

Summary of Payments No. 5 - December 31, 2023

Christian County High School BG#22-104

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
010	Site Excavation/Storm Drainage	Herring Construction	\$ 2,692,390.03	-	2,692,390.03	869,876.93	10	86,987.69	782,889.24	760,504.44	22,384.80	1,909,500.79	32%
	Storm Drainage Piping	Cayce Mills	\$ 100,000.00	-	100,000.00	100,000.00	0	0.00	100,000.00	100,000.00	0.00	0.00	100%
	Storm Drainage Structures	Fortiline Waterworks	\$ 100,000.00	-	100,000.00		0	0.00	0.00	0.00	0.00	100,000.00	0%
020	Hot Mix Asphalt Paving	Rogers Group	\$ 3,047,104.33	-	3,047,104.33		10	0.00	0.00	0.00	0.00	3,047,104.33	0%
030	General Trades	A & K Construction	\$ 4,398,145.00	-	4,398,145.00	340,905.31	10	34,090.53	306,814.78	259,289.00	47,525.78	4,091,330.22	8%
	Engineered Framing System	Prebuck LLC	\$ 143,942.00	-	143,942.00		0	0.00	0.00	0.00	0.00	143,942.00	0%
	Coiling Dors	Architectural	\$ 287,985.00	-	287,985.00		0	0.00	0.00	0.00	0.00	287,985.00	0%
	Folding Panel Partitions	US Specialties	\$ 96,514.00	-	96,514.00		0	0.00	0.00	0.00	0.00	96,514.00	0%
	Aluminum Canopies	Tennessee Valley Metals	\$ 359,697.00	-	359,697.00		0	0.00	0.00	0.00	0.00	359,697.00	0%
	Blinds	Best Blind & Shade	\$ 95,217.00	-	95,217.00		0	0.00	0.00	0.00	0.00	95,217.00	0%
031	Concrete	A & K Construction	\$ 8,233,057.00	-	8,233,057.00	1,894,596.68	10	189,459.67	1,705,137.01	1,261,109.31	444,027.70	6,527,919.99	23%
	Rebar	Mills Supply Company	\$ 139,620.00	-	139,620.00	59,865.65	0	0.00	59,865.65	44,224.05	15,641.60	79,754.35	43%
	Rock	Rogers Group	\$ 159,656.00	-	159,656.00	89,200.01	0	0.00	89,200.01	14,709.22	74,490.79	70,455.99	56%
	Concrete	SRM Concrete	\$ 871,667.00	-	871,667.00	219,490.75	0	0.00	219,490.75	33,128.00	186,362.75	652,176.25	25%
040	Masonry	Shawn Jones Masonry	\$ 9,416,802.00	-	9,416,802.00	492,548.00	10	49,254.80	443,293.20	235,531.80	207,761.40	8,973,508.80	5%
	Masonry Accessories	D479	\$ 272,600.00	-	272,600.00	99,155.00	0	0.00	99,155.00	99,155.00	0.00	173,445.00	36%
	ICF Concrete, Block Fill Grout	Irving Material	\$ 334,000.00	-	334,000.00	16,296.00	0	0.00	16,296.00	13,145.00	3,151.00	317,704.00	5%
	CMU, Brick, Mortar, Cement, Sand	Lee Building Products	\$ 1,906,000.00	-	1,906,000.00	95,395.50	0	0.00	95,395.50	55,239.40	40,156.10	1,810,604.50	5%
	ICF Rebar, Masonry Rebar	Mills Supply Company	\$ 495,950.00	-	495,950.00	29,961.10	0	0.00	29,961.10	29,961.10	0.00	465,988.90	6%
	Nudura ICF Products	WhiteCap Construction Supply	\$ 90,000.00	-	90,000.00		0	0.00	0.00	0.00	0.00	90,000.00	0%
	ICF Foors, Frames	Stala Integrated Assemblies	\$ 342,648.00	-	342,648.00		0	0.00	0.00	0.00	0.00	342,648.00	0%
050	Structural & Miscellaneous Steel	Stewart Richey - Steel	\$ 5,791,514.00	-	5,791,514.00	174,295.00	10	17,429.50	156,865.50	0.00	156,865.50	5,634,648.50	3%
	Structural Steel	Sugar Steel	\$ 320,000.00	-	320,000.00	22,139.58	0	0.00	22,139.58	0.00	22,139.58	297,860.42	7%
	Steel Joist & Steel Decking	New Millenium	\$ 1,726,485.00	-	1,726,485.00	278,400.00	0	0.00	278,400.00	0.00	278,400.00	1,448,085.00	16%
075	Roof System & Wall Panels	Kalkreuth Roofing	\$ 4,528,590.00	-	4,528,590.00		10	0.00	0.00	0.00	0.00	4,528,590.00	0%
	TPO Roofing & Roof Insulation	Holcim Elevate	\$ 710,000.00	-	710,000.00		0	0.00	0.00	0.00	0.00	710,000.00	0%
	Metal Wall Panels	DMI Metals	\$ 40,000.00	-	40,000.00		0	0.00	0.00	0.00	0.00	40,000.00	0%
080/100	Steel Drs, Frames, Wood Drs Hdwe	Atlas Companies	\$ 362,000.00	-	362,000.00	11,596.00	10	1,159.60	10,436.40	10,436.40	0.00	351,563.60	3%
	& Miscellaneous Specialties	Atlas Enterprises	\$ 1,528,000.00	-	1,528,000.00		0	0.00	0.00	0.00	0.00	1,528,000.00	0%
084	Alum Frame EntStorefrontCurtainWa	Kentucky Mirror - BG	\$ 1,234,393.00	-	1,234,393.00		10	0.00	0.00	0.00	0.00	1,234,393.00	0%
	Metal Wall Panels	ACI	\$ 75,005.00	-	75,005.00		0	0.00	0.00	0.00	0.00	75,005.00	0%
	Doors, Frames, Hardwarae	Arch Sales	\$ 125,838.00	-	125,838.00		0	0.00	0.00	0.00	0.00	125,838.00	0%
	Alum Storefront@Alum Curtain Wall	YKK	\$ 328,678.00	-	328,678.00		0	0.00	0.00	0.00	0.00	328,678.00	0%
	Glazing	Trulite/LPG/AIDora	\$ 206,215.00	-	206,215.00		0	0.00	0.00	0.00	0.00	206,215.00	0%
092	Gyp Board Assemblies	Drywall Systems Plus	\$ 1,506,326.00	-	1,506,326.00		10	0.00	0.00	0.00	0.00	1,506,326.00	0%

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	Gyp Bd and Metal Studs	Foundation Building Materials	\$ 202,535.00	-	202,535.00		0	0.00	0.00	0.00	0.00	202,535.00	0%
093	Tiling	CDI Flooring	\$ 418,353.00	-	418,353.00	21,339.00	10	2,133.90	19,205.10	19,205.10	0.00	399,147.90	5%
	Ceramic Tile	KY Flooring	\$ 238,230.00	-	238,230.00		0	0.00	0.00	0.00	0.00	238,230.00	0%
095	Acs Panel Ceilings	A & A Contracting	\$ 1,046,208.00	-	1,046,208.00	21,750.00	10	2,175.00	19,575.00	19,575.00	0.00	1,026,633.00	2%
	Acoustical Grid & Ceiling Panels	Valley Interiors	\$ 470,000.00	-	470,000.00		0	0.00	0.00	0.00	0.00	470,000.00	0%
	Rulon	Wood Ceilings	\$ 66,000.00	-	66,000.00		0	0.00	0.00	0.00	0.00	66,000.00	0%
	G & S Acoustics	Wall/Ceiling Sound Panels	\$ 136,400.00	-	136,400.00		0	0.00	0.00	0.00	0.00	136,400.00	0%
096	Resilient Tile Flooring& Carpet	CDI Flooring	\$ 831,452.00	-	831,452.00	52,219.00	10	5,221.90	46,997.10	46,997.10	0.00	784,454.90	6%
	Resilient Flooring	KY Flooring	\$ 775,278.00	-	775,278.00		0	0.00	0.00	0.00	0.00	775,278.00	0%
097	Wood Flooring	Martin Flooring	\$ 167,010.00	-	167,010.00		10	0.00	0.00	0.00	0.00	167,010.00	0%
	Wood Flooring	Conner Sports	\$ 200,720.00	-	200,720.00		0	0.00	0.00	0.00	0.00	200,720.00	0%
098	Resinous Flooring	M & M Decorating	\$ 226,000.00	-	226,000.00		10	0.00	0.00	0.00	0.00	226,000.00	0%
099	Painting/Jt Sealants	Robinson Painting & Acoustical	\$ 1,627,200.00	-	1,627,200.00		10	0.00	0.00	0.00	0.00	1,627,200.00	0%
	Paint	Sherwin Williams	\$ 150,000.00	-	150,000.00		0	0.00	0.00	0.00	0.00	150,000.00	0%
105	Lockers	Atlas Companies	\$ 31,000.00	-	31,000.00	1,413.00	10	141.30	1,271.70	1,271.70	0.00	29,728.30	5%
	Lockers	Atlas Enterprises	\$ 185,200.00	-	185,200.00		0	0.00	0.00	0.00	0.00	185,200.00	0%
114	Food Serv Equip	Great Lakes West	\$ 122,741.00	6,200.00	128,941.00	6,485.00	10	648.50	5,836.50	5,836.50	0.00	123,104.50	5%
	Food Service Equipment	Great Lakes Hotel	\$ 964,530.00	-	964,530.00		0	0.00	0.00	0.00	0.00	964,530.00	0%
116	Gymnasium Equipment	Toadvine Enterprises	\$ 71,437.00	-	71,437.00		10	0.00	0.00	0.00	0.00	71,437.00	0%
	Gym Equipment & Scoreboard	Porter	\$ 64,982.00	-	64,982.00		0	0.00	0.00	0.00	0.00	64,982.00	0%
	Scoreboard	Nevco	\$ 56,906.00	-	56,906.00		0	0.00	0.00	0.00	0.00	56,906.00	0%
123/124	Arch & Science Casework	Atlas Companies	\$ 367,000.00	-	367,000.00	11,836.00	10	1,183.60	10,652.40	10,652.40	0.00	356,347.60	3%
	Casework	Atlas Enterprises	\$ 1,563,000.00	-	1,563,000.00		0	0.00	0.00	0.00	0.00	1,563,000.00	0%
127	Telescoping Stands	Irwin Installation Source Inc.	\$ 121,000.00	-	121,000.00		10	0.00	0.00	0.00	0.00	121,000.00	0%
	Telescopic Bleachers	Irwin Seating Co	\$ 620,691.68	-	620,691.68		0	0.00	0.00	0.00	0.00	620,691.68	0%
142	Hydraulic Elevators	D-C Elevator	\$ 883,257.00	-	883,257.00	45,750.00	10	4,575.00	41,175.00	0.00	41,175.00	842,082.00	5%
210	Fire Protection	Premier Fire & Security	\$ 1,658,245.00	-	1,658,245.00	49,200.00	10	4,920.00	44,280.00	0.00	44,280.00	1,613,965.00	3%
	Pipe Fittings & Valves	Core and Main Fire Protection	\$ 330,000.00	-	330,000.00		10	0.00	0.00	0.00	0.00	330,000.00	0%
	Firewater Underground Material	Fortiline Waterworks	\$ 31,750.00	-	31,750.00		10	0.00	0.00	0.00	0.00	31,750.00	0%
220/225	Plumbing/HVAC	Penn & Sons Sheet Metal	\$ 18,462,409.70	-	18,462,409.70	982,922.00	10	98,292.20	884,629.80	731,463.30	153,166.50	17,577,779.90	5%
	HVAC Equipment	Thermal Equipment	\$ 3,875,000.00	-	3,875,000.00		0	0.00	0.00	0.00	0.00	3,875,000.00	0%
	Grilles Fans Louvers Dampers etc	RL Craig Co	\$ 1,263,899.70	-	1,263,899.70		0	0.00	0.00	0.00	0.00	1,263,899.70	0%
	Galvanized Coils, Sheets & Duct	Conklin Metal Industries	\$ 154,052.00	-	154,052.00		0	0.00	0.00	0.00	0.00	154,052.00	0%
	HVACPip ValvesFittings Support	Winsupply of Owensboro	\$ 200,000.00	-	200,000.00		0	0.00	0.00	0.00	0.00	200,000.00	0%
	Plumbing Fixtures	Kenny Pipe & Supply	\$ 946,377.70	-	946,377.70	80,179.56	0	0.00	80,179.56	15,815.39	64,364.17	866,198.14	8%
	Plumbing Piping, Fittings	Paducah Winsupply	\$ 607,028.50	-	607,028.50	493,249.45	0	0.00	493,249.45	491,178.23	2,071.22	113,779.05	81%

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	Aggregate/Stone	Rogers Group	\$ 108,750.00	-	108,750.00	5,603.90	0	0.00	5,603.90	3,380.18	2,223.72	103,146.10	5%
	Acid Waste Piping & Fittings	Macomb Group	\$ 102,190.54	-	102,190.54	92,494.11	0	0.00	92,494.11	92,494.11	0.00	9,696.43	91%
	Compressed Air Equip & Piping	Process and Power	\$ 58,591.79	-	58,591.79		0	0.00	0.00	0.00	0.00	58,591.79	0%
	PrecastConcTanks&Manholes	Infrastructure Precast	\$ 50,867.00	-	50,867.00	20,682.00	0	0.00	20,682.00	16,530.00	4,152.00	30,185.00	41%
	Water Softner System	Culligan Water	\$ 14,725.00	-	14,725.00		0	0.00	0.00	0.00	0.00	14,725.00	0%
	Gas Manifolds	Ozarc Gas	\$ 11,108.07	-	11,108.07		0	0.00	0.00	0.00	0.00	11,108.07	0%
260	Electrical	State Electric	\$ 11,715,191.00	-	11,715,191.00	1,089,541.00	10	108,954.10	980,586.90	795,186.90	185,400.00	10,734,604.10	9%
	Generator & AutoTransfer Switches	EVARPAR	\$ 182,630.00	-	182,630.00		0	0.00	0.00	0.00	0.00	182,630.00	0%
	Sq. D Gaeear, Floor Boxes, Cable Tray, Chord Reels, Fuses	Graybar Electric	\$ 1,992,276.00	-	1,992,276.00		0	0.00	0.00	0.00	0.00	1,992,276.00	0%
	Lighting Pkg, Glasmaster inground pull Enclosures	Eckart LLC	\$ 1,320,903.00	-	1,320,903.00		0	0.00	0.00	0.00	0.00	1,320,903.00	0%
	Special Inspections	Arnold Consulting Engineering Services, Inc.	\$ 350,000.00	-	350,000.00	58,465.00	0	0.00	58,465.00	40,031.50	18,433.50	291,535.00	17%
	CM Services	Alliance Corporation	\$ 2,312,948.00	0.00	2,312,948.00	354,603.05	5	8,685.41	345,917.64	302,767.28	43,150.36	1,967,030.36	15%
			109,422,112.04	0.00	109,428,312.04	8,181,453.58		615,312.70	7,566,140.88	5,508,817.41	2,057,323.47	101,862,171.16	7.48%

It is hereby certified that the above listed contractors and material suppliers 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 Christian 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

DATE

SUPERINTENDENT OF SCHOOLS

DATE

HAFER PSC

DATE