

RECAP SHEET OF CONTRACTS AND PURCHASE ORDERS
THOMAS NELSON HIGH SCHOOL AUDITORIUM
BARDSTOWN, KY

APPLICATION NO 3 00
APPLICATION DATE 25-Aug-16
PERIOD TO 25-Aug-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 DRURY CONTRACTING	74900 00	0 00	74900 00	1	56175 00	75 00%	5617 50	50557 50	50557 50	0 00	18725 00
2	CONCRETE/CARP M J CONSTRUCTION	556990 00	0 00	556990 00	3	229127 56	41 14%	22912 76	206214 80	98617 05	✓ 107597 75	327862 44
	KENTUCKY CONCRETE	47780 00		47780 00		16684 75	34 92%	0 00	16684 75	7277 00	✓ 9407 75	31095 25
	MILLS SUPPLY	22830 00		22830 00		17292 70	75 75%	0 00	17292 70	10049 58	✓ 7243 12	5537 30
	NUDURA	23400 00		23400 00		18102 89	77 36%	0 00	18102 89	18102 89	0 00	5297 11
	HAYDON MATERIALS	5000 00		5000 00		2493 57	49 87%	0 00	2493 57	0 00	✓ 2493 57	2506 43
	PARKVIEW HOME CENTER	12000 00		12000 00		79 50	0 66%	0 00	79 50	0 00	✓ 79 50	11920 50
3	MASONRY EDGAR BELLE	221929 00	0 00	221929 00	3	78372 00	35 31%	7837 20	70534 80	25650 00	✓ 44884 80	143557 00
	LEE BRICK & BLOCK	38268 00		38268 00		1904 25	4 98%	0 00	1904 25	0 00	✓ 1904 25	36363 75
	RAM TOOL	8100 00		8100 00		0 00	0 00%	0 00	0 00	0 00	0 00	8100 00
4	STRUCTURAL STEEL MARION STEEL FAB	68375 00 150425 00	0 00	68375 00 150425 00	1 2	2375 00 72801 90	3 47% 48 40%	237 50 0 00	2137 50 72801 90	2137 50 20123 50	0 00 ✓ 52678 40	66000 00 77623 10
5	ACOUSTICAL/DRYWALL EDGAR BELLE	211255 00	0 00	211255 00	1	23500 00	0 00%	2350 00	21150 00	21150 00	0 00	187755 00
	VALLEY INTERIORS	60000 00		60000 00		0 00	0 00%	0 00	0 00	0 00	0 00	60000 00
6	ROOFING/SHEET METAL SWIFT ROOFING	119000 00	0 00	119000 00		0 00	0 00%	0 00	0 00	0 00	0 00	119000 00
	NORTHCOAST	17000 00		17000 00		0 00	0 00%	0 00	0 00	0 00	0 00	17000 00
	TREMCO	26000 00		26000 00		0 00	0 00%	0 00	0 00	0 00	0 00	26000 00
7	DOORS/FRAMES/HWDO ATHENS COMM DOOR	0 00	0 00	0 00		0 00	#DIV/0! 0 00%	0 00	0 00	0 00	0 00	0 00
	ATHENS COMM DOOR	59998 53		59998 53		0 00	0 00%	0 00	0 00	0 00	0 00	59998 53
8	ALUMINUM ENTRANCE QUALITY GLASS	13040 00	0 00	13040 00		0 00	0 00%	0 00	0 00	0 00	0 00	13040 00
	SCHILLER HARDWARE	6985 00		6985 00		0 00	0 00%	0 00	0 00	0 00	0 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	39320 00	0 00	39320 00		0 00	0 00%	0 00	0 00	0 00	0 00	39320 00
	SHERWIN WILLIAMS	5620 00		5620 00		0 00	0 00%	0 00	0 00	0 00	0 00	5620 00
11	FIXED AUDIENCE SEAT ATLAS COMPANIES	8096 00	0 00	8096 00		0 00	0 00%	0 00	0 00	0 00	0 00	8096 00
	ATLAS ENTERPRISES	62984 00		62984 00		0 00	0 00%	0 00	0 00	0 00	0 00	62984 00
12	PLUMBING & HVAC KNIGHTS MECHANICAL	273846 00	0 00	273846 00	2	24950 00	9 11%	2495 00	22455 00	7200 00	✓ 15255 00	248896 00
	THERMOTECNOLOG	16093 80		16093 80		0 00	0 00%	0 00	0 00	0 00	0 00	16093 80
	CAS AIR	6060 20		6060 20		0 00	0 00%	0 00	0 00	0 00	0 00	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	330151 00	0 00	330151 00	2	13001 00	3 94%	1300 10	11700 90	10170 90	✓ 1530 00	317150 00
	RICHARDS ELECTRIC	123500 00		123500 00		0 00	0 00%	0 00	0 00	0 00	0 00	123500 00
	SIMPLEX	101441 00		101441 00		0 00	0 00%	0 00	0 00	0 00	0 00	101441 00
	REXEL	34308 00		34308 00		0 00	0 00%	0 00	0 00	0 00	0 00	34308 00
TOTAL		2819045 53	0 00	2819045 53		556860 12	19 75%	42750 06	514110 06	271035 92	243074 14	2262185 41

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

Superintendent, Nelson County Board of Education

Studio Kremer Architects

Date 8/23/16

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