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

APPLICATION N NO: 9.00
APPLICATION D DATE: 25-Nov-16
PERIOD TO: 25-Nov-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	140386.50	0.00	12015.00
2	GENERAL TRADES											
	M J CONSTRUCTION	358000.00	-7894.25	350105.75	9	248440.14	70.96%	24844.01	223596.13	209736.13	13860.00	101665.61
	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	14505.05	0.00	37494.95
3	STRUCTURAL STEEL											
	STRUCTURAL STEEL SER.	77000.00	0.00	77000.00	3	73640.00	95.64%	7364.00	66276.00	64260.00	2016.00	3360.00
	MARION STEEL FAB	76035.00		76035.00	1	70667.05	92.94%	0.00	70667.05	67365.85	3301.20	5367.95
	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	5162.87	121075.97	3	117514.63	0.00%	11751.46	105763.17	105763.17	0.00	3561.34
	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		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	6	219905.00	90.36%	21990.50	197914.50	162004.50	35910.00	23470.00
	SERVICE PARTNERS	6000.00		6000.00		4978.16	82.97%	0.00	4978.16	0.00	4978.16	1021.84
	NEXGEN	39800.00		39800.00		39795.55	99.99%	0.00	39795.55	39795.55	0.00	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	3	12971.80	48.66%	1297.18	11674.62	3462.30	8212.32	13687.20
	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	1	23544.50	0.00%	2354.45	21190.05	0.00	21190.05	10090.50
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	17500.00	0.00	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	8	394791.00	91.68%	39479.10	355311.90	325594.53	29717.37	35811.00
	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		50749.23	92.05%	0.00	50749.23	49349.26	1399.97	4385.77
	ALLIED TECHNOLOGY	15040.00		15040.00		15040.00	100.00%	0.00	15040.00	15040.00	0.00	0.00
13	FIRE PROTECTION											
	LANDMARK SPRINKLER	29200.00	0.00	29200.00	4	26820.00	91.85%	2682.00	24138.00	20925.00	3213.00	2380.00
	PLUMBERS SUPPLY	5000.00		5000.00		4997.88	99.96%	0.00	4997.88	0.00	4997.88	2.12
14	ELECTRICAL											
	DIXON ELECTRIC	156165.00	5811.74	161976.74	7	149543.74	92.32%	8098.84	141444.90	141735.49	0.00	12433.00
	GRAYBAR	70195.00		70195.00		37189.00	52.98%	0.00	37189.00	0.00	37189.00	33006.00
	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	3080.36	2388002.69		2007697.24	84.07%	136560.04	1871137.20	1705442.84	165984.94	380305.45

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

BCD, Inc. Construction Manager — Date 11/28, 20 16

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

Studio Kremer Architects — Date _____, 20_____

Date _____, 20_____

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		ACCEPTED
4	Remove existing gutters, extend the T.P.O. single ply roofing membrane up to the existing metal roof panels.	$ 4,995.00		ACCEPTED
5	Proposal Request #2 Casework changes-Three Options	$ 345.75		ACCEPTED
6	New telephone conduit at parking lot	$ 5,811.74		ACCEPTED
7	Install new 3" x 4" downspout from existing downspout out to corner of the building per Proposal Request #4	$ 1,066.34		ACCEPTED

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

APPLICATION N NO: 6.00
APPLICATION D DATE: 25-Nov-16
PERIOD TO: 25-Nov-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	4	273316.56	49.07%	27331.66	245984.90	245984.90	0.00	283673.44
	KENTUCKY CONCRETI	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	268.24	0.00	11731.76
3	MASONRY											
	EDGAR BELLE	221929.00	0.00	221929.00	6	151996.00	68.49%	11096.45	140899.55	121496.40	19403.15	69933.00
	LEE BRICK & BLOCK	38268.00		38268.00		24942.49	65.18%	0.00	24942.49	13839.45	11103.04	13325.51
	RAM TOOL	8100.00		8100.00		6445.40	79.57%	0.00	6445.40	6445.40	0.00	1654.60
4	STRUCTURAL STEEL											
	STRUCTURAL STEEL	68375.00	0.00	68375.00	4	45755.00	66.92%	4575.50	41179.50	19489.50	21690.00	22620.00
	MARION STEEL FAB.	150425.00		150425.00		115575.70	76.83%	0.00	115575.70	115575.70	0.00	34849.30
5	ACOUSTICAL/DRYWALL											
	EDGAR BELLE	211255.00		211255.00	2	50500.00	23.90%	5050.00	45450.00	21150.00	24300.00	160755.00
	VALLEY INTERIORS	60000.00	0.00	60000.00		4242.50	7.07%	0.00	4242.50	0.00	4242.50	55757.50
6	ROOFING/SHEET META											
	SWIFT ROOFING	119000.00	0.00	119000.00	2	56755.00	47.69%	5675.50	51079.50	22101.30	28978.20	62245.00
	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	0.00%	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	6930.00	0.00	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	29497.50	0.00	241071.00
	THERMOTECHNOLOG	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	6060.20	0.00	0.00
12	FIRE PROTECTION											
	DALMATIAN FIRE	32200.00	0.00	32200.00	1	5000.00	15.53%	500.00	4500.00	4500.00	0.00	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		992597.10	35.21%	65970.21	926626.89	816910.00	109716.89	1826448.43

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BCD Inc. Construction Manager — Date 11/28, 20 16

Superintendent, Nelson County Board of Education — Date_____, 20_____

Studio Kremer Architects — Date_____, 20_____

Date_____, 20_____

THOMAS NELSON HIGH SCHOOL AUDITORIUM
CHANGE ORDER REQUEST

NO.	DESCRIPTION	ADD	DEDUCT	STATUS
1	Proposal Request 2 for turndown sidewalk	$ 8,612.00		PENDING
2	Proposal Request 3 to remove and relay brick in area 25 x 3 bricks high	$ 2,214.26		PENDING