980.44
CURRENT PAYMENT DUE	$165,228.07

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 CERTIFICATION:

By: [signature] Date: 8/7/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 8/4/26

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

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.

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: 16
APPLICATION DATE: 7/15/2026
PERIOD TO: 7/31/2026
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK Job: TK Stone Middle School Customer: Etown Ind Schools Customer PO# Lusk Job # M25-074	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (% of G)
1	Bond cost	$ 47,358.28	$ 47,358.28	$ -	$ -	$ 47,358.28	100%	$ -	$ 4,735.83
2	Submittals/ shop drawings (1% of contract)	$ 31,735.00	$ 31,735.00	$ -	$ -	$ 31,735.00	100%	$ -	$ 3,173.50
3	Clean up (1% of contract)	$ 31,735.00	$ 19,041.00	$ 1,586.75	$ -	$ 20,627.75	65%	$ 11,107.25	$ 2,062.78
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	$ 207,000.00	$ -	$ -	$ 207,000.00	90%	$ 23,000.00	$ 20,700.00
7	Area A Labor	$ 490,000.00	$ 441,000.00	$ -	$ -	$ 441,000.00	90%	$ 49,000.00	$ 44,100.00
8	Area B Material	$ 230,000.00	$ 207,000.00	$ 11,500.00	$ -	$ 218,500.00	95%	$ 11,500.00	$ 21,850.00
9	Area B Labor	$ 450,000.00	$ 405,000.00	$ 22,500.00	$ -	$ 427,500.00	95%	$ 22,500.00	$ 42,750.00
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	$ 70,000.00	$ 56,000.00	$ -	$ 126,000.00	90%	$ 14,000.00	$ 12,600.00
13	Area D Labor	$ 230,000.00	$ 115,000.00	$ 92,000.00	$ -	$ 207,000.00	90%	$ 23,000.00	$ 20,700.00
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	CO	48242.83		$ -	$ -	$ -	#DIV/0!	$ 48242.83	$ -
20				$ -	$ -	$ -	#DIV/0!	$ -	$ -
21				$ -	$ -	$ -	#DIV/0!	$ -	$ -
22				$ -	$ -	$ -	#DIV/0!	$ -	$ -
23				$ -	$ -	$ -	#DIV/0!	$ -	$ -
24				$ -	$ -	$ -	#DIV/0!	$ -	$ -
25				$ -	$ -	$ -	#DIV/0!	$ -	$ -
26				$ -	$ -	$ -	#DIV/0!	$ -	$ -
27				$ -	$ -	$ -	#DIV/0!	$ -	$ -
28				$ -	$ -	$ -	#DIV/0!	$ -	$ -
29				$ -	$ -	$ -	#DIV/0!	$ -	$ -
30				$ -	$ -	$ -	#DIV/0!	$ -	$ -
31				$ -	$ -	$ -	#DIV/0!	$ -	$ -
32				$ -	$ -	$ -	#DIV/0!	$ -	$ -
33				$ -	$ -	$ -	#DIV/0!	$ -	$ -
34				$ -	$ -	$ -	#DIV/0!	$ -	$ -
35				$ -	$ -	$ -	#DIV/0!	$ -	$ -
36				$ -	$ -	$ -	#DIV/0!	$ -	$ -
37									
		$ ~~3,173,520.41~~ 3221763.24	$ 2,114,422.71	$183,586.75	$0.00	$2,298,009.46	72%	~~$875,510.95~~ 423753.78	$229,800.95

Brandi M25-074 AIA & SOV #16.xls

CONTINUATION SHEET NO. 3

APPLICATION NO. 16

TK Stone

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	7400.00 ~~$8,200.00~~	$0.00	7400.00 ~~$8,200.00~~	~~$9,900.00~~ 10700.00
2	Bluegrass Hydronics		$196,375.00	$87,551.00	$9,499.00	$97,050.00	$99,325.00
3	Plumbers Supply		$56,722.59	$56,557.99	$150.28	$56,708.27	$14.32
4	Trane		$1,291,110.00	$1,209,294.00	$0.00	$1,209,294.00	$81,816.00
5						$0.00	$0.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	TOTALS		$1,562,307.59	~~[illegible]~~ 1360902.99	$9,649.28	~~$1,371,252.27~~ 1370452.27	~~$191,055.32~~ 191855.32

Alliance Corporation

Owner's Purchase Order Payment Authorization

Project Name:	TK Stone
Project Number: #	24-207
Vendor:	Bluegrass Hydronics
Owner's Purchase Order Number	21-63909

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

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

Owner's PO Amount: $ 196,375.00

Invoice Number	Invoice Date	Invoice Amount
5545	11/10/2025	$ 31,195.00
5550	11/12/2025	$ 11,850.00
INV000717	6/19/2026	$ 13,380.00
INV000767	6/22/2026	$ 31,126.00
INV001003	6/30/2026	$ 8,289.00
INV001248	7/9/2026	$ 1,210.00
Total Invoices submitted to date		$ 97,050.00

Owner's Purchase Order Balance Remaining: $ 99,325.00

Brandi L Lusk
(Signature)

7/21/26
(Date)

INVOICE

Page 1

BLUEGRASS HYDRONICS & PUMP, LLC.

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

Invoice Date	6/30/2026
Invoice No	INV001003
Due Date	7/30/2026
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

Job # M25-024
Cost Code
JUN
Initials DPO

Total Due 8,289.00

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

Product#	Description	Amount
MISC	PROGRESS BILLING: 11MH1C-58022 PARTS	8,289.00

Tax basis	Rate	Tax amount
8,289.00	0.00 : No Tax	0.00
8,289.00	0.00 : No Tax	0.00

Tax excluded line total	8,289.00
Total tax excluded	8,289.00
Amount of submitted tax	0.00
VAT amount	0.00
Amount of non-submitted tax	0.00
NET PAYABLE	8,289.00 USD

INVOICE

Page 1

BLUEGRASS HYDRONICS & PUMP, LLC.

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

Invoice Date	7/9/2026
Invoice No	INV001248
Due Date	8/8/2026
Terms Description	Net 30 Days
Customer PO	21-63909
Project Number	E25-20033B
Project Phase	EQ1

M25 074

Job Cost Code JUN

DPO

SOLD TO

Elizabethtown Indep BOE
820 DIXIE HWY
C/O LUSK MECH

MULDRAUGH, KY 40155

Total Due 1,210.00

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

Product#	Description	Amount
MISC	(2) RCFF0805	1,210.00

Tax basis	Rate	Tax amount
1,210.00	0.00 : No Tax	0.00
1,210.00	0.00 : No Tax	0.00

Tax excluded line total	1,210.00
Total tax excluded	1,210.00
Amount of submitted tax	0.00
VAT amount	0.00
Amount of non-submitted tax	0.00
NET PAYABLE	**1,210.00 USD**

Alliance Corporation

Owner's Purchase Order Payment Authorization

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

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

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

Owner's PO Amount: $ 56,722.59

Invoice Number	Invoice Date	Invoice Amount
91173599	6/25/2025	$ 1,045.20
91305552	11/13/2025	$ 243.45
91302661	11/11/2025	$ 1,810.99
91302663	11/11/2025	$ 534.95
91306947	11/14/2025	$ 16.60
91307911	11/17/2025	$ (119.86)
91393436	2/25/2026	$ 1,214.25
91434585	4/9/2026	$ 243.45
91473971	5/21/2026	$ 47,151.46
91456002	5/1/2026	$ 4,417.50
91479747	5/29/2026	$ 150.28
Total Invoices submitted to date		$ 56,708.27

Owner's Purchase Order Balance Remaining: $ 14.32

Brandi J Lusk
(Signature)

7/21/26
(Date)

INVOICE

PLUMBERS SUPPLY CO.
Everything Under The Sun.

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

INVOICE: 91479747
Invoice Date: 05/29/26
ORDER NUMBER: 14059936

Please Remit Payment To:

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

Questions about this invoice?
Call 502-540-0346

Branch: 01 Louisville Main

M25-074

SHIP TO

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

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

Attn: Mrs. . . . .

Customer ID: 139699

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
TK STONE MIDDLE SCHOOL FCO / F1-2	Net 60 Days	07/28/26	07/28/26	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
2026-04-30 13:50:21	33675414	Brett Wisner	HARRIS.NICHOLS

Order Line #	Ordered QTY	Shipped QTY	Remaining QTY	UOM Unit Size	Item ID Item Description	Pricing UOM Unit Size	UNIT PRICE	EXTENDED PRICE
					Carrier: WTG: Waiting Tracking #:			
					Customer Note: Purchase order number 19-63907			
4	1	1	0	EA 1.0	Z1400-2NL-TC 2in NL CLEANOUT OLD PART# Z1400-2TC	EA 1	150.2800	150.28

Total Lines: 3

SUB-TOTAL	150.28
TAX	0.00
AMOUNT DUE	150.28

T K Stone Payform

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Elizabethtown Independent District Board of Education

PROJECT: T K Stone Middle School Renovation Elizabethtown, KY

APPLICATION NO: 16
PERIOD FROM: 7/1/2026
TO: 7/31/2026

ALLIANCE CORPORATION

ATTENTION: Paul Mullins

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 22-Jan-25

BID DIV: BP ~~D~~ 260

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	3147.83	
Net Change by Change Orders	~~$14,468.88~~ 17616.71	$2,348.39

~~$12,120.49~~ 15268.32

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	15268.32 ~~$12,120.49~~
CONTRACT SUM TO DATE	4698816.49 ~~$4,695,668.66~~
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$3,404,818.58
RETAINAGE @ 10%	$170,240.93
TOTAL EARNED LESS RETAINAGE	$3,234,577.65
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$2,948,033.90
CURRENT PAYMENT DUE	$286,543.75

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

CONTRACTOR: Advanced Electrical Systems

By: Ronald Gillett

Date: 07/20/2026

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

County of: Jefferson

County of: Jefferson

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

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [signature] Date: 8/7/26

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 8/4/26

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.

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: 16

PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Permitting	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00	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	28,000.00	3,500.00	0.00	31,500.00	90.00	3,500.00	1,575.00
16	Lighting Controls - Labor	15,000.00	12,000.00	1,500.00	0.00	13,500.00	90.00	1,500.00	675.00
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	63,750.00	7,500.00	0.00	71,250.00	95.00	3,750.00	3,562.50
19	Feeders Wire - Labor	95,000.00	66,500.00	23,750.00	0.00	90,250.00	95.00	4,750.00	4,512.50

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: 16
PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
20	Feeder Conduit - Labor	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00	0.00	7,250.00
21	Boxes Whips and support - labor	35,000.00	33,250.00	0.00	0.00	33,250.00	95.00	1,750.00	1,662.50
22	Raceways Normal Power - Labor	115,000.00	103,500.00	5,750.00	0.00	109,250.00	95.00	5,750.00	5,462.50
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	6,000.00	0.00	57,000.00	95.00	3,000.00	2,850.00
25	Raceways Data/Voice - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
26	Raceways Data/Voice - Labor	7,500.00	6,750.00	375.00	0.00	7,125.00	95.00	375.00	356.25
27	Raceways Security - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
28	Raceways Security - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
29	Raceways Intercom - Material	60,000.00	54,000.00	6,000.00	0.00	60,000.00	100.00	0.00	3,000.00
30	Raceways Intercom - Labor	50,000.00	45,000.00	2,500.00	0.00	47,500.00	95.00	2,500.00	2,375.00
31	Branch Circuiting - Material	75,000.00	67,500.00	7,500.00	0.00	75,000.00	100.00	0.00	3,750.00
32	Branch Circuiting - Labor	85,000.00	72,250.00	4,250.00	0.00	76,500.00	90.00	8,500.00	3,825.00
33	Access Control Labor	10,000.00	9,000.00	0.00	0.00	9,000.00	90.00	1,000.00	450.00
34	Emergency Alert Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
35	Electrical Devices - Material	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00	0.00	500.00
36	Electrical Devices - Labor	10,000.00	6,500.00	500.00	0.00	7,000.00	70.00	3,000.00	350.00
37	Cabletrays - Labor	20,000.00	15,000.00	3,000.00	0.00	18,000.00	90.00	2,000.00	900.00
38	Fire Alarm System - Labor	20,000.00	15,000.00	0.00	0.00	15,000.00	75.00	5,000.00	750.00
39	Low Voltage Data/Voice Cabling - Labor	15,000.00	12,750.00	750.00	0.00	13,500.00	90.00	1,500.00	675.00
40	Intercom Labor	15,000.00	12,000.00	750.00	0.00	12,750.00	85.00	2,250.00	637.50

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: 16

PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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: 16
PERIOD TO: 7/31/2026

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

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	3,750.00	3,750.00	0.00	7,500.00	50.00	7,500.00	375.00
72	Electrical Distribution - Panelboards - Labor	95,000.00	23,750.00	14,250.00	0.00	38,000.00	40.00	57,000.00	1,900.00
73	Feeders Wire - Labor	100,000.00	20,000.00	20,000.00	0.00	40,000.00	40.00	60,000.00	2,000.00
74	Feeder Conduit - Labor	145,000.00	123,250.00	0.00	0.00	123,250.00	85.00	21,750.00	6,162.50
75	Boxes Whips and support - labor	15,000.00	3,000.00	0.00	0.00	3,000.00	20.00	12,000.00	150.00
76	Raceways Normal Power - Labor	150,000.00	45,000.00	15,000.00	0.00	60,000.00	40.00	90,000.00	3,000.00
77	Raceways Fire Alarm - Material	20,000.00	8,000.00	0.00	0.00	8,000.00	40.00	12,000.00	400.00
78	Raceways Fire Alarm - Labor	45,000.00	11,250.00	0.00	0.00	11,250.00	25.00	33,750.00	562.50
79	Raceways Data/Voice - Material	7,500.00	3,000.00	0.00	0.00	3,000.00	40.00	4,500.00	150.00
80	Raceways Data/Voice - Labor	7,500.00	2,250.00	0.00	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: 16
PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
81	Raceways Security - Material	15,000.00	6,000.00	0.00	0.00	6,000.00	40.00	9,000.00	300.00
82	Raceways Security - Labor	5,000.00	1,500.00	0.00	0.00	1,500.00	30.00	3,500.00	75.00
83	Raceways Intercom - Material	60,000.00	12,000.00	0.00	0.00	12,000.00	20.00	48,000.00	600.00
84	Raceways Intercom - Labor	50,000.00	10,000.00	0.00	0.00	10,000.00	20.00	40,000.00	500.00
85	Branch Circuiting - Material	75,000.00	15,000.00	0.00	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	4,000.00	0.00	0.00	4,000.00	40.00	6,000.00	200.00
88	Emergency Alert Labor	5,000.00	2,500.00	0.00	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	14,000.00	3,500.00	0.00	17,500.00	50.00	17,500.00	875.00
97	Lighting Controls - Labor	15,000.00	3,000.00	4,500.00	0.00	7,500.00	50.00	7,500.00	375.00
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

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

APPLICATION NO: 16
PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	3,750.00	5,250.00	0.00	9,000.00	60.00	6,000.00	450.00
103	Raceways Normal Power - Labor	25,000.00	7,500.00	7,500.00	0.00	15,000.00	60.00	10,000.00	750.00
104	Raceways Fire Alarm - Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
105	Raceways Fire Alarm - Labor	20,000.00	10,000.00	6,000.00	0.00	16,000.00	80.00	4,000.00	800.00
106	Raceways Data/Voice - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
107	Raceways Data/Voice - Labor	7,500.00	3,750.00	3,750.00	0.00	7,500.00	100.00	0.00	375.00
108	Raceways Security - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
109	Raceways Security - Labor	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00	0.00	250.00
110	Raceways Intercom - Material	60,000.00	30,000.00	18,000.00	0.00	48,000.00	80.00	12,000.00	2,400.00
111	Raceways Intercom - Labor	50,000.00	25,000.00	15,000.00	0.00	40,000.00	80.00	10,000.00	2,000.00
112	Branch Circuiting - Material	75,000.00	18,750.00	26,250.00	0.00	45,000.00	60.00	30,000.00	2,250.00
113	Branch Circuiting - Labor	85,000.00	21,250.00	29,750.00	0.00	51,000.00	60.00	34,000.00	2,550.00
114	Access Control Labor	10,000.00	2,000.00	6,000.00	0.00	8,000.00	80.00	2,000.00	400.00
115	Emergency Alert Labor	5,000.00	1,000.00	3,000.00	0.00	4,000.00	80.00	1,000.00	200.00
116	Electrical Devices - Material	10,000.00	2,000.00	3,000.00	0.00	5,000.00	50.00	5,000.00	250.00
117	Electrical Devices - Labor	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00	5,000.00	250.00
118	Cabletrays - Labor	20,000.00	2,000.00	14,000.00	0.00	16,000.00	80.00	4,000.00	800.00
119	Fire Alarm System - Labor	20,000.00	2,000.00	12,000.00	0.00	14,000.00	70.00	6,000.00	700.00
120	Low Voltage Data/Voice Cabling - Labor	15,000.00	3,000.00	4,500.00	0.00	7,500.00	50.00	7,500.00	375.00
121	Intercom Labor	15,000.00	3,000.00	4,500.00	0.00	7,500.00	50.00	7,500.00	375.00

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

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

APPLICATION NO: 16

PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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	1,250.00	0.00	0.00	1,250.00	25.00	3,750.00	62.50
132	Raceways Fire Alarm - Labor	5,000.00	1,250.00	0.00	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

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

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

APPLICATION NO: 16

PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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: 16

PERIOD TO: 7/31/2026

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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: 16
PERIOD TO: 7/31/2026

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

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

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

ARCHITECT'S PROJECT NO: AES Job #250150

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 1/22/2025

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
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
181	CO	3141.83				0.00	0	3147.83	
	REPORT TOTALS	~~$4,695,668.66~~ 4698816.49	$3,103,193.58	$301,625.00	$0.00	$3,404,818.58	72.51	~~$1,290,850.08~~ 1293997.91	$170,240.93

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 $286,543.75 Advanced Electrical Systems, Inc. hereby waives and releases its right to file a lien or claim on the above referenced project and improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from ALLIANCE on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished to this date by Advanced Electrical Systems, Inc.

3. Advanced Electrical Systems, Inc. agrees to defend, indemnify and hold harmless including any attorneys' fees and litigation expenses, ALLIANCE for any lien or claim which may be asserted by any subcontractor, supplier, employee, laborer or other person or entity on account of the work, labor or materials furnished by Advanced Electrical Systems, Inc. as described herein. This release does not include any claims for acceleration, compression, and inefficiency not captured in previous change orders caused by scope, growth, and compression.

4. Contractor warrants that it has not and will not assign any claim or claims for payment, or any other right to perfect a lien against the above listed project and that the undersigned has the right to execute and deliver this Affidavit.

Ronald Gillett
Signature of Contractor Representative

Commonwealth of Kentucky
County of Jefferson

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

Tracey Breitenstein
Notary Public, State at Large

My Commission Expires: March 19, 2029

TRACEY L. BREITENSTEIN NOTARY

AES PA 16 - July 2026-250150

Final Audit Report 2026-07-20

Created:	2026-07-20
By:	Tracey Breitenstein (traceyb@aeslou.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWzk4Ulqr6cjRtdmFXVWGl7qQSgQSUEBs

"AES PA 16 - July 2026-250150" History

Document created by Tracey Breitenstein (traceyb@aeslou.com)
2026-07-20 - 9:57:10 PM GMT

Document emailed to Ronald Gillett (rong@aeslou.com) for signature
2026-07-20 - 9:57:15 PM GMT

Email viewed by Ronald Gillett (rong@aeslou.com)
2026-07-20 - 9:57:59 PM GMT

Document e-signed by Ronald Gillett (rong@aeslou.com)
Signature Date: 2026-07-20 - 9:58:18 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

Agreement completed.
2026-07-20 - 9:58:18 PM GMT

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: Seventeen (17)
PERIOD FROM: 07/01/26
TO: 07/31/26

ALLIANCE CORPORATION

ATTENTION:

CONTRACT FOR: Construction Management Services

CONTRACT DATE: ______

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

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 8/4/26

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

ORIGINAL CONTRACT SUM	$817,246.17
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$817,246.17
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$537,555.81
RETAINAGE @ 5%	$24,600.03
TOTAL EARNED LESS RETAINAGE	$512,955.78
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$488,023.33
CURRENT PAYMENT DUE	**$24,932.45**

Subscribed and sworn to before me this 4 day of August 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. Seventeen (17)

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		*D* WORK COMPLETED FROM PREV. APPLIC.(D+E)	*E* WORK COMPLETED THIS PERIOD	*F* MATERIALS STORED (NOT IN D OR E)	*G* TOTAL COMPLETED & STORED D+E+F	*H* % G/C	*I* BALANCE TO FINISH C-G
1	PRECONSTRUCTION SERVICES	$42,410.10		$42,410.10			$42,410.10	100%	$0.00
2	CONSTRUCTION SERVICES	$381,690.90		$257,755.86	$13,244.68		$271,000.54	71%	$110,690.36
3	MONTHLY REIMBURSABLES	$390,000.00		$208,000.00	$13,000.00		$221,000.00	57%	$169,000.00
4	AIA CONTRACT REIMBURSABLE	$3,145.17		$3,145.17			$3,145.17	100%	$0.00
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
	TOTALS	$817,246.17	$0.00	$511,311.13	$26,244.68	$0.00	$537,555.81	66%	$279,690.36