JOB#20-066

Summary of Payments No. 8 - September 30, 2023

FRANKLIN SIMPSON HIGH SCHOOL AUDITORIUM BG#22-049

Bid Division	Description	Contractor or Material Supplier	Original Contract	Change Orders	Contract to Date	Total Completed & Stored	% Retained	Total Retainage	Total Earned Less Retainage	Less Previous Payments	Current Payment Due	Balance to Finish	% Complete
030	**Concrete & General Trades**	**Alliance Corporation**	**$ 1,828,931.00**	**$26,528.00**	**$1,855,459.00**	**1,043,103.78**	**5**	**52,155.19**	**990,948.59**	**775,096.00**	**215,852.59**	**864,510.41**	**56%**
	Concrete	Garrott Brothers	$ 65,000.00	$0.00	$65,000.00	50,370.29		0.00	50,370.29	50,370.29	0.00	14,629.71	77%
	Concrete Reinforcing	Neat Steel	$ 16,500.00	$0.00	$16,500.00	16,500.00		0.00	16,500.00	16,500.00	0.00	0.00	100%
	Steel Joists	Vulcraft	$ 255,417.00	$0.00	$255,417.00	102,669.01		0.00	102,669.01	102,669.01	0.00	152,747.99	40%
	Hollow Metal Doors & Frames	Atlas Companies	$ 68,152.00	$0.00	$68,152.00	53,742.47		0.00	53,742.47	47,529.98	6,212.49	14,409.53	79%
	Structural Steel	O'Neal Steel	$ 20,000.00	$0.00	$20,000.00	20,000.00		0.00	20,000.00	20,000.00	0.00	0.00	100%
040	**Masonry**	**Carmicle Masonry LLC**	**$ 823,000.00**	**-$1,778.00**	**$821,222.00**	**654,050.00**	**10**	**65,405.00**	**588,645.00**	**513,675.00**	**74,970.00**	**232,577.00**	**80%**
075	**Thermoplastic Membrane Roofing, Flashing & Trim**	**Gunter Construction Roofing , Inc.**	**$ 185,700.00**	**$132,670.00**	**$318,370.00**	**186,370.00**	**10**	**18,637.00**	**167,733.00**	**167,733.00**	**0.00**	**150,637.00**	**59%**
	Thermoplastic Membrane Roofing & Roof Insulation	Beacon Building Products	$ 118,000.00	-$118,000.00	$0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!
084	**Aluminum Framed Entrances & Storefront**	**W R Cole & Associates , Inc.**	**$ 51,500.00**	**$0.00**	**$51,500.00**		**10**	**0.00**	**0.00**	**0.00**	**0.00**	**51,500.00**	**0%**
	Aluminum Storefront	CIM, Inc.	$ 52,000.00	$0.00	$52,000.00			0.00	0.00	0.00	0.00	52,000.00	0%
092	**Gypsum Board Assemblies and Acoustical Ceilings**	**Bennett's Contracting**	**$ 512,000.00**	**$0.00**	**$512,000.00**	**18,448.00**	**10**	**1,844.80**	**16,603.20**	**16,603.20**	**0.00**	**495,396.80**	**4%**
	Drywall, Metal Studs, Sound Batts	L & W Supply	$ 70,000.00	$0.00	$70,000.00	6,303.36		0.00	6,303.36	6,303.36	0.00	63,696.64	9%
099	**Painting & Joint Sealants**	**A & A Contracting, LLC**	**$ 118,000.00**	**$0.00**	**$118,000.00**	**4,300.00**	**10**	**430.00**	**3,870.00**	**3,870.00**	**0.00**	**114,130.00**	**4%**
126	**Auditorium Seating**	**Irwin Installation**	**$ 16,497.00**	**$0.00**	**$16,497.00**		**10**	**0.00**	**0.00**	**0.00**	**0.00**	**16,497.00**	**0%**
	Auditorium Seating	Irwin Seating Company	$ 108,611.36	$0.00	$108,611.36			0.00	0.00	0.00	0.00	108,611.36	0%
210	**Fire Protection**	**Allstar Fire Protection, Inc.**	**$ 105,280.00**	**$0.00**	**$105,280.00**	**60,780.00**	**10**	**6,078.00**	**54,702.00**	**23,202.00**	**31,500.00**	**50,578.00**	**58%**
220	**Plumbing and HVAC**	**Ernie Davis & Sons Mechanical, Inc.**	**$ 432,909.00**	**-$3,113.40**	**$429,795.60**	**122,422.60**	**10**	**12,242.26**	**110,180.34**	**101,471.62**	**8,708.72**	**319,615.26**	**28%**
	Plumbing Fixtures	Winsupply of Owensboro	$ 5,751.00	$0.00	$5,751.00	5,751.00		0.00	5,751.00	5,751.00	0.00	0.00	100%
	RTU's	Thermal Equipment	$ 216,075.00	$0.00	$216,075.00	27,750.00		0.00	27,750.00	27,750.00	0.00	188,325.00	13%
	Registers, Grilles and Diffusers	Air Mechanical	$ 127,100.00	$0.00	$127,100.00	1,835.00		0.00	1,835.00	403.00	1,432.00	125,265.00	1%
260	**Electrical**	**Industrial Electrical Contractors**	**$ 539,074.09**	**$83,715.16**	**$622,789.25**	**263,870.56**	**10**	**26,387.06**	**237,483.50**	**224,146.08**	**13,337.42**	**385,305.75**	**42%**
	Electrical Distrib ution Equipment	Winnlectric	$ 17,478.00	$0.00	$17,478.00	13,952.85		0.00	13,952.85	13,952.85	0.00	3,525.15	80%
	Light Fixtures & Theatrical Lighting	Wholesale Electric	$ 323,900.00	-$2,800.00	$321,100.00			0.00	0.00	0.00	0.00	321,100.00	0%
	Communication Equipment	ADT	$ 219,140.01	$0.00	$219,140.01	203,627.44		0.00	203,627.44	203,627.44	0.00	15,512.57	93%
	Fire Alarm Equipment	Commonwealth Systems	$ 20,357.66	-$20,357.66	$0.00			0.00	0.00	0.00	0.00	0.00	0%
	Surveillance System	Sonitrol	$ 11,950.24	$0.00	$11,950.24	11,950.24		0.00	11,950.24	11,950.24	0.00	0.00	100%
	Conduit & Wire	CED	$ 52,100.00	$0.00	$52,100.00	19,845.39		0.00	19,845.39	19,845.39	0.00	32,254.61	38%
	Special Inspections	**American Engineers, Inc.**	**$ 28,758.00**	**$0.00**	**$28,758.00**	**20,393.45**		**0.00**	**20,393.45**	**14,786.65**	**5,606.80**	**8,364.55**	**71%**
	Construction Management Services	**Alliance Corporation**	**$ 375,554.00**	**$0.00**	**$375,554.00**	**194,746.45**	**5**	**8,684.58**	**186,061.87**	**165,998.58**	**20,063.29**	**189,492.13**	**52%**

Summary of Payments No. 8 - September 30, 2023

FRANKLIN SIMPSON HIGH SCHOOL AUDITORIUM BG#22-049

Bid Division	Description	Contractor or Material Supplier	Original Contract	Change Orders	Contract to Date	Total Completed & Stored	% Retained	Total Retainage	Total Earned Less Retainage	Less Previous Payments	Current Payment Due	Balance to Finish	% Complete
			$6,784,735.36	$96,864.10	$6,881,599.46	$3,102,781.89		$191,863.89	$2,910,918.00	$2,533,234.69	$377,683.31	$3,970,681.46	45%

It is hereby certified that the above listed contractors are due the payment as shown, which represents amounts duly earned by and payable to said parties, their successors or assigns for labor materials, work or services furnished under existing contract with the Simpson County Board of Education. It is hereby certified that this Requisition for Funds does not cause payments to the party receiving same to exceed the retainage requirements of the Commission set forth in the Participation Agreement.

ALLIANCE CORPORATION — 10/4/2023 DATE

RBS DESIGN GROUP — 10/6/2023 DATE

SUPERINTENDENT OF SCHOOLS — DATE

23-002 Simpson GC Pay App 7 - Sep 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): SIMPSON COUNTY BOARD OF EDUACTIC
430 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

PROJECT: FRANKLIN SIMPSON HS AUDITORIUM
400 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

APPLICATION NO: 7
PERIOD FROM: 08/23/23
TO: 09/23/23

ALLIANCE CORPORATION

ATTENTION: TIM SCHLOSSER

CONTRACT FOR: General Trades

BID DIV: 30

CONTRACT DATE: January, 2023

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	$26,528.00	
Approved this month		
Net Change by Change Orders	$26,528.00	$0.00

$26,528.00

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	$1,828,931.00
Net change by Change Orders	$26,528.00
CONTRACT SUM TO DATE	$1,855,459.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$1,043,103.78
RETAINAGE @ 5.0%	$52,155.19
TOTAL EARNED LESS RETAINAGE	$990,948.59
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$775, 096.00
CURRENT PAYMENT DUE	$215, 852.59

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: Alliance Corporation

By: Billy Towery Date: 9-27-23

Subscribed and sworn to before me this 27 day of September 2023
State of: KY County of: Barren
Notary Public: Andrew Hughes
My Commission expires: 8/14/27 County of: Barren

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: RBS DESIGN GROUP

By: Date: 10/6/2023

CM APPROVAL: ALLIANCE CORPORATION

By: Date: 10/4/2023

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.

ANDREW M. HUGHES
NOTARY PUBLIC
KYNP77538
MY COMMISSION EXPIRES 08/14/2027
COMMONWEALTH OF KENTUCKY

CONTINUATION SHEET

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

Application No. : 7
Application Date : 9/28/2023
To:
Architect's Project No.:

Invoice # : 23-002-07 **Contract :** 23-002 Simpson Co Auditorium GC

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	Simpson Co Auditorium GC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2	** Division 1 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
3	Insurance and Bonds	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00%	0.00	
4	General Conditions (Material)	75,655.00	36,314.40	5,296.00	0.00	41,610.40	55.00%	34,044.60	
5	General Conditions (Labor)	74,651.00	35,832.48	5,226.00	0.00	41,058.48	55.00%	33,592.52	
6	Dumpster Allowance	20,000.00	5,581.03	1,747.00	0.00	7,328.03	36.64%	12,671.97	
7	Labor Allowance	6,750.00	0.00	0.00	0.00	0.00	0.00%	6,750.00	
8	Carpenter Allowance	6,750.00	0.00	0.00	0.00	0.00	0.00%	6,750.00	
9	Material Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
10	Stone Allowance	11,660.00	3,453.29	0.00	0.00	3,453.29	29.62%	8,206.71	
11	Equipment	56,188.00	25,284.60	8,428.00	0.00	33,712.60	60.00%	22,475.40	
12	Submittals	10,000.00	8,721.00	579.00	0.00	9,300.00	93.00%	700.00	
13	Cleanup	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
14	Closeout	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
15	** Division 2**	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
16	Selective Demolition (Material)	36,481.00	18,240.50	0.00	0.00	18,240.50	50.00%	18,240.50	
17	Selective Demolition (Labor)	47,542.00	23,771.00	0.00	0.00	23,771.00	50.00%	23,771.00	
18	** Divison 3 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
19	Concrete Footing (Material)	25,254.00	24,496.38	0.00	0.00	24,496.38	97.00%	757.62	
20	Concrete Footing (Labor)	41,517.00	40,271.49	0.00	0.00	40,271.49	97.00%	1,245.51	
21	Concrete Walls (Material)	18,710.00	17,961.60	0.00	0.00	17,961.60	96.00%	748.40	
22	Concrete Walls (Labor)	30,036.00	25,530.60	0.00	0.00	25,530.60	85.00%	4,505.40	
23	Concrete Piers (Material)	16,855.00	0.00	2,528.00	0.00	2,528.00	15.00%	14,327.00	
24	Concrete Piers (Labor)	30,843.00	0.00	4,626.00	0.00	4,626.00	15.00%	26,217.00	
25	Concrete Slab on Grade (Material)	75,513.00	41,532.15	30,205.00	0.00	71,737.15	95.00%	3,775.85	
26	Concrete Slab on Grade (Labor)	32,420.00	20,979.40	9,820.00	0.00	30,799.40	95.00%	1,620.60	
27	Concrete Stairs (Material)	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%	0.00	
28	Concrete Stairs (Labor)	7,238.00	0.00	7,238.00	0.00	7,238.00	100.00%	0.00	
29	Spoil Removal	17,597.00	16,717.15	0.00	0.00	16,717.15	95.00%	879.85	
30	Foundation Backfill	18,590.00	12,083.50	0.00	0.00	12,083.50	65.00%	6,506.50	

CONTINUATION SHEET

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

Application No. : 7
Application Date : 9/28/2023
To:
Architect's Project No.:

Invoice # : 23-002-07 **Contract :** 23-002 Simpson Co Auditorium GC

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
31	Concrete Walks (Material)	8,101.00	0.00	0.00	0.00	0.00	0.00%	8,101.00	
32	Concrete Walks (Labor)	23,962.00	0.00	0.00	0.00	0.00	0.00%	23,962.00	
33	Retaining Wall (Material)	1,596.00	0.00	0.00	0.00	0.00	0.00%	1,596.00	
34	Retaining Wall (Labor)	4,258.00	0.00	0.00	0.00	0.00	0.00%	4,258.00	
35	Concrete Paving (Material)	523.00	0.00	0.00	0.00	0.00	0.00%	523.00	
36	Concrete Paving (Labor)	7,647.00	0.00	0.00	0.00	0.00	0.00%	7,647.00	
37	Resteel	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00%	0.00	
38	Lawns and Grasses	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
39	Crushed Stone Materials Site	22,362.00	0.00	0.00	0.00	0.00	0.00%	22,362.00	
40	Ready Mix Concrete Site	30,603.00	0.00	0.00	0.00	0.00	0.00%	30,603.00	
41	Concrete Accessories Site	47,606.00	24,279.06	5,713.00	0.00	29,992.06	63.00%	17,613.94	
42	Crushed Stone Material Building	22,719.00	19,707.35	2,558.00	0.00	22,265.35	98.00%	453.65	
43	Ready Mix Concrete Building	31,587.00	0.00	0.00	0.00	0.00	0.00%	31,587.00	
44	** Division 5 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
45	Steel Submittals	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00%	0.00	
46	Structural Fabrications	125,250.00	125,250.00	0.00	0.00	125,250.00	100.00%	0.00	
47	Structural Erection	60,323.00	0.00	36,194.00	0.00	36,194.00	60.00%	24,129.00	
48	Railings and Ladders	20,560.00	0.00	0.00	0.00	0.00	0.00%	20,560.00	
49	** Division 6 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
50	Rough Carpentry (Material)	7,848.00	0.00	0.00	0.00	0.00	0.00%	7,848.00	
51	Rough Carpentry (Labor)	25,529.00	0.00	0.00	0.00	0.00	0.00%	25,529.00	
52	Casework (Material)	29,868.00	0.00	0.00	0.00	0.00	0.00%	29,868.00	
53	Casework (Labor)	23,245.00	0.00	0.00	0.00	0.00	0.00%	23,245.00	
54	** Division 7 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
55	Waterproofing (Material)	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	
56	Waterproofing (Labor)	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00	
57	** Division 8 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
58	Doors and Frames (Material)	8,747.00	1,312.05	0.00	0.00	1,312.05	15.00%	7,434.95	
59	Doors and Frames (Labor)	5,831.00	1,457.75	0.00	0.00	1,457.75	25.00%	4,373.25	
60	Overhead Door (Material)	13,036.00	0.00	0.00	0.00	0.00	0.00%	13,036.00	

CONTINUATION SHEET

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

Application No. : 7
Application Date : 9/28/2023
To:
Architect's Project No.:

Invoice # : 23-002-07 **Contract :** 23-002 Simpson Co Auditorium GC

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
61	Overhead Door (Labor)	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	
62	** Division 9 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
63	Finish Carpentry (Labor)	1,666.00	0.00	0.00	0.00	0.00	0.00%	1,666.00	
64	Wood Stage Flooring (Material)	17,022.00	0.00	0.00	0.00	0.00	0.00%	17,022.00	
65	Wood Stage Flooring (Labor)	11,348.00	0.00	0.00	0.00	0.00	0.00%	11,348.00	
66	Resilient Tile Flooring (Material)	16,324.00	0.00	0.00	0.00	0.00	0.00%	16,324.00	
67	Resilient Tile Flooring (Labor)	16,325.00	0.00	0.00	0.00	0.00	0.00%	16,325.00	
68	Carpet Tile (Material)	16,324.00	0.00	0.00	0.00	0.00	0.00%	16,324.00	
69	Carpet Tile (Labor)	16,325.00	0.00	0.00	0.00	0.00	0.00%	16,325.00	
70	Epoxy Floor Coatings	23,556.00	0.00	0.00	0.00	0.00	0.00%	23,556.00	
71	** Division 10 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
72	Specialties (Material)	15,541.00	0.00	0.00	0.00	0.00	0.00%	15,541.00	
73	Specialties (Labor)	3,862.00	0.00	0.00	0.00	0.00	0.00%	3,862.00	
74	Protective Coverings (Material)	14,946.00	0.00	0.00	0.00	0.00	0.00%	14,946.00	
75	Protective Coverings (Labor)	11,630.00	0.00	0.00	0.00	0.00	0.00%	11,630.00	
76	** Division 11 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
77	Stage Curtain and Light Baffles (Material)	26,945.00	0.00	0.00	0.00	0.00	0.00%	26,945.00	
78	Stage Curtain and Light Baffles (Labor)	17,964.00	0.00	0.00	0.00	0.00	0.00%	17,964.00	
79	Projection Screens (Material)	5,641.00	5,641.00	0.00	0.00	5,641.00	100.00%	0.00	
80	Projection Screens (Labor)	3,761.00	0.00	0.00	0.00	0.00	0.00%	3,761.00	
81	** Division 12 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
82	Furniture	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
83	** Division 31 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
84	Erosion Control	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	
85	Site Clearing (Material)	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	
86	Site Clearing (Labor)	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%	0.00	
87	Storm Drain (Material)	64,800.00	42,000.00	6,600.00	0.00	48,600.00	75.00%	16,200.00	
88	Storm Drain (Labor)	43,200.00	10,800.00	21,600.00	0.00	32,400.00	75.00%	10,800.00	
89	Trench Drains (Material)	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
90	Trench Drains (Labor)	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	

CONTINUATION SHEET

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

Application No. : 7
Application Date : 9/28/2023
To:
Architect's Project No.:

Invoice # : 23-002-07 **Contract :** 23-002 Simpson Co Auditorium GC

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
91	Earthwork (Material)	68,400.00	68,400.00	0.00	0.00	68,400.00	100.00%	0.00	
92	Earthwork (Labor)	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00%	0.00	
93	Termite Control	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00%	0.00	
94	** Division 32 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
95	Asphalt Paving	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1001	Owner Co #1 Building Pad Undercut	19,463.00	0.00	19,463.00	0.00	19,463.00	100.00%	0.00	
1002	Owner CO #2 Removal of Existing Footings	7,065.00	0.00	7,065.00	0.00	7,065.00	100.00%	0.00	
	Grand Totals	1,855,459.00	861,217.78	181,886.00	0.00	1,043,103.78	56.22%	812,355.22	52,155.19

CONTINUATION SHEET NO. 3
APPLICATION NO. 7

FRANKLIN SIMPSON HS AUDITORIUM

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Concrete	Garrot Brothers	$65,000.00	$50,370.29		$50,370.29	$14,629.71
2	Resteel	Neat Steel	$16,500.00	$16,500.00		$16,500.00	$0.00
3	Steel Joist	Vulcraft	$255,417.00	$102,669.01		$102,669.01	$152,747.99
4	Hollow Metal Doors and Frames	Atlas Companies	$68,152.00	$47,529.98	$6,212.49	$53,742.47	$14,409.53
5	Structural Steel	O'Neal Steel	$20,000.00	$20,000.00		$20,000.00	$0.00
6							
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29							
30							
	TOTALS		$425,069.00	$237,069.28	$6,212.49	$243,281.77	$181,787.23

AIA® Document G707A™ – 1994

Consent of Surety to Reduction in or Partial Release of Retainage

Bond No. PB00061700111

PROJECT: *(Name and address)* Franklin Simpson High School Auditorium	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: General Construction	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒
TO OWNER: *(Name and address)* Simpson County Board of Education 430 South College St. Franklin, KY 42134	CONTRACT DATED: 2/16/2023	SURETY: ☒ OTHER: ☒

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

Philadelphia Indemnity Insurance Company
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004

, SURETY,

on bond of
(Insert name and address of Contractor)

Alliance Corporation, Inc
116 East College Street
Glasgow, KY 42141

, CONTRACTOR,

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

Reduce Retainage to 5%

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

Simpson County Board of Education
430 South College St.
Franklin, KY 42134

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: September 28, 2023
(Insert in writing the month followed by the numeric date and year.)

Philadelphia Indemnity Insurance Company
(Surety)

Melissa Propst
(Signature of authorized representative)

Melissa Propst
Attorney-In-Fact
(Printed name and title)

Attest:
(Seal):

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Kenneth Albert, Melissa L. Napier, Steven M. Baas and LaKala Carter of Houchens Insurance Group, Inc. dba Van Meter Insurance Group** its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **$50,000,000.**

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

PHILADELPHIA INDEMNITY INSURANCE COMPANY 1927

(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Commonwealth of Pennsylvania - Notary Seal
Vanessa McKenzie, Notary Public
Montgomery County
My commission expires November 3, 2024
Commission number 1366394
Member, Pennsylvania Association of Notaries

Notary Public: Vanessa McKenzie

residing at: Bala Cynwyd, PA

My commission expires: November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 28th day of Sept, 22

PHILADELPHIA INDEMNITY INSURANCE COMPANY 1927

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

ATLAS COMPANIES

INVOICE

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 8/22/2023
Invoice #: 1212077
Due Date: 8/22/2023

Purchase Order #: 4

Simpson Co Board of Ed
c/o 116 East College Street
Glasgow, KY 42141

Customer #: SI0001

Contract ID: KY-23-02201
Simpson Co HS Auditorium

Billing: None

	DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	STORED	0.00	6,212.49	6,212.49
	Total Amount Billed		0.00	6,212.49	6,212.49
	Amount due this Invoice				6,212.49

RECEIVED
AUG 28 2023
By

Client#: 1411671 64ATLASMET

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/23/2023

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	CONTACT NAME:	
McGriff Insurance Services LLC	PHONE (A/C, No, Ext): 502 489-5900	FAX (A/C, No): 8668812184
2600 Eastpoint Parkway	E-MAIL ADDRESS: louisvillecl1@mcgriff.com	
Louisville, KY 40223	INSURER(S) AFFORDING COVERAGE	NAIC #
502 489-5900	INSURER A : National Trust Insurance Company	20141
INSURED	INSURER B : FCCI Insurance Company	10178
Atlas Metal Products Co Inc	INSURER C : ClearPath Mutual Insurance Company	16273
The Atlas Companies	INSURER D : The Cincinnati Insurance Company	10677
5101 Commerce Crossings Drive	INSURER E :	
Louisville, KY 40229-2100	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			CPP10004709304	06/01/2023	06/01/2024	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			CA10000292307	06/01/2023	06/01/2024	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			UMB10007771400	06/01/2023	06/01/2024	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $10000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WC10000058592023A	06/01/2023	06/01/2024	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$2,000,000
							E.L. DISEASE - POLICY LIMIT	$2,000,000
D	XS over $5M Umb			EXS0654863	06/01/2023	06/01/2024	$4,000,000	
A	Leased/Rent Equip			CPP10004709304	06/01/2023	06/01/2024	$250,000 Lim;$1,000 Ded	

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

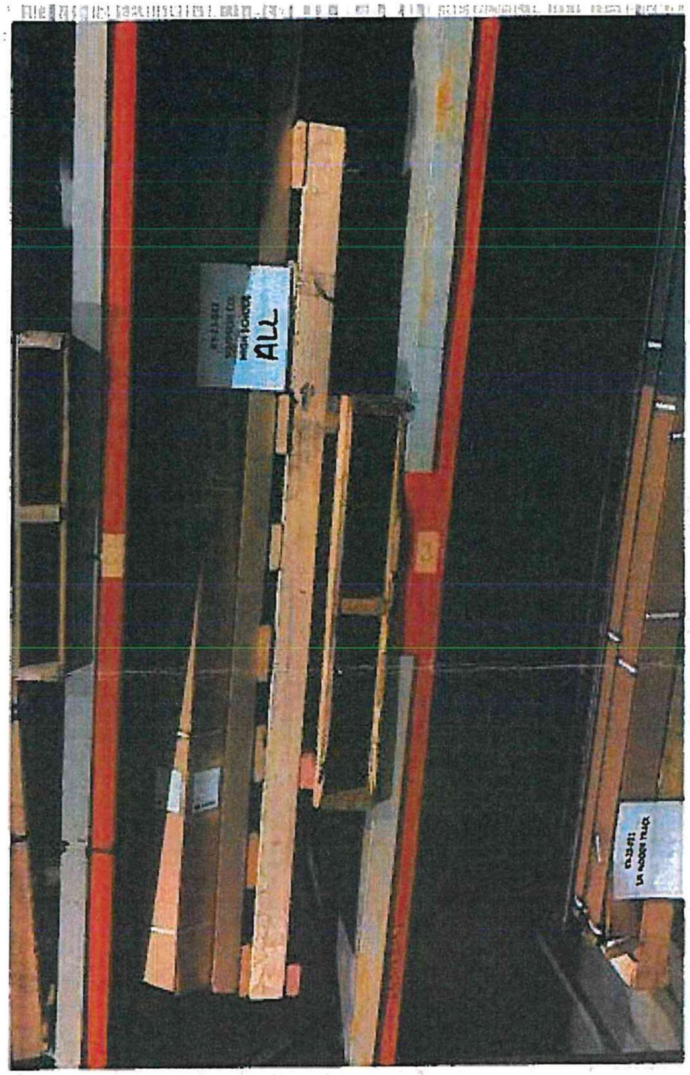
KY-23-02201

Job Name: Simpson Co HS Auditorium

Amount: $6,212.49

Stored Location: Atlas Metal Products Co, Inc. 5101 Commerce Crossings Dr. Louisville, KY 40229

CERTIFICATE HOLDER	CANCELLATION
Simpson County Board of Education 116 East College St 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


ALL

ALLIANCE CORPORATION

Builders & Managers

ALLOWANCE WORK ORDER

Franklin Simpson High School Auditorium

Allowance Work Order Number: September Date: 9-26-23

Work Description:

Dumpster processing $934.45
$812.25

Check one of the following:

☐ Carpenter Allowance	Hours Used	
☐ Labor Allowance	Hours Used	
☐ Material Allowance	Material Used	$
☑ Dumpster Allowance	Material Used	$ 1746.70

Authorized By:

Name: Billy Parson

Title: PM

Alliance Corporation

Work performed By:

Name:

Date: 9-26-23

Company: Blue Moon

Blue Moon Sanitation

7700 Veterans Memorial Highway
Scottsville, Kentucky (US), 42164
Ph: +1 270-843-2224
Email: bluemoon7700@yahoo.com
Website: https://bluemoonportapot.com/

BILLING ADDRESS	SERVICE ADDRESS
ALLIANCE CORPORATION 116 E. COLLEGE STREET GLASGOW, , 42141	400 South College Street Franklin, Kentucky (US), 42134

Phone: (270) 404-0687

CUST #	SITE #	DATE	CLERK	TERMS	PO#	INVOICE #
		06/21/2023				INV/2023/0398

DESCRIPTION	WO#	RATE per	PRICE	QTY	TAX%	TAX	AMOUNT
05/24/2023-06/20/2023 30 YD OUT OF COUNTY 30YD DUMPSTER WITH 4 TON ALLOWANCE		475.00	475.00	1.000		$ 0.00	$ 475.00
05/24/2023-06/20/2023 PICK UP & DELIVERY P/U: 30-08 DEL: 30-73 DATE: 6/12/23		0.00	0.00	1.000		$ 0.00	$ 0.00
05/24/2023-06/20/2023 KENWAY WEIGHT TICKET: 391533 TONNAGE: 7.65		65.00	65.00	3.650		$ 0.00	$ 237.25
05/24/2023-06/20/2023 WEEKLY DUMPSTER RENTAL DATE: 5/24-6/20/23		100.00 PER 28 days	100.00	1.000		$ 0.00	$ 100.00
						SUBTOTAL	$ 100.00

EQUIPMENT ONSITE

SUBTOTAL	$ 812.25
TOTAL	$ 812.25

DID YOU REMEMBER TO INCLUDE THE INVOICE NUMBER ON YOUR CHECK?

STATEMENT DATE	CREDIT MEMOS:	CURRENT: $	30 DAY:	60 DAY:	90 DAY:	TOTAL DUE $
07/26/2023	$ 0.00	2863.24	$ 1,290.82	$ 0.00	$ 0.00	2863.24

FOR ALLOWANCES ONLY

DO NOT PAY

Blue Moon Sanitation
7700 Veterans Memorial Highway
Scottsville, Kentucky (US), 42164
Ph: +1 270-843-2224
Email: bluemoon7700@yahoo.com
Website: https://bluemoonportapot.com/

BILLING ADDRESS	SERVICE ADDRESS
ALLIANCE CORPORATION 116 E. COLLEGE STREET GLASGOW, , 42141	400 South College Street Franklin, Kentucky (US), 42134

Phone: (270) 404-0687

CUST #	SITE #	DATE	CLERK	TERMS	PO#	INVOICE #
		08/16/2023				INV/2023/0693

DESCRIPTION	WO#	RATE per	PRICE	QTY	TAX%	TAX	AMOUNT
07/18/2023-08/15/2023 30 YD OUT OF COUNTY 30YD DUMPSTER WITH 4 TON ALLOWANCE		475.00	475.00	1.000		$ 0.00	$ 475.00
07/19/2023-08/15/2023 PICK UP & DELIVERY P/U: 30-32 DEL: 30-106 DATE: 8/9/23		0.00	0.00	1.000		$ 0.00	$ 0.00
07/19/2023-08/15/2023 KENWAY WEIGHT TICKET #: 398720 TONNAGE: 9.53		65.00	65.00	5.530		$ 0.00	$ 359.45
*							
07/19/2023-08/15/2023 WEEKLY DUMPSTER RENTAL DATE: 7/19-8/15/23		100.00 PER 28 days	100.00	1.000		$ 0.00	$ 100.00
						SUBTOTAL	$ 100.00

EQUIPMENT ONSITE

SUBTOTAL	$ 934.45
TOTAL	$ 934.45

DID YOU REMEMBER TO INCLUDE THE INVOICE NUMBER ON YOUR CHECK?

STATEMENT DATE	CREDIT MEMOS:	CURRENT: $	30 DAY:	60 DAY:	90 DAY:	TOTAL DUE $
09/04/2023	$ 0.00	1276.16	$ 291.71	$ 0.00	$ 0.00	1276.16

FOR ALLOWANCES ONLY

DO NOT PAY

SOV # 5

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): SIMPSON COUNTY BOARD OF EDUACTIC
430 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

PROJECT: FRANKLIN SIMPSON HS AUDITORIUM
430 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

APPLICATION NO: 5
PERIOD FROM: 08/20/23
TO: 09/20/23

ALLIANCE CORPORATION

ATTENTION: TIM SCHLOSSER

CONTRACT FOR: MASONRY

BID DIV: 40

CONTRACT DATE:

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner			
TOTAL		$1,778.00	
Approved this month			
Net Change by Change Orders	$0.00	$1,778.00	($1,778.00)

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	$923,000.00
Net change by Change Orders	($1,778.00)
CONTRACT SUM TO DATE	$921,222.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$654,050.00
RETAINAGE @ 10%	$65,405.00
TOTAL EARNED LESS RETAINAGE	$588,645.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$513,675.00
CURRENT PAYMENT DUE	$74,970.00

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: Carmicle Masonry LLC

By: [signature] Date: 9/19/23

Subscribed and sworn to before me this 19 day of Sept. 2023
State of: Kentucky County of: Boyle
Notary Public: [signature]
My Commission expires: 3/1/2025 ~~County of~~ KYNP20840

ARCHITECT'S CERTIFICATION: RBS DESIGN GROUP

By: [signature] Date: 10/6/2023

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date 9/29/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

CONTINUATION SHEET NO. 2 FRANKLIN SIMPSON HS AUDITORIUM

APPLICATION NO. 5

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	BOND COST	$20,000.00		$20,000.00	$0.00		$20,000.00	100%	$0.00
2	SUBMITTALS	$1,000.00		$1,000.00	$0.00		$1,000.00	100%	$0.00
3	CMU-MATERIAL	$230,000.00		$190,900.00	$25,300.00		$216,200.00	94%	$13,800.00
4	CMU-LABOR	$430,000.00		$335,400.00	$55,900.00		$391,300.00	91%	$38,700.00
5	BRICK-MATERIAL	$45,000.00					$0.00	0%	$45,000.00
6	BRICK-LABOR	$36,000.00					$0.00	0%	$36,000.00
7	STONE-MATERIAL	$2,000.00					$0.00	0%	$2,000.00
8	STONE-LABOR	$1,000.00					$0.00	0%	$1,000.00
9	INSULATION-MATERIAL	$10,000.00					$0.00	0%	$10,000.00
10	INSULATION-LABOR	$10,000.00					$0.00	0%	$10,000.00
11	MORTAR-MATERIAL	$35,000.00		$23,450.00	$2,100.00		$25,550.00	73%	$9,450.00
12	CLEAN-UP	$1,000.00					$0.00	0%	$1,000.00
13	CLOSE-OUT	$2,000.00					$0.00	0%	$2,000.00
14	Change Order # 1	($1,778.00)							
15									
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	TOTALS	$821,222.00	$0.00	$570,750.00	$83,300.00	$0.00	$654,050.00	80%	$168,950.00

Pay App #3 - Sept 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): SIMPSON COUNTY
BOARD OF EDUCATION

PROJECT: FRANKLIN SIMPSON HIGH SCHOOL
400 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

APPLICATION NO: 3
PERIOD FROM: 09/01/23
TO: 09/30/23

ALLIANCE CORPORATION
Builders & Managers

ATTENTION:

CONTRACT FOR:

BID DIV: 210

CONTRACT DATE:

CONTRACTORS APPLICATION FOR PAYMENT

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

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	$105,280.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$105,280.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$60,780.00
RETAINAGE @10%	$6,078.00
TOTAL EARNED LESS RETAINAGE	$54,702.00
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$23,202.00
CURRENT PAYMENT DUE	$31,500.00

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: Allstar Fire Protection

By: Sammda D. Williams Date: 9/15/2023

Subscribed and sworn to before me this day of 9/15/2023
State of: TENNESSEE County of: DAVIDSON
Notary Public:
My Commission expires: 03/09/27 County of: DAVIDSON

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION

By: Date: 10/6/2023

CM APPROVAL: ALLIANCE CORPORATION

By: Date: 9/29/2023

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.

JULIE TRACY
STATE OF TENNESSEE
NOTARY PUBLIC
DAVIDSON COUNTY
MY COMMISSION EXPIRES MARCH 09, 2027

Pay App #3 - Sept 2023

CONTINUATION SHEET NO. 2 FSHS
APPLICATION NO. 3

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	Bond	$1,500.00		$1,500.00	$0.00		$1,500.00	100%	$0.00
2	Design & Submittlas	$8,000.00		$8,000.00	$0.00		$8,000.00	100%	$0.00
3	System Riser Room - Material	$5,000.00		$0.00	$5,000.00		$5,000.00	100%	$0.00
4	System Riser Room - Labor	$1,500.00		$0.00	$0.00		$0.00	0%	$1,500.00
5	Bulk Main - Material	$7,780.00		$7,780.00	$0.00		$7,780.00	100%	$0.00
6	Bulk Main - Labor	$8,500.00		$8,500.00	$0.00		$8,500.00	100%	$0.00
7	Wet Pipe Zone 1 - Material	$30,000.00		$0.00	$30,000.00		$30,000.00	100%	$0.00
8	Wet Pipe Zone 1 - Labor	$40,000.00		$0.00	$0.00		$0.00	0%	$40,000.00
9	Clean Up	$1,000.00		$0.00	$0.00		$0.00	0%	$1,000.00
10	Testing & Closeout	$2,000.00		$0.00	$0.00		$0.00	0%	$2,000.00
11							$0.00	#DIV/0!	$0.00
12							$0.00	#DIV/0!	$0.00
13							$0.00	#DIV/0!	$0.00
14							$0.00	#DIV/0!	$0.00
15							$0.00	#DIV/0!	$0.00
16							$0.00	#DIV/0!	$0.00
17							$0.00	#DIV/0!	$0.00
18							$0.00	#DIV/0!	$0.00
19							$0.00	#DIV/0!	$0.00
20							$0.00	#DIV/0!	$0.00
21							$0.00	#DIV/0!	$0.00
22							$0.00	#DIV/0!	$0.00
23							$0.00	#DIV/0!	$0.00
24							$0.00	#DIV/0!	$0.00
25							$0.00	#DIV/0!	$0.00
26							$0.00	#DIV/0!	$0.00
27							$0.00	#DIV/0!	$0.00
28							$0.00	#DIV/0!	$0.00
29							$0.00	#DIV/0!	$0.00
30							$0.00	#DIV/0!	$0.00
31							$0.00	#DIV/0!	$0.00
32							$0.00	#DIV/0!	$0.00
33							$0.00	#DIV/0!	$0.00
34							$0.00	#DIV/0!	$0.00
35							$0.00	#DIV/0!	$0.00
36							$0.00	#DIV/0!	$0.00
37							$0.00	#DIV/0!	$0.00
38							$0.00	#DIV/0!	$0.00
39							$0.00	#DIV/0!	$0.00
40							$0.00	#DIV/0!	$0.00
	TOTALS	$105,280.00	$0.00	$25,780.00	$35,000.00	$0.00	$60,780.00	58%	$44,500.00

Pay Application 008.xls

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): SIMPSON COUNTY BOARD OF EDUACTIC
430 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

PROJECT: FRANKLIN SIMPSON HS AUDITORIUM
430 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

APPLICATION NO: 8
PERIOD FROM: 08/26/23
TO: 09/26/23

ALLIANCE CORPORATION

ATTENTION: TIM SCHLOSSER

CONTRACT FOR: Simpson Co Auditorium

CONTRACT DATE: 16-Feb-23

BID DIV: 220

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner			
TOTAL			
Approved this month			
5		($4,623.00)	
Net Change by Change Orders	$0.00	($4,623.00)	($4,623.00)

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: Ernie Davis & Sons Mechanical, Inc.

By: Dayle Williams Date: 09/26/2023

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		$432,909.00
Net change by Change Orders		($4,623.00)
CONTRACT SUM TO DATE		$428,286.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)		$122,422.60
RETAINAGE	@ 10%	$12,242.26
TOTAL EARNED LESS RETAINAGE		$110,180.34
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)		$101,471.62
CURRENT PAYMENT DUE		$8,708.72

Subscribed and sworn to before me this 26th day of September, 2023
State of: Kentucky County of: Daviess
Notary Public: Shannon Ackerman
My Commission expires: 11/20/25 # KYNP38665 County of:

ARCHITECT'S CERTIFICATION: RBS DESIGN GROUP

By: Date: 10/6/2023

CM APPROVAL: ALLIANCE CORPORATION

By: Date: 9/29/2023

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 FRANKLIN SIMPSON HS AUDITORIUM

APPLICATION NO. 8

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	Mob & Permits	$5,275.00		$5,275.00			$5,275.00	100%	$0.00
2	Bond	$6,725.00		$6,725.00			$6,725.00	100%	$0.00
3	Submittals/Shop Drawings	$500.00		$500.00			$500.00	100%	$0.00
4	Site Utilties	$55,930.00		$55,930.00			$55,930.00	100%	$0.00
5	Plbg Underground-lab	$11,980.00		$11,980.00			$11,980.00	100%	$0.00
6	Plbg Underground-mat	$7,678.00		$7,678.00			$7,678.00	100%	$0.00
7	Revent-lab	$4,661.00					$0.00	0%	$4,661.00
8	Revent-mat	$1,775.00		$1,189.00			$1,189.00	67%	$586.00
9	Water Pipe-lab	$14,590.00		$7,295.00			$7,295.00	50%	$7,295.00
10	Water Pipe-mat	$5,928.00		$5,346.00			$5,346.00	90%	$582.00
11	Fixtures-lab	$6,894.00					$0.00	0%	$6,894.00
12	Gas Piping-lab	$17,187.00		$4,296.75			$4,296.75	25%	$12,890.25
13	Gas Piping-mat	$10,765.00		$4,306.00			$4,306.00	40%	$6,459.00
14	Storm Above Grd-lab	$9,920.00					$0.00	0%	$9,920.00
15	Storm Above Grd-mat	$6,560.00		$1,189.00			$1,189.00	18%	$5,371.00
16	Sht Metal Shop-lab	$4,635.00					$0.00	0%	$4,635.00
17	Sht Metal Job-lab	$99,194.00					$0.00	0%	$99,194.00
18	Sht Metal-mat	$7,787.00					$0.00	0%	$7,787.00
19	GRD's-lab	$8,022.00					$0.00	0%	$8,022.00
20	Ref Pipe/Cond Dr-lab	$15,750.00					$0.00	0%	$15,750.00
21	Ref Pipe/Cond Dr-mat	$4,128.00		$1,036.50			$1,036.50	25%	$3,091.50
22	HVAC Equipment-lab	$15,551.00			$3,887.75		$3,887.75	25%	$11,663.25
23	HVAC Equipment-mat	$1,928.00					$0.00	0%	$1,928.00
24	Clean up	$5,000.00					$0.00	0%	$5,000.00
25	Controls	$26,290.00					$0.00	0%	$26,290.00
26	Insulation	$35,112.00			$4,279.00		$4,279.00	12%	$30,833.00
27	Saw Cutting	$1,270.00					$0.00	0%	$1,270.00
28	Concrete	$5,500.00					$0.00	0%	$5,500.00
29	Balance/Duct Testing	$5,874.00					$0.00	0%	$5,874.00
30	Temporary Heat	$5,500.00					$0.00	0%	$5,500.00
31	Allowance-Heat Fuel	$20,000.00					$0.00	0%	$20,000.00
32	Close Out Documents	$5,000.00			$1,509.60		$1,509.60	30%	$3,490.40
33									
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36									
37									
38									
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40									
	TOTALS	$432,909.00	$0.00	$112,746.25	$9,676.35	$0.00	$122,422.60	28%	$310,486.40

CONTINUATION SHEET NO. 3 — FRANKLIN SIMPSON HS AUDITORIUM

APPLICATION NO. 8

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	"D" P.O. AMOUNT	"E" PREVIOUS PAYMENTS	"F" INVOICES DUE THIS MONTH (ATTACHED)	"G" TOTAL TO DATE (E +F)	"H" BALANCE TO FINISH (D - G)
1	Air Supply Package	Air Mechanical Sales	$127,100.00	$403.00	$1,432.00	$1,835.00	$125,265.00
2	HVAC Equipment	Thermal Equipment	$216,075.00	$27,750.00		$27,750.00	$188,325.00
3	Fixtures, Fittings, & Trim	Winsupply	$5,751.00	$5,751.00		$5,751.00	$0.00
4							
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	TOTALS		$348,926.00	$33,904.00	$1,432.00	$35,336.00	$313,590.00

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
169454

Date: 09/08/2023

Sold To:

Simpson County Bd. Of Education
C/O Ernie Davis & Sons Mech.
1518 E. 11th Street
Owensboro, KY 42303

Ship To:

Simpson County Bd. Of Education
C/O Ernie Davis & Sons Mech.
1518 E. 11th Street
Owensboro, KY 42303

Attention:

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14209	Best Way	185831	OEP	12	Franklin Simpson HS Auditorium

Quantity	Product Code	Product Name	Size	Tag
1	Roof Curbs	Roof Curbs	1 lot	

RECEIVED
BY: ____________

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road, Georgetown, KY 40324

Subtotal		1,047.00
Total	$	1,047.00

AMS

Air Mechanical Sales

1949 Lexington Road
Georgetown, KY 40324
Phone: (859) 254-0950
Fax: (859) 254-1153
Email: AP@AirMechSales.com

Invoice
169802

Date: 09/24/2023

Sold To:

Simpson County Bd. Of Education
C/O Ernie Davis & Sons Mech.
1518 E. 11th Street
Owensboro, KY 42303

Ship To:

Franklin-Simpson High School
400 South College Street
Attn: Ernie Davis & Sons
Franklin, KY 42134
USA

Attention:

Job Code	Ship Via	Sales Order	Salesperson	Purchase Order	Job Name
14209	Best Way	186111	OEP	12	Franklin Simpson HS Auditorium

Quantity	Product Code	Product Name	Size	Tag
2	HETO-WD-HD-EE	High Eff Take Off with Damper(super standoff)	6" Rd.	
8	HETO-WD-HD-EE	High Eff Take Off with Damper(super standoff)	8" Rd.	
4	HETO-WD-HD-EE	High Eff Take Off with Damper(super standoff)	10" Rd.	
1	HETO-WD-HD-EE	High Eff Take Off with Damper(super standoff)	12" Rd.	
4	DamperSleeve	Round Damper (Crimped Beaded Both Ends)	8" Rd.	

NOTE OUR NEW REMIT TO ADDRESS: 1949A Lexington Road, Georgetown, KY 40324

Subtotal		385.00
Total	$	385.00

Franklin Simpson Auditorium Pay App #8

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): SIMPSON COUNTY BOARD OF EDUACTIC
430 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

PROJECT: FRANKLIN SIMPSON HS AUDITORIUM
430 SOUTH COLLEGE STREET
FRANKLIN, KY 42134

APPLICATION NO: #8
PERIOD FROM: 08/30/23
TO: 09/27/23

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: TIM SCHLOSSER

CONTRACT FOR: Industrial Electrical Contractors

CONTRACT DATE: 16-Feb-23

BID DIV: 260

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner			
TOTAL			
Approved this month			
CO 002	$1,849.20		
CO 003	$83,282.60		
CO 009	($1,416.64)		
Net Change by Change Orders	$83,715.16	$0.00	$83,715.16

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	$539,074.09
Net change by Change Orders	$83,715.16
CONTRACT SUM TO DATE	$622,789.25
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$263,870.56
RETAINAGE @ 10%	$26,387.06
TOTAL EARNED LESS RETAINAGE	$237,483.50
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	~~$[illegible],871.10~~ 224,146.08
CURRENT PAYMENT DUE	~~$14,[illegible].40~~ $13,337.42

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: Industrial Electrical Contractors

By: [signature] Date: 9-25-23

Subscribed and sworn to before me this 25 day of Sept, 2023
State of: Kentucky County of: Warren
Notary Public: Sarah Wallace
My Commission expires: 9/22/25 County of: Warren

SARAH BETH WALLACE
NOTARY PUBLIC
STATE AT LARGE KENTUCKY
MY COMM. EXPIRES 09-22-2025
ID NOTARY ...

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT'S CERTIFICATION: RBS DESIGN GROUP

By: [signature] Date: 10/6/2023

CM APPROVAL: ALLIANCE CORPORATION

By: [signature] Date: 9/29/2020

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 FRANKLIN SIMPSON HS AUDITORIUM

APPLICATION NO. #8

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	MOBILIZATION	$9,500.00		$6,500.00	$500.00		$7,000.00	74%	$2,500.00
2	Temporary Power	$8,650.00		$2,500.00	$2,690.00		$5,190.00	60%	$3,460.00
3	Permits	$19,500.00		$19,500.00			$19,500.00	100%	$0.00
4	Prim Elect. Relocate Material	$25,500.00		$25,500.00			$25,500.00	100%	$0.00
5	Prim Elect. Relocate Labor	$9,500.00		$9,500.00			$9,500.00	100%	$0.00
6	Demolition	$4,800.00		$4,800.00			$4,800.00	100%	$0.00
7	Switchgear Labor	$5,500.00					$0.00	0%	$5,500.00
8	Feeder Material	$17,500.00		~~$2,650.00~~	$2,650.00		$2,650.00	15%	$14,850.00
9	Feeder Labor	$22,300.00					$0.00	0%	$22,300.00
10	Under Slab Rough-in Material	$35,780.00		$33,991.00	$1,789.00		$35,780.00	100%	$0.00
11	Under Slab Rough-in Labor	$40,650.00		$34,543.00	$6,107.00		$40,650.00	100%	$0.00
12	Above Slab Rough-in Material	$43,554.09		$4,750.00			$4,750.00	11%	$38,804.09
13	Avove Slab Rough-in Labor	$49,000.00		$5,500.00			$5,500.00	11%	$43,500.00
14	Light Fixture Install Material	$25,600.00					$0.00	0%	$25,600.00
15	Light Fixture Install Labor	$37,260.00					$0.00	0%	$37,260.00
16	HVAC Connect Material	$11,600.00					$0.00	0%	$11,600.00
17	HVAC Connect Labor	$13,200.00					$0.00	0%	$13,200.00
18	Fire Alarm Material	$3,600.00					$0.00	0%	$3,600.00
19	Fire Alarm Labor	$13,380.00					$0.00	0%	$13,380.00
20	ADT Comm. Labor	$89,000.00					$0.00	0%	$89,000.00
21	Sonitrol Labor	$9,300.00					$0.00	0%	$9,300.00
22	Trim-out Material	$9,400.00					$0.00	0%	$9,400.00
23	Trim-out Labor	$12,500.00					$0.00	0%	$12,500.00
24	Close-out	$1,500.00					$0.00	0%	$1,500.00
25	Submittals	$1,000.00		$1,000.00			$1,000.00	100%	$0.00
26	Bond	$20,000.00		$20,000.00			$20,000.00	100%	$0.00
27	CO 002	$1,849.20		$1,849.20			$1,849.20	100%	$0.00
28	CO 003	$83,282.60		$79,118.00	$2,500.00		$81,618.00	98%	$1,664.60
29	CO 009	($1,416.64)		~~($1,416.64)~~	($1,416.64)		($1,416.64)	100%	$0.00
30									
	TOTALS	$622,789.25	$0.00	~~$250,284.56~~ $249,051.20	~~$13,586.00~~ ~~$12,169.36~~ $14,819.36	$0.00	$263,870.56	42%	$358,918.69

CONTINUATION SHEET NO. 3
APPLICATION NO. #8

FRANKLIN SIMPSON HS AUDITORIUM

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	*D* P.O. AMOUNT	*E* PREVIOUS PAYMENTS	*F* INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E +F)	*H* BALANCE TO FINISH (D - G)
1	Light Fixtures Theatrical Lighting	Wholesale Electric	$323,900.00			$0.00	$323,900.00
2	Communication and Sound Equip	ADT Commercial	$219,140.01	$203,627.44		$203,627.44	$15,512.57
3	Electrical Distribtion	Winnlectric	$17,478.00	$13,952.85		$13,952.85	$3,525.15
4	Fire Alarm Equipment	Commonwealth Systems	$20,357.66			$0.00	$20,357.66
5	Surweillance System	Sonitrol	$11,950.24	$11,950.24		$11,950.24	$0.00
6	Conduit and wire	CED	$52,100.00	$19,845.39		$19,845.39	$32,254.61
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	TOTALS		$644,925.91	$249,375.92	$0.00	$249,375.92	$395,549.99

20-066 CM

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): SIMPSON COUNTY
BOARD OF EDUCATION

PROJECT: FRANLIN SIMPSON HS AUDITORIUM
FRANKLIN, KY

APPLICATION NO: Eight (8)
PERIOD FROM: 9/1/23
TO: 9/30/23

ALLIANCE CORPORATION
Builders & Managers

ATTENTION: TIM SCHLOSSER

CONTRACT FOR: Construction Management Services

CONTRACT DATE: ____________

CONTRACTORS APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: ALLIANCE CORPORATION

By: [signature] Date: 10/4/2023

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	$375,554.00
Net change by Change Orders	$0.00
CONTRACT SUM TO DATE	$375,554.00
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	$194,746.45
RETAINAGE @ 5%	$8,684.58
TOTAL EARNED LESS RETAINAGE	$186,061.87
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	$165,998.58
CURRENT PAYMENT DUE	$20,063.29

Subscribed and swom to before me this 4 day of October 2023
State of: KENTUCKY
County of: BARREN
Notary Public: Andrew Hughes
My Commission expires: 08/14/2027
State of: KENTUCKY

ANDREW M. HUGHES
NOTARY PUBLIC
KYNP77538
MY COMMISSION EXPIRES 08/14/2027
COMMONWEALTH OF KENTUCKY

20-066 CM

CONTINUATION SHEET NO. 2 FRANLIN SIMPSON HS AUDITORIUM
APPLICATION NO. Eight (8)

ITEM #	DESCRIPTION OF WORK		SCHEDULED VALUE		"D" WORK COMPLETED FROM PREV. APPLIC.(D+E)	"E" WORK COMPLETED THIS PERIOD	"F" MATERIALS STORED (NOT IN D OR E)	"G" TOTAL COMPLETED & STORED D+E+F	"H" % G/C	"I" BALANCE TO FINISH C-G
1	PRECONSTRUCITON SERVICES		$21,055.00		$21,055.00			$21,055.00	100%	$0.00
2	CONSTRUCTION SERVICES		$189,499.00		$75,572.20	$10,119.25		$85,691.45	45%	$103,807.55
3	MONTHLY REIMBURSABLES		$165,000.00		$77,000.00	$11,000.00		$88,000.00	53%	$77,000.00
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	TOTALS		$375,554.00	$0.00	$173,627.20	$21,119.25	$0.00	$194,746.45	52%	$180,807.55