

BP #	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	CHANGE ORDERS	CONTRACT SUM TO DATE	#	TOTAL COMPLETED & STORED TO DATE	% COMP	RETAINAGE	TOTAL COMPLETE LESS RETAINAGE	PREVIOUS PAYMENTS	PAYMENT DUE	BALANCE TO FINISH
1	EXCAVATION/ASPHALT DRURY CONTRACTING	74900.00	0.00	74900.00	1	56175.00	75.00%	5617.50	50557.50	0.00	50557.50	18725.00
2	CONCRETE/CARP M J CONSTRUCTION	556990.00	0.00	556990.00	1	19500.00	3.50%	1950.00	17550.00	0.00	17550.00	537490.00
	KENTUCKY CONCRETE	47780.00		47780.00		0.00	0.00%	0.00	0.00	0.00	0.00	47780.00
	MILLS SUPPLY	22830.00		22830.00		0.00	0.00%	0.00	0.00	0.00	0.00	22830.00
	NUDURA	23400.00		23400.00		0.00	0.00%	0.00	0.00	0.00	0.00	23400.00
	HAYDON MATERIALS	5000.00		5000.00		0.00	0.00%	0.00	0.00	0.00	0.00	5000.00
	PARKVIEW HOME CENTER	12000.00		12000.00		0.00	0.00%	0.00	0.00	0.00	0.00	12000.00
3	MASONRY EDGAR BELLE	221929.00	0.00	221929.00	1	18000.00	8.11%	1800.00	16200.00	0.00	16200.00	203929.00
	LEE BRICK & BLOCK	38268.00		38268.00		0.00	0.00%	0.00	0.00	0.00	0.00	38268.00
	RAM TOOL	8100.00		8100.00		0.00	0.00%	0.00	0.00	0.00	0.00	8100.00
4	STRUCTURAL STEEL STRUCTURAL STEEL MARION STEEL FAB.	68375.00 150425.00	0.00	68375.00 150425.00	1 1	2375.00 11282.25	3.47% 7.50%	237.50 0.00	2137.50 11282.25	0.00 0.00	2137.50 11282.25	66000.00 139142.75
5	ACOUSTICAL/DRYWALL EDGAR BELLE VALLEY INTERIORS	211255.00 60000.00	0.00	211255.00 60000.00	1	23500.00 0.00	0.00% 0.00%	2350.00 0.00	21150.00 0.00	0.00 0.00	21150.00 0.00	187755.00 60000.00
6	ROOFING/SHEET META SWIFT ROOFING NORTHCOAST TREMCO	119000.00 17000.00 26000.00	0.00	119000.00 17000.00 26000.00		0.00 0.00 0.00	0.00% 0.00% 0.00%	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	119000.00 17000.00 26000.00
7	DOORS/FRAMES/HOWE ATHENS COMM DOOR ATHEN COMM DOOR	0.00 59998.53	0.00	0.00 59998.53		0.00 0.00	#DIV/0! 0.00%	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 59998.53
8	ALUMINUM ENTRANCES QUALITY GLASS SCHILLER HARDWARE	13040.00 6985.00	0.00	13040.00 6985.00		0.00 0.00	0.00% 0.00%	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13040.00 6985.00
9	FLOOR COVERING TED MCCAIN COMPANY	42150.00	0.00	42150.00		0.00	0.00%	0.00	0.00	0.00	0.00	42150.00
10	PAINTING CHAMBERS PAINTING SHERWIN WILLIAMS	39320.00 5620.00	0.00	39320.00 5620.00		0.00 0.00	0.00% 0.00%	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39320.00 5620.00
11	FIXED AUDIENCE SEAT ATLAS COMPANIES ATLAS ENTERPRISES	8096.00 62984.00	0.00	8096.00 62984.00		0.00 0.00	0.00% 0.00%	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8096.00 62984.00
12	PLUMBING & HVAC KNIGHTS MECHANICAL THERMOTECNOLOG CAS AIR	273846.00 16093.80 6060.20	0.00	273846.00 16093.80 6060.20		0.00 0.00 0.00	0.00% 0.00% 0.00%	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	273846.00 16093.80 6060.20
12	FIRE PROTECTION DALMATIAN FIRE	32200.00	0.00	32200.00		0.00	0.00%	0.00	0.00	0.00	0.00	32200.00
14	ELECTRICAL GENE RAY ELECTRIC RICHARDS ELECTRIC SIMPLEX REXEL	330151.00 123500.00 101441.00 34308.00	0.00	330151.00 123500.00 101441.00 34308.00	1	11301.00 0.00 0.00 0.00	3.42% 0.00% 0.00% 0.00%	1130.10 0.00 0.00 0.00	10170.90 0.00 0.00 0.00	0.00 0.00 0.00 0.00	10170.90 0.00 0.00 0.00	318850.00 123500.00 101441.00 34308.00
TOTAL		2819045.53	0.00	2819045.53		142133.25	5.04%	13085.10	129048.15	0.00	129048.15	2676912.28

It is hereby certified that the above listed contractors and material suppliers are due the payment shown, which represents amounts duly earned by and payable to said parties, their successors or assigns for labor, materials, work or services furnished under an existing contract with the Board of Education of the Nelson County School District ("Board") relating to the construction of a new school for the Board.

It is 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

BCD, Inc. Construction Manager
Date 6/24/16

Superintendent, Nelson County Board of Education
Date 6/24/16

Studio Kreme Architects
Date 6/24/16

Date 6/24/16