

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

APPLICATION N NO 8.00
APPLICATION D DATE 25-Oct-16
PERIOD TO 25-Oct-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	6	155985 00	92 85%	15598 50	140386 50	132430 50	✓ 7956 00	12015 00
2	GENERAL TRADES M J CONSTRUCTION	358000 00	-8240 00	349760 00	8	233040 14	65 63%	23304 01	209736 13	203301 13	✓ 6435 00	116719 86
	IMI	34000 00		34000 00		33951 00	99 86%	0 00	33951 00	33951 00	0 00	49 00
	MILLS SUPPLY	30000 00		30000 00		28596 17	95 32%	0 00	28596 17	28596 17	0 00	1403 83
	HAYDON MATERIALS	8000 00		8000 00		7775 13	97 19%	0 00	7775 13	7775 13	0 00	224 87
	PARKVIEW HOME CENTER	52000 00		52000 00		14505 05	27 89%	0 00	14505 05	13774 10	✓ 730 95	37494 95
3	STRUCTURAL STEEL STRUCTURAL STEEL SER	77000 00	0 00	77000 00	2	71400 00	92 73%	7140 00	64260 00	64260 00	0 00	5600 00
	MARION STEEL FAB	76035 90		76035 90	1	67365 85	88 60%	0 00	67365 85	67365 85	0 00	8669 15
	GOODER-HENRICHSEN CC	27620 00		27620 00		27620 00	100 00%	0 00	27620 00	27620 00	0 00	0 00
4	ROOFING/SHEET META NU-WAY ROOFING	115913 10	4096 53	120009 63	2	117514 63	0 00%	11751 46	105763 17	105763 17	0 00	2495 00
	MUELLER ROOFING SUP	29485 90		29485 90		25754 88	87 35%	0 00	25754 88	25754 88	0 00	3731 02
	NORRENBROCK	17156 00		17156 00		17156 00	100 00%	0 00	17156 00	17156 00	0 00	0 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	4	36400 00	100 00%	0 00	36400 00	36400 00	0 00	0 00
6	ALUMINUM ENTRANCES W R COLE & ASSOCIAT	30900 00	0 00	30900 00	1	11000 00	35 60%	1100 00	9900 00	9900 00	0 00	19900 00
	C I M	28000 00		28000 00	1	22000 00	78 57%	0 00	22000 00	22000 00	0 00	6000 00
7	ACOUSTICAL/DRYWALL M & J CONSTRUCTION	243375 00	0 00	243375 00	5	180005 00	73 96%	18000 50	162004 50	118282 50	✓ 43722 00	63370 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		39795 55	99 99%	0 00	39795 55	30516 19	✓ 9279 36	4 45
	TRI-STATE	5825 00		5825 00		5825 00	100 00%	0 00	5825 00	5825 00	0 00	0 00
8	FLOOR COVERING CDI	26659 00	0 00	26659 00	2	3847 00	14 43%	384 70	3462 30	3462 30	0 00	22812 00
	KY FLOORING DIST	15211 00		15211 00		15211 00	100 00%	0 00	15211 00	15211 00	0 00	0 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	1	17500 00	100 00%	0 00	17500 00	0 00	✓ 17500 00	0 00
11	FOOD SERVICE EQUIP C & T DESIGN	5750 03	0 00	5750 03	2	5750 03	100 00%	0 00	5750 03	5750 03	0 00	0 00
	BLUE MOUNTAIN	37380 30		37380 30		37380 30	100 00%	0 00	37380 30	37380 30	0 00	0 00
12	PLUMBING & HVAC G B M C INC	430602 00	0 00	430602 00	7	361771 70	84 02%	36177 17	325594 53	310504 50	✓ 15090 03	68830 30
	THERMAL EQUIPMENT	10756 00		10756 00		8456 00	78 62%	0 00	8456 00	8456 00	0 00	2300 00
	DAIKEN C/O THERMAL EQ	46244 00		46244 00		46244 00	100 00%	0 00	46244 00	46244 00	0 00	0 00
	FERGUSON	55135 00		55135 00		49349 26	89 51%	0 00	49349 26	49349 26	0 00	5785 74
	ALLIED TECHNOLOGY	15040 00		15040 00		15040 00	100 00%	0 00	15040 00	12810 00	✓ 2230 00	0 00
13	FIRE PROTECTION LANDMARK SPRINKLER	29200 00	0 00	29200 00	3	23250 00	79 62%	2325 00	20925 00	15552 00	✓ 5373 00	5950 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	7	149543 74	95 76%	7808 25	141735 49	129637 70	✓ 12097 79	6621 26
	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	-4143 47	2380778 86		1829032 43	76 82%	123589 60	1705442 83	1585028 71	120414 12	551746 43

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 10/26/16

Superintendent, Nelson County Board of Education

Sheldon Kremer Architects

Date 10/29/16

Date 10/29/16

Date 10/29/16

**NELSON COUNTY EARLY LEARNING CENTER PHASE 2
CHANGE ORDER REQUEST**

NO.	DESCRIPTION	ADD	DEDUCT	STATUS
1	Credit to remove 5/8" plywood and sleepers over the shingle roof area and Add to install new wood blocking to the vented nail base		\$ (4,143.47)	ACCEPTED
2	Hardie plank custom color - 2 Options per Proposal Request #1	1 - \$39,213.00 2 - \$45,351.00		DECLINED
3	Relocate power and data for new window Proposal Request #3	\$ 630.00		PENDING
4	Remove existing gutters, extend the T.P.O. single ply roofing membrane up to the existing metal roof panels.	\$ 4,995.00		PENDING
5	Proposal Request #2 Casework changes- Three Options	1 - \$782.00 2 - \$207.00 3 - \$805.00		PENDING
6	New telephone conduit at parking lot	\$ 5,811.74		PENDING
7	Install new 3" x 4" downspout from existing downspout out to corner of the building per Proposal Request #4	\$ 1,066.34		PENDING

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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											
	MJ CONSTRUCTION	556990.00	0.00	556990.00	4	273316.56	49.07%	27331.66	245984.90	245984.90	0.00	283673.44
	KENTUCKY CONCRETE	47780.00		47780.00		44124.85	92.35%	0.00	44124.85	44124.85	0.00	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		268.24	2.24%	0.00	268.24	247.34	20.90	11731.76
3	MASONRY											
	EDGAR BELLE	221929.00	0.00	221929.00	5	134996.00	60.83%	13499.60	121496.40	95324.40	26172.00	86933.00
	LEE BRICK & BLOCK	38268.00		38268.00		13839.45	36.16%	0.00	13839.45	2139.75	11699.70	24428.55
	RAM TOOL	8100.00		8100.00		6445.40	79.57%	0.00	6445.40	4522.89	1922.51	1654.60
4	STRUCTURAL STEEL											
	STRUCTURAL STEEL	68375.00	0.00	68375.00	3	21655.00	31.67%	2165.50	19489.50	12982.50	6507.00	46720.00
	MARION STEEL FAB	150425.00		150425.00	2	115575.70	76.83%	0.00	115575.70	72801.90	42773.80	34849.30
5	ACOUSTICAL/DRYWALL											
	EDGAR BELLE	211255.00		211255.00	1	23500.00	11.12%	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 METAL											
	SWIFT ROOFING	119000.00	0.00	119000.00	1	24557.00	20.64%	2455.70	22101.30	0.00	22101.30	94443.00
	NORTHCOAST	17000.00		17000.00		0.00	0.00%	0.00	0.00	0.00	0.00	17000.00
	TRESCO	26000.00		26000.00		0.00	0.00%	0.00	0.00	0.00	0.00	26000.00
7	DOORS/FRAMES/HW											
	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	26250.00	0.00	33748.53
8	ALUMINUM ENTRANCES											
	QUALITY GLASS	13040.00	0.00	13040.00	2	7700.00	59.05%	770.00	6930.00	1530.00	5400.00	5340.00
	SCHILLER HARDWARE	6985.00		6985.00		6985.00	100.00%	0.00	6985.00	6985.00	0.00	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	34	32775.00	11.97%	3277.50	29497.50	27472.50	2025.00	241071.00
	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		6060.20	100.00%	0.00	6060.20	0.00	6060.20	0.00
12	FIRE PROTECTION											
	DALMATIAN FIRE	32200.00	0.00	32200.00	1	5000.00	15.53%	500.00	4500.00	0.00	4500.00	27200.00
14	ELECTRICAL											
	GENE RAY ELECTRIC	330151.00	0.00	330151.00	3	20761.00	6.29%	2076.10	18684.90	18684.90	0.00	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	19080.00	0.00	15228.00
TOTAL		2819045.53	0.00	2819045.53		876953.56	31.11%	60043.56	816910.00	687727.59	129182.41	1942091.97

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BCD, Inc. Construction Manager
Date 10/16/16
Superintendent, Nelson County Board of Education
Date 11/1/16
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