

Summary of Payments No. 12 - January 31, 2024

FRANKLIN SIMPSON HIGH SCHOOL AUDITORIUM BG#22-049

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	\$ 1,828,931.00	\$29,566.82	\$1,858,497.82	1,379,294.46	5	68,964.72	1,310,329.74	1,256,477.87	53,851.87	548,168.08	74%	
		Concrete	\$ 65,000.00	\$0.00	\$65,000.00	65,000.00		0.00	65,000.00	65,000.00	0.00	0.00	0.00	100%
		Concrete Reinforcing	\$ 16,500.00	\$0.00	\$16,500.00	16,500.00		0.00	0.00	16,500.00	16,500.00	0.00	0.00	100%
		Steel Joists	\$ 255,417.00	\$0.00	\$255,417.00	255,416.99		0.00	0.00	255,416.99	255,416.99	0.00	0.01	100%
		Hollow Metal Doors & Frames	\$ 68,152.00	\$0.00	\$68,152.00	64,108.44		0.00	0.00	64,108.44	64,108.44	0.00	4,043.56	94%
040	Masonry	Structural Steel	\$ 20,000.00	\$0.00	\$20,000.00	20,000.00		0.00	20,000.00	20,000.00	0.00	0.00	100%	
		Carmicle Masonry LLC	\$ 823,000.00	-\$1,778.00	\$821,222.00	819,222.00	5	40,961.10	778,260.90	778,260.90	0.00	0.00	42,961.10	100%
075	Thermoplastic Membrane Roofing, Flashing & Trim	Gunter Construction Roofing , Inc.	\$ 185,700.00	\$132,670.00	\$318,370.00	260,370.00	10	26,057.00	234,513.00	234,513.00	0.00	0.00	83,857.00	82%
		Beacon Building Products	\$ 118,000.00	-\$118,000.00	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
084	Aluminum Framed Entrances & Storefront	W R Cole & Associates , Inc.	\$ 51,500.00	\$0.00	\$51,500.00	21,000.00	10	2,100.00	18,900.00	13,500.00	5,400.00	32,600.00	41%	
		Aluminum Storefront	\$ 52,000.00	\$0.00	\$52,000.00	31,500.00		0.00	31,500.00	31,500.00	0.00	0.00	20,500.00	61%
092	Gypsum Board Assemblies and Acoustical Ceilings	Bennett's Contracting	\$ 512,000.00	\$7,041.38	\$519,041.38	309,683.75	10	30,968.38	278,715.37	216,131.40	62,583.97	240,326.01	60%	
		Drywall, Metal Studs, Sound Batts	\$ 70,000.00	\$0.00	\$70,000.00	32,269.41		0.00	32,269.41	26,567.17	5,702.24	37,730.59	46%	
099	Painting & Joint Sealants	A & A Contracting, LLC	\$ 118,000.00	\$0.00	\$118,000.00	21,342.76	10	2,134.28	19,208.48	15,112.35	4,096.13	98,791.52	18%	
		Irwin Installation	\$ 16,497.00	\$0.00	\$16,497.00		10	0.00	0.00	0.00	0.00	16,497.00	0%	
126	Auditorium Seating	Irwin Seating Company	\$ 108,611.36	\$0.00	\$108,611.36			0.00	0.00	0.00	0.00	108,611.36	0%	
		Allstar Fire Protection, Inc.	\$ 105,280.00	\$37,806.25	\$143,086.25	119,570.00	10	11,357.00	102,213.00	65,052.00	37,161.00	40,873.25	79%	
220	Plumbing and HVAC	Ernie Davis & Sons Mechanical, Inc.	\$ 432,909.00	-\$3,113.40	\$429,795.60	301,081.35	5	15,054.07	286,027.28	240,649.11	45,378.17	143,768.32	70%	
		Winsupply of Owensboro	\$ 5,751.00	\$0.00	\$5,751.00	5,751.00		0.00	0.00	5,751.00	5,751.00	0.00	0.00	100%
260	Electrical	Thermal Equipment	\$ 216,075.00	\$0.00	\$216,075.00	209,150.00		0.00	209,150.00	209,150.00	0.00	6,925.00	97%	
		Registers, Grilles and Diffusers	\$ 127,100.00	\$0.00	\$127,100.00	127,100.00		0.00	0.00	127,100.00	96,132.00	30,968.00	0.00	100%
260	Electrical	Industrial Electrical Contractors	\$ 539,074.09	\$83,715.16	\$622,789.25	428,226.25	5	21,411.31	406,814.94	389,308.25	17,506.69	215,974.31	69%	
		Wimlectric	\$ 17,478.00	\$0.00	\$17,478.00	17,478.00		0.00	0.00	17,478.00	17,478.00	0.00	0.00	100%
260	Electrical	Wholesale Electric	\$ 323,900.00	-\$2,800.00	\$321,100.00	224,807.45		0.00	224,807.45	68,938.45	155,869.00	96,292.55	70%	
		Communication Equipment	\$ 219,140.01	\$0.00	\$219,140.01	219,140.01		0.00	0.00	219,140.01	219,140.01	0.00	0.00	100%
260	Electrical	Commonwealth Systems	\$ 20,357.66	-\$20,357.66	\$0.00			0.00	0.00	0.00	0.00	0.00	0%	
		Surveillance System	\$ 11,950.24	\$0.00	\$11,950.24	11,950.24		0.00	0.00	11,950.24	11,950.24	0.00	0.00	100%
260	Electrical	Conduit & Wire	\$ 52,100.00	\$0.00	\$52,100.00	50,459.46		0.00	50,459.46	47,991.72	2,467.74	1,640.54	97%	
		Special Inspections	\$ 28,758.00	\$0.00	\$28,758.00	27,179.40		0.00	0.00	27,179.40	25,559.45	1,619.95	1,578.60	95%

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	Construction Management Services	Alliance Corporation	\$ 375,554.00	\$0.00	\$375,554.00	298,722.88	5	13,883.40	264,839.48	263,408.01	21,431.47	90,714.52	80%
			\$6,784,735.36	\$144,750.55	\$6,929,485.91	\$5,330,623.85		\$232,891.26	\$5,097,632.59	\$4,653,696.36	\$444,036.23	\$1,831,853.32	77%

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