

## Summary of Payments No. 6 - September 30, 2023

### Allen County Campus Air Quality And Select Building Upgrades BG#22-296

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
<b>030</b>	<b>General Trades</b>	<b>Alliance Corporation</b>	<b>786,000.00</b>	<b>15,853.00</b>	<b>801,853.00</b>	<b>716,231.07</b>	<b>5</b>	<b>35,811.55</b>	<b>680,419.52</b>	<b>680,419.52</b>	<b>0.00</b>	<b>121,433.48</b>	<b>89%</b>
<b>075</b>	<b>Roofing</b>	<b>Gunter Roofing</b>	<b>164,730.00</b>	<b>-</b>	<b>164,730.00</b>	<b>164,730.00</b>	<b>10</b>	<b>16,473.00</b>	<b>148,257.00</b>	<b>148,257.00</b>	<b>0.00</b>	<b>16,473.00</b>	<b>100%</b>
	TPO, Insulation, Accessories	Beacon Building Products	95,000.00	-	95,000.00	94,994.07	0	0.00	94,994.07	94,994.07	0.00	5.93	100%
<b>220</b>	<b>Mechanical</b>	<b>Green Mechanical Constructiton</b>	<b>1,323,223.00</b>	<b>-</b>	<b>1,323,223.00</b>	<b>728,554.77</b>	<b>10</b>	<b>72,855.48</b>	<b>655,699.29</b>	<b>382,164.41</b>	<b>273,534.88</b>	<b>667,523.71</b>	<b>55%</b>
	WSHP's	Stoermer Anderson	23,000.00	-	23,000.00	18,800.00	0	0.00	18,800.00	18,800.00	0.00	4,200.00	82%
	WSHP's	Bosch Thermotechnology	144,000.00	-	144,000.00	144,000.00	0	0.00	144,000.00	144,000.00	0.00	0.00	100%
	RTU's	Ferguson Enterpises	30,881.00	-	30,881.00		0	0.00	0.00	0.00	0.00	30,881.00	0%
	Pot Feeders/Filters	Bluegrass KESCO	11,627.00	-	11,627.00	11,627.00	0	0.00	11,627.00	11,627.00	0.00	0.00	100%
	FF & Weld Duct, DRD's	Air Mechanical	14,190.00	-	14,190.00	14,190.00	0	0.00	14,190.00	14,190.00	0.00	0.00	100%
	Water Headers	Plumbers Supply	18,969.00	-	18,969.00	18,939.10	0	0.00	18,939.10	18,939.10	0.00	29.90	100%
<b>260</b>	<b>Electrical</b>	<b>Industrial Electrical Contractors</b>	<b>148,000.00</b>	<b>-</b>	<b>148,000.00</b>	<b>19,400.00</b>	<b>10</b>	<b>1,940.00</b>	<b>17,460.00</b>	<b>17,460.00</b>	<b>0.00</b>	<b>130,540.00</b>	<b>13%</b>
	<b>CM Services</b>	<b>Alliance Corporation</b>	<b>263,500.00</b>	<b>0.00</b>	<b>263,500.00</b>	<b>164,225.49</b>	<b>5</b>	<b>7,493.78</b>	<b>156,731.71</b>	<b>133,796.88</b>	<b>22,934.83</b>	<b>106,768.29</b>	<b>62%</b>
			<b>3,023,120.00</b>	<b>15,853.00</b>	<b>3,038,973.00</b>	<b>2,095,691.50</b>		<b>134,573.81</b>	<b>1,961,117.69</b>	<b>1,664,647.98</b>	<b>296,469.71</b>	<b>1,077,855.31</b>	<b>69%</b>

It is hereby certified that the above listed contractors and material suppliers 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 Allen 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.

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 ALLIANCE CORPORATION DATE

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 SUPERINTENDENT OF SCHOOLS DATE

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 SHERMAN-CARTER-BARNHART ARCHITECT, PLLC DATE