

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

APPLICATION N NO: 9.00  
APPLICATION D DATE: 25-Feb-17  
PERIOD TO: 25-Feb-17

| 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<br>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<br>M J CONSTRUCTION                                        | 556990.00                                       | 0.00          | 556990.00                                       | 6 | 445260.00                                | 79.94%                             | 44526.00                         | 400734.00                                | 400734.00                            | 0.00                                   | 111730.00                                     |
|       | KENTUCKY CONCRETE                                                        | 47780.00                                        |               | 47780.00                                        |   | 47749.85                                 | 99.94%                             | 0.00                             | 47749.85                                 | 47749.85                             | 0.00                                   | 30.15                                         |
|       | 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                                        |   | 5121.88                                  | 42.68%                             | 0.00                             | 5121.88                                  | 5121.88                              | 0.00                                   | 6878.12                                       |
| 3     | MASONRY<br>EDGAR BELLE                                                   | 221929.00                                       | 1560.93       | 223489.93                                       | 8 | 215394.53                                | 96.38%                             | 11174.50                         | 204220.03                                | 204220.03                            | 0.00                                   | 8095.40                                       |
|       | LEE BRICK & BLOCK                                                        | 38268.00                                        |               | 38268.00                                        |   | 38268.00                                 | 100.00%                            | 0.00                             | 38268.00                                 | 38268.00                             | 0.00                                   | 0.00                                          |
|       | RAM TOOL                                                                 | 8100.00                                         |               | 8100.00                                         |   | 6685.82                                  | 82.54%                             | 0.00                             | 6685.82                                  | 6685.82                              | 0.00                                   | 1414.18                                       |
| 4     | STRUCTURAL STEEL<br>STRUCTURAL STEEL<br>MARION STEEL FAB.                | 68375.00<br>150425.00                           | 0.00          | 68375.00<br>150425.00                           | 7 | 63035.00<br>148757.75                    | 92.19%<br>98.89%                   | 6303.50<br>0.00                  | 56731.50<br>148757.75                    | 53527.50<br>133752.50                | 3204.00<br>15005.25                    | 5340.00<br>1667.25                            |
| 5     | ACOUSTICAL/DRYWALL<br>EDGAR BELLE<br>VALLEY INTERIORS                    | 211255.00<br>60000.00                           | 0.00<br>0.00  | 211255.00<br>60000.00                           | 5 | 166317.00<br>60000.00                    | 78.73%<br>100.00%                  | 10562.75<br>0.00                 | 155754.25<br>60000.00                    | 113677.20<br>13809.39                | 42077.05<br>46190.61                   | 44938.00<br>0.00                              |
| 6     | ROOFING/SHEET META<br>SWIFT ROOFING<br>NORTHCOAST<br>TREMCO              | 119000.00<br>17000.00<br>26000.00               | 4738.00       | 123738.00<br>17000.00<br>26000.00               | 4 | 117550.00<br>0.00<br>0.00                | 95.00%<br>0.00%<br>0.00%           | 5877.50<br>0.00<br>0.00          | 111672.50<br>0.00<br>0.00                | 111672.50<br>0.00<br>0.00            | 0.00<br>0.00<br>0.00                   | 6188.00<br>17000.00<br>26000.00               |
| 7     | DOORS/FRAMES/HWDE<br>ATHENS COMM DOOR<br>ATHEN COMM DOOR                 | 0.00<br>59998.53                                | 0.00          | 0.00<br>59998.53                                | 1 | 0.00<br>26250.00                         | 0.00%<br>43.75%                    | 0.00<br>0.00                     | 0.00<br>26250.00                         | 0.00<br>26250.00                     | 0.00<br>0.00                           | 0.00<br>33748.53                              |
| 8     | ALUMINUM ENTRANCES<br>QUALITY GLASS<br>SCHILLER HARDWARE                 | 13040.00<br>6985.00                             | 0.00          | 13040.00<br>6985.00                             | 3 | 13040.00<br>6985.00                      | 100.00%<br>100.00%                 | 1304.00<br>0.00                  | 11736.00<br>6985.00                      | 6930.00<br>6985.00                   | 4805.00<br>0.00                        | 0.00<br>0.00                                  |
| 9     | FLOOR COVERING<br>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<br>CHAMBERS PAINTING<br>SHERWIN WILLIAMS                        | 39320.00<br>5620.00                             | 0.00          | 39320.00<br>5620.00                             |   | 0.00<br>0.00                             | 0.00%<br>0.00%                     | 0.00<br>0.00                     | 0.00<br>0.00                             | 0.00<br>0.00                         | 0.00<br>0.00                           | 39320.00<br>5620.00                           |
| 11    | FIXED AUDIENCE SEAT<br>ATLAS COMPANIES<br>ATLAS ENTERPRISES              | 8096.00<br>62984.00                             | 0.00          | 8096.00<br>62984.00                             |   | 0.00<br>0.00                             | 0.00%<br>0.00%                     | 0.00<br>0.00                     | 0.00<br>0.00                             | 0.00<br>0.00                         | 0.00<br>0.00                           | 8096.00<br>62984.00                           |
| 12    | PLUMBING & HVAC<br>KNIGHTS MECHANICAL<br>BOSCH THERMOTECH<br>CAS AIR     | 273846.00<br>16093.80<br>6060.20                | 0.00          | 273846.00<br>16093.80<br>6060.20                | 7 | 146011.40<br>15688.80<br>6060.20         | 53.32%<br>97.48%<br>100.00%        | 14601.14<br>0.00<br>0.00         | 131410.26<br>15688.80<br>6060.20         | 74395.26<br>15688.80<br>6060.20      | 57015.00<br>0.00<br>0.00               | 127834.60<br>405.00<br>0.00                   |
| 12    | FIRE PROTECTION<br>DALMATIAN FIRE                                        | 32200.00                                        | 0.00          | 32200.00                                        | 2 | 20590.00                                 | 63.94%                             | 2059.00                          | 18531.00                                 | 4500.00                              | 14031.00                               | 11610.00                                      |
| 14    | ELECTRICAL<br>GENE RAY ELECTRIC<br>RICHARDS ELECTRIC<br>SIMPLEX<br>REXEL | 330151.00<br>123500.00<br>101441.00<br>34308.00 | 0.00          | 330151.00<br>123500.00<br>101441.00<br>34308.00 | 6 | 134880.00<br>4794.00<br>0.00<br>33383.55 | 40.85%<br>3.88%<br>0.00%<br>97.31% | 13488.00<br>0.00<br>0.00<br>0.00 | 121392.00<br>4794.00<br>0.00<br>33383.55 | 92079.90<br>0.00<br>0.00<br>30862.88 | 29312.10<br>4794.00<br>0.00<br>2520.67 | 195271.00<br>118706.00<br>101441.00<br>924.45 |
| TOTAL |                                                                          | 2819045.53                                      | 6298.93       | 2825344.46                                      |   | 1815886.94                               | 64.27%                             | 115513.89                        | 1700373.05                               | 1481417.37                           | 218955.68                              | 1009457.52                                    |

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 2/28/17  
Superintendent, Nelson County Board of Education  
Date 2/28/17