

Summary of Payments No. 13 - February 29, 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	1,412,503.36	5	70,625.17	1,341,878.19	1,310,329.74	31,548.45	516,619.63	70%	
		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	45,500.00	10	4,550.00	40,950.00	18,900.00	22,050.00	10,550.00	88%	
		Aluminum Storefront	\$ 52,000.00	\$0.00	\$52,000.00	50,500.00		0.00	0.00	50,500.00	31,500.00	19,000.00	1,500.00	97%
092	Gypsum Board Assemblies and Acoustical Ceilings	Bennett's Contracting	\$ 512,000.00	\$7,041.38	\$519,041.38	395,194.00	10	39,519.40	355,674.60	278,715.37	76,959.23	163,366.78	76%	
		Drywall, Metal Studs, Sound Batts	\$ 70,000.00	\$0.00	\$70,000.00	69,843.86		0.00	0.00	69,843.86	32,289.41	37,574.45	156.14	100%
099	Painting & Joint Sealants	A & A Contracting, LLC	\$ 118,000.00	\$0.00	\$118,000.00	94,448.00	10	9,444.80	85,003.20	19,208.48	65,794.72	32,996.80	80%	
		Auditorium Seating	\$ 16,497.00	\$0.00	\$16,497.00			0.00	0.00	0.00	0.00	0.00	16,497.00	0%
126	Auditorium Seating	Inwin 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	133,836.25	10	13,383.63	120,452.62	102,213.00	18,239.62	22,633.63	94%	
220	Plumbing and HVAC	Ernie Davis & Sons Mechanical, Inc.	\$ 432,909.00	-\$3,113.40	\$429,795.60	376,791.45	5	18,839.57	357,951.88	286,027.28	71,924.60	71,843.72	88%	
		Plumbing Fixtures	\$ 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	RTU's	\$ 216,075.00	\$0.00	\$216,075.00	216,075.00		0.00	216,075.00	209,150.00	6,925.00	0.00	100%	
		Registers, Grilles and Diffusers	\$ 127,100.00	\$0.00	\$127,100.00	127,100.00		0.00	0.00	127,100.00	127,100.00	0.00	0.00	100%
260	Electrical	Industrial Electrical Contractors	\$ 539,074.09	\$83,715.16	\$622,789.25	468,801.25	5	23,440.06	445,381.19	406,814.94	38,546.25	177,428.06	75%	
		Electrical Distribution Equipment	\$ 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	Light Fixtures & Theatrical Lighting	Wholesale Electric	\$ 323,900.00	-\$2,800.00	\$321,100.00	225,914.45		0.00	225,914.45	224,807.45	1,107.00	95,185.55	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	Fire Alarm Equipment	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	Conduit & Wire	CED	\$ 52,100.00	\$0.00	\$52,100.00	50,736.37		0.00	50,736.37	50,459.46	276.91	1,363.63	97%	
		Special Inspections	\$ 28,758.00	\$0.00	\$28,758.00	27,945.20		0.00	0.00	27,945.20	27,179.40	765.80	812.80	97%

