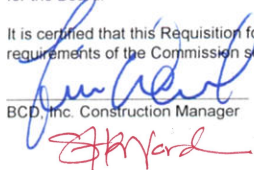


BP #	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	CHANGE ORDERS	CONTRACT SUM TO DATE	#	TOTAL COMPLETED & STORED TO DATE	% COMP	RETAINAGE	TOTAL COMPLETE LESS RETAINAGE	PREVIOUS PAYMENTS	PAYMENT DUE	BALANCE TO FINISH
1	EXCAVATION/ASPHALT DRURY CONTRACTING	74900.00	0.00	74900.00	1	56175.00	75.00%	5617.50	50557.50	50557.50	0.00	18725.00
2	CONCRETE/CARP M J CONSTRUCTION	556990.00	0.00	556990.00	4	273316.56	49.07%	27331.66	245984.90	206214.81	39770.09	283673.44
	KENTUCKY CONCRETE	47780.00		47780.00		44124.85	92.35%	0.00	44124.85	16684.75	27440.10	3655.15
	MILLS SUPPLY	22830.00		22830.00		17292.70	75.75%	0.00	17292.70	17292.70	0.00	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	2493.57	0.00	2506.43
	PARKVIEW HOME CENTER	12000.00		12000.00		247.34	2.06%	0.00	247.34	79.50	167.84	11752.66
3	MASONRY EDGAR BELLE	221929.00	0.00	221929.00	4	105916.00	47.73%	10591.60	95324.40	70534.80	24789.60	116013.00
	LEE BRICK & BLOCK	38268.00		38268.00		2139.75	5.59%	0.00	2139.75	1904.25	235.50	36128.25
	RAM TOOL	8100.00		8100.00		4522.89	55.84%	0.00	4522.89	0.00	4522.89	3577.11
4	STRUCTURAL STEEL STRUCTURAL STEEL	68375.00	0.00	68375.00	2	14425.00	21.10%	1442.50	12982.50	2137.50	10845.00	53950.00
	MARION STEEL FAB	150425.00		150425.00	2	72801.90	48.40%	0.00	72801.90	72801.90	0.00	77623.10
5	ACOUSTICAL/DRYWALL EDGAR BELLE	211255.00		211255.00	1	23500.00	0.00%	2350.00	21150.00	21150.00	0.00	187755.00
	VALLEY INTERIORS	60000.00	0.00	60000.00		0.00	0.00%	0.00	0.00	0.00	0.00	60000.00
6	ROOFING/SHEET META 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/HDWE ATHENS COMM DOOR	0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
	ATHEN COMM DOOR	59998.53		59998.53	1	26250.00	43.75%	0.00	26250.00	0.00	26250.00	33748.53
8	ALUMINUM ENTRANCE QUALITY GLASS	13040.00	0.00	13040.00	1	1700.00	13.04%	170.00	1530.00	0.00	1530.00	11340.00
	SCHILLER HARDWARE	6985.00		6985.00		6985.00	100.00%	0.00	6985.00	0.00	6985.00	0.00
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		39320.00		0.00	0.00%	0.00	0.00	0.00	0.00	39320.00
	SHERWIN WILLIAMS	5620.00	0.00	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	22455.00	0.00	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	3	20761.00	6.29%	2076.10	18684.90	11700.90	6984.00	309390.00
	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		19080.00	55.61%	0.00	19080.00	0.00	19080.00	15228.00
TOTAL		2819045.53	0.00	2819045.53		734784.45	26.07%	52074.36	682710.09	514110.07	168600.02	2084261.08

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 9/26, 20 16

Superintendent, Nelson County Board of Education
Date _____, 20 _____


Studio Kremer Architects
Date 10/10, 20 16

Date _____, 20 _____