RECAP SHEET OF CONTRACTS AND PURCHASE ORDERS
NELSON COUNTY EARLY CHILDHOOD PHASE 2
BARDSTOWN, KY

APPLICATION N NO: 4.00
APPLICATION D DATE: 25-Jun-16
PERIOD TO: 25-Jun-16

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											
	M J CONSTRUCTION	168000.00	0.00	168000.00	3	59462.50	35.39%	5946.25	53516.25	52679.25	837.00	108537.50
2	GENERAL TRADES											
	M J CONSTRUCTION	358000.00	0.00	358000.00	4	119475.14	33.37%	11947.51	107527.63	82888.33	24639.30	238524.86
	IMI	34000.00		34000.00		25603.00	75.30%	0.00	25603.00	23319.00	2284.00	8397.00
	MILLS SUPPLY	30000.00		30000.00		17554.28	58.51%	0.00	17554.28	17554.28	0.00	12445.72
	HAYDON MATERIALS	8000.00		8000.00		7532.59	94.16%	0.00	7532.59	4408.27	3124.32	467.41
	PARKVIEW HOME CENTER	52000.00		52000.00		336.57	0.65%	0.00	336.57	131.47	205.10	51663.43
3	STRUCTURAL STEEL											
	STRUCTURAL STEEL SER.	77000.00	0.00	77000.00		0.00	0.00%	0.00	0.00	0.00	0.00	77000.00
	MARION STEEL FAB.	76035.00		76035.00	1	1343.60	1.77%	0.00	1343.60	0.00	1343.60	74691.40
	GOODER-HENRICHSEN CC	27620.00		27620.00		0.00	0.00%	0.00	0.00	0.00	0.00	27620.00
4	ROOFING/SHEET META											
	NU-WAY ROOFING	115913.10	0.00	115913.10		0.00	0.00%	0.00	0.00	0.00	0.00	115913.10
	MUELLER ROOFING SUP.	29485.90		29485.90		0.00	0.00%	0.00	0.00	0.00	0.00	29485.90
	NORRENBROCK	17156.00		17156.00		0.00	0.00%	0.00	0.00	0.00	0.00	17156.00
5	DOORS/FRAMES/HDWE											
	ATLAS METAL PRODUC	0.00		0.00		0.00	0.00%	0.00	0.00	0.00	0.00	0.00
	ATLAS ENTERPRISES	36400.00	0.00	36400.00	2	25500.00	70.05%	0.00	25500.00	25500.00	0.00	10900.00
6	ALUMINUM ENTRANCES											
	W R COLE & ASSOCIAT	30900.00	0.00	30900.00		0.00	0.00%	0.00	0.00	0.00	0.00	30900.00
	C. I. M.	28000.00		28000.00		0.00	0.00%	0.00	0.00	0.00	0.00	28000.00
7	ACOUSTICAL/DRYWALL											
	M & J CONSTRUCTION	243375.00	0.00	243375.00	1	4400.00	1.81%	440.00	3960.00	0.00	3960.00	238975.00
	SERVICE PARTNERS	6000.00		6000.00		0.00	0.00%	0.00	0.00	0.00	0.00	6000.00
	NEXGEN	39800.00		39800.00		0.00	0.00%	0.00	0.00	0.00	0.00	39800.00
	TRI-STATE	5825.00		5825.00		0.00	0.00%	0.00	0.00	0.00	0.00	5825.00
8	FLOOR COVERING											
	CDI	26659.00	0.00	26659.00	1	1296.00	4.86%	129.60	1166.40	1166.40	0.00	25363.00
	KY FLOORING DIST.	15211.00		15211.00		0.00	0.00%	0.00	0.00	0.00	0.00	15211.00
9	PAINTING											
	CHAMBERS PAINTING	33635.00	0.00	33635.00		0.00	0.00%	0.00	0.00	0.00	0.00	33635.00
10	MISC SPECIALTIES											
	U S SPECIALTIES	0.00		0.00		0.00	0.00%	0.00	0.00	0.00	0.00	0.00
	U S SPECIALTIES HOLDING	17500.00	0.00	17500.00		0.00	0.00%	0.00	0.00	0.00	0.00	17500.00
11	FOOD SERVICE EQUIP.											
	C & T DESIGN	5750.03	0.00	5750.03		0.00	0.00%	0.00	0.00	0.00	0.00	5750.03
	BLUE MOUNTAIN	37380.30		37380.30		0.00	0.00%	0.00	0.00	0.00	0.00	37380.30
12	PLUMBING & HVAC											
	G. B. M. C. INC.	430602.00	0.00	430602.00	3	162750.00	37.80%	16275.00	146475.00	31905.00	114570.00	267852.00
	THERMAL EQUIPMENT	10756.00		10756.00		0.00	0.00%	0.00	0.00	0.00	0.00	10756.00
	DAIKEN C/O THERMAL EQ.	46244.00		46244.00		0.00	0.00%	0.00	0.00	0.00	0.00	46244.00
	FERGUSON	55135.00		55135.00		6872.85	12.47%	0.00	6872.85	502.07	6370.78	48262.15
	ALLIED TECHNOLOGY	15040.00		15040.00		0.00	0.00%	0.00	0.00	0.00	0.00	15040.00
13	FIRE PROTECTION											
	LANDMARK SPRINKLER	29200.00	0.00	29200.00		0.00	0.00%	0.00	0.00	0.00	0.00	29200.00
	PLUMBERS SUPPLY	5000.00		5000.00		0.00	0.00%	0.00	0.00	0.00	0.00	5000.00
14	ELECTRICAL											
	DIXON ELECTRIC	156165.00	0.00	156165.00	2	48223.35	30.88%	4822.34	43401.02	9075.60	34325.42	107941.65
	GRAYBAR	70195.00		70195.00		0.00	0.00%	0.00	0.00	0.00	0.00	70195.00
	SIMPLEX	18385.00		18385.00		0.00	0.00%	0.00	0.00	0.00	0.00	18385.00
	NEWTECH	28555.00		28555.00		0.00	0.00%	0.00	0.00	0.00	0.00	28555.00
	TOTAL	2384922.33	0.00	2384922.33		480349.88	20.14%	39560.70	440789.18	249129.67	191659.51	1904572.45

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

_____ Date____, 20____
BCD, Inc. Construction Manager

_____ Date____, 20____
Superintendent, Nelson County Board of Education

_____ Date 6/24/16
Studio Kremer Architects

_____ Date____, 20____