

## Summary of Payments No. 9 - December 31, 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 |
|--------------|------------------------------|-----------------------------------|-------------------|---------------|------------------|--------------------------|------------|-----------------|-----------------------------|------------------------|---------------------|-------------------|------------|
| 030          | General Trades               | Alliance Corporation              | 786,000.00        | 15,853.00     | 801,853.00       | 764,778.00               | 5          | 38,238.90       | 726,539.10                  | 726,539.10             | 0.00                | 75,313.90         | 95%        |
| 075          | Roofing                      | Gunter Roofing                    | 164,730.00        | -             | 164,730.00       | 164,730.00               | 0          | 0.00            | 164,730.00                  | 164,730.00             | 0.00                | 0.00              | 100%       |
|              | TPO, Insulation, Accessories | Beacon Building Products          | 95,000.00         | (5.93)        | 94,994.07        | 94,994.07                | 0          | 0.00            | 94,994.07                   | 94,994.07              | 0.00                | 0.00              | 100%       |
| 220          | Mechanical                   | Green Mechanical Construction     | 1,323,223.00      | -             | 1,323,223.00     | 1,119,079.25             | 10         | 111,907.93      | 1,007,171.32                | 791,022.64             | 216,148.68          | 316,051.68        | 85%        |
|              | WSHP's                       | Stoerner 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%       |
|              | RTUs                         | Ferguson Enterprises              | 30,881.00         | -             | 30,881.00        | 30,881.00                | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 30,881.00         | 0%         |
|              | Pot Feeders/Filterers        | 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%       |
| 260          | Electrical                   | Industrial Electrical Contractors | 148,000.00        | -             | 148,000.00       | 135,200.00               | 5          | 6,760.00        | 128,440.00                  | 119,320.00             | 9,120.00            | 19,560.00         | 91%        |
|              | CM Services                  | Alliance Corporation              | 263,500.00        | 0.00          | 263,500.00       | 220,042.57               | 5          | 10,284.64       | 209,757.93                  | 189,215.61             | 20,542.32           | 53,742.07         | 84%        |
|              |                              |                                   | 3,023,120.00      | 15,847.07     | 3,038,967.07     | 2,706,379.99             |            | 167,191.47      | 2,539,188.52                | 2,293,377.52           | 245,811.00          | 499,778.55        | 89%        |

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.

  
 BILLY TANNER  
 ALLIANCE CORPORATION

12-8-24  
 DATE

SUPERINTENDENT OF SCHOOLS

DATE

SHERMAN-CARTER-BARNHART ARCHITECT

  
 J. CARTER  
 ATE

01-08-24