

D10

## 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: 8/27/20  
TO: 8/27/20



ATTENTION: Paul Mullins

CONTRACT FOR: CRS Construction, Inc.

CONTRACT DATE: 28-Feb-25

BID DIV: 010

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: CRS Construction, Inc.

By: Chris Shirley Date: 8/27/2027

## 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

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

|                                            |              |
|--------------------------------------------|--------------|
| ORIGINAL CONTRACT SUM                      | \$911,913.32 |
| Net change by Change Orders                | \$0.00       |
| CONTRACT SUM TO DATE                       | \$911,913.32 |
| TOTAL COMPLETED & STORED TO DATE (Sheet 2) | 750,243.22   |
|                                            | \$750,223.02 |
| RETAINAGE @ 5%                             | \$37,511.06  |
| TOTAL EARNED LESS RETAINAGE                | 712,713.10   |
|                                            | \$712,721.04 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | 688,963.10   |
| CURRENT PAYMENT DUE                        | \$23,760.00  |

Subscribed and sworn to before me this 27th day of August 2026  
State of Kentucky  
Notary Public: Allison M. Chapman County of: Barren  
My Commission expires: March 28, 2029 KYNP98302 County of:

## ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 09/11/26

## CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 9/4/26

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.

ALLISON M. CHAPMAN  
NOTARY PUBLIC  
STATE AT LARGE  
KENTUCKY  
COMMISSION # KYNP98302  
MY COMMISSION EXPIRES MARCH 28, 2029

CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO. 14

| ITEM # | DESCRIPTION OF WORK       | SCHEDULED VALUE | WORK COMPLETED         |             | MATERIALS STORED (NOT IN D OR E) | TOTAL COMPLETED & STORED D+E+F | % G/C   | BALANCE TO FINISH C-G |
|--------|---------------------------|-----------------|------------------------|-------------|----------------------------------|--------------------------------|---------|-----------------------|
|        |                           |                 | FROM PREV APPLIC.(D+E) | THIS PERIOD |                                  |                                |         |                       |
| 1      | BOND                      | \$21,151.80     | \$21,151.80            |             |                                  | \$21,151.80                    | 100%    | \$0.00                |
| 2      | SUBMITALLS                | \$8,000.00      | \$8,000.00             |             |                                  | \$8,000.00                     | 100%    | \$0.00                |
| 3      | CLEANUP                   | \$3,000.00      |                        |             |                                  | \$0.00                         | 0%      | \$3,000.00            |
| 4      | CLOSEOUT DOCUMENTS        | \$1,000.00      |                        |             |                                  | \$0.00                         | 0%      | \$1,000.00            |
| 5      | ALLOWANCE TRENCH EARTH    | \$100,000.00    |                        |             |                                  | \$0.00                         | 0%      | \$100,000.00          |
| 6      | SITE DEMO                 | \$115,100.00    | \$115,100.00           |             |                                  | \$115,100.00                   | 100%    | \$0.00                |
| 7      | SITE WORK                 | \$117,989.00    | \$97,989.00            |             |                                  | \$97,989.00                    | 83%     | \$20,000.00           |
| 8      | STORM DRAIN LABOR         | \$203,189.00    | \$203,189.00           |             |                                  | \$203,189.00                   | 100%    | \$0.00                |
| 9      | STORM DRAIN MATERIALS     | \$89,684.52     | \$89,684.52            |             |                                  | \$89,684.52                    | 100%    | \$0.00                |
| 10     | EROSION CONTROLS LABOR    | \$21,150.00     | \$20,150.00            |             |                                  | \$20,150.00                    | 95%     | \$1,000.00            |
| 11     | EROSION CONTROLS MATERIAL | \$10,800.00     | \$10,800.00            |             |                                  | \$10,800.00                    | 100%    | \$0.00                |
| 12     | 2" DGA FOR BUILDIN PAD    | \$4,200.00      | \$4,200.00             |             |                                  | \$4,200.00                     | 100%    | \$0.00                |
| 13     | LIME STABILIZATION        | \$180,000.00    | \$180,000.00           |             |                                  | \$180,000.00                   | 100%    | \$0.00                |
| 14     | LAYOUT                    | \$5,200.00      | \$5,200.00             |             |                                  | \$5,200.00                     | 100%    | \$0.00                |
| 15     | LANDSCAPE & TURF          | \$73,689.00     | \$12,000.00            | \$25,000.00 |                                  | \$37,000.00                    | 50%     | \$36,689.00           |
| 16     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 17     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 18     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 19     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 20     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 21     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 22     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 23     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 24     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 25     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 26     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 27     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 28     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 29     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 30     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 31     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 32     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 33     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 34     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 35     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 36     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 37     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 38     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 39     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| 40     |                           |                 |                        |             |                                  | \$0.00                         | #DIV/0! | \$0.00                |
| TOTALS |                           | \$911,913.32    | \$0.00                 | \$25,000.00 | \$0.00                           | \$750,223.52                   | 82%     | \$161,689.80          |

725,224.32

750,224.32

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

## OWNER PURCHASE ORDERS ONLY

| ITEM<br># | DESCRIPTION        | SUPPLIER   | *D*<br>P.O.<br>AMOUNT | *E*<br>PREVIOUS<br>PAYMENTS | *F*<br>INVOICES DUE<br>THIS MONTH<br>(ATTACHED) | *G*<br>TOTAL<br>TO DATE<br>(E + F) | *H*<br>BALANCE TO<br>FINISH<br>(D - G) |
|-----------|--------------------|------------|-----------------------|-----------------------------|-------------------------------------------------|------------------------------------|----------------------------------------|
| 1         | Drainage Materials | Hayes Pipe | \$145,676.68          | \$145,676.68                | \$0.00                                          | \$145,676.68                       | \$0.00                                 |
| 2         |                    |            |                       |                             |                                                 | \$0.00                             | \$0.00                                 |
| 3         |                    |            |                       |                             |                                                 | \$0.00                             | \$0.00                                 |
| 4         |                    |            |                       |                             |                                                 | \$0.00                             | \$0.00                                 |
| 5         |                    |            |                       |                             |                                                 | \$0.00                             | \$0.00                                 |
| 6         |                    |            |                       |                             |                                                 | \$0.00                             | \$0.00                                 |
| 7         |                    |            |                       |                             |                                                 | \$0.00                             | \$0.00                                 |
| 8         |                    |            |                       |                             |                                                 | \$0.00                             | \$0.00                                 |
| 9         |                    |            |                       |                             |                                                 |                                    |                                        |
| 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    |                    |            | \$145,676.68          | \$145,676.68                | \$0.00                                          | \$145,676.68                       | \$0.00                                 |

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: #15  
PERIOD FROM: 7/16/2026  
TO: 8/19/2026



ATTENTION: Paul Mullins

CONTRACT FOR: Parco Constructors Group, LLC

CONTRACT DATE: 22-Jan-25

BID DIV: BP 040

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

The present status of the this Contract is as follows:

|                                            |                |
|--------------------------------------------|----------------|
| ORIGINAL CONTRACT SUM                      | \$2,092,860.00 |
| Net change by Change Orders                | \$0.00         |
| CONTRACT SUM TO DATE                       | \$2,092,860.00 |
| TOTAL COMPLETED & STORED TO DATE (Sheet 2) | \$1,440,582.00 |
| RETAINAGE @ 5%                             | \$72,029.10    |
| TOTAL EARNED LESS RETAINAGE                | \$1,368,552.90 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$1,139,959.15 |
| CURRENT PAYMENT DUE                        | \$228,593.75   |

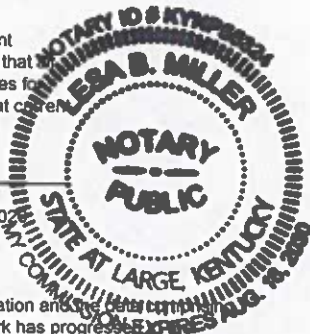
Net Change by Change Orders \$0.00 \$0.00 \$0.00

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

CONTRACTOR: Parco Constructors Group, LLC

By: Tony Snellen

Date: 8/19/2026



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 19th day of August, 2026  
State of: Kentucky  
Notary Public: Lesa Miller  
My Commission expires: 8/18/2030  
County of: Jefferson

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature]

Date: 09/11/26

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature]

Date: 9/4/26

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  
 APPLICATION NO. 15 T K STONE MIDDLE SCHOOL RENO

| CONTINUATION SHEET NO. 2<br>APPLICATION NO. 15 |                                  |                    | T K STONE MIDDLE SCHOOL RENO |                | "D"            | "E"          | "F"                                    | "G"                                     | "H"          | "I"                         |
|------------------------------------------------|----------------------------------|--------------------|------------------------------|----------------|----------------|--------------|----------------------------------------|-----------------------------------------|--------------|-----------------------------|
|                                                |                                  |                    |                              |                | WORK COMPLETED |              | MATERIALS<br>STORED (NOT<br>IN D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>D+E+F | %<br>G/C     | BALANCE<br>TO FINISH<br>C-G |
| ITEM<br>#                                      | DESCRIPTION<br>OF WORK           | SCHEDULED<br>VALUE | FROM PREV.<br>APPLIC. (D+E)  | THIS<br>PERIOD |                |              |                                        |                                         |              |                             |
| 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         | \$1,020.00                   | \$225.00       |                | \$1,245.00   | 83%                                    | \$255.00                                |              |                             |
| 4                                              | CLEAN UP - Labor                 | \$60,500.00        | \$42,000.00                  | \$8,500.00     |                | \$50,500.00  | 83%                                    | \$10,000.00                             |              |                             |
| 5                                              | CLOSEOUT DOCUMENTS               | \$1,000.00         |                              |                |                | \$0.00       | 0%                                     | \$1,000.00                              |              |                             |
| 6                                              | O & M MANUALS                    | \$3,000.00         |                              |                |                | \$0.00       | 0%                                     | \$3,000.00                              |              |                             |
| 7                                              | ALLOWANCE- Masonry patching      | \$15,000.00        | \$15,000.00                  |                |                | \$15,000.00  | 100%                                   | \$0.00                                  |              |                             |
| 8                                              | SUPERVISION- Labor               | \$69,500.00        | \$39,345.00                  | \$8,700.00     |                | \$48,045.00  | 69%                                    | \$21,455.00                             |              |                             |
| 9                                              | JOBSITE FACILITIES               | \$35,700.00        | \$20,200.00                  | \$4,200.00     |                | \$24,400.00  | 68%                                    | \$11,300.00                             |              |                             |
| 10                                             | DUMPSTERS- Masonry Only          | \$21,200.00        | \$4,500.00                   | \$2,500.00     |                | \$7,000.00   | 33%                                    | \$14,200.00                             |              |                             |
| 11                                             | SAFETY- Labor                    | \$15,270.00        | \$8,500.00                   | \$2,000.00     |                | \$10,500.00  | 69%                                    | \$4,770.00                              |              |                             |
| 12                                             | SAFETY- Materials                | \$5,500.00         | \$3,060.00                   | \$750.00       |                | \$3,810.00   | 69%                                    | \$1,690.00                              |              |                             |
| 13                                             | MISC. TRUCKING- Materials        | \$9,940.00         | \$5,870.00                   | \$1,000.00     |                | \$6,870.00   | 69%                                    | \$3,070.00                              |              |                             |
| 14                                             | MISC. TRUCKING- Labor            | \$30,345.00        | \$17,850.00                  | \$3,200.00     |                | \$21,050.00  | 69%                                    | \$9,295.00                              |              |                             |
| 15                                             | MASONRY- Equipment               | \$118,958.00       | \$69,100.00                  | \$12,500.00    |                | \$81,600.00  | 68%                                    | \$37,358.00                             |              |                             |
| 16                                             | BRICK VENEER- Materials          | \$13,000.00        | \$1,950.00                   | \$1,000.00     |                | \$2,950.00   | 23%                                    | \$10,050.00                             |              |                             |
| 17                                             | BRICK VENEER- Labor              | \$305,770.00       | \$46,500.00                  | \$10,500.00    |                | \$57,000.00  | 19%                                    | \$248,770.00                            |              |                             |
| 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                   | \$5,700.00     |                | \$7,370.00   | 87%                                    | \$1,130.00                              |              |                             |
| 21                                             | SPLIT-FACE CMU- Labor            | \$29,500.00        | \$6,040.00                   | \$19,750.00    |                | \$25,790.00  | 87%                                    | \$3,710.00                              |              |                             |
| 22                                             | CMU BACKUP- Materials            | \$17,500.00        | \$14,400.00                  | \$1,500.00     |                | \$15,900.00  | 91%                                    | \$1,600.00                              |              |                             |
| 23                                             | CMU BACKUP- Labor                | \$361,900.00       | \$295,880.00                 | \$32,500.00    |                | \$328,380.00 | 91%                                    | \$33,520.00                             |              |                             |
| 24                                             | CMU PARTITIONS- Materials        | \$40,500.00        | \$30,215.00                  | \$8,500.00     |                | \$38,715.00  | 91%                                    | \$3,785.00                              |              |                             |
| 25                                             | CMU PARTITIONS- Labor            | \$393,165.00       | 294,285.00                   | 294,285.00     | 63,000.00      | \$357,285.00 | 91%                                    | \$35,880.00                             |              |                             |
| 26                                             | BRICK/CMU PATCH- Materials       | \$8,500.00         | \$150.00                     | \$3,300.00     |                | \$3,450.00   | 41%                                    | \$5,050.00                              |              |                             |
| 27                                             | BRICK/CMU PATCH- Labor           | \$65,810.00        | \$1,000.00                   | \$25,000.00    |                | \$26,000.00  | 40%                                    | \$39,810.00                             |              |                             |
| 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                     | \$150.00       |                | \$500.00     | 74%                                    | \$175.00                                |              |                             |
| 31                                             | SET DOOR FRAMES- Labor           | \$7,500.00         | \$3,900.00                   | \$1,850.00     |                | \$5,550.00   | 74%                                    | \$1,950.00                              |              |                             |
| 32                                             | SPRAY-FOAM INSUL.- Materials     | \$33,480.00        | \$13,400.00                  | \$12,500.00    |                | \$25,900.00  | 77%                                    | \$7,580.00                              |              |                             |
| 33                                             | SPRAY-FOAM INSUL.- Labor         | \$32,780.00        | \$13,140.00                  | \$12,000.00    |                | \$25,140.00  | 77%                                    | \$7,640.00                              |              |                             |
| 34                                             | SPRAY-FOAM INSUL.- Equipment     | \$5,400.00         | \$2,160.00                   | \$2,000.00     |                | \$4,160.00   | 77%                                    | \$1,240.00                              |              |                             |
| 35                                             | FIRESTOP WALLS- Materials        | \$6,130.00         |                              |                |                | \$0.00       | 0%                                     | \$6,130.00                              |              |                             |
| 36                                             | FIRESTOP WALLS- Labor            | \$11,390.00        |                              |                |                | \$0.00       | 0%                                     | \$11,390.00                             |              |                             |
| 37                                             | MASONRY RESTORATION- Mobiliz./G. | \$21,600.00        | \$21,600.00                  |                |                | \$21,600.00  | 100%                                   | \$0.00                                  |              |                             |
| 38                                             | MASONRY RESTOR.- Repairs         | \$34,560.00        | \$34,560.00                  |                |                | \$34,560.00  | 100%                                   | \$0.00                                  |              |                             |
| 39                                             | MASONRY RESTOR.- Anchor Install  | \$39,420.00        | \$39,420.00                  |                |                | \$39,420.00  | 100%                                   | \$0.00                                  |              |                             |
| 40                                             | MASONRY RESTOR.- Cleaning        | \$15,900.00        | \$15,900.00                  |                |                | \$15,900.00  | 100%                                   | \$0.00                                  |              |                             |
| TOTALS                                         |                                  | \$2,092,860.00     | \$0.00                       | 1199957.00     | 240625.00      | \$0.00       | \$1,440,582.00                         | 69%                                     | \$652,278.00 |                             |

## CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 14 "D"

## OWNER PURCHASE ORDERS ONLY

| ITEM<br># | DESCRIPTION                         | SUPPLIER              | P.O.<br>AMOUNT | "E"<br>PREVIOUS<br>PAYMENTS | "F"<br>INVOICES DUE<br>THIS MONTH<br>(ATTACHED) | "G"<br>TOTAL<br>TO DATE<br>(E + F) | "H"<br>BALANCE TO<br>FINISH<br>(D - G) |
|-----------|-------------------------------------|-----------------------|----------------|-----------------------------|-------------------------------------------------|------------------------------------|----------------------------------------|
| 1         | Concrete Block, Mortar, Cement, Etc | Lee Building Products | \$193,770.00   | \$193,770.00                | \$0.00                                          | \$193,770.00                       | \$0.00                                 |
| 2         | Brick Veneer                        | Lee Building Products | \$82,390.00    | \$27,489.96                 | \$29,070.45 /                                   | \$56,560.41                        | \$25,829.59                            |
| 3         | Masonry Resteel, Accessories, Etc.  | Mills Supply Company  | \$81,680.00    | \$50,950.95                 | \$765.00 ✓                                      | \$51,715.95                        | \$9,964.05                             |
| 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   | \$272,210.91                | \$29,835.45                                     | \$302,046.36                       | \$35,793.64                            |

# Parco Constructors

## Owner's Purchase Order Payment Authorization

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

**Billing #15**

(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

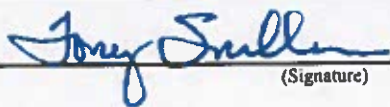
| Invoice Number | Invoice Date | Invoice Amount | Previous Invoices |
|----------------|--------------|----------------|-------------------|
| H19451         | 4/4/2025     | \$ 4,516.48    | \$ 4,516.48       |
| H19495         | 4/11/2025    | \$ 4,516.35    | \$ 4,516.35       |
| H19827         | 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         |
| I37333         | 4/28/2026    | \$ 1,574.12    | \$ 1,574.12       |

| Invoice Number                   | Invoice Date | Invoice Amount | Previous Invoices |
|----------------------------------|--------------|----------------|-------------------|
| 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    | \$ 5,649.25       |
| H40500                           | 6/24/2026    | \$ 5,851.75    | \$ 5,851.75       |
| H40627                           | 6/25/2026    | \$ (200.00)    | \$ (200.00)       |
| H40766                           | 6/29/2026    | \$ 6,171.35    | \$ 6,171.35       |
| H41134                           | 7/7/2026     | \$ 5,503.75    | \$ 5,503.75       |
| I38214                           | 7/8/2026     | \$ 243.20      | \$ 243.20         |
|                                  |              |                |                   |
| H41647                           | 7/16/2026    | \$ 5,156.15    |                   |
| H42041                           | 7/23/2026    | \$ 5,886.65    |                   |
| H42548                           | 7/31/2026    | \$ 5,489.65    |                   |
| H43345                           | 8/17/2026    | \$ 12,538.00   |                   |
|                                  |              |                |                   |
|                                  |              |                |                   |
|                                  |              |                |                   |
| Total Invoices submitted to date |              | \$ 250,330.41  | \$ 221,259.96     |

Owner's Purchase Order Balance Remaining:

\$ 25,829.59



(Signature)

8/18/2026

(Date)

Tony Snellen- President/Project Manager

(Print Name & Title)

Amount Due this Billing

\$ 29,070.45

**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 | H41647     |
| Date   | 07/16/2026 |
| Page   | 1          |

Bill-to: 08EP323  
\*ELIZABETHTOWN BOARD OF ED  
C/O PARCO CONSTRUCTION  
2521 RIDGEMAR COURT  
LOUISVILLE, KY 40299Ship-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 | 07/16/26                                                                 | TLS T SINGLETO | NET 30 DAYS | KY-NT    | 042050  | 08        | PREPAID | BESTWAY !  |    |           |
| Item         | Description                                                              |                |             | Ordered  | Shipped | Backordrd | UM      | Price      | UM | Extension |
| 08L130       | 8" SBN LW<br>8x8x16                                                      |                |             | 90.00    | 90.00   | .00       | EA      | 3.03       | EA | 272.70    |
| 08L152       | 8" KO BOND BEAM LW<br>8x8x16 (OPEN BOTTOM)                               |                |             | 180.00   | 180.00  | .00       | EA      | 3.03       | EA | 545.40    |
| 08L125       | 8" HALF LW<br>8x8x8                                                      |                |             | 180.00   | 180.00  | .00       | EA      | 2.48       | EA | 446.40    |
| 06L100       | 6" REGULAR LW<br>6x8x16                                                  |                |             | 120.00   | 120.00  | .00       | EA      | 2.39       | EA | 286.80    |
| 08L100       | 8" REGULAR LW<br>8x8x16                                                  |                |             | 945.00   | 945.00  | .00       | EA      | 2.58       | EA | 2438.10   |
| 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<br>CMU & BRICK                                             |                |             | 14.00    | 14.00   | .00       | EA      | 20.00      | EA | 280.00    |
| M999BB       | PALLET CHARGE<br>CMU & BRICK                                             |                |             | -50.00   | -50.00  | .00       | EA      | 10.00      | EA | -500.00   |
| LHR          | H37652 (9)/10, H37652 (10),<br>H37925 (12), H38071 (14)<br>H38096 (5)/15 |                |             | .42      | .42     | .00       | EA      | .00        | EA | .00       |
| F999         | LOADING ALLOCATION<br>JAMES / 07-13 / JOHNSON                            |                |             | 494.46   | 494.46  | .00       | EA      | .00        | EA | .00       |
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|              |                                                                          |                |             |          |         |           |         |            |    |           |
|              |                                                                          |                |             |          |         |           |         |            |    |           |
|              |                                                                          |                |             |          |         |           |         |            |    |           |
|              |                                                                          |                |             |          |         |           |         |            |    |           |

**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 | H42041     |
| Date   | 07/23/2026 |
| 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 | 07/23/26 | TLS T SINGLETO | NET 30 DAYS | KY-NT    | 045395 | 08 | PREPAID | BESTWAY  |

| Item    | Description                   | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|---------|-------------------------------|---------|---------|-----------|----|-------|----|-----------|
| 08L140  | 8" DBN LW<br>8x8x16           | 90.00   | 90.00   | .00       | EA | 3.03  | EA | 272.70    |
| 08L130  | 8" SBN LW<br>8x8x16           | 90.00   | 90.00   | .00       | EA | 3.03  | EA | 272.70    |
| 06L100  | 6" REGULAR LW<br>6x8x16       | 840.00  | 840.00  | .00       | EA | 2.39  | EA | 2007.60   |
| 08L155  | 8" UTILITY LW<br>8x8x16       | 180.00  | 180.00  | .00       | EA | 3.03  | EA | 545.40    |
| 401S    | MIAMI/EAGLE TYPE S            | 45.00   | 45.00   | .00       | EA | 14.55 | EA | 654.75    |
| 401C    | FAIRBORN PORTLAND TYPE IL 94# | 40.00   | 40.00   | .00       | EA | 18.30 | EA | 732.00    |
| 402NC57 | BRIXMENT TYPE N C57           | 50.00   | 50.00   | .00       | EA | 23.63 | EA | 1181.50   |
| M999BB  | PALLET CHARGE<br>CMU & BRICK  | 11.00   | 11.00   | .00       | EA | 20.00 | EA | 220.00    |
| LHR     | LOADING ALLOCATION            | .42     | .42     | .00       | EA | .00   | EA | .00       |
| F999    | JAMES / 05/22 / JOHNSON       | 454.46  | 454.46  | .00       | EA | .00   | EA | .00       |

| Merchandise | Misc | Discount | Tax | Freight | Total Due |
|-------------|------|----------|-----|---------|-----------|
| 5886.65     | .00  |          | .00 | *TBD*   | 5886.65   |

**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 | H42548     |
| Date   | 07/31/2026 |
| Page   | 1          |

**Bill-to:** 08EP323  
\*ELIZABETHTOWN BOARD OF ED  
C/O PARCO CONSTRUCTION  
2521 RIDGEMAR COURT  
LOUISVILLE, KY 40299**Ship-to:** 323  
TK STONE MIDDLE SCHOOL  
323 MORNINGSIDE DRIVE  
ELIZABETHTOWN, KY 42701

| Reference #  | Shipped  | Salesperson    | Terms       | Tax Code | Doc #  | Wh | Freight | Ship Via |
|--------------|----------|----------------|-------------|----------|--------|----|---------|----------|
| DPO# 6-63879 | 07/31/26 | TLS T SINGLETO | NET 30 DAYS | KY-NT    | 047761 | 08 | PREPAID | BESTWAY  |

| Item   | Description                   | Ordered | Shipped | Backordrd | UM | Price | UM | Extension |
|--------|-------------------------------|---------|---------|-----------|----|-------|----|-----------|
| 08L100 | 8" REGULAR LW<br>8x8x16       | 1155.00 | 1155.00 | .00       | EA | 2.58  | EA | 2979.90   |
| 401S   | MIAMI/EAGLE TYPE S            | 45.00   | 45.00   | .00       | EA | 15.95 | EA | 717.75    |
| 401C   | FAIRBORN PORTLAND TYPE IL 94# | 80.00   | 80.00   | .00       | EA | 19.65 | EA | 1572.00   |
| M999BB | PALLET CHARGE<br>CMU & BRICK  | 11.00   | 11.00   | .00       | EA | 20.00 | EA | 220.00    |
| LHR    | LOADING ALLOCATION            | .42     | .42     | .00       | EA | .00   | EA | .00       |
| F999   | CHRIS / 07/31 / JOHNSON       | 454.46  | 454.46  | .00       | EA | .00   | EA | .00       |

| Merchandise | Misc | Discount | Tax | Freight | Total Due |
|-------------|------|----------|-----|---------|-----------|
| 5489.65     | .00  |          | .00 | *TBD*   | 5489.65   |



**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 | H43345     |
| Date   | 08/17/2026 |
| Page   | 1          |

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

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

| Reference #  | Shipped  | Salesperson    | Terms       | Tax Code | Doc #  | Wh | Freight | Ship Via |
|--------------|----------|----------------|-------------|----------|--------|----|---------|----------|
| DPO# 6-63879 | 08/17/26 | TLS T SINGLETO | NET 30 DAYS | KY-NT    | 052087 | 08 | PREPAID | BESTWAY  |

| Item    | Description                                | Ordered  | Shipped  | Backordrd | UM | Price  | UM | Extension |
|---------|--------------------------------------------|----------|----------|-----------|----|--------|----|-----------|
| 350201M | VELOUR LIGHT GRAY M/S CHEROKEE<br>530/CUBE | 10500.00 | 10500.00 | .00       | EA | 950.00 | M  | 9975.00   |
| 402NC57 | BRIXMENT TYPE N C57                        | 100.00   | 100.00   | .00       | EA | 23.63  | EA | 2363.00   |
| M999BB  | PALLET CHARGE<br>CMU & BRICK               | 10.00    | 10.00    | .00       | EA | 20.00  | EA | 200.00    |
| LHR     | LOADING ALLOCATION                         | .33      | .33      | .00       | EA | .00    | EA | .00       |
| F999    | CHRIS / 08/17 / JOHNSON                    | 427.16   | 427.16   | .00       | EA | .00    | EA | .00       |

| Merchandise | Misc | Discount | Tax | Freight | Total Due |
|-------------|------|----------|-----|---------|-----------|
| 12538.00    | .00  |          | .00 | *TBD*   | 12538.00  |

# 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 # 8**  
**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:

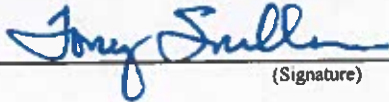
\$ 61,680.00

| 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    | \$ 2,712.45       |
| 0135222-IN                       | 8/13/2026    | \$ 165.00      |                   |
| 0135344-IN                       | 8/13/2026    | \$ 50.00       |                   |
| 0135441-IN                       | 8/13/2026    | \$ 550.00      |                   |
|                                  |              |                |                   |
|                                  |              |                |                   |
|                                  |              |                |                   |
|                                  |              |                |                   |
| Total Invoices submitted to date |              | \$ 51,211.39   | \$ 50,446.39      |

Owner's Purchase Order Balance Remaining:

\$ 10,468.61



(Signature)

8/18/2026

(Date)

Tony Snellen- President/Project Manager

(Print Name & Title)

|                         |           |
|-------------------------|-----------|
| Amount Due this Billing | \$ 765.00 |
|-------------------------|-----------|



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

**Invoice**

Invoice Number: 0135441-IN  
Invoice Date: 8/13/2025

Order Number: 0135441  
Order Date: 8/6/2025  
Salesperson: WAYNE MILLS  
Customer Number: PARCO GRP

Sold To:  
Elizabethtown Board of Education  
C/O Parco Constructors Group, LLC  
P O BOX 99339  
LOUISVILLE, KY 40269 502-266-7877  
Confirm To:

Ship To:  
TK Stone Middle School  
E-Town Independent Board of Ed BG #24-207  
TK Stone Middle School Jobsite PO # 7-63880  
323 Morningside Dr.  
Elizabethtown, KY 42701

| Customer P.O.                            |      | Ship VIA | F.O.B.  | Terms        |        |        |
|------------------------------------------|------|----------|---------|--------------|--------|--------|
| TK Stone Middle School                   |      | WILLCALL |         | NET 30       |        |        |
| Item Code                                | Unit | Ordered  | Shipped | Back Ordered | Price  | Amount |
| 2300080                                  | L/F  | 500.00   | 500.00  | 0.00         | 1.1000 | 550.00 |
| TERMINATION BAR 1/8"X1" ALUM.<br>one box |      |          |         |              |        |        |

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: 550.00  
Freight: 0.00  
KY Sales Tax: 6.00%  
Invoice Total: 550.00



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

**Invoice**

Invoice Number: 0135344-IN  
Invoice Date: 8/13/2025

Order Number: 0135344  
Order Date: 8/5/2025  
Salesperson: WAYNE MILLS  
Customer Number: PARCO GRP

**Sold To:**  
Elizabethtown Independent Board of Education  
C/O Parco Constructors Group, LLC  
P O BOX 89339  
LOUISVILLE, KY 40269 502-266-7877

**Ship To:**  
TK Stone Middle School  
E-Town Independent Board of Ed. BG # 24-207  
TK Stone Middle School Jobsite PO # 7-63880  
323 Morningside Dr  
Elizabethtown, KY 42701

**Confirm To:**

| Customer P.O.                         |      | Ship VIA | F.O.B.  | Terms        |        |        |
|---------------------------------------|------|----------|---------|--------------|--------|--------|
| TK Middle School                      |      | WILLCALL |         | NET 30       |        |        |
| Item Code                             | Unit | Ordered  | Shipped | Back Ordered | Price  | Amount |
| 2305160                               | EA   | 100.00   | 100.00  | 0.00         | 0.5000 | 50.00  |
| CELL VENTS- STANDARD CLEAR<br>one box |      |          |         |              |        |        |

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:         | 50.00 |
| Freight:             | 0.00  |
| KY Sales Tax: 6.00%: |       |
| Invoice Total:       | 50.00 |



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

## Invoice

Invoice Number: 0135222-IN

Invoice Date: 8/13/2025

Order Number: 0135222

Order Date: 8/4/2025

Salesperson: WAYNE MILLS

Customer Number: PARCO GRP

## Sold To:

Elizabethtown Independent Board of Education  
C/O Parco Constructors Group, LLC  
P O BOX 98339  
LOUISVILLE, KY 40269 502-266-7877  
Confirm To:

## Ship To:

TK Stone Middle School  
E-Town Independent Board of Ed BG # 24-207  
TK Stone Middle School Jobsite PO # 7-63880  
323 Morningside Dr  
Elizabethtown, KY 42701

| Customer P.O.                              |      | Ship VIA | F.O.B.  | Terms        |        |        |
|--------------------------------------------|------|----------|---------|--------------|--------|--------|
| TK Stone Middle School                     |      | WILLCALL |         | NET 30       |        |        |
| Item Code                                  | Unit | Ordered  | Shipped | Back Ordered | Price  | Amount |
| 2300080                                    | L/F  | 150.00   | 150.00  | 0.00         | 1.1000 | 165.00 |
| TERMINATION BAR 1/8"X1" ALUM.<br>16 STICKS |      |          |         |              |        |        |

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: 165.00

Freight: 0.00

KY Sales Tax: 6.00%

Invoice Total: 165.00

## RELEASE OF LIEN

DATE  
8/19/2026

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 Two Hundred Twenty-Eight Thousand Five Hundred Ninety-Three Dollars & Seventy-Five Cents (\$228,593.75) 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 Delle*

Title: PRESIDENT

State of KENTUCKY

County of JEFFERSON

Subscribed and sworn to before me this 19<sup>th</sup> day of August 2026.

Notary Public: *Lesab Miller*



My commission expires 8/16/2030

Reference Parco Constructors Group, LLC Invoice # 5640

## 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 6/24/2026  
TO 8/26/2026



ATTENTION: Paul Mullins

CONTRACT FOR Stewart Richey - Structural Steel

CONTRACT DATE 22-Jan-25

BID DIV. 050

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

Net Change by Change Orders \$0 00 \$0 00 \$0 00

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

CONTRACTOR: Stewart Richey Construction, Inc.

By Randy Dillard Date 08/26/2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

|                                            |              |
|--------------------------------------------|--------------|
| ORIGINAL CONTRACT SUM                      | \$585,240.00 |
| Net change by Change Orders                | \$0.00       |
| CONTRACT SUM TO DATE                       | \$585,240.00 |
| TOTAL COMPLETED & STORED TO DATE (Sheet 2) | \$534,033.00 |
| RETAINAGE @ 5%                             | \$26,701.65  |
| TOTAL EARNED LESS RETAINAGE                | \$507,331.35 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$434,101.55 |
| CURRENT PAYMENT DUE                        | \$73,229.80  |

Subscribed and sworn to before me this 26th day of August, 2026  
State of Kentucky  
Notary Public: Ian Pierce White  
My Commission expires: 09/07/2026

ARCHITECT'S CERTIFICATION: BOSS TARRANT ARCHITECTS

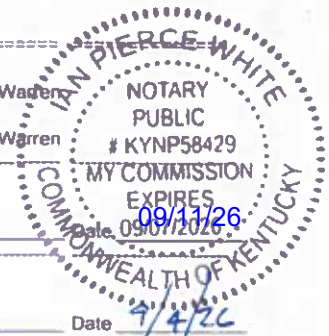
By: [Signature]

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature]

Date: 9/4/26

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  
APPLICATION NO. 8

T K STONE MIDDLE SCHOOL RENO

| CONTINUATION SHEET NO. 2<br>APPLICATION NO. <u>8</u> |                               |                    | T K STONE MIDDLE SCHOOL RENOVATION |                            | *D*            | *E*                                    | *F*                                     | *G*          | *H*                         | *I*         |
|------------------------------------------------------|-------------------------------|--------------------|------------------------------------|----------------------------|----------------|----------------------------------------|-----------------------------------------|--------------|-----------------------------|-------------|
| ITEM<br>#                                            | DESCRIPTION<br>OF WORK        | SCHEDULED<br>VALUE |                                    | WORK COMPLETED             |                | MATERIALS<br>STORED (NOT<br>IN D OR E) | TOTAL<br>COMPLETED<br>& STORED<br>D+E+F | %<br>G/C     | BALANCE<br>TO FINISH<br>C-G |             |
|                                                      |                               |                    |                                    | FROM PREV.<br>APPLIC (D+E) | THIS<br>PERIOD |                                        |                                         |              |                             |             |
| 1                                                    | Bond/Job Setup                | \$14,500.00        |                                    | \$14,500.00                | \$0.00         |                                        | \$14,500.00                             | 100%         | \$0.00                      |             |
| 2                                                    | Submittals                    | \$12,050.00        |                                    | \$12,050.00                | \$0.00         |                                        | \$12,050.00                             | 100%         | \$0.00                      |             |
| 3                                                    | Cleanup                       | \$6,815.00         |                                    | \$0.00                     | \$0.00         |                                        | \$0.00                                  | 0%           | \$6,815.00                  |             |
| 4                                                    | Closeout                      | \$1,000.00         |                                    | \$0.00                     | \$0.00         |                                        | \$0.00                                  | 0%           | \$1,000.00                  |             |
| 5                                                    | Allowance                     | \$25,000.00        |                                    | \$0.00                     | \$0.00         |                                        | \$0.00                                  | 0%           | \$25,000.00                 |             |
| 6                                                    |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 7                                                    | Material                      | \$138,515.00       |                                    | \$138,515.00               | \$0.00         |                                        | \$138,515.00                            | 100%         | \$0.00                      |             |
| 8                                                    |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 9                                                    | Area A Existing Fabrication   | \$4,500.00         |                                    | \$0.00                     | \$0.00         |                                        | \$0.00                                  | 0%           | \$4,500.00                  |             |
| 10                                                   | Area A Existing Installation  | \$4,130.00         |                                    | \$0.00                     | \$0.00         |                                        | \$0.00                                  | 0%           | \$4,130.00                  |             |
| 11                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 12                                                   | Area A Roof Fabrication       | \$9,650.00         |                                    | \$9,650.00                 | \$0.00         |                                        | \$9,650.00                              | 100%         | \$0.00                      |             |
| 13                                                   | Area A Roof Installation      | \$13,770.00        |                                    | \$13,770.00                | \$0.00         |                                        | \$13,770.00                             | 100%         | \$0.00                      |             |
| 14                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 15                                                   | Area C 2nd Floor Fabrication  | \$48,650.00        |                                    | \$48,650.00                | \$0.00         |                                        | \$48,650.00                             | 100%         | \$0.00                      |             |
| 16                                                   | Area C 2nd Floor Installation | \$118,890.00       |                                    | \$118,890.00               | \$0.00         |                                        | \$118,890.00                            | 100%         | \$0.00                      |             |
| 17                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 18                                                   | Area C Roof Fabrication       | \$38,600.00        |                                    | \$38,600.00                | \$0.00         |                                        | \$38,600.00                             | 100%         | \$0.00                      |             |
| 19                                                   | Area C Roof Installation      | \$110,120.00       |                                    | \$33,036.00                | \$77,084.00    |                                        | \$110,120.00                            | 100%         | \$0.00                      |             |
| 20                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 21                                                   | Misc - Stairs, Rails, Ladders | \$39,050.00        |                                    | \$29,288.00                | \$0.00         |                                        | \$29,288.00                             | 75%          | \$9,762.00                  |             |
| 22                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 23                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 24                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 25                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 26                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 27                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 28                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 29                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 30                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 31                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 32                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 33                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 34                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 35                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 36                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 37                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 38                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 39                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| 40                                                   |                               |                    |                                    |                            |                |                                        |                                         |              |                             |             |
| TOTALS                                               |                               |                    | \$585,240.00                       | \$0.00                     | \$458,949.00   | \$77,084.00                            | \$0.00                                  | \$534,033.00 | 91%                         | \$51,207.00 |

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 8

\*D\*

\*E\*

## OWNER PURCHASE ORDERS ONLY

\*F\*

\*G\*

\*H\*

| ITEM<br># | DESCRIPTION | SUPPLIER             | P.O.<br>AMOUNT | PREVIOUS<br>PAYMENTS | INVOICES DUE<br>THIS MONTH<br>(ATTACHED) | TOTAL<br>TO DATE<br>(E + F) | BALANCE TO<br>FINISH<br>(D - G) |
|-----------|-------------|----------------------|----------------|----------------------|------------------------------------------|-----------------------------|---------------------------------|
| 1         |             | Vulcraft PO# 8-63882 | \$98,260.00    | \$98,259.99          | \$0.00                                   | \$98,259.99                 | \$0.01                          |
| 2         |             |                      |                |                      |                                          |                             |                                 |
| 3         |             |                      |                |                      |                                          |                             |                                 |
| 4         |             |                      |                |                      |                                          |                             |                                 |
| 5         |             |                      |                |                      |                                          |                             |                                 |
| 6         |             |                      |                |                      |                                          |                             |                                 |
| 7         |             |                      |                |                      |                                          |                             |                                 |
| 8         |             |                      |                |                      |                                          |                             |                                 |
| 9         |             |                      |                |                      |                                          |                             |                                 |
| 10        |             |                      |                |                      |                                          |                             |                                 |
| 11        |             |                      |                |                      |                                          |                             |                                 |
| 12        |             |                      |                |                      |                                          |                             |                                 |
| 13        |             |                      |                |                      |                                          |                             |                                 |
| 14        |             |                      |                |                      |                                          |                             |                                 |
| 15        |             |                      |                |                      |                                          |                             |                                 |
| 16        |             |                      |                |                      |                                          |                             |                                 |
| 17        |             |                      |                |                      |                                          |                             |                                 |
| 18        |             |                      |                |                      |                                          |                             |                                 |
| 19        |             |                      |                |                      |                                          |                             |                                 |
| 20        |             |                      |                |                      |                                          |                             |                                 |
| 21        |             |                      |                |                      |                                          |                             |                                 |
| 22        |             |                      |                |                      |                                          |                             |                                 |
| 23        |             |                      |                |                      |                                          |                             |                                 |
| 24        |             |                      |                |                      |                                          |                             |                                 |
| 25        |             |                      |                |                      |                                          |                             |                                 |
| 26        |             |                      |                |                      |                                          |                             |                                 |
| 27        |             |                      |                |                      |                                          |                             |                                 |
| 28        |             |                      |                |                      |                                          |                             |                                 |
| 29        |             |                      |                |                      |                                          |                             |                                 |
| 30        |             |                      |                |                      |                                          |                             |                                 |
| 31        |             |                      |                |                      |                                          |                             |                                 |
| 32        |             |                      |                |                      |                                          |                             |                                 |
| 33        |             |                      |                |                      |                                          |                             |                                 |
| 34        |             |                      |                |                      |                                          |                             |                                 |
| 35        |             |                      |                |                      |                                          |                             |                                 |
| 36        |             |                      |                |                      |                                          |                             |                                 |
| 37        |             |                      |                |                      |                                          |                             |                                 |
| 38        |             |                      |                |                      |                                          |                             |                                 |
| 39        |             |                      |                |                      |                                          |                             |                                 |
| 40        |             |                      |                |                      |                                          |                             |                                 |
| TOTALS    |             |                      | \$98,260.00    | \$98,259.99          | \$0.00                                   | \$98,259.99                 | \$0.01                          |

080

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

APPLICATION NO: 12  
 PERIOD FROM: 8/1/2026  
 TO: 8/31/2026



ATTENTION: Paul Mullins

CONTRACT FOR: Doors and Hardware

CONTRACT DATE: 22-Jan-25

BID DIV: 080

**CONTRACTORS APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner

|       | ADDITIONS   | DEDUCTIONS |
|-------|-------------|------------|
| TOTAL | \$29,871.58 | \$2,473.80 |

Approved this month

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

|                                            |             |
|--------------------------------------------|-------------|
| ORIGINAL CONTRACT SUM                      | \$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%                             | \$2,462.02  |
| TOTAL EARNED LESS RETAINAGE                | \$46,778.45 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$46,778.45 |
| CURRENT PAYMENT DUE                        | \$0.00      |

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

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

CONTRACTOR: The Atlas Companies

By: Laura R. Harty Date: 8/24/2026**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

Subscribed and sworn to before me this 24th day of August, 2026  
 State of: Kentucky County of: Jefferson  
 Notary Public: Brad Hollenkamp  
 My Commission expires: 9/4/2029 County of:

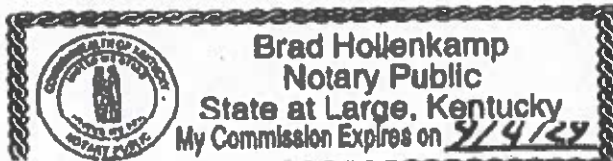
ARCHITECT'S CERTIFICATION: BOSS TARRANT ARCHITECTS

By: Chris Walker Date: 09/11/26

CM APPROVAL: ALLIANCE CORPORATION

By: JB Date: 9/4/26

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  
 APPLICATION NO. 12

T K STONE MIDDLE SCHOOL RENO

| ITEM<br># | DESCRIPTION<br>OF WORK    | SCHEDULED<br>VALUE | *D*<br>WORK COMPLETED     |                | *F*<br>MATERIALS<br>STORED (NOT<br>IN D OR E) | *G*<br>TOTAL<br>COMPLETED<br>& STORED<br>D+E+F | *H*<br>%<br>G/C | *I*<br>BALANCE<br>TO FINISH<br>C-G |
|-----------|---------------------------|--------------------|---------------------------|----------------|-----------------------------------------------|------------------------------------------------|-----------------|------------------------------------|
|           |                           |                    | FROM PREV<br>APPLIC.(D+E) | THIS<br>PERIOD |                                               |                                                |                 |                                    |
| 1         | <b>Building Area A</b>    |                    |                           |                |                                               | \$0.00                                         |                 | \$0.00                             |
| 2         | Installation              | \$8,434.49         | \$8,012.77                |                |                                               | \$8,012.77                                     | 95%             | \$421.72                           |
| 3         |                           |                    |                           |                |                                               | \$0.00                                         |                 | \$0.00                             |
| 4         | <b>Building Area B</b>    |                    |                           |                |                                               | \$0.00                                         |                 | \$0.00                             |
| 5         | Installation              | \$11,808.29        | \$11,217.88               |                |                                               | \$11,217.88                                    | 95%             | \$590.41                           |
| 6         |                           |                    |                           |                |                                               | \$0.00                                         |                 | \$0.00                             |
| 7         | <b>Building Area C</b>    |                    |                           |                |                                               | \$0.00                                         |                 | \$0.00                             |
| 8         | Installation              | \$6,747.59         |                           |                |                                               | \$0.00                                         | 0%              | \$6,747.59                         |
| 9         |                           |                    |                           |                |                                               | \$0.00                                         |                 | \$0.00                             |
| 10        | <b>Building Area D</b>    |                    |                           |                |                                               | \$0.00                                         |                 | \$0.00                             |
| 11        | Installation              | \$1,686.90         | \$253.03                  |                |                                               | \$253.03                                       | 15%             | \$1,433.87                         |
| 12        |                           |                    |                           |                |                                               | \$0.00                                         |                 | \$0.00                             |
| 13        | <b>Building Area E</b>    |                    |                           |                |                                               | \$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        | \$28,929.58               |                |                                               | \$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                    | \$49,240.47    | \$0.00                                        | \$49,240.47                                    | 73%             | \$18,659.31                        |

CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO 12

## OWNER PURCHASE ORDERS ONLY

| ITEM # | DESCRIPTION               | SUPPLIER          | *D*<br>P.O<br>AMOUNT | *E*<br>PREVIOUS<br>PAYMENTS | *F*<br>INVOICES DUE<br>THIS MONTH<br>(ATTACHED) | *G*<br>TOTAL<br>TO DATE<br>(E +F) | *H*<br>BALANCE TO<br>FINISH<br>(D - G) |
|--------|---------------------------|-------------------|----------------------|-----------------------------|-------------------------------------------------|-----------------------------------|----------------------------------------|
| 1      | <b>Building Area A</b>    |                   |                      |                             |                                                 |                                   |                                        |
| 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                 | \$669.04                                        | \$30,886.54                       | \$0.00                                 |
| 5      |                           |                   |                      |                             |                                                 |                                   |                                        |
| 6      | <b>Building Area B</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                 | \$936.66                                        | \$43,241.16                       | \$0.00                                 |
| 10     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 11     | <b>Building Area C</b>    |                   |                      |                             |                                                 |                                   |                                        |
| 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                 | \$535.23                                        | \$24,709.23                       | \$0.00                                 |
| 15     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 16     | <b>Building Area D</b>    |                   |                      |                             |                                                 |                                   |                                        |
| 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                  | \$133.81                                        | \$6,177.31                        | \$0.00                                 |
| 20     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 21     | <b>Building Area E</b>    |                   |                      |                             |                                                 |                                   |                                        |
| 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                 | \$401.43                                        | \$18,531.93                       | \$0.00                                 |
| 25     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 26     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 27     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 28     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 29     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 30     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 31     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 32     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 33     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 34     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 35     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 36     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 37     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 38     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 39     |                           |                   |                      |                             |                                                 |                                   |                                        |
| 40     |                           |                   |                      |                             |                                                 |                                   |                                        |
| TOTALS |                           |                   | \$242,758.00         | \$240,081.83                | \$2,676.17                                      | \$242,758.00                      | \$0.00                                 |

# INVOICE

## Atlas Enterprises

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 7/31/2026

Invoice #: 1233046

Due Date: 7/31/2026

Purchase Order #: 9-63885

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

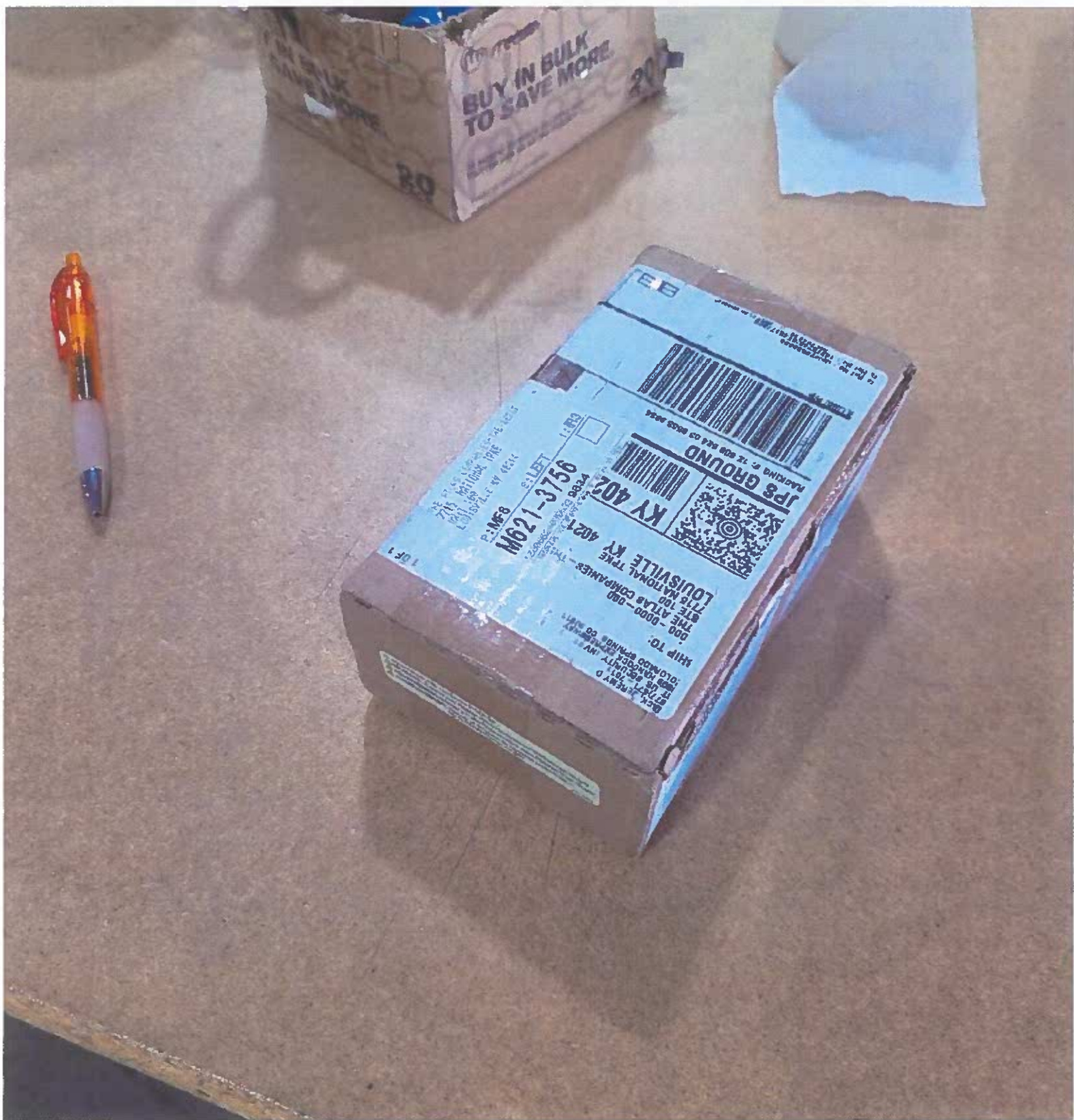
Customer #: EL0010

Contract ID: KY-25-00601  
TK Stone Middle School

Billing: Varies

| DESCRIPTION             |                   | LABOR | MATERIAL | TOTAL    |
|-------------------------|-------------------|-------|----------|----------|
| 02-08-7000              | Hardware          | 0.00  | 0.00     | 0.00     |
| 02-08-7000              | Hardware STRD DEP | 0.00  | 2,676.17 | 2,676.17 |
| Total Amount Billed     |                   | 0.00  | 2,676.17 | 2,676.17 |
| Amount due this invoice |                   |       |          | 2,676.17 |





# Packing Slip Delivery No: 28539417

Page 1 of 1  
Print Date: 30 July 2026

Security Plant  
3800 Hancock Expressway  
Colorado Springs, CO 80911, United States

Delivery No: 28539417

Cust PO: KY25-006-027 CAS6706602

Contact: (877) 671-7011

Packing Slip No: 6919568  
Ship Date: 30 JUL-26

## Attn To:

|                                     |                                     |                                     |
|-------------------------------------|-------------------------------------|-------------------------------------|
| Bill To                             | Ship To                             | Deliver To                          |
| ATLAS METAL PRODUCTS                | THE ATLAS COMPANIES-THE DEPOT       | THE ATLAS COMPANIES-THE DEPOT       |
| PO BOX 19139                        | 7715 NATIONAL TPKE                  | 7715 NATIONAL TPKE                  |
| LOUISVILLE, KY 40259, United States | STE 100                             | STE 100                             |
|                                     | LOUISVILLE, KY 40214, United States | LOUISVILLE, KY 40214, United States |
| Ship Method : UPS EXP-GROUND        | Inco Terms : EXW                    | Gross Weight : 1                    |
| Freight Carrier: UPS                |                                     |                                     |
| Freight Terms : PREPAID             | Way Bill# : 1Z8065240390660816      | No. of Pallets/No. of Cartons : 1/1 |
| Additional Comments:                |                                     |                                     |

Outer LPN: N/A Weight: 1 LB Pallet: ERROR Trailer: ERROR  
Sales Order Number: 14378249 Customer Order Number: KY25-006-027 CAS6706602  
Order Comments:

| Line | LPN        | Item         | Description                                         | Qty Ship | Unit |
|------|------------|--------------|-----------------------------------------------------|----------|------|
| 21   | SE46179847 | 043156932962 | 14-047 626 N N (14-047 00 626 ,DL,238BS,012TH,SQ C) | 1        | EA   |

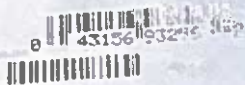
Form with various fields and checkboxes, partially obscured by a cardboard box.

Form with fields for "Cust PO: K", "Attn T", "Bill To", "ATLA", "PO", "LO", and "g".



**CASE CONTENTS**

14-047 626 N N (14-047 UU 02  
1 14-047 626



14378249/2 1-1/1 072926  
WO: 27789339 Lot: 341014 Seq: 001 Wave:

**SHIP TO**

THE ATLAS COMPANIES - THE DEPOT  
7715 NATIONAL TPKE

LOUISVILLE KY 40214 US

SCHEDULED SHIP DATE: 07/29/26

KY26-006-027/JOB:TK STONE MIDDLE SCHOOL /  
Contact: Jonathan Bernard 502-572-4921

\*\*\*\* SHIP DIRECT \*\*\*\*

14378249/2 1-1/1 072926  
WO: 27789339

8628

TK Stone

ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/24/2026

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

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

|                                                                                                                   |                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| PRODUCER<br>McGriff, a MMA LLC Company<br>2600 Eastpoint Parkway<br>Louisville, KY 40223<br>502 489-5900          | CONTACT NAME: Joshua McCarthy                                                                                |
|                                                                                                                   | PHONE (A/C, No, Ext): 502 489-5900 FAX (A/C, No): 8668812184<br>E-MAIL ADDRESS: Joshua.McCarthy@Marshmma.com |
| INSURED<br>LR Construction Inc.<br>dba Atlas Metals<br>5101 Commerce Crossings Drive<br>Louisville, KY 40229-2100 | INSURER(S) AFFORDING COVERAGE                                                                                |
|                                                                                                                   | INSURER A: FCCI Insurance Company                                                                            |
|                                                                                                                   | INSURER B: ClearPath Insurance Company                                                                       |
|                                                                                                                   | INSURER C: The Cincinnati Insurance Company                                                                  |
|                                                                                                                   | INSURER D:                                                                                                   |
|                                                                                                                   | INSURER E:                                                                                                   |
| INSURER F:                                                                                                        | NAIC #                                                                                                       |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                            | ADDL SUBR INSR WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER |                    | CPP10010208500 | 06/01/2026              | 06/01/2027              | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000<br>MED EXP (Any one person) \$5,000<br>PERSONAL & ADV INJURY \$1,000,000<br>GENERAL AGGREGATE \$2,000,000<br>PRODUCTS - COMP/OP AGG \$2,000,000<br>\$ |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY                                                                                                               |                    | CA10000292311  | 06/01/2026              | 06/01/2027              | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                           |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10000                                                               |                    | UMB10007771403 | 06/01/2026              | 06/01/2027              | EACH OCCURRENCE \$5,000,000<br>AGGREGATE \$5,000,000<br>\$                                                                                                                                                                               |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                       | Y/N<br>N/A         | 12WC11011095   | 05/23/2026              | 05/23/2027              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$2,000,000<br>E.L. DISEASE - EA EMPLOYEE \$2,000,000<br>E.L. DISEASE - POLICY LIMIT \$2,000,000                                    |
| C        | Excess Liab                                                                                                                                                                                                                                                                                                                  |                    | EXS0654863     | 06/01/2026              | 06/01/2027              | 4,000,000                                                                                                                                                                                                                                |
| A        | Leased/rent Equip                                                                                                                                                                                                                                                                                                            |                    | CPP10010208500 | 06/01/2026              | 06/01/2027              | \$250,000 lmt/\$1,000 Ded                                                                                                                                                                                                                |

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

RE: Job Name: TK Stone Middle School KY-25-00601 Hardware, Amount: \$2,676.17, Stored Location: 7715 National Turnpike, Louisville, KY 40214.

## CERTIFICATE HOLDER

## CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE

*[Signature]*

08A

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Elizabethtown Independent District Board of Education

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

APPLICATION NO: SEVEN (7)  
PERIOD FROM: 03/01/26  
TO: 08/31/26

ATTENTION: Paul Mullins

CONTRACT FOR: BP #084: Aluminum Entrances & Storefronts

CONTRACT DATE: January 22, 2025

BID DIV: 074264-084313-084500-087100-088000

PROJECT NO: BG # 24-207 | RTA # 23016



CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

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

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                      | \$227,760.00 |
| Net change by Change Orders                | \$919.00     |
| CONTRACT SUM TO DATE                       | \$228,679.00 |
| TOTAL COMPLETED & STORED TO DATE (Sheet 2) | \$89,594.00  |
| RETAINAGE @ 10%                            | \$8,959.40   |
| TOTAL EARNED LESS RETAINAGE                | \$80,634.60  |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$63,651.60  |
| CURRENT PAYMENT DUE                        | \$16,983.00  |

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

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

CONTRACTOR: CENTRAL KENTUCKY GLASS COMPANY

By: Donnie E. Martin  
Donnie E. Martin, Executive Vice President

Date: 8/24/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 24th day of August, 2026.  
State of: KENTUCKY  
Notary Public: Kathie Lee  
My Commission expires: 12/18/2027  
County of: FAYETTE  
County of: STATE-AT-LARGE

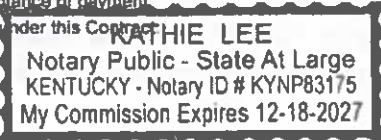
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: Chris Water Date: 09/11/26

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 7/4/26

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  
APPLICATION NO. SEVEN (7)

T K Stone Middle School Renovation

| *A*       | *B*                                                      | *C*                | *D*<br>WORK COMPLETED              |                | *E*                                    | *F*                                                 | *G*          | *H*                           | *I* |
|-----------|----------------------------------------------------------|--------------------|------------------------------------|----------------|----------------------------------------|-----------------------------------------------------|--------------|-------------------------------|-----|
| ITEM<br># | DESCRIPTION<br>OF WORK                                   | SCHEDULED<br>VALUE | FROM PREVIOUS<br>APPLICATION (D+E) | THIS<br>PERIOD | MATERIALS<br>STORED (NOT<br>IN D OR E) | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | %<br>(G + C) | BALANCE<br>TO FINISH<br>(C-G) |     |
| 1         | Administration / Project Management                      | \$6,040.00         | \$1,870.00                         | \$485.00       | \$0.00                                 | \$2,355.00                                          | 39%          | \$3,685.00                    |     |
| 2         | G & A Insurance / Project Insurance                      | \$4,220.00         | \$1,305.00                         | \$340.00       | \$0.00                                 | \$1,645.00                                          | 39%          | \$2,575.00                    |     |
| 3         | Payment & Performance Bond / Bond Fees                   | \$13,300.00        | \$13,300.00                        | \$0.00         | \$0.00                                 | \$13,300.00                                         | 100%         | \$0.00                        |     |
| 4         | Submittals / Shop Drawings                               | \$2,280.00         | \$2,280.00                         | \$0.00         | \$0.00                                 | \$2,280.00                                          | 100%         | \$0.00                        |     |
| 5         | Engineering / Delegated-Design Submittals                | \$4,880.00         | \$4,880.00                         | \$0.00         | \$0.00                                 | \$4,880.00                                          | 100%         | \$0.00                        |     |
| 6         | O&M Manuals / Close-out / Warranties                     | \$4,000.00         | \$0.00                             | \$0.00         | \$0.00                                 | \$0.00                                              | 0%           | \$4,000.00                    |     |
| 7         | Mobilization                                             | \$1,500.00         | \$350.00                           | \$250.00       | \$0.00                                 | \$600.00                                            | 40%          | \$900.00                      |     |
| 8         | Demobilization                                           | \$500.00           | \$115.00                           | \$85.00        | \$0.00                                 | \$200.00                                            | 40%          | \$300.00                      |     |
| 9         | Aluminum Storefronts (Fabrication Labor)                 | \$17,370.00        | \$3,475.00                         | \$6,945.00     | \$0.00                                 | \$10,420.00                                         | 60%          | \$6,950.00                    |     |
| 10        | Aluminum Entrances (Fabrication Labor)                   | \$12,580.00        | \$1,885.00                         | \$0.00         | \$0.00                                 | \$1,885.00                                          | 15%          | \$10,695.00                   |     |
| 11        | Aluminum Curtain Walls (Fabrication Labor)               | \$1,370.00         | \$0.00                             | \$1,370.00     | \$0.00                                 | \$1,370.00                                          | 100%         | \$0.00                        |     |
| 12        | Translucent Panels (Fabrication Labor)                   | \$6,710.00         | \$0.00                             | \$0.00         | \$0.00                                 | \$0.00                                              | 0%           | \$6,710.00                    |     |
| 13        | Aluminum Storefronts-Entrances (Install Labor) [Area A]  | \$8,430.00         | \$8,430.00                         | \$0.00         | \$0.00                                 | \$8,430.00                                          | 100%         | \$0.00                        |     |
| 14        | Aluminum Storefronts-Entrances (Install Labor) [Area C]  | \$18,150.00        | \$0.00                             | \$0.00         | \$0.00                                 | \$0.00                                              | 0%           | \$18,150.00                   |     |
| 15        | Aluminum Storefronts-Entrances (Install Labor) [Area E]  | \$5,840.00         | \$0.00                             | \$0.00         | \$0.00                                 | \$0.00                                              | 0%           | \$5,840.00                    |     |
| 16        | Aluminum Curtain Walls (Install Labor) [Area B]          | \$1,880.00         | \$1,880.00                         | \$0.00         | \$0.00                                 | \$1,880.00                                          | 100%         | \$0.00                        |     |
| 17        | Glass / Glazing (Install Labor) [Area A]                 | \$3,030.00         | \$3,030.00                         | \$0.00         | \$0.00                                 | \$3,030.00                                          | 100%         | \$0.00                        |     |
| 18        | Glass / Glazing (Install Labor) [Area B]                 | \$370.00           | \$370.00                           | \$0.00         | \$0.00                                 | \$370.00                                            | 100%         | \$0.00                        |     |
| 19        | Glass / Glazing (Install Labor) [Area C]                 | \$6,660.00         | \$0.00                             | \$0.00         | \$0.00                                 | \$0.00                                              | 0%           | \$6,660.00                    |     |
| 20        | Glass / Glazing (Install Labor) [Area E]                 | \$2,060.00         | \$0.00                             | \$0.00         | \$0.00                                 | \$0.00                                              | 0%           | \$2,060.00                    |     |
| 21        | MCM Wall Panels-Insul (Installation Labor) [Area A]      | \$7,390.00         | \$7,390.00                         | \$0.00         | \$0.00                                 | \$7,390.00                                          | 100%         | \$0.00                        |     |
| 22        | MCM Wall Panels-Insul (Installation Labor) [Area C]      | \$18,960.00        | \$0.00                             | \$7,585.00     | \$0.00                                 | \$7,585.00                                          | 40%          | \$11,375.00                   |     |
| 23        | Translucent Panels (Installation Labor) [Area C]         | \$1,710.00         | \$0.00                             | \$0.00         | \$0.00                                 | \$0.00                                              | 0%           | \$1,710.00                    |     |
| 24        | Translucent Panels (Installation Labor) [Area E]         | \$26,680.00        | \$0.00                             | \$0.00         | \$0.00                                 | \$0.00                                              | 0%           | \$26,680.00                   |     |
| 25        | Management of Direct Purchases                           | \$30,450.00        | \$15,295.00                        | \$755.00       | \$0.00                                 | \$16,050.00                                         | 53%          | \$14,400.00                   |     |
| 26        | Misc. Materials & Labor (Shims, anchors, sealants, etc.) | \$570.00           | \$135.00                           | \$150.00       | \$0.00                                 | \$285.00                                            | 50%          | \$285.00                      |     |
| 27        | Field Measuring / Progress Meetings                      | \$3,250.00         | \$975.00                           | \$650.00       | \$0.00                                 | \$1,625.00                                          | 50%          | \$1,625.00                    |     |
| 28        | Delivery / Distribution of Materials                     | \$1,400.00         | \$330.00                           | \$230.00       | \$0.00                                 | \$560.00                                            | 40%          | \$840.00                      |     |
| 29        | Equipment: Rental / Transport / Amort & Deprec           | \$9,640.00         | \$965.00                           | \$0.00         | \$0.00                                 | \$965.00                                            | 10%          | \$8,675.00                    |     |
| 30        | Project Site Cleanup                                     | \$2,280.00         | \$535.00                           | \$0.00         | \$0.00                                 | \$535.00                                            | 23%          | \$1,745.00                    |     |
| 31        | Final Cleaning                                           | \$3,070.00         | \$860.00                           | \$0.00         | \$0.00                                 | \$860.00                                            | 28%          | \$2,210.00                    |     |
| 32        | Project Punchlist                                        | \$550.00           | \$0.00                             | \$0.00         | \$0.00                                 | \$0.00                                              | 0%           | \$550.00                      |     |
| 33        | Safety                                                   | \$640.00           | \$150.00                           | \$25.00        | \$0.00                                 | \$175.00                                            | 27%          | \$465.00                      |     |
| 34        | CO#008: PR #010 (Vestibule locks)                        | \$919.00           | \$919.00                           | \$0.00         | \$0.00                                 | \$919.00                                            | 100%         | \$0.00                        |     |
| TOTALS    |                                                          | \$228,679.00       | \$70,724.00                        | \$18,870.00    | \$0.00                                 | \$89,594.00                                         | 39.18%       | \$139,085.00                  |     |

PM

CONTINUATION SHEET NO. 3  
APPLICATION NO. SEVEN (7)

T K Stone Middle School Renovation

OWNER PURCHASE ORDERS ONLY

| *A*    | *B*                               | *C*        | *D*            | *E*                  | *F*                                      | *G*                         | *H*                             |
|--------|-----------------------------------|------------|----------------|----------------------|------------------------------------------|-----------------------------|---------------------------------|
| ITEM # | Owner PO #10-63887<br>DESCRIPTION | SUPPLIER   | P.O.<br>AMOUNT | PREVIOUS<br>PAYMENTS | INVOICES DUE<br>THIS MONTH<br>(ATTACHED) | TOTAL<br>TO DATE<br>(E + F) | BALANCE TO<br>FINISH<br>(D - G) |
| 1      | Aluminum-framed Storefronts       | CKG Supply | \$93,990.00    | \$93,990.00          | \$0.00                                   | \$93,990.00                 | \$0.00                          |
| 2      | Hardware (Aluminum Doors)         | CKG Supply | \$60,580.00    | \$60,580.00          | \$0.00                                   | \$60,580.00                 | \$0.00                          |
| 3      | MCM-ACM Wall Panels               | CKG Supply | \$66,756.00    | \$27,831.00          | \$10,107.00                              | \$37,938.00                 | \$28,818.00                     |
| 4      | Glazing; Translucent Wall Panels  | CKG Supply | \$184,684.00   | \$21,530.00          | \$0.00                                   | \$21,530.00                 | \$163,154.00                    |
| TOTALS |                                   |            | \$406,010.00   | \$203,931.00         | \$10,107.00                              | \$214,038.00                | \$191,972.00                    |

*DM*

# C.K.G. Supply

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

## INVOICE

Invoice Number: 2026-044-S  
Invoice Date: Aug 24, 2026  
Page: 1

**Bill To:**

Elizabethtown Independent Board of Ed  
C/O Central Kentucky Glass

**Ship to:**

T.K. Stone Middle School

| Customer ID        | Customer PO     | Payment Terms |          |
|--------------------|-----------------|---------------|----------|
| Etown Ind Bd of Ed | 10-63887        | Net 30 Days   |          |
| Sales Rep ID       | Shipping Method | Ship Date     | Due Date |
|                    |                 |               | 9/23/26  |

| Description                                                                                | Amount    |
|--------------------------------------------------------------------------------------------|-----------|
| MCM-ACM Wall Panels (installed)                                                            | 10,107.00 |
| <div>APPROVED<br/>Central Kentucky Glass Co<br/>By: <u>DM</u> Date: <u>8/24/2026</u></div> |           |

Check/Credit Memo No:

|                        |                  |
|------------------------|------------------|
| Subtotal               | 10,107.00        |
| Sales Tax              |                  |
| Total Invoice Amount   | 10,107.00        |
| Payment/Credit Applied |                  |
| <b>TOTAL</b>           | <b>10,107.00</b> |

## 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: 08/01/2026  
TO: 08/31/2026



**ALLIANCE**  
CORPORATION

Builders & Managers

ATTENTION: Paul Mullins

CONTRACT FOR:

*64P Board Assemb.*

CONTRACT DATE:

BID DIV:

*092*

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: Grayhawk LLC

By: *[Signature]* Date: 8/17/2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

|                                            |                                              |
|--------------------------------------------|----------------------------------------------|
| ORIGINAL CONTRACT SUM                      | \$369,000.00                                 |
| Net change by Change Orders                | \$4,575.00                                   |
| CONTRACT SUM TO DATE                       | \$373,575.00                                 |
| TOTAL COMPLETED & STORED TO DATE (Sheet 2) | \$235,739.00                                 |
| RETAINAGE @ 10%                            | \$23,573.90                                  |
| TOTAL EARNED LESS RETAINAGE                | \$212,165.10                                 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | <i>160,645.10</i><br><del>\$160,645.10</del> |
| CURRENT PAYMENT DUE                        | <i>43,470.00</i><br><del>\$25,245.00</del>   |

Subscribed and sworn to before me this 17th day of August  
State of: Kentucky  
Notary Public: *Melena Tracy Martin*  
My Commission expires: 7/20/2027

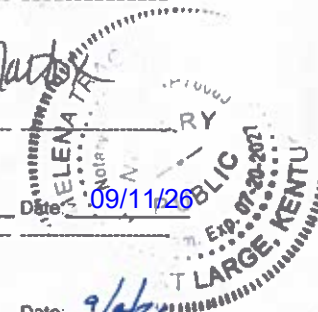
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: *[Signature]* Date: 09/11/2026

CM APPROVAL: ALLIANCE CORPORATION

By: *[Signature]* Date: 9/1/2026

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



CONTINUATION SHEET NO. 2 T K STONE MIDDLE SCHOOL RENO  
 APPLICATION NO. 14

| ITEM # | DESCRIPTION OF WORK         | SCHEDULED VALUE | WORK COMPLETED         |              | MATERIALS STORED (NOT IN D OR E) | TOTAL COMPLETED & STORED D+E+F | % G/C | BALANCE TO FINISH C-G |
|--------|-----------------------------|-----------------|------------------------|--------------|----------------------------------|--------------------------------|-------|-----------------------|
|        |                             |                 | FROM PREV APPLIC.(D+E) | THIS PERIOD  |                                  |                                |       |                       |
| 1      | METAL FRAMING LABOR         | \$90,000.00     | 40000.00               | \$40,000.00  | \$15,000.00                      | \$21,000.00                    | 68%   | \$29,000.00           |
| 2      | GYPSUM DRYWALL LABOR        | \$69,000.00     | 19000.00               | \$19,000.00  | \$3,000.00                       | \$11,000.00                    | 43%   | \$39,000.00           |
| 3      | INSULATION                  | \$20,000.00     | 8000.00                | \$8,000.00   | \$8,000.00                       | \$4,000.00                     | 60%   | \$8,000.00            |
| 4      | FINISHING                   | \$25,000.00     | 6000.00                | \$6,000.00   | \$1,000.00                       | \$3,000.00                     | 38%   | \$16,000.00           |
| 5      | SUPERVISION                 | \$15,000.00     | 7500.00                | \$7,500.00   | \$2,000.00                       | \$3,500.00                     | 73%   | \$4,000.00            |
| 6      | CLEAN UP                    | \$3,690.00      | 690.00                 | \$690.00     | \$50.00                          | \$300.00                       | 27%   | \$2,700.00            |
| 7      | MOBILIZATION                | \$10,000.00     |                        | \$10,000.00  |                                  | \$10,000.00                    | 100%  | \$0.00                |
| 8      | TOOLS                       | \$20,000.00     | 11000.00               | \$11,000.00  | \$5,000.00                       | \$4,000.00                     | 75%   | \$5,000.00            |
| 9      | FIELD APPLIED EIFS LABOR    | \$24,000.00     |                        | \$21,500.00  |                                  | \$21,500.00                    | 90%   | \$2,500.00            |
| 10     | FIELD APPLIED EIFS MATERIAL | \$14,000.00     |                        | \$14,000.00  |                                  | \$14,000.00                    | 100%  | \$0.00                |
| 11     | SUBMITTALS                  | \$3,120.00      |                        | \$3,120.00   |                                  | \$3,120.00                     | 100%  | \$0.00                |
| 12     | CAULKING                    | \$5,500.00      | 1000.00                | \$1,000.00   | \$1,000.00                       | \$1,500.00                     | 45%   | \$3,000.00            |
| 13     | SHOP DRAWINGS               | \$3,690.00      |                        | \$3,690.00   |                                  | \$3,690.00                     | 100%  | \$0.00                |
| 14     | ENGINEERING                 | \$500.00        |                        | \$500.00     |                                  | \$500.00                       | 100%  | \$0.00                |
| 15     | TRUSS FABRICATION LABOR     | \$3,550.00      |                        | \$0.00       |                                  | \$0.00                         | 0%    | \$3,550.00            |
| 16     | TRUSS FABRICATION MATERIAL  | \$20,340.00     |                        | \$20,340.00  |                                  | \$20,340.00                    | 100%  | \$0.00                |
| 17     | TRUSS ERECTION LABOR        | \$18,773.00     |                        | \$5,632.00   |                                  | \$5,632.00                     | 30%   | \$13,141.00           |
| 18     | TRUSS ERECTION MATERIAL     | \$8,850.00      |                        | \$2,855.00   |                                  | \$2,855.00                     | 30%   | \$8,195.00            |
| 19     | TRUSS FREIGHT               | \$2,500.00      |                        | \$750.00     |                                  | \$750.00                       | 30%   | \$1,750.00            |
| 20     | O&M MANUALS                 | \$3,000.00      |                        | \$0.00       |                                  | \$0.00                         | 0%    | \$3,000.00            |
| 21     | CLOSEOUT WARRANTIES         | \$1,000.00      |                        | \$0.00       |                                  | \$0.00                         | 0%    | \$1,000.00            |
| 22     | BOND                        | \$7,487.00      |                        | \$7,487.00   |                                  | \$7,487.00                     | 100%  | \$0.00                |
| 23     | Change Order #4             | \$4,575.00      |                        | \$4,575.00   |                                  | \$4,575.00                     |       | \$0.00                |
| 24     |                             |                 |                        |              |                                  |                                |       |                       |
| 25     |                             |                 |                        |              |                                  |                                |       |                       |
| 26     |                             |                 |                        |              |                                  |                                |       |                       |
| 27     |                             |                 |                        |              |                                  |                                |       |                       |
| 28     |                             |                 |                        |              |                                  |                                |       |                       |
| 29     |                             |                 |                        |              |                                  |                                |       |                       |
| 30     |                             |                 |                        |              |                                  |                                |       |                       |
| 31     |                             |                 |                        |              |                                  |                                |       |                       |
| 32     |                             |                 |                        |              |                                  |                                |       |                       |
| 33     |                             |                 |                        |              |                                  |                                |       |                       |
| 34     |                             |                 |                        |              |                                  |                                |       |                       |
| 35     |                             |                 |                        |              |                                  |                                |       |                       |
| 36     |                             |                 |                        |              |                                  |                                |       |                       |
| 37     |                             |                 |                        |              |                                  |                                |       |                       |
| 38     |                             |                 |                        |              |                                  |                                |       |                       |
| 39     |                             |                 |                        |              |                                  |                                |       |                       |
| 40     |                             |                 |                        |              |                                  |                                |       |                       |
| TOTALS |                             | \$373,575.00    | \$0.00                 | \$207,589.00 | \$26,030.00                      | \$0.00                         | 63%   | \$137,836.00          |
|        |                             |                 |                        | 187439.00    | 49300.00                         |                                |       |                       |

## CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 14

"D"

"E"

## OWNER PURCHASE ORDERS ONLY

"F"

"G"

"H"

| ITEM # | DESCRIPTION | SUPPLIER | P.O. AMOUNT | PREVIOUS PAYMENTS                  | INVOICES DUE THIS MONTH (ATTACHED) | TOTAL TO DATE (E + F)        | BALANCE TO FINISH (D - G)    |
|--------|-------------|----------|-------------|------------------------------------|------------------------------------|------------------------------|------------------------------|
| 1      |             | FBM      | \$67,000.00 | <del>\$38,433.70</del><br>36212.75 | <del>\$11,533.86</del><br>13754.96 | <del>\$49,967.56</del><br>61 | <del>\$17,032.44</del><br>39 |
| 2      |             |          |             |                                    |                                    |                              |                              |
| 3      |             |          |             |                                    |                                    |                              |                              |
| 4      |             |          |             |                                    |                                    |                              |                              |
| 5      |             |          |             |                                    |                                    |                              |                              |
| 6      |             |          |             |                                    |                                    |                              |                              |
| 7      |             |          |             |                                    |                                    |                              |                              |
| 8      |             |          |             |                                    |                                    |                              |                              |
| 9      |             |          |             |                                    |                                    |                              |                              |
| 10     |             |          |             |                                    |                                    |                              |                              |
| 11     |             |          |             |                                    |                                    |                              |                              |
| 12     |             |          |             |                                    |                                    |                              |                              |
| 13     |             |          |             |                                    |                                    |                              |                              |
| 14     |             |          |             |                                    |                                    |                              |                              |
| 15     |             |          |             |                                    |                                    |                              |                              |
| 16     |             |          |             |                                    |                                    |                              |                              |
| 17     |             |          |             |                                    |                                    |                              |                              |
| 18     |             |          |             |                                    |                                    |                              |                              |
| 19     |             |          |             |                                    |                                    |                              |                              |
| 20     |             |          |             |                                    |                                    |                              |                              |
| 21     |             |          |             |                                    |                                    |                              |                              |
| 22     |             |          |             |                                    |                                    |                              |                              |
| 23     |             |          |             |                                    |                                    |                              |                              |
| 24     |             |          |             |                                    |                                    |                              |                              |
| 25     |             |          |             |                                    |                                    |                              |                              |
| 26     |             |          |             |                                    |                                    |                              |                              |
| 27     |             |          |             |                                    |                                    |                              |                              |
| 28     |             |          |             |                                    |                                    |                              |                              |
| 29     |             |          |             |                                    |                                    |                              |                              |
| 30     |             |          |             |                                    |                                    |                              |                              |
| 31     |             |          |             |                                    |                                    |                              |                              |
| 32     |             |          |             |                                    |                                    |                              |                              |
| 33     |             |          |             |                                    |                                    |                              |                              |
| 34     |             |          |             |                                    |                                    |                              |                              |
| 35     |             |          |             |                                    |                                    |                              |                              |
| 36     |             |          |             |                                    |                                    |                              |                              |
| 37     |             |          |             |                                    |                                    |                              |                              |
| 38     |             |          |             |                                    |                                    |                              |                              |
| 39     |             |          |             |                                    |                                    |                              |                              |
| 40     |             |          |             |                                    |                                    |                              |                              |
| TOTALS |             |          | \$67,000.00 | <del>\$38,433.70</del><br>36212.75 | <del>\$11,533.86</del><br>13754.96 | <del>\$49,967.56</del><br>61 | <del>\$17,032.44</del><br>39 |



Foundation Building Materials  
Return Service Requested

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

## INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002130-00   | 07/01/2026   | 08/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | Erick      |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |



Bill To : 100128174

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

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

FBM Will not email you banking information changes. Please confirm with your trusted account rep before changing remittance information.

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By  | Sales Rep    | Ship Via     | Ship Date  | Job Number / Name |
|-----------------------|-----------------|--------------|--------------|------------|-------------------|
| 07/01/2026            | Cleary, Patrick | Besten, Alex | Cust Pick Up | 07/01/2026 |                   |
| Shipping Instructions |                 |              | Reference    |            |                   |
|                       |                 |              |              |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                                    | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |        |
|-------------|-------------|-----------|------------------------------------------------------------|----------------|------------|-----------|----------------|--------|
| 2.00        | 2.00        | BOX       | PRO-SDZ114<br>PROTWIST 6X1-1/4" SD ZINC DW SCR (8M) SDZ114 | 2.000          | 116.85     | BOX       | 1272           | 233.70 |
|             |             |           |                                                            |                |            |           | Subtotal       | 233.70 |
|             |             |           |                                                            |                |            |           | Taxes          | 0.00   |
|             |             |           |                                                            |                |            |           | Total          | 233.70 |

Please reference the invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <https://myfbm.com/terms-and-conditions>  
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Branch 389  
1250 N BLACK BRANCH RD  
ELIZABETHTOWN, KY 42701  
Ph:

# INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002306-00   | 08/05/2026   | 09/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | ERIK       |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |



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TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By | Sales Rep  | Ship Via  | Ship Date  | Job Number / Name |
|-----------------------|----------------|------------|-----------|------------|-------------------|
| 08/05/2026            | Greene, Marla  | Coon, Zach | Our Truck | 08/05/2026 | PO 4859-0068      |
| Shipping Instructions |                |            | Reference |            |                   |
|                       |                |            |           |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                         | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |
|-------------|-------------|-----------|-------------------------------------------------|----------------|------------|-----------|----------------|
| 1.00        | 1.00        | BAG       | QS20L<br>QUICK SET LITE 20MIN 18LB BAG JT3220   | 1.000          | 14.15      | BAG       | 11.92          |
| 1.00        | 1.00        | RL        | DWT250N<br>NATIONAL DW JOINT TAPE 250' (20/CTN) | 1.000          | 4.45       | RL        | 11.92          |
| Subtotal    |             |           |                                                 |                |            |           | 18.60          |
| Taxes       |             |           |                                                 |                |            |           | 0.00           |
| Total       |             |           |                                                 |                |            |           | 18.60          |

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A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <https://myfbm.com/terms-and-conditions>

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1250 N BLACK BRANCH RD  
ELIZABETHTOWN, KY 42701  
Ph:

## INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002076-00   | 06/23/2026   | 07/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | ERIK       |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |



Bill To : 100128174

ELIZABETHTOWN BOARD OF EDUCATION  
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PLEASE REMIT ALL PAYMENTS TO

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CHICAGO, IL 60674-6872

Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By | Sales Rep    | Ship Via  | Ship Date  | Job Number / Name |
|-----------------------|----------------|--------------|-----------|------------|-------------------|
| 06/23/2026            | Greene, Marla  | Besten, Alex | Our Truck | 06/23/2026 | PO 4859-0063      |
| Shipping Instructions |                |              | Reference |            |                   |
|                       |                |              |           |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                                  | Price Unit Qty | Unit Price         | Price UOM  | Net Amount Due |
|-------------|-------------|-----------|----------------------------------------------------------|----------------|--------------------|------------|----------------|
| 4.00        | 4.00        | SHT       | D58GMTB08-CT<br>5/8" 4X8' GLASROC TILE BACKER CERTAINTED | 0.128          | 1,325.00<br>42,400 | MSF<br>SHT | 1162 169.60    |
|             |             |           |                                                          |                |                    | Subtotal   | 169.60         |
|             |             |           |                                                          |                |                    | Taxes      | 0.00           |
|             |             |           |                                                          |                |                    | Total      | 169.60         |

Total Drywall MSF Invoiced 0.128 MSF

Please reference the Invoice number with your payment

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

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Foundation Building Materials  
Return Service Requested

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

## INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002055-00   | 06/18/2026   | 07/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | ERIK       |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |

**Bill To : 100128174**

ELIZABETHTOWN BOARD OF EDUCATION  
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2424 MERCHANT ST  
ELIZABETHTOWN KY 42701-9999

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CHICAGO, IL 60674-6872

**Ship To : DOP-TKSM**

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSID DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By | Sales Rep    | Ship Via  | Ship Date  | Job Number / Name |
|-----------------------|----------------|--------------|-----------|------------|-------------------|
| 06/17/2026            | Greene, Marla  | Besten, Alex | Our Truck | 06/18/2026 | PO 4859-0061      |
| Shipping Instructions |                |              | Reference |            |                   |
|                       |                |              |           |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                                          | Price Unit Qty | Unit Price         | Price UOM | Net Amount Due |
|-------------|-------------|-----------|------------------------------------------------------------------|----------------|--------------------|-----------|----------------|
| 100.00      | 100.00      | PC        | S362SX125-18-14<br>20GA EQ 18M 3 5/8 DW STD 14FT                 | 1.400          | 555.00<br>7.770    | MLF<br>PC | 1006 777.00    |
| 20.00       | 20.00       | PC        | T362TX125-18-10<br>20GA EQ 18M 3 5/8 DW TRK 10FT                 | 0.200          | 555.00<br>5.550    | MLF<br>PC | 1006 111.00    |
| 10.00       | 10.00       | PC        | TS362T250-30-10<br>20GA 30MIL 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT | 0.100          | 1,432.00<br>14.320 | MLF<br>PC | 1006 143.20    |

Subtotal 1,031.20  
Trans Chg 50 50.00  
Taxes 0.00  
Total 1,081.20

Total Steel MLF Invoiced 1.700 MLF

Please reference the invoice number with your payment

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Foundation Building Materials  
Return Service Requested

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

## INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002041-00   | 06/18/2026   | 07/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | ERIK       |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |

**Bill To : 100128174**

ELIZABETHTOWN BOARD OF EDUCATION  
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2424 MERCHANT ST  
ELIZABETHTOWN KY 42701-9999

PLEASE REMIT ALL PAYMENTS TO

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CHICAGO, IL 60674-6872

**Ship To : DOP-TKSM**

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By | Sales Rep    | Ship Via  | Ship Date  | Job Number / Name |
|-----------------------|----------------|--------------|-----------|------------|-------------------|
| 06/16/2026            | Greene, Marla  | Besten, Alex | Our Truck | 06/18/2026 | PO 4859-0060      |
| Shipping Instructions |                |              | Reference |            |                   |
|                       |                |              |           |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                       | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |
|-------------|-------------|-----------|-----------------------------------------------|----------------|------------|-----------|----------------|
| 10.00       | 10.00       | PC        | TS362T250-30-10                               | 0.100          | 1,432.00   | MLF       | 143.20         |
|             |             |           | 20GA 30MIL 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT |                | 14.320     | PC        |                |
| 100.00      | 100.00      | PC        | S362SX125-18-12                               | 1.200          | 555.00     | MLF       | 666.00         |
|             |             |           | 20GA EQ 18M 3 5/8 DW STD 12FT                 |                | 6.660      | PC        |                |
| 20.00       | 20.00       | PC        | T362TX125-18-10                               | 0.200          | 555.00     | MLF       | 111.00         |
|             |             |           | 20GA EQ 18M 3 5/8 DW TRK 10FT                 |                | 5.550      | PC        |                |

Subtotal 920.20  
Trans Chg 50 50.00  
Taxes 0.00  
Total 970.20

Total Steel MLF Invoiced 1.500 MLF

Please reference the invoice number with your payment

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Foundation Building Materials  
Return Service Requested

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

## INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 127028412-00   | 07/01/2026   | 08/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | CadenTrump |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |



Bill To : 100128174

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

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CHICAGO, IL 60674-6872

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Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By | Sales Rep    | Ship Via     | Ship Date  | Job Number / Name |
|-----------------------|----------------|--------------|--------------|------------|-------------------|
| 07/01/2026            | Coon, Zach     | Besten, Alex | Cust Pick Up | 07/01/2026 | TK Stone          |
| Shipping Instructions |                |              | Reference    |            |                   |
|                       |                |              |              |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                              | Price Unit Qty | Unit Price       | Price UOM  | Net Amount Due |
|-------------|-------------|-----------|------------------------------------------------------|----------------|------------------|------------|----------------|
| 65.00       | 32.00       | SHT       | D58GMS08-CT<br>5/8" 4X8' GLASROC SHEATH - CERTAINTED | 1.024          | 820.00<br>26 240 | MSF<br>SHT | 1162 839.68    |

Total Drywall MSF Invoiced 1.024 MSF

Subtotal 839.68  
Taxes 0.00  
Total 839.68

Please reference the Invoice number with your payment

A finance charge of 1-1/2% per month (18% per year) will be charged on all past due accounts. All invoices are subject to a surcharge fee of 2% of the total amount charged if paid by a credit card. ALL claims and returned goods MUST be accompanied with the appropriate paperwork. Job access is the contractor's responsibility including ingress and egress. Subject to FBM Terms and Conditions <https://myfbm.com/terms-and-conditions>  
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Foundation Building Materials  
Return Service Requested

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

# INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002133-00   | 07/07/2026   | 08/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | PAM        |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 2     |



Bill To : 100128174

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TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By | Sales Rep    | Ship Via  | Ship Date  | Job Number / Name |
|-----------------------|----------------|--------------|-----------|------------|-------------------|
| 07/02/2026            | Thomas, Ashley | Besten, Alex | Our Truck | 07/07/2026 |                   |
| Shipping Instructions |                |              | Reference |            |                   |
|                       |                |              | 4859-0064 |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                          | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |
|-------------|-------------|-----------|--------------------------------------------------|----------------|------------|-----------|----------------|
| 50.00       | 50.00       | PC        | A150X150-30-10                                   | 0.500          | 505.00     | MLF       | 1006 252.50    |
|             |             |           | 20GA 1 1/2 X 1 1/2 ANGLE 10FT                    |                | 5.050      | PC        |                |
| 70.00       | 70.00       | PC        | T362TX125-18-10                                  | 0.700          | 555.00     | MLF       | 1006 388.50    |
|             |             |           | 20GA EQ 18M 3 5/8 DW TRK 10FT                    |                | 5.550      | PC        |                |
| 22.00       | 22.00       | PC        | TS362T250-30-10                                  | 0.220          | 1,432.00   | MLF       | 1006 315.04    |
|             |             |           | 20GA 30MIL 3 5/8 SLOTTED 2-1/2 LEG TRACK 10FT    |                | 14.320     | PC        |                |
| 140.00      | 140.00      | PC        | S362SX125-18-12                                  | 1.680          | 555.00     | MLF       | 1006 932.40    |
|             |             |           | 20GA EQ 18M 3 5/8 DW STD 12FT                    |                | 6.660      | PC        |                |
| 150.00      | 90.00       | PC        | S362SX125-18-14                                  | 1.260          | 555.00     | MLF       | 1006 699.30    |
|             |             |           | 20GA EQ 18M 3 5/8 DW STD 14FT                    |                | 7.770      | PC        |                |
| 60.00       | 60.00       | PC        | S362SX125-18-16                                  | 0.960          | 555.00     | MLF       | 1006 532.80    |
|             |             |           | 20GA EQ 18M 3 5/8 DW STD 16FT                    |                | 8.880      | PC        |                |
| 2.00        | 0.00        | PC        | TTJ400-33-10                                     |                | 1,625.00   | MLF       | 1006 0.00      |
|             |             |           | 4" 20GA J TABBED TRACK 10" SHAFTWALL             |                | 16.250     | PC        |                |
| 8.00        | 0.00        | PC        | SW400CH-33-12                                    |                | 1,845.00   | MLF       | 1006 0.00      |
|             |             |           | 20GA 4" CH STUD USG 12FT                         |                | 22.140     | PC        |                |
| 25.00       | 25.00       | PC        | T600TX125-18-10                                  | 0.250          | 773.00     | MLF       | 1006 193.25    |
|             |             |           | 20GA EQ 18M 6" DW TRK 10FT                       |                | 7.730      | PC        |                |
| 17.00       | 17.00       | PC        | TS600T250-30-10                                  | 0.170          | 1,855.00   | MLF       | 1006 315.35    |
|             |             |           | 20GA 30MIL 6" SLOTTED 2-1/2 LEG TRACK 10FT       |                | 18.550     | PC        |                |
| 80.00       | 80.00       | PC        | S600SX125-18-14                                  | 1.120          | 785.00     | MLF       | 1006 879.20    |
|             |             |           | 20GA EQ 18M 6" DW STUD 14FT                      |                | 10.990     | PC        |                |
| 65.00       | 64.00       | PC        | S600SX125-18-16                                  | 1.024          | 785.00     | MLF       | 1006 803.84    |
|             |             |           | 20GA EQ 18M 6" DW STUD 16FT                      |                | 12.560     | PC        |                |
| 350.00      | 350.00      | PC        | DFC087-30-12                                     | 4.200          | 665.00     | MLF       | 1006 2,793.00  |
|             |             |           | 20GA 7/8" DW FURRING 12FT                        |                | 7.980      | PC        |                |
| 28.00       | 0.00        | PC        | CGAHD8906                                        |                | 955.00     | MLF       | 1006 0.00      |
|             |             |           | ARM DW HD FURR 12' MAIN 1-1/2" (12/CT) UNPAINTED |                | 137.520    | CTN       |                |
| 210.00      | 0.00        | PC        | CGAXL8945P                                       |                | 955.00     | MLF       | 1006 0.00      |
|             |             |           | ARM DRYWALL I.D. 4' CR TEE (36/CTN) UNPAINTED    |                | 137.520    | CTN       |                |
| 4.00        | 0.00        | SHT       | D1SLGM12-CT                                      |                | 1,620.00   | MSF       | 1030 0.00      |
|             |             |           | 1" 2X12' GLASS SHAFTLINE CERTAINTED - GLASROC    |                | 38.880     | SHT       |                |
| 158.00      | 0.00        | SHT       | D58F10-GE                                        |                | 500.00     | MSF       | 1162 0.00      |
|             |             |           | 5/8" 4X10' FC TYPE X                             |                | 20.000     | SHT       |                |



Foundation Building Materials

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

## INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002133-00   | 07/07/2026   | 08/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | PAM        |
| Terms          |              | Page #     |
| NET 30TH       |              | 2 of 2     |



| Qty Ordered  | Qty Shipped | Sell Unit | Product and Description                        | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |
|--------------|-------------|-----------|------------------------------------------------|----------------|------------|-----------|----------------|
| 280.00       | 0.00        | SHT       | D58MMAR12-CT                                   |                | 940.00     | MSF       |                |
|              |             |           | 5/8" 4X12' M2TECH ABUSE RESISTANT - CERTAINTED |                | 45.120     | SHT       | 1162           |
| 45.00        | 0.00        | SHT       | D58F12-GE                                      |                | 500.00     | MSF       |                |
|              |             |           | 5/8" 4X12' FC TYPE X                           |                | 24.000     | SHT       | 1162           |
| Subtotal     |             |           |                                                |                |            |           | 8,105.18       |
| Trans Chg 50 |             |           |                                                |                |            |           | 50.00          |
| Taxes        |             |           |                                                |                |            |           | 0.00           |
| Total        |             |           |                                                |                |            |           | 8,155.18       |

Total Steel MLF Invoiced 12.084 MLF

Please reference the Invoice number with your payment

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Foundation Building Materials  
Return Service Requested

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

## INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002148-00   | 07/07/2026   | 08/30/2026 |
| Customer PO    |              | Placed By  |
| 0000000        |              | ERIK       |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |



Bill To : 100128174

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

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

FBM Will not email you banking information changes. Please confirm with your trusted account rep before changing remittance information.

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

| Order Date            | Order Taken By | Sales Rep    | Ship Via     | Ship Date  | Job Number / Name |
|-----------------------|----------------|--------------|--------------|------------|-------------------|
| 07/07/2026            | Banks, Travis  | Besten, Alex | Cust Pick Up | 07/07/2026 |                   |
| Shipping Instructions |                |              | Reference    |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                                 | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |
|-------------|-------------|-----------|---------------------------------------------------------|----------------|------------|-----------|----------------|
| 1.00        | 1.00        | BOX       | PRO-CS114<br>PROTWIST 6x1-1/4" COARSE SCREW (8M) CS114  | 1.000          | 89.15      | BOX       | 1272 89.15     |
| 1.00        | 1.00        | BOX       | PRO-FS114<br>PROTWIST 6X1-1/4" FINE DW SCREW (8M) FS114 | 1.000          | 93.15      | BOX       | 1272 93.15     |
| 2.00        | 2.00        | BOX       | PRO-CS6200<br>PROTWIST 6x2" COARSE SCREW (3 5M) CS6200  | 2.000          | 64.25      | BOX       | 1272 128.50    |
| Subtotal    |             |           |                                                         |                |            |           | 310.80         |
| Taxes       |             |           |                                                         |                |            |           | 0.00           |
| Total       |             |           |                                                         |                |            |           | 310.80         |

Please reference the invoice number with your payment

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Foundation Building Materials  
Return Service Requested

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

## INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389001805-01   | 07/06/2026   | 08/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | ERIK       |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |



Bill To : 100128174

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C/O GRAYHAWK LOUISVILLE  
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Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSIDE DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By | Sales Rep    | Ship Via     | Ship Date  | Job Number / Name |
|-----------------------|----------------|--------------|--------------|------------|-------------------|
| 04/24/2026            | Greene, Maria  | Besten, Alex | Cust Pick Up | 07/06/2026 | PO 4859-0057      |
| Shipping Instructions |                |              | Reference    |            |                   |
|                       |                |              |              |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                                        | Price Unit Qty | Unit Price       | Price UOM       | Net Amount Due |
|-------------|-------------|-----------|----------------------------------------------------------------|----------------|------------------|-----------------|----------------|
| 48.00       | 48.00       | SHT       | D58MMAR10-CT<br>5/8" 4X10' M2TECH ABUSE RESISTANT - CERTAINTED | 1.920          | 940.00<br>37.600 | MSF<br>SHT 1162 | 1,804.80       |

Total Drywall MSF Invoiced 1.920 MSF

Subtotal 1,804.80  
Taxes 0.00  
Total 1,804.80

Please reference the Invoice number with your payment

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Return Service Requested

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

# INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002164-00   | 07/09/2026   | 08/30/2026 |
| Customer PO    |              | Placed By  |
| 4859-0066      |              | ERIK       |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |



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Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSTAR DR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By | Sales Rep    | Ship Via     | Ship Date  | Job Number / Name |
|-----------------------|----------------|--------------|--------------|------------|-------------------|
| 07/09/2026            | Banks, Travis  | Besten, Alex | Cust Pick Up | 07/09/2026 |                   |
| Shipping Instructions |                |              | Reference    |            |                   |
|                       |                |              |              |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                                   | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |
|-------------|-------------|-----------|-----------------------------------------------------------|----------------|------------|-----------|----------------|
| 5.00        | 5.00        | BAG       | QS45L<br>QUICK SET LITE 45MIN 18LB BAG JT3245             | 5.000          | 13.15      | BAG       | 1192 65.75     |
| 1.00        | 1.00        | BOX       | APNB50<br>NGC PROFORM ALL PURPOSE 50LB BOX JT0073 (BLACK) | 1.000          | 15.25      | BOX       | 1192 15.25     |

Subtotal 81.00  
Taxes 0.00  
Total 81.00

Please reference the invoice number with your payment

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Foundation Building Materials  
Return Service Requested

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

## INVOICE

| Invoice Number | Invoice Date | Due Date   |
|----------------|--------------|------------|
| 389002238-00   | 07/23/2026   | 08/30/2026 |
| Customer PO    |              | Placed By  |
| 11-63889       |              | ERIK       |
| Terms          |              | Page #     |
| NET 30TH       |              | 1 of 1     |



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Ship To : DOP-TKSM

TK STONE MIDDLE SCHOOL  
\*\*\*DOP ORDERS ONLY\*\*\*  
323 MORNINGSDR  
ELIZABETHTOWN, KY 42701-1739  
(502) 499-4044

| Order Date            | Order Taken By | Sales Rep  | Ship Via  | Ship Date  | Job Number / Name |
|-----------------------|----------------|------------|-----------|------------|-------------------|
| 07/22/2026            | Greene, Marla  | Coon, Zach | Our Truck | 07/23/2026 | PO 4859-0067      |
| Shipping Instructions |                |            | Reference |            |                   |
|                       |                |            |           |            |                   |

| Qty Ordered | Qty Shipped | Sell Unit | Product and Description                               | Price Unit Qty | Unit Price | Price UOM | Net Amount Due |       |
|-------------|-------------|-----------|-------------------------------------------------------|----------------|------------|-----------|----------------|-------|
| 4.00        | 4.00        | BAG       | QS45L<br>QUICK SET LITE 45MIN 18LB BAG JT3245         | 4.000          | 14.15      | BAG       | 1192           | 56.60 |
| 2.00        | 2.00        | BOX       | LITENBB4.5<br>NGC PROFORM LITE BLUE 4.5GAL BOX JT0082 | 2.000          | 16.75      | BOX       | 1192           | 33.50 |
|             |             |           |                                                       |                |            |           | Subtotal       | 90.10 |
|             |             |           |                                                       |                |            |           | Taxes          | 0.00  |
|             |             |           |                                                       |                |            |           | Total          | 90.10 |

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095

## 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: 7/25/20  
 TO: 8/25/20



ATTENTION: Paul Mullins

CONTRACT FOR: T/K

CONTRACT DATE: \_\_\_\_\_

BID DIV: 095 Ceilings

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

\$5,190.32

Approved this month

Net Change by Change Orders \$5,190.32 \$0.00 \$5,190.32

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: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

|                                            |              |
|--------------------------------------------|--------------|
| ORIGINAL CONTRACT SUM                      | \$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) | \$129,420.00 |
| RETAINAGE @ 10%                            | \$12,942.00  |
| TOTAL EARNED LESS RETAINAGE                | \$116,478.00 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$114,678.00 |
| CURRENT PAYMENT DUE                        | \$1,800.00   |

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

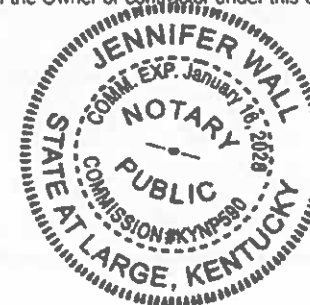
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: \_\_\_\_\_ Date: 09/11/26

CM APPROVAL: ALLIANCE CORPORATION

By: \_\_\_\_\_ Date: 9/1/26

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



CONTINUATION SHEET NO. 2  
APPLICATION NO. 9

## T K STONE MIDDLE SCHOOL REN

## "D" WORK COMPLETED

## "E" THIS PERIOD

## "F" MATERIALS STORED (NOT IN D OR E)

## "G" TOTAL COMPLETED &amp; STORED D+E+F

## "H" % G/C

## "I" BALANCE TO FINISH C-G

| ITEM # | DESCRIPTION OF WORK           | SCHEDULED VALUE | FROM PREV. APPLIC. (D+E) | THIS PERIOD  | MATERIALS STORED (NOT IN D OR E) | TOTAL COMPLETED & STORED D+E+F | % G/C   | 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     | \$14,775.00              | \$0.00       | \$0.00                           | \$14,775.00                    | 75%     | \$4,925.00            |
| 6      | CEILING TILE LABOR            | \$8,000.00      | \$4,000.00               | \$2,000.00   | \$0.00                           | \$6,000.00                     | 75%     | \$2,000.00            |
| 7      | CLEANUP                       | \$1,650.00      | \$990.00                 | \$0.00       | \$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      | \$2,700.00               | \$0.00       | \$0.00                           | \$2,700.00                     | 50%     | \$2,700.00            |
| 12     | SUPERVISION                   | \$2,000.00      | \$1,000.00               | \$0.00       | \$0.00                           | \$1,000.00                     | 50%     | \$1,000.00            |
| 13     | DELIVERY LABOR                | \$330.00        | \$165.00                 | \$0.00       | \$0.00                           | \$165.00                       | 50%     | \$165.00              |
| 14     | MISC LABOR/GENERAL CONDITIONS | \$500.00        | \$250.00                 | \$0.00       | \$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                   | \$127,420.00 | \$2,000.00                       | \$0.00                         | 76%     | \$40,770.32           |

## CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 9 "D"

## OWNER PURCHASE ORDERS ONLY

| ITEM<br># | DESCRIPTION | SUPPLIER | P.O.<br>AMOUNT | "E"<br>PREVIOUS<br>PAYMENTS | "F"<br>INVOICES DUE<br>THIS MONTH<br>(ATTACHED) | "G"<br>TOTAL<br>TO DATE<br>(E + F) | "H"<br>BALANCE TO<br>FINISH<br>(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 August 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 August 2026.

Contractor: Bennett's Contracting, Inc.

By: [Signature]

Title President

Date: 8/13/26

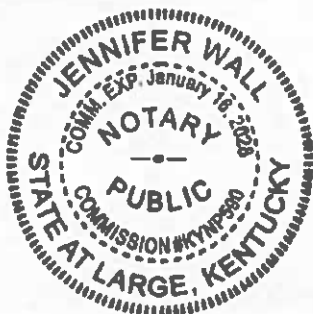
STATE OF Kentucky

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.



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

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 01 OF 01 PAGES

TO: **Elizabethtown Board of Education**  
219 Helm Street  
Elizabethtown, KY 42701

PROJECT: TK Stone Middle School

APPLICATION NO: 8 Distribution to:

Invoice #

PERIOD TO: 8/31/2026

SCF Job # 2412200182

PROJECT NOS.: BP086

sub Contract No.:

CONTRACT DATE:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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

VIA ARCHITECT:

CONTRACT FOR: **Commercial Flooring**

## CONTRACTOR'S APPLICATION FOR PAYMENT

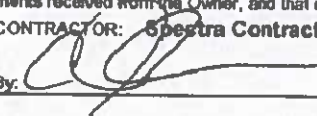
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| 1. ORIGINAL CONTRACT SUM                                                     | \$154,803.00 |
| 2. Net change by Change Orders                                               | \$292,156.49 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)                                       | \$416,959.49 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$392,477.15 |
| 5. RETAINAGE:                                                                | \$30,247.72  |
| a. 10% of Completed Work<br>(Columns D + E on G703)                          |              |
| b. 10% of Stored Material<br>(Column F on G703)                              | \$0.00       |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)               |              |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$272,229.44 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 8 from prior Certificate) | \$228,129.44 |
| 8. CURRENT PAYMENT DUE                                                       | \$44,100.00  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 8)            | \$144,730.06 |

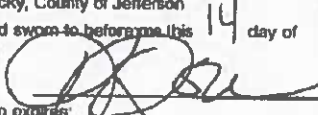
| CHANGE ORDER SUMMARY                                  | ADDITIONS  | DEDUCTIONS |
|-------------------------------------------------------|------------|------------|
| total changes approved in<br>previous months by Owner | \$0.00     | \$0.00     |
| total approved this Month                             |            |            |
| 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: 08/14/26

State of Kentucky, County of Jefferson  
Subscribed and sworn to before me this 14 day of Aug 2026  
Notary Public: 

My commission expires:

**Karen Marie Simpson**  
Notary Public, Commonwealth of Kentucky  
Commission # KYNP104879  
Expiration date: 8/16/2029

## 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: 09/11/26

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: 7/4/25

\$44,100

**From: Spectra Contract Flooring**

TK StoneMiddle School

In tabulations below, amounts may be stated to the nearest dollar.

| A        | B                                    | C               | D                            | E           | F                                          | G                                        | H         | I                       | J           |
|----------|--------------------------------------|-----------------|------------------------------|-------------|--------------------------------------------|------------------------------------------|-----------|-------------------------|-------------|
| ITEM NO. | DESCRIPTION OF WORK                  | SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED & STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C-G) | RETAINAGE   |
|          |                                      |                 | FROM PREV. APPLICATION (D+E) | THIS PERIOD |                                            |                                          |           |                         | 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                   | \$500.00    |                                            | \$2,500.00                               | 83%       | \$500.00                | \$250.00    |
|          | 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                   | \$500.00    |                                            | \$2,500.00                               | 100%      | \$0.00                  | \$250.00    |
|          | 1st Floor Area A - SVT Labor         | \$6,500.00      | \$5,000.00                   | \$1,500.00  |                                            | \$6,500.00                               | 100%      | \$0.00                  | \$650.00    |
|          | 1st Floor Area A - Base Labor        | \$2,500.00      | \$1,500.00                   | \$500.00    |                                            | \$2,000.00                               | 80%       | \$500.00                | \$200.00    |
|          | 1st Floor Area A - Floor Prep        | \$5,000.00      | \$2,000.00                   | \$3,000.00  |                                            | \$5,000.00                               | 100%      | \$0.00                  | \$500.00    |
|          | 1st Floor Area B - SVT Labor         | \$9,500.00      | \$1,500.00                   | \$5,000.00  |                                            | \$6,500.00                               | 68%       | \$3,000.00              | \$850.00    |
|          | 1st Floor Area B - Base Labor        | \$2,000.00      | \$1,000.00                   | \$500.00    |                                            | \$1,500.00                               | 75%       | \$500.00                | \$150.00    |
|          | 1st Floor Area B - Floor Prep        | \$5,500.00      | \$3,000.00                   | \$2,500.00  |                                            | \$5,500.00                               | 100%      | \$0.00                  | \$550.00    |
|          | 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  |                                            | \$4,000.00                               | 38%       | \$6,500.00              | \$400.00    |
|          | 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               | \$8,500.00      | \$0.00                       |             |                                            | \$0.00                                   | 0%        | \$8,500.00              | \$0.00      |
|          | Change Order 3                       | \$192,429.00    | \$181,748.15                 | \$5,000.00  |                                            | \$186,748.15                             | 97%       | \$5,680.85              | \$18,674.82 |
|          | Change Order 6                       | \$6,460.00      | \$6,460.00                   |             |                                            | \$6,460.00                               | 100%      | \$0.00                  | \$646.00    |
|          | Change Order 17                      | \$83,267.49     | \$0.00                       | \$28,000.00 |                                            | \$28,000.00                              | 44%       | \$35,267.49             | \$2,800.00  |
|          |                                      |                 |                              |             |                                            |                                          |           |                         |             |
|          |                                      |                 |                              |             |                                            |                                          |           |                         |             |
|          |                                      |                 |                              |             |                                            |                                          |           |                         |             |
|          |                                      |                 |                              |             |                                            |                                          |           |                         |             |
|          | Page Total                           | \$416,959.49    | \$253,477.15                 | \$49,000.00 | \$0.00                                     | \$302,477.15                             | 73%       | \$114,482.34            | \$30,247.72 |
|          | Project Total                        | \$416,959.49    | \$253,477.15                 | \$49,000.00 | \$0.00                                     | \$302,477.15                             | 73%       | \$114,482.34            | \$30,247.72 |

## CONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Upon receipt by the undersigned of a check from **Elizabethtown Board of Education** in the sum of **\$44,100.00** 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 Stone Middle School** located at **Elizabethtown, KY** to the following extent. This release covers progress payment for labor, service equipment, material furnished to **Elizabethtown Board of Education** through **August 31, 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: August 14, 2026

Spectra Contract Flooring



State of KY, County of Jefferson

Subscribed and sworn to before me this 14 day of Aug 2026

Notary Public:

My commission expires:

Karen Marie Simpson  
Notary Public, Commonwealth of Kentucky  
Commission # KYNP104879  
Expiration date. 8/16/2029

## 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: 8/1/2026  
TO: 8/31/2026



ATTENTION: Paul Mullins

CONTRACT FOR: Miscellaneous Specialties

CONTRACT DATE: 22-Jan-25

BID DIV: 100

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL \$1,642.75

Approved this month

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

|                                            |             |
|--------------------------------------------|-------------|
| ORIGINAL CONTRACT SUM                      | \$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                | \$28,878.23 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$28,878.23 |
| CURRENT PAYMENT DUE                        | \$0.00      |

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

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

CONTRACTOR: The Atlas Companies

By: [Signature] Date: 8/24/2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

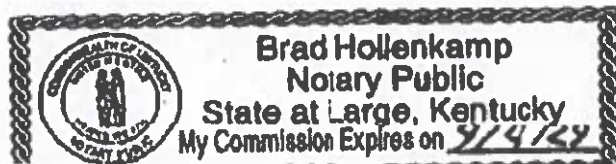
ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By: [Signature] Date: 09/11/26

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 9/4/26

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  
 APPLICATION NO. 11

T K STONE MIDDLE SCHOOL RENO

| ITEM # | DESCRIPTION OF WORK            | SCHEDULED VALUE | *D*<br>WORK COMPLETED  |             | *F*                              | *G*                            | *H*   | *I*                   |
|--------|--------------------------------|-----------------|------------------------|-------------|----------------------------------|--------------------------------|-------|-----------------------|
|        |                                |                 | FROM PREV APPLIC.(D+E) | THIS PERIOD | MATERIALS STORED (NOT IN D OR E) | TOTAL COMPLETED & STORED D+E+F | % G/C | BALANCE TO FINISH C-G |
| 1      | <b>Building Area A</b>         |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 2      | Installation                   | \$12,602.11     | \$12,602.11            |             |                                  | \$12,602.11                    | 100%  | (\$0.00)              |
| 3      |                                |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 4      | <b>Building Area B</b>         |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 5      | Installation                   | \$14,589.38     | \$14,589.38            |             |                                  | \$14,589.38                    | 100%  | \$0.00                |
| 6      |                                |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 7      | <b>Building Area C</b>         |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 8      | Installation                   | \$8,632.43      |                        |             |                                  | \$0.00                         | 0%    | \$8,632.43            |
| 9      |                                |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 10     | <b>Building Area D</b>         |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 11     | Installation                   | \$301.70        |                        |             |                                  | \$0.00                         | 0%    | \$301.70              |
| 12     |                                |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 13     | <b>Building Area E</b>         |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 14     | Installation                   | \$75.42         |                        |             |                                  | \$0.00                         | 0%    | \$75.42               |
| 15     |                                |                 |                        |             |                                  | \$0.00                         |       | \$0.00                |
| 16     | <b>Building Area F</b>         |                 |                        |             |                                  | \$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                 | \$30,398.14 | \$0.00                           | \$30,398.14                    | 69%   | \$13,507.61           |

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

## OWNER PURCHASE ORDERS ONLY

| ITEM # | DESCRIPTION                        | SUPPLIER          | *D*<br>P.O.<br>AMOUNT | *E*<br>PREVIOUS<br>PAYMENTS | *F*<br>INVOICES DUE<br>THIS MONTH<br>(ATTACHED) | *G*<br>TOTAL<br>TO DATE<br>(E + F) | *H*<br>BALANCE TO<br>FINISH<br>(D - G) |
|--------|------------------------------------|-------------------|-----------------------|-----------------------------|-------------------------------------------------|------------------------------------|----------------------------------------|
| 1      | <b><u>Building Area A</u></b>      |                   |                       |                             |                                                 |                                    |                                        |
| 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     | <b><u>Building Area B</u></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     | <b><u>Building Area C</u></b>      |                   |                       |                             |                                                 |                                    |                                        |
| 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                    | \$232.00                                        | \$1,171.44                         | \$62.03                                |
| 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     | <b><u>Building Area D</u></b>      |                   |                       |                             |                                                 |                                    |                                        |
| 27     | 101424 Signs                       | Atlas Enterprises | \$3,514.94            | \$3,514.94                  |                                                 | \$3,514.94                         | \$0.00                                 |
| 28     |                                    |                   |                       |                             |                                                 |                                    |                                        |
| 29     | <b><u>Building Area E</u></b>      |                   |                       |                             |                                                 |                                    |                                        |
| 30     | 101424 Signs                       | Atlas Enterprises | \$1,757.47            | \$1,757.47                  |                                                 | \$1,757.47                         | \$0.00                                 |
| 31     |                                    |                   |                       |                             |                                                 |                                    |                                        |
| 32     | <b><u>Building Area F</u></b>      |                   |                       |                             |                                                 |                                    |                                        |
| 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                | \$232.00                                        | \$108,702.87                       | \$33,956.13                            |

# INVOICE

## Atlas Enterprises

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 8/13/2026

Invoice #: 1233370

Due Date: 8/13/2026

Purchase Order #: 15-63898

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

Customer #: EL0010

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

Billing: Varies

| DESCRIPTION             |                          |        | LABOR | MATERIAL | TOTAL  |
|-------------------------|--------------------------|--------|-------|----------|--------|
| 02-10-2600              | Wall and Door Protection | STORED | 0.00  | 232.00   | 232.00 |
| Total Amount Billed     |                          |        | 0.00  | 232.00   | 232.00 |
| Amount due this Invoice |                          |        |       |          | 232.00 |

ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/24/2026

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

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

|                                                                                                                   |                                              |                           |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|
| PRODUCER<br>McGriff, a MMA LLC Company<br>2600 Eastpoint Parkway<br>Louisville, KY 40223<br>502 489-5900          | CONTACT NAME: Joshua McCarthy                |                           |
|                                                                                                                   | PHONE (A/C, No, Ext): 502 489-5900           | FAX (A/C, No): 8668812184 |
| INSURED<br>LR Construction Inc.<br>dba Atlas Metals<br>5101 Commerce Crossings Drive<br>Louisville, KY 40229-2100 | E-MAIL ADDRESS: Joshua.McCarthy@Marshmma.com |                           |
|                                                                                                                   | INSURER(S) AFFORDING COVERAGE                |                           |
|                                                                                                                   | INSURER A : FCCI Insurance Company           | NAIC # 10178              |
|                                                                                                                   | INSURER B : ClearPath Insurance Company      | 16273                     |
|                                                                                                                   | INSURER C : The Cincinnati Insurance Company | 10677                     |
|                                                                                                                   | INSURER D :                                  |                           |
| INSURER E :                                                                                                       |                                              |                           |
| INSURER F :                                                                                                       |                                              |                           |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                            | ADDL SUBR INSR WVD                               | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER |                                                  | CPP10010208500 | 06/01/2026              | 06/01/2027              | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000<br>MED EXP (Any one person) \$5,000<br>PERSONAL & ADV INJURY \$1,000,000<br>GENERAL AGGREGATE \$2,000,000<br>PRODUCTS - COMP/OP AGG \$2,000,000<br>\$ |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY                                                                                                               |                                                  | CA10000292311  | 06/01/2026              | 06/01/2027              | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                           |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10000                                                               |                                                  | UMB10007771403 | 06/01/2026              | 06/01/2027              | EACH OCCURRENCE \$5,000,000<br>AGGREGATE \$5,000,000<br>\$                                                                                                                                                                               |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                       | Y/N<br><input checked="" type="checkbox"/> N / A | 12WC11011095   | 05/23/2026              | 05/23/2027              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$2,000,000<br>E.L. DISEASE - EA EMPLOYEE \$2,000,000<br>E.L. DISEASE - POLICY LIMIT \$2,000,000                                   |
| C        | Excess Liabi                                                                                                                                                                                                                                                                                                                 |                                                  | EXS0654863     | 06/01/2026              | 06/01/2027              | 4,000,000                                                                                                                                                                                                                                |
| A        | Leased/rent Equip                                                                                                                                                                                                                                                                                                            |                                                  | CPP10010208500 | 06/01/2026              | 06/01/2027              | \$250,000 lmt/\$1,000 Ded                                                                                                                                                                                                                |

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

RE: Job Name: TK Stone Middle School KY-25-00603 Wall Protection, Amount: \$232.00, Stored Location: 5101 Commerce Crossings Drive, Louisville, KY 40229.

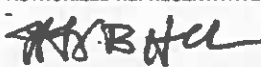
## CERTIFICATE HOLDER

## CANCELLATION

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

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

AUTHORIZED REPRESENTATIVE



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210

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO 008  
PERIOD FROM 1/13/2026  
TO 01/31/2026



ATTENTION: PAUL MULLINS

CONTRACT FOR: FIRE SUPPRESSION

CONTRACT DATE: 30-Jan-25

BID DIV: 210

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONTRACTOR: PREMIER FIRE &amp; SECURITY INC

By: Grant Richard Date: 8/11/26

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

|                                            |              |
|--------------------------------------------|--------------|
| ORIGINAL CONTRACT SUM                      | \$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) | \$296810.63  |
| RETAINAGE @ 10%                            | \$29681.06   |
| TOTAL EARNED LESS RETAINAGE                | \$267129.57  |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$241680.64  |
| CURRENT PAYMENT DUE                        | \$25448.93   |

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

ARCHITECT'S CERTIFICATION: RBS DESIGN GROUP

By: Chris Walker

CM APPROVAL: ALLIANCE CORPORATION

By: [Signature] Date: 9/4/26

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:

008

| ITEM NO.<br>A | DESCRIPTION OF WORK<br>B   | SCHEDULED<br>VALUE<br>C | WORK COMPLETED                |                          | STORED<br>MATERIAL<br>F | TOTAL COMPLETED<br>AND STORED<br>G=D+E+F | %      | BALANCE TO<br>FINISH<br>H | RETAINAGE<br>I |
|---------------|----------------------------|-------------------------|-------------------------------|--------------------------|-------------------------|------------------------------------------|--------|---------------------------|----------------|
|               |                            |                         | PREVIOUS<br>APPLICATIONS<br>D | THIS<br>APPLICATION<br>E |                         |                                          |        |                           |                |
| 001 010       | 1ST FLOOR AREA F MATERIAL  | 10,000.00               | 1,600.00                      |                          |                         | 1,600.00                                 | 16.00  | 8,400.00                  | 160.00         |
| 002 020       | 1ST FLOOR AREA F EQUIPMENT | 2,421.28                |                               |                          |                         |                                          |        | 2,421.28                  |                |
| 003 030       | 1ST FLOOR AREA F LABOR     | 11,000.00               |                               |                          |                         |                                          |        | 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                | 3,228.38                      |                          |                         | 3,228.38                                 | 80.00  | 807.09                    | 322.84         |
| 007 070       | 1ST FLOOR AREA A LABOR     | 21,096.32               | 16,877.06                     |                          |                         | 16,877.06                                | 80.00  | 4,219.26                  | 1,687.71       |
| 008 080       | 1ST FLOOR AREA A SUBS      | 4,473.00                | 3,578.40                      |                          |                         | 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                 |                         | 6,000.00                                 | 100.00 |                           | 600.00         |
| 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                      | 3,500.00                 |                         | 4,500.00                                 | 50.00  | 4,500.00                  | 450.00         |
| 016 160       | 1ST FLOOR AREA C SUBS      | 1,565.55                |                               | 1,565.55                 |                         | 1,565.55                                 | 100.00 |                           | 156.56         |
| 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                | 2,250.00                      |                          |                         | 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

010184

TO: ALLIANCE CORP

PROJECT: TK Stone School  
323 MORNINGSIDE DR

APPLICATION NO:

008

| ITEM NO.<br>A | DESCRIPTION OF WORK<br>B     | SCHEDULED<br>VALUE<br>C | WORK COMPLETED                |                          | STORED<br>MATERIAL<br>F | TOTAL COMPLETED<br>AND STORED<br>G=D+E+F | %      | BALANCE TO<br>FINISH<br>H | RETAINAGE<br>I |
|---------------|------------------------------|-------------------------|-------------------------------|--------------------------|-------------------------|------------------------------------------|--------|---------------------------|----------------|
|               |                              |                         | PREVIOUS<br>APPLICATIONS<br>D | THIS<br>APPLICATION<br>E |                         |                                          |        |                           |                |
| 031 310       | 2ND FLOOR AREA B LABOR       | 11,700.00               | 11,700.00                     |                          |                         | 11,700.00                                | 100.00 |                           | 1,170.00       |
| 032 320       | 2ND FLOOR AREA B SUBS        | 2,012.85                | 2,012.85                      |                          |                         | 2,012.85                                 | 100.00 |                           | 201.29         |
| 033 330       | 2ND FLOOR AREA C MATERIAL    | 7,034.19                |                               | 7,034.19                 |                         | 7,034.19                                 | 100.00 |                           | 703.42         |
| 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                        | 8,611.30                 |                         | 9,515.25                                 | 50.00  | 9,515.25                  | 951.53         |
| 036 360       | 2ND FLOOR AREA C SUBS        | 1,565.55                |                               | 1,565.55                 |                         | 1,565.55                                 | 100.00 |                           | 156.56         |
| 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               | 26,001.00                     |                          |                         | 26,001.00                                | 100.00 |                           | 2,600.10       |
| 039 390       | UNDERGROUND LABOR            | 20,741.11               | 20,741.11                     |                          |                         | 20,741.11                                | 100.00 |                           | 2,074.11       |
| 040 400       | UNDERGROUND SUBS             | 7,150.00                | 7,150.00                      |                          |                         | 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               | 54,000.00                     |                          |                         | 54,000.00                                | 100.00 |                           | 5,400.00       |
| TOTALS        |                              | 413,475.00              | 268,534.04                    | 28,276.59                | 0.00                    | 296,810.63                               | 71.78  | 116,664.37                | 29,681.11      |

220

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TK Stone  
Elizabethtown, KY 42701

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

CONTRACT FOR: Mechanical HVAC and Plumbing

APPLICATION NO: 17  
PERIOD FROM: 08/01/26  
TO: 08/31/26



BID DIV: 220

JOB#

BP22

180249

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

## TOTAL

Approved this month

\$48,242.83

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                      | \$3,173,520.41 |
| Net change by Change Orders                | \$48,242.83    |
| CONTRACT SUM TO DATE                       | \$3,221,763.24 |
| TOTAL COMPLETED & STORED TO DATE (Sheet 2) | \$2,416,839.04 |
| RETAINAGE @ 10%                            | \$241,883.90   |
| TOTAL EARNED LESS RETAINAGE                | \$2,175,155.14 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$2,068,208.51 |
| CURRENT PAYMENT DUE                        | \$106,946.63   |

Net Change by Change Orders \$48,242.83 \$0.00 \$48,242.83

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 J. LuskDate: 8/26/26

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Subscribed and sworn to before me this 21 day of Aug 2006  
State of Kentucky County of: Meade  
Notary Public: Dena Kay Crawford  
My Commission expires: 9-14-07

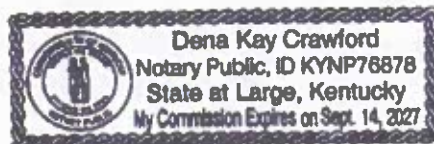
## ARCHITECT'S CERTIFICATION:

By: Chris WalkerDate: 09/11/26

CM APPROVAL: ALLIANCE CORPORATION

By: DKCDate: 9/4/26

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.





# AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™ - 1992, Application and Certification for Payment, or G736™ - 2008, 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

APPLICATION NUMBER

17

APPLICATION DATE

8/19/2026

djackson@alliancecorporation.com

PERIOD TO  
ARCHITECT'S PROJECT NO

8/31/2026

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK<br>Job: TK Stone Middle School<br>Customer: Etown Ind Schools<br>Customer PO#<br>Lusk Job # M25-074 | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATION<br>(D+E) | E<br>WORK COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G/C) | I<br>BALANCE<br>TO FINISH<br>(C-G) | J<br>RETAINAGE<br>(% 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            | \$ 20,627.75                                                 | \$ 1,588.75                        | \$ -                                                        | \$ 22,214.50                                                | 70%             | \$ 9,520.50                        | \$ 2,221.45                |
| 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           | \$ 218,500.00                                                | \$ -                               | \$ -                                                        | \$ 218,500.00                                               | 95%             | \$ 11,500.00                       | \$ 21,850.00               |
| 9                | Area B Labor                                                                                                                 | \$ 450,000.00           | \$ 427,500.00                                                | \$ -                               | \$ -                                                        | \$ 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                      | \$ 9,825.00                |
| 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           | \$ 126,000.00                                                | \$ 14,000.00                       | \$ -                                                        | \$ 140,000.00                                               | 100%            | \$ -                               | \$ 14,000.00               |
| 13               | Area D Labor                                                                                                                 | \$ 230,000.00           | \$ 207,000.00                                                | \$ 23,000.00                       | \$ -                                                        | \$ 230,000.00                                               | 100%            | \$ -                               | \$ 23,000.00               |
| 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                                                                                                              | \$ 107,892.13           | \$ 21,538.43                                                 | \$ -                               | \$ -                                                        | \$ 21,538.43                                                | 20%             | \$ 86,353.70                       | \$ 2,153.84                |
| 17               | Area F Labor                                                                                                                 | \$ 160,000.00           | \$ -                                                         | \$ 32,000.00                       | \$ -                                                        | \$ 32,000.00                                                | 20%             | \$ 128,000.00                      | \$ 3,200.00                |
| 18               | CO#1 HWH add                                                                                                                 | \$ 48,242.83            | \$ -                                                         | \$ 48,242.83                       | \$ -                                                        | \$ 48,242.83                                                | 100%            | \$ -                               | \$ 4,824.28                |
| 19               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 20               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 21               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 22               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 23               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 24               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 25               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 26               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 27               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 28               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 29               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 30               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 31               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 32               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 33               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 34               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 35               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 36               |                                                                                                                              |                         |                                                              | \$ -                               | \$ -                                                        | \$ -                                                        | #DIV/0!         | \$ -                               | \$ -                       |
| 37               |                                                                                                                              | \$ 3,221,763.24         | \$ 2,298,009.46                                              | \$ 118,829.58                      | \$ 0.00                                                     | \$ 2,416,839.04                                             | 75%             | \$ 804,924.20                      | \$ 241,883.90              |

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CONTINUATION SHEET NO. 3  
APPLICATION NO

17

TK Stone  
\*D\*

\*E\*

## OWNER PURCHASE ORDERS ONLY

\*F\*  
INVOICES DUE  
THIS MONTH  
(ATTACHED)\*G\*  
TOTAL  
TO DATE  
(E + F)\*H\*  
BALANCE TO  
FINISH  
(D - G)

| ITEM<br># | DESCRIPTION         | SUPPLIER | P.O.<br>AMOUNT | PREVIOUS<br>PAYMENTS | INVOICES DUE<br>THIS MONTH<br>(ATTACHED) | TOTAL<br>TO DATE<br>(E + F) | BALANCE TO<br>FINISH<br>(D - G) |
|-----------|---------------------|----------|----------------|----------------------|------------------------------------------|-----------------------------|---------------------------------|
| 1         | Allied Technologies |          | \$18,100.00    | \$7,400.00           | \$3,600.00                               | \$11,000.00                 | \$7,100.00                      |
| 2         | Bluegrass Hydronics |          | \$196,375.00   | \$97,050.00          | \$970.00                                 | \$98,020.00                 | \$98,355.00                     |
| 3         | Plumbers Supply     |          | \$56,722.59    | \$56,708.27          | \$0.00                                   | \$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 | \$1,370,452.27       | \$4,570.00                               | \$1,375,022.27              | \$187,285.32                    |

# 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    |
| INV001530                        | 7/23/2026    | \$ 970.00      |
|                                  |              |                |
|                                  |              |                |
|                                  |              |                |
|                                  |              |                |
|                                  |              |                |
| Total Invoices submitted to date |              | \$ 98,020.00   |

Owner's Purchase Order Balance Remaining:

\$ 98,355.00

Brandi Lusk  
(Signature)

8/21/26  
(Date)

# INVOICE

Page

1



**BLUEGRASS  
HYDRONICS  
& PUMP, LLC**

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

Job # 1025-074  
Cost Code           

JUL 23 2026

Initials             
Date           

Invoice Date 7/23/2026  
Invoice No INV001530  
Due Date 8/22/2026  
Terms Description Net 30 Days  
Customer PO 21-63909  
Project Number E25-20033B  
Project Phase EQ1

## SOLD TO

Elizabethtown Indep BOE  
820 DIXIE HWY  
C/O LUSK MECH

MULDRAUGH, KY 40155

**Total Due 970.00**

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

| Product# | Description      | Amount |
|----------|------------------|--------|
| MISC     | (2) TCHS-800-FLG | 970.00 |

| Tax basis | Rate          | Tax amount |
|-----------|---------------|------------|
| 970.00    | 0.00 : No Tax | 0.00       |
| 970.00    | 0.00 : No Tax | 0.00       |

|                                |                   |
|--------------------------------|-------------------|
| <b>Tax excluded line total</b> | <b>970.00</b>     |
| <b>Total tax excluded</b>      | <b>970.00</b>     |
| Amount of submitted tax        | 0.00              |
| VAT amount                     | 0.00              |
| Amount of non-submitted tax    | 0.00              |
| <b>NET PAYABLE</b>             | <b>970.00 USD</b> |

# Alliance Corporation

## Owner's Purchase Order Payment Authorization

Project Name:

TK Stone

Project Number: #

24-207

Vendor:

Allied Technologies

Owner's Purchase Order Number

18-63906

(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:

\$ 18,100.00

| Invoice Number                   | Invoice Date | Invoice Amount |
|----------------------------------|--------------|----------------|
| ATK25-1896                       | 7/21/2025    | \$ 1,300.00    |
| ATK25-1920                       | 7/29/2025    | \$ 800.00      |
| ATK25-2385                       | 10/31/2025   | \$ 2,300.00    |
| ATK25-2387                       | 11/17/2025   | \$ 1,000.00    |
| ATK25-2162                       | 11/25/2025   | \$ 1,200.00    |
| ATK26-1003                       | 1/30/2026    | \$ 800.00      |
| ATK26-2033                       | 8/13/2026    | \$ 1,600.00    |
| ATK26-2031                       | 7/27/2026    | \$ 1,000.00    |
| ATK26-2031A                      | 7/29/2026    | \$ 1,000.00    |
|                                  |              |                |
|                                  |              |                |
|                                  |              |                |
| Total Invoices submitted to date |              | \$ 11,000.00   |

Owner's Purchase Order Balance Remaining:

\$ 7,100.00

Brandi Lusk  
(Signature)

8/21/26  
(Date)

**Allied Technologies of Kentucky, Inc.**

3004 EastPoint Parkway  
Louisville, KY 40223  
USA

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

Job #

Cost Code

AUG 18 2028

**INVOICE**

Invoice Number: ATK26-2033

Invoice Date: Aug 13, 2026

Page: 1

Duplicate

|                                                                                                                 |                |
|-----------------------------------------------------------------------------------------------------------------|----------------|
| <b>Bill To:</b>                                                                                                 | Initials _____ |
| ELIZABETHTOWN INDEPENDENT BOARD<br>OF EDUC<br>C/O LUSK MECHANICAL<br>820 SOUTH DIXIE HWY<br>MULDRAUGH, KY 40155 | Date _____     |

|                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------|
| <b>Ship to:</b>                                                                                                 |
| ELIZABETHTOWN INDEPENDENT BOARD<br>OF EDUC<br>C/O LUSK MECHANICAL<br>820 SOUTH DIXIE HWY<br>MULDRAUGH, KY 40155 |

| Customer ID  | Customer PO     | Payment Terms |          |
|--------------|-----------------|---------------|----------|
| TK STONE     | 18-63906        | Net 30 Days   |          |
| Sales Rep ID | Shipping Method | Ship Date     | Due Date |
| DC           | Courier         | 8/12/26       | 9/12/26  |

| Quantity               | Item | Description                                | Unit Price | Amount   |
|------------------------|------|--------------------------------------------|------------|----------|
| 1.00                   | A3   | LOT OF GRILLES, REGISTERS AND<br>DIFFUSERS | 1,600.00   | 1,600.00 |
| Subtotal               |      |                                            |            | 1,600.00 |
| Sales Tax              |      |                                            |            |          |
| Total Invoice Amount   |      |                                            |            | 1,600.00 |
| Payment/Credit Applied |      |                                            |            |          |
| TOTAL                  |      |                                            |            | 1,600.00 |

Check/Credit Memo No:

**Allied Technologies of Kentucky, Inc.**

3004 EastPoint Parkway  
Louisville, KY 40223  
USA

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

Job #

Cost Code

M25-074

JUL 28/2023

**INVOICE**

Invoice Number: ATK26-2031

Invoice Date: Jul 27, 2026

Page: 1

Duplicate

**Bill To:**

Initials

Date

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

**Ship to:**

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

| Customer ID  | Customer PO     | Payment Terms |          |
|--------------|-----------------|---------------|----------|
| TK STONE     | 18-63906        | Net 30 Days   |          |
| Sales Rep ID | Shipping Method | Ship Date     | Due Date |
| DC           | Courier         | 7/22/26       | 8/26/26  |

| Quantity | Item | Description                                | Unit Price | Amount   |
|----------|------|--------------------------------------------|------------|----------|
| 1.00     | A3   | LOT OF GRILLES, REGISTERS AND<br>DIFFUSERS | 1,000.00   | 1,000.00 |

|                        |                 |
|------------------------|-----------------|
| Subtotal               | 1,000.00        |
| Sales Tax              |                 |
| Total Invoice Amount   | 1,000.00        |
| Payment/Credit Applied |                 |
| <b>TOTAL</b>           | <b>1,000.00</b> |

Check/Credit Memo No:

M25-074

**Allied Technologies of Kentucky, Inc.**

3004 EastPoint Parkway  
Louisville, KY 40223  
USA

Voice: (502) 245-8382

Fax: (502) 245-8392

Job #

Cost Code

M25-074

JUL 31 2026

**INVOICE**

Invoice Number: ATK26-2031A

Invoice Date: Jul 29, 2026

Page: 1

Duplicate

|                                                                                                                 |                 |
|-----------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Bill To:</b>                                                                                                 | <b>Initials</b> |
| ELIZABETHTOWN INDEPENDENT BOARD<br>OF EDUC<br>C/O LUSK MECHANICAL<br>820 SOUTH DIXIE HWY<br>MULDRAUGH, KY 40155 | <b>Date</b>     |

|                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------|
| <b>Ship to:</b>                                                                                                 |
| ELIZABETHTOWN INDEPENDENT BOARD<br>OF EDUC<br>C/O LUSK MECHANICAL<br>820 SOUTH DIXIE HWY<br>MULDRAUGH, KY 40155 |

| Customer ID  | Customer PO     | Payment Terms |          |
|--------------|-----------------|---------------|----------|
| TK STONE     | 18-63906        | Net 30 Days   |          |
| Sales Rep ID | Shipping Method | Ship Date     | Due Date |
| DC           | Courier         | 7/29/26       | 8/28/26  |

| Quantity               | Item | Description                                | Unit Price | Amount          |
|------------------------|------|--------------------------------------------|------------|-----------------|
| 1.00                   | A3   | LOT OF GRILLES, REGISTERS AND<br>DIFFUSERS | 1,000.00   | 1,000.00        |
| Subtotal               |      |                                            |            | 1,000.00        |
| Sales Tax              |      |                                            |            |                 |
| Total Invoice Amount   |      |                                            |            | 1,000.00        |
| Payment/Credit Applied |      |                                            |            |                 |
| <b>TOTAL</b>           |      |                                            |            | <b>1,000.00</b> |

Check/Credit Memo No:

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

APPLICATION NO: 17  
 PERIOD FROM: 8/1/2026  
 TO: 8/31/2026



ATTENTION: Paul Mullins

CONTRACT FOR: BP 20 Electrical

CONTRACT DATE: 22-Jan-25

BID DIV: BP 20

**CONTRACTORS APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner

ADDITIONS DEDUCTIONS

TOTAL \$17,616.71 \$2,348.39

Approved this month

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

|                                            |                |
|--------------------------------------------|----------------|
| ORIGINAL CONTRACT SUM                      | \$4,683,548.17 |
| Net change by Change Orders                | \$15,268.32    |
| CONTRACT SUM TO DATE                       | \$4,698,816.49 |
| TOTAL COMPLETED & STORED TO DATE (Sheet 2) | \$3,585,443.58 |
| RETAINAGE @ 10% 5/1                        | \$179,272.18   |
| TOTAL EARNED LESS RETAINAGE                | \$3,406,171.40 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$3,234,577.65 |
| CURRENT PAYMENT DUE                        | \$171,593.75   |

Net Change by Change Orders \$17,616.71 \$2,348.39 \$15,268.32

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 Gilbert

Date: 08/20/2026

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

Subscribed and sworn to before me this 20th day of August 2026

State of: Kentucky

County of: Jefferson

Notary Public: Tracey Breitenstein

My Commission expires: March 19, 2029

County of: Jefferson

ARCHITECT'S CERTIFICATION: ROSS TARRANT ARCHITECTS

By:

Date: 09/11/26

CM APPROVAL: ALLIANCE CORPORATION

By:

Date: 9/4/26

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.

**AIA Type Document**  
**Application and Certification for Payment**

Page 2 of 11

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

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

**APPLICATION NO:** 17  
**PERIOD TO:** 8/31/2026

**DISTRIBUTION TO:**  
- OWNER  
- CONSTRUCTION  
MANAGER  
- ARCHITECT  
- CONTRACTOR

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:** BP 20 Electrical

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 1/22/2025

| ITEM | DESCRIPTION                                      | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>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 &<br>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                | 12,500.00                | 0.00               | 100,000.00          | 80.00  | 25,000.00 | 5,000.00  |
| 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 &<br>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         | 31,500.00                | 1,750.00                 | 0.00               | 33,250.00           | 95.00  | 1,750.00  | 1,662.50  |
| 16   | Lighting Controls - Labor                        | 15,000.00         | 13,500.00                | 750.00                   | 0.00               | 14,250.00           | 95.00  | 750.00    | 712.50    |
| 17   | Electrical Distribution - Switchgear<br>- 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<br>- Labor | 75,000.00         | 71,250.00                | 3,750.00                 | 0.00               | 75,000.00           | 100.00 | 0.00      | 3,750.00  |
| 19   | Feeders Wire - Labor                             | 95,000.00         | 90,250.00                | 4,750.00                 | 0.00               | 95,000.00           | 100.00 | 0.00      | 4,750.00  |

**AIA Type Document**  
**Application and Certification for Payment**

Page 3 of 11

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

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

**APPLICATION NO:** 17  
**PERIOD TO:** 8/31/2026

**DISTRIBUTION TO:**  
☐ OWNER  
☒ CONSTRUCTION  
MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:** BP 20 Electrical

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 1/22/2025

| ITEM | DESCRIPTION                            | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>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        | 109,250.00               | 0.00                     | 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         | 57,000.00                | 0.00                     | 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          | 7,125.00                 | 375.00                   | 0.00               | 7,500.00            | 100.00 | 0.00     | 375.00    |
| 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         | 60,000.00                | 0.00                     | 0.00               | 60,000.00           | 100.00 | 0.00     | 3,000.00  |
| 30   | Raceways Intercom - Labor              | 50,000.00         | 47,500.00                | 0.00                     | 0.00               | 47,500.00           | 95.00  | 2,500.00 | 2,375.00  |
| 31   | Branch Circuiting - Material           | 75,000.00         | 75,000.00                | 0.00                     | 0.00               | 75,000.00           | 100.00 | 0.00     | 3,750.00  |
| 32   | Branch Circuiting - Labor              | 85,000.00         | 76,500.00                | 0.00                     | 0.00               | 76,500.00           | 90.00  | 8,500.00 | 3,825.00  |
| 33   | Access Control Labor                   | 10,000.00         | 9,000.00                 | 500.00                   | 0.00               | 9,500.00            | 95.00  | 500.00   | 475.00    |
| 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         | 10,000.00                | 0.00                     | 0.00               | 10,000.00           | 100.00 | 0.00     | 500.00    |
| 36   | Electrical Devices - Labor             | 10,000.00         | 7,000.00                 | 1,500.00                 | 0.00               | 8,500.00            | 85.00  | 1,500.00 | 425.00    |
| 37   | Cabletrays - Labor                     | 20,000.00         | 18,000.00                | 2,000.00                 | 0.00               | 20,000.00           | 100.00 | 0.00     | 1,000.00  |
| 38   | Fire Alarm System - Labor              | 20,000.00         | 15,000.00                | 2,000.00                 | 0.00               | 17,000.00           | 85.00  | 3,000.00 | 850.00    |
| 39   | Low Voltage Data/Voice Cabling - Labor | 15,000.00         | 13,500.00                | 750.00                   | 0.00               | 14,250.00           | 95.00  | 750.00   | 712.50    |
| 40   | Intercom Labor                         | 15,000.00         | 12,750.00                | 1,500.00                 | 0.00               | 14,250.00           | 95.00  | 750.00   | 712.50    |

**AIA Type Document**  
**Application and Certification for Payment**

Page 4 of 11

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

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

**APPLICATION NO:** 17  
**PERIOD TO:** 8/31/2026

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

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:** BP 20 Electrical

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 1/22/2025

| ITEM | DESCRIPTION                                      | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>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<br>- 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<br>- 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**

Page 5 of 11

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

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

**APPLICATION NO:** 17  
**PERIOD TO:** 8/31/2026

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

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:** BP 20 Electrical

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 1/22/2025

| ITEM | DESCRIPTION                                      | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>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 -<br>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                 | 3,500.00                 | 0.00               | 10,500.00           | 30.00  | 24,500.00 | 525.00    |
| 70   | Lighting Controls - Labor                        | 15,000.00         | 3,000.00                 | 1,500.00                 | 0.00               | 4,500.00            | 30.00  | 10,500.00 | 225.00    |
| 71   | Electrical Distribution - Switchgear<br>- Labor  | 15,000.00         | 7,500.00                 | 7,500.00                 | 0.00               | 15,000.00           | 100.00 | 0.00      | 750.00    |
| 72   | Electrical Distribution - Panelboards<br>- Labor | 95,000.00         | 38,000.00                | 0.00                     | 0.00               | 38,000.00           | 40.00  | 57,000.00 | 1,900.00  |
| 73   | Feeders Wire - Labor                             | 100,000.00        | 40,000.00                | 0.00                     | 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                 | 1,500.00                 | 0.00               | 4,500.00            | 30.00  | 10,500.00 | 225.00    |
| 76   | Raceways Normal Power - Labor                    | 150,000.00        | 60,000.00                | 7,500.00                 | 0.00               | 67,500.00           | 45.00  | 82,500.00 | 3,375.00  |
| 77   | Raceways Fire Alarm - Material                   | 20,000.00         | 8,000.00                 | 2,000.00                 | 0.00               | 10,000.00           | 50.00  | 10,000.00 | 500.00    |
| 78   | Raceways Fire Alarm - Labor                      | 45,000.00         | 11,250.00                | 4,500.00                 | 0.00               | 15,750.00           | 35.00  | 29,250.00 | 787.50    |
| 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                 | 750.00                   | 0.00               | 3,000.00            | 40.00  | 4,500.00  | 150.00    |

**AIA Type Document**  
**Application and Certification for Payment**

Page 6 of 11

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

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

**APPLICATION NO:** 17  
**PERIOD TO:** 8/31/2026

**DISTRIBUTION TO:**  
☐ **OWNER**  
☐ **CONSTRUCTION  
MANAGER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:** BP 20 Electrical

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 1/22/2025

| ITEM | DESCRIPTION                                   | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>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                 | 250.00                   | 0.00               | 1,750.00            | 35.00  | 3,250.00  | 87.50     |
| 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                | 7,500.00                 | 0.00               | 22,500.00           | 30.00  | 52,500.00 | 1,125.00  |
| 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                     | 10,000.00                | 0.00               | 10,000.00           | 50.00  | 10,000.00 | 500.00    |
| 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         | 17,500.00                | 17,500.00                | 0.00               | 35,000.00           | 100.00 | 0.00      | 1,750.00  |
| 97   | Lighting Controls - Labor                     | 15,000.00         | 7,500.00                 | 7,500.00                 | 0.00               | 15,000.00           | 100.00 | 0.00      | 750.00    |
| 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**

Page 7 of 11

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

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

**APPLICATION NO:** 17  
**PERIOD TO:** 8/31/2026

**DISTRIBUTION TO:**  
☐ **OWNER**  
☐ **CONSTRUCTION  
MANAGER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:** BP 20 Electrical

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 1/22/2025

| ITEM | DESCRIPTION                            | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>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         | 9,000.00                 | 3,000.00                 | 0.00               | 12,000.00           | 80.00  | 3,000.00  | 600.00    |
| 103  | Raceways Normal Power - Labor          | 25,000.00         | 15,000.00                | 5,000.00                 | 0.00               | 20,000.00           | 80.00  | 5,000.00  | 1,000.00  |
| 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         | 16,000.00                | 4,000.00                 | 0.00               | 20,000.00           | 100.00 | 0.00      | 1,000.00  |
| 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          | 7,500.00                 | 0.00                     | 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          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00      | 250.00    |
| 110  | Raceways Intercom - Material           | 60,000.00         | 48,000.00                | 12,000.00                | 0.00               | 60,000.00           | 100.00 | 0.00      | 3,000.00  |
| 111  | Raceways Intercom - Labor              | 50,000.00         | 40,000.00                | 10,000.00                | 0.00               | 50,000.00           | 100.00 | 0.00      | 2,500.00  |
| 112  | Branch Circuiting - Material           | 75,000.00         | 45,000.00                | 7,500.00                 | 0.00               | 52,500.00           | 70.00  | 22,500.00 | 2,625.00  |
| 113  | Branch Circuiting - Labor              | 85,000.00         | 51,000.00                | 8,500.00                 | 0.00               | 59,500.00           | 70.00  | 25,500.00 | 2,975.00  |
| 114  | Access Control Labor                   | 10,000.00         | 8,000.00                 | 2,000.00                 | 0.00               | 10,000.00           | 100.00 | 0.00      | 500.00    |
| 115  | Emergency Alert Labor                  | 5,000.00          | 4,000.00                 | 1,000.00                 | 0.00               | 5,000.00            | 100.00 | 0.00      | 250.00    |
| 116  | Electrical Devices - Material          | 10,000.00         | 5,000.00                 | 3,000.00                 | 0.00               | 8,000.00            | 80.00  | 2,000.00  | 400.00    |
| 117  | Electrical Devices - Labor             | 10,000.00         | 5,000.00                 | 3,000.00                 | 0.00               | 8,000.00            | 80.00  | 2,000.00  | 400.00    |
| 118  | Cabletrays - Labor                     | 20,000.00         | 16,000.00                | 4,000.00                 | 0.00               | 20,000.00           | 100.00 | 0.00      | 1,000.00  |
| 119  | Fire Alarm System - Labor              | 20,000.00         | 14,000.00                | 2,000.00                 | 0.00               | 16,000.00           | 80.00  | 4,000.00  | 800.00    |
| 120  | Low Voltage Data/Voice Cabling - Labor | 15,000.00         | 7,500.00                 | 4,500.00                 | 0.00               | 12,000.00           | 80.00  | 3,000.00  | 600.00    |
| 121  | Intercom Labor                         | 15,000.00         | 7,500.00                 | 7,500.00                 | 0.00               | 15,000.00           | 100.00 | 0.00      | 750.00    |

**AIA Type Document**  
**Application and Certification for Payment**

Page 8 of 11

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

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

**APPLICATION NO:** 17  
**PERIOD TO:** 8/31/2026

**DISTRIBUTION TO:**  
☐ **OWNER**  
☐ **CONSTRUCTION  
MANAGER**  
☐ **ARCHITECT**  
☐ **CONTRACTOR**

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

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

**VIA CONSTRUCTION MANAGER:**

**CONTRACT FOR:** BP 20 Electrical

**VIA ARCHITECT:** Ross Tarrant Architects

**CONTRACT DATE:** 1/22/2025

| ITEM | DESCRIPTION                                      | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>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<br>- Labor  | 5,000.00          | 5,000.00                 | 0.00                     | 0.00               | 5,000.00            | 100.00 | 0.00     | 250.00    |
| 126  | Electrical Distribution - Panelboards<br>- 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    |

## Page 9 of 11

**DISTRIBUTION TO:**  
☐ OWNER  
☐ CONSTRUCTION  
 MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

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

**CONTRACT DATE: 1/22/2025**

[illegible]

## Page 10 of 11

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

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

**CONTRACT DATE: 1/22/2025**[illegible]

**AIA Type Document**  
**Application and Certification for Payment**

Page 11 of 11

**TO (OWNER):** Elizabethtown Ind BOE  
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**PROJECT:** Alliance Corp-TK Stone  
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| ITEM                 | DESCRIPTION      | SCHEDULE<br>VALUE     | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED   | %            | BALANCE               | RETAINAGE           |
|----------------------|------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------------|--------------|-----------------------|---------------------|
| 181                  | CCO#21 AES CO 16 | 3,147.83              | 0.00                     | 0.00                     | 0.00               | 0.00                  | 0.00         | 3,147.83              | 0.00                |
| <b>REPORT TOTALS</b> |                  | <b>\$4,698,816.49</b> | <b>\$3,404,818.58</b>    | <b>\$180,625.00</b>      | <b>\$0.00</b>      | <b>\$3,585,443.58</b> | <b>76.31</b> | <b>\$1,113,372.91</b> | <b>\$179,272.18</b> |

# **AES ADVANCED ELECTRICAL SYSTEMS, INC.**

P.O. Box 36503 • Louisville, KY 40233-6503

PHONE (502) 962-1102

FAX (502) 962-8836

Visit us @ [www.aeslou.com](http://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 \$171,593.75 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 August 2026.

Tracey Breitenstein

Notary Public, State at Large

My Commission Expires: March 19, 2029



# AES PA 17 - August 2026 - 250150

Final Audit Report

2026-08-21

|                 |                                            |
|-----------------|--------------------------------------------|
| Created:        | 2026-08-21                                 |
| By:             | Tracey Breitenstein (traceyb@aeslou.com)   |
| Status:         | Signed                                     |
| Transaction ID: | CBJCHBCAABAAjKipX2kDAa9gBMNrrHr2Uk3Yoxf1TZ |

## "AES PA 17 - August 2026 - 250150" History



Document created by Tracey Breitenstein (traceyb@aeslou.com)

2026-08-21 - 2:56:15 PM GMT



Document emailed to Ronald Gillett (rong@aeslou.com) for signature

2026-08-21 - 2:56:20 PM GMT



Email viewed by Ronald Gillett (rong@aeslou.com)

2026-08-21 - 2:57:25 PM GMT



Document e-signed by Ronald Gillett (rong@aeslou.com)

Signature Date: 2026-08-21 - 2:57:44 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE



Agreement completed.

2026-08-21 - 2:57:44 PM GMT



Adobe Acrobat Sign

## CONTINUATION SHEET NO. 3 T K STONE MIDDLE SCHOOL RENO

APPLICATION NO. 17 "D"

## OWNER PURCHASE ORDERS ONLY

| ITEM # | DESCRIPTION                       | SUPPLIER                  | P.O. AMOUNT    | "E" PREVIOUS PAYMENTS           | "F" INVOICES DUE THIS MONTH (ATTACHED) | "G" TOTAL TO DATE (E + F)            | "H" BALANCE TO FINISH (D - G)     |
|--------|-----------------------------------|---------------------------|----------------|---------------------------------|----------------------------------------|--------------------------------------|-----------------------------------|
| 1      | Fire Alarm                        | Johnson Controls          | \$83,296.00    | <del>\$81,515.05</del> 61615.02 |                                        | <del>\$81,515.05</del> 61615.02      | <del>\$21,780.95</del> 21680.98   |
| 2      | Football Field Lighting           | Musco Sports Lighting LLC | \$287,976.00   | \$287,976.00                    | 132.16                                 | \$287,976.00                         | \$0.00                            |
| 3      | Lighting & Switchgear             | Eckert                    | \$486,314.30   | \$437,224.15                    |                                        | <del>\$437,224.15</del> 437550.31    | <del>\$49,090.15</del> 48957.99   |
| 4      | Sound, Control, Audio-Visual, Pag | Everon Solutions          | \$613,865.53   | \$456,729.42                    | <del>\$132.16</del> 456729.42          | <del>\$456,861.58</del>              | <del>\$157,003.99</del> 157136.11 |
| 5      |                                   |                           |                |                                 |                                        | \$0.00                               | \$0.00                            |
| 6      |                                   |                           |                |                                 |                                        | \$0.00                               | \$0.00                            |
| 7      |                                   |                           |                |                                 |                                        | \$0.00                               | \$0.00                            |
| 8      |                                   |                           |                |                                 |                                        | \$0.00                               | \$0.00                            |
| 9      |                                   |                           |                |                                 |                                        |                                      |                                   |
| 10     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 11     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 12     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 13     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 14     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 15     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 16     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 17     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 18     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 19     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 20     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 21     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 22     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 23     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 24     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 25     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 26     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 27     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 28     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 29     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 30     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 31     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 32     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 33     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 34     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 35     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 36     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 37     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 38     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 39     |                                   |                           |                |                                 |                                        |                                      |                                   |
| 40     |                                   |                           |                |                                 |                                        |                                      |                                   |
| TOTALS |                                   |                           | \$1,471,451.83 | \$1,243,444.62 5 59             | \$132.16                               | <del>\$1,243,576.78</del> 1243614.75 | <del>\$227,875.06</del> 227715.08 |

## DIRECT VENDOR PO INVOICE TRACKING

|                         |                       |                     |              |
|-------------------------|-----------------------|---------------------|--------------|
| <b>JOB NO.:</b>         | 250150                | <b>VPO AMOUNT:</b>  | \$486,314.30 |
| <b>JOB NAME:</b>        | TK Stone MS Revisions | <b>TOTAL INVS.:</b> | \$437,356.31 |
| <b>GEN. CONTRACTOR:</b> | Alliance              | <b>BALANCE:</b>     | \$48,957.99  |
| <b>OWNER:</b>           | Etown BOE             |                     |              |

|                 |                       |
|-----------------|-----------------------|
| <b>VENDOR:</b>  | <b>Eckart</b>         |
| <b>VPO NO.:</b> | 22-63911              |
| <b>TYPE:</b>    | LIGHTING & SWITCHGEAR |

**\$486,314.30**

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

|           |                |           |            |       |  |
|-----------|----------------|-----------|------------|-------|--|
| 09/11/25  | S101362733.020 | 3,535.33  | 280,492.83 | PA-06 |  |
| 09/11/25  | S101362733.022 | 1,625.00  | 278,867.83 | PA-06 |  |
| 9/18/2025 | S101362733.002 | 533.33    | 278,334.50 | PA-07 |  |
| 9/23/2025 | S101362733.026 | 1268.17   | 277,066.33 | PA-07 |  |
| 9/23/2025 | S101362733.024 | 792.33    | 276,274.00 | PA-07 |  |
| 9/24/2025 | S101362733.028 | 611.00    | 275,663.00 | PA-07 |  |
| 9/24/2025 | S101362733.030 | 37,706.41 | 237,956.59 | PA-07 |  |
| 9/24/2025 | S101362733.032 | 2,818.33  | 235,138.26 | PA-07 |  |
| 9/24/2025 | S101362733.034 | 1,339.22  | 233,799.04 | PA-07 |  |
| 09/25/25  | S101362731.004 | 860.00    | 232,939.04 | PA-07 |  |
| 09/25/25  | S101362733.036 | 2,258.78  | 230,680.26 | PA-07 |  |
| 09/30/25  | S101362731.006 | 5,662.24  | 225,018.02 | PA-07 |  |
| 09/30/25  | S101362733.038 | 301.50    | 224,716.52 | PA-07 |  |
| 10/03/25  | S101362733.040 | 5,073.00  | 219,643.52 | PA-07 |  |
| 10/03/25  | S101362733.042 | 1,690.83  | 217,952.69 | PA-07 |  |
| 10/06/25  | S101362733.044 | 5,072.67  | 212,880.02 | PA-07 |  |
| 10/08/25  | S101362733.046 | 2,789.39  | 210,090.63 | PA-07 |  |
| 10/09/25  | S101362733.050 | 607.44    | 209,483.19 | PA-07 |  |
| 10/10/25  | S101362733.052 | 8,491.70  | 200,991.49 | PA-07 |  |
| 10/13/25  | S101362733.054 | 8,523.00  | 192,468.49 | PA-07 |  |
| 10/08/25  | S101362733.048 | 1,418.76  | 191,049.73 | PA-08 |  |
| 10/13/25  | S101362733.056 | 5,490.00  | 185,559.73 | PA-08 |  |
| 10/15/25  | S101362733.058 | 15,720.00 | 169,839.73 | PA-08 |  |
| 10/15/25  | S101362733.060 | 755.44    | 169,084.29 | PA-08 |  |
| 10/20/25  | S101362733.062 | 1,074.33  | 168,009.96 | PA-08 |  |
| 10/22/25  | S101362733.064 | 11,603.56 | 156,406.40 | PA-08 |  |
| 10/27/25  | S101362733.066 | 1,329.76  | 155,076.64 | PA-08 |  |
| 10/30/25  | S101362732.002 | 9,109.97  | 145,966.67 | PA-08 |  |
| 11/04/25  | S101362730.002 | 10,121.64 | 135,845.03 | PA-08 |  |
| 11/05/25  | S101362730.004 | 17,749.54 | 118,095.49 | PA-08 |  |
| 11/05/25  | S101362733.068 | 391.98    | 117,703.51 | PA-08 |  |
| 11/12/25  | S101362734.002 | 38,267.88 | 79,435.63  | PA-08 |  |
| 08/26/25  | S101374840.053 | 10,669.80 | 68,765.83  | PA-09 |  |
| 03/12/26  | S101682705.002 | 1,442.45  | 67,323.38  | PA-12 |  |
| 06/12/26  | S101804188.001 | 18,331.96 | 48,991.42  | PA-15 |  |
| 06/17/26  | S101853193.001 | (98.73)   | 49,090.15  | PA-15 |  |
| 8/5/2026  | S101389612.003 | 132.16    | 48,957.99  | PA-17 |  |

DO NOT USE THIS ROW – INSERT NEW ROWS ABOVE THIS LINE

**TOTAL** **437,356.31**



Eckart Louisville  
1815 PLANTSIDE DR  
LOUISVILLE, KY 40290  
Phone 502-426-1476  
Fax 502-384-8760

**RECEIVED**

**By Anisha at 8:11 am, Aug 06, 2026**



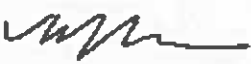
## Invoice

| INVOICE DATE                                                             | INVOICE NUMBER | PAGE NO. |
|--------------------------------------------------------------------------|----------------|----------|
| 08/05/2026                                                               | S101389612.003 | 1 of 1   |
| REMIT TO:<br>ECKART SUPPLY<br>426 QUARRY RD NW<br>CORYDON, IN 47112-6918 |                |          |

BILL TO:

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

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

|                 |          |                                                                                                                                                                                     |  |                           |  |               |            |
|-----------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|--|---------------|------------|
| CUSTOMER NUMBER |          | CUSTOMER PO NUMBER                                                                                                                                                                  |  | JOB NAME / RELEASE NUMBER |  | SALESPERSON   |            |
| 40822           |          | 22-63911                                                                                                                                                                            |  |                           |  | COREY SEYMOUR |            |
| WRITER          |          | SHIP VIA                                                                                                                                                                            |  | TERMS                     |  | SHIP DATE     | ORDER DATE |
| SHAE BRADSHAW   |          | OUR TRUCK                                                                                                                                                                           |  | Net Due 25th              |  | 08/05/2026    | 06/16/2025 |
| ORDER QTY       | SHIP QTY | DESCRIPTION                                                                                                                                                                         |  |                           |  | UNIT PRICE    | EXT PRICE  |
| 1ea             | 1ea      | C-H EZT2060F<br>EZ TRIM FOR 20X60 BOX<br>08-05-2026 09:59:46 AM<br>S101389612.003<br><br><br>Matt |  |                           |  | 132.159/ea    | 132.16     |

Invoice is due by 09/25/2026

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

Additional freight charges may apply.

|             |        |
|-------------|--------|
| Subtotal    | 132.16 |
| S&H Charges | 0.00   |
| Tax         | 0.00   |
| Payments    | 0.00   |
| Amount Due  | 132.16 |

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): ELIZABETHTOWN INDEPENDENT  
DISTRICT BOARD OF EDUCATIONPROJECT: TK STONE MIDDLE SCHOOL  
ELIZABETHTOWN, KYAPPLICATION NO: Eighteen (18)  
PERIOD FROM: 08/01/26  
TO: 08/31/26

ATTENTION:

CONTRACT FOR: Construction Management Services

CONTRACT DATE: \_\_\_\_\_

## CONTRACTORS APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders approved in  
previous months by Owner

ADDITIONS

DEDUCTIONS

TOTAL

Approved this month

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

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

CONSTRUCTION MANAGER: ALLIANCE CORPORATIONBy: *[Signature]*Date: 7/8/26

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) | \$564,487.53 |
| RETAINAGE @ 5%                             | \$25,946.62  |
| TOTAL EARNED LESS RETAINAGE                | \$538,540.91 |
| LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) | \$512,955.78 |
| CURRENT PAYMENT DUE                        | \$25,585.13  |

Subscribed and sworn to before me this 8 day of September 2026  
State of: KENTUCKY  
Notary Public: *Amber Lee Wilson*  
My Commission expires: 01/29/2028

County of: BARREN

County of: BARREN



CONTINUATION SHEET NO. 2 TK STONE MIDDLE SCHOOL  
 APPLICATION NO. Eighteen (18)

| ITEM<br># | DESCRIPTION<br>OF WORK    | SCHEDULED<br>VALUE | *D*<br>WORK COMPLETED      |                | *F*<br>MATERIALS<br>STORED (NOT<br>IN D OR E) | *G*<br>TOTAL<br>COMPLETED<br>& STORED<br>D+E+F | *H*<br>%<br>G/C | *I*<br>BALANCE<br>TO FINISH<br>C-G |
|-----------|---------------------------|--------------------|----------------------------|----------------|-----------------------------------------------|------------------------------------------------|-----------------|------------------------------------|
|           |                           |                    | FROM PREV.<br>APPLIC.(D+E) | THIS<br>PERIOD |                                               |                                                |                 |                                    |
| 1         | PRECONSTRUCTION SERVICES  | \$42,410.10        | \$42,410.10                |                |                                               | \$42,410.10                                    | 100%            | \$0.00                             |
| 2         | CONSTRUCTION SERVICES     | \$381,690.90       | \$271,000.54               | \$13,931.72    |                                               | \$284,932.26                                   | 75%             | \$96,758.64                        |
| 3         | MONTHLY REIMBURSABLES     | \$390,000.00       | \$221,000.00               | \$13,000.00    |                                               | \$234,000.00                                   | 60%             | \$156,000.00                       |
| 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                     | \$537,555.81   | \$26,931.72                                   | \$0.00                                         | 69%             | \$252,758.64                       |