JOB# 20-065

Summary of Payments No. 14 - July 31, 2023

FRANKLIN ELEM RESTROOMS/SIMPSON ELEM ADDN/RENOV BG#21-213

Bid Division	Description	Contractor or Material Supplier	Original Contract	Change Orders	Contract to Date	Total Completed & Stored	% Retained	Total Retainage	Total Earned Less Retainage	Less Previous Payments	Current Payment Due	Balance to Finish	% Complete
030	**Concrete & General Trades**	**Alliance Corporation**	**$ 1,338,136.00**	**$98,123.00**	**$1,436,259.00**	**1,436,259.00**	**0**	**0.00**	**1,436,259.00**	**1,364,446.05**	**71,812.95**	**0.00**	**100%**
	Concrete	Garrott Bros	$ 22,000.00	-$17,716.28	$4,283.72	4,283.72		0.00	4,283.72	4,283.72	**0.00**	0.00	100%
	CMU, Brick	Lee Building Products	$ 27,000.00	$0.00	$27,000.00	27,000.00		0.00	27,000.00	27,000.00	**0.00**	0.00	100%
	Metal Deck	New Millenium	$ 24,818.00	-$24,818.00	$0.00	-		0.00	0.00	0.00	**0.00**	0.00	0%
	Acoustical Ceiling Tile	L & W Supply	$ 21,500.00	$0.00	$21,500.00	21,500.00		0.00	21,500.00	21,500.00	**0.00**	0.00	100%
	Resilient Floor, Carpet, Ceramic	KY Flooring	$ 38,925.00	$0.00	$38,925.00	38,925.00		0.00	38,925.00	38,925.00	**0.00**	0.00	100%
	Toilet Partitions, Door, Hdwr	Atlas Enterprises	$ 62,253.00	$0.00	$62,253.00	62,253.00		0.00	62,253.00	62,253.00	**0.00**	0.00	100%
	Aluminum Canopies	Tennessee Valley Metals	$ 21,368.00	$0.00	$21,368.00	21,368.00		0.00	21,368.00	21,368.00	0.00	0.00	100%
110	**Library Furniture**	**US Specialties**	**$ 3,800.00**	**$0.00**	**$3,800.00**	**3,800.00**	**0**	**0.00**	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**100%**
	Library Furniture	US Specialties Holding Co	$ 50,000.00	$0.00	$50,000.00	50,000.00		0.00	50,000.00	50,000.00	**0.00**	0.00	100%
210	**Fire Protection**	**Premier Fire & Security**	**$ 27,950.00**	**$0.00**	**$27,950.00**	**27,950.00**	**0**	**0.00**	**27,950.00**	**27,950.00**	**0.00**	**0.00**	**100%**
220	**Plumbing & HVAC**	**Stewart Richey Construction**	**$ 244,736.00**	**$9,050.00**	**$253,786.00**	**253,786.00**	**0**	**0.00**	**253,786.00**	**253,786.00**	**0.00**	**0.00**	**100%**
	Plumbing Fixtures	Ferguson	$ 28,558.00	$0.00	$28,558.00	28,558.00		0.00	28,558.00	28,558.00	0.00	0.00	100%
	HVAC Equipment	Thermal Equipment	$ 26,500.00	$0.00	$26,500.00	26,500.00		0.00	26,500.00	26,500.00	0.00	0.00	100%
	Fans/GRDs/Duct/Heater	RL Craig	$ 18,106.00	$0.00	$18,106.00	18,106.00		0.00	18,106.00	18,106.00	0.00	0.00	100%
260	**Electrical**	**Stewart Richey Construction**	**$ 379,927.00**	**$9,341.41**	**$389,268.41**	**389,268.41**	**0**	**0.00**	**389,268.41**	**367,515.49**	**21,752.92**	**0.00**	**100%**
	Light Fixtures	Wholesale Electric	$ 39,988.00	$0.00	$39,988.00	39,988.00		0.00	39,988.00	39,988.00	0.00	0.00	100%
	Construction Management Services	Alliance Corporation	$ 203,529.00	$0.00	$203,529.00	203,529.00	0	0.00	203,529.00	193,970.20	9,558.80	0.00	100%
			$2,579,094.00	$73,980.13	$2,653,074.13	$2,653,074.13		$0.00	$2,653,074.13	$2,549,949.46	$103,124.67	$0.00	100%

It is hereby certified that the above listed contractors are due the payment as shown, which represents amounts duly earned by and payable to said parties, their successors or assigns for labor materials, work or services furnished under existing contract with the Simpson County Board of Education. It is hereby 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.

ALLIANCE CORPORATION DATE

SUPERINTENDENT OF SCHOOLS DATE

RBS DESIGN GROUP DATE