

Summary of Payments No. 14 - March 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	1,553,876.14	5	77,693.81	1,476,182.33	1,341,876.19	134,304.14	382,315.49	84%
	Concrete	Garrott Brothers	\$ 65,000.00	\$0.00	\$65,000.00	65,000.00		0.00	65,000.00	65,000.00	0.00	0.00	100%
	Concrete Reinforcing	Neal Steel	\$ 16,500.00	\$0.00	\$16,500.00	16,500.00		0.00	16,500.00	16,500.00	0.00	0.00	100%
	Steel Joists	Vulcraft	\$ 255,417.00	\$0.00	\$255,417.00	255,416.99		0.00	255,416.99	255,416.99	0.00	0.01	100%
	Hollow Metal Doors & Frames	Allas Companies	\$ 68,152.00	\$0.00	\$68,152.00	64,108.44		0.00	64,108.44	64,108.44	0.00	4,043.56	94%
	Structural Steel	O'Neal 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%
040	Masonry	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	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	83,857.00	82%
	Thermoplastic Membrane Roofing & Roof Insulation	Beacon Building Products	\$ 118,000.00	-\$118,000.00	\$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	40,950.00	0.00	10,550.00	88%
	Aluminum Storefront	CLM, Inc.	\$ 52,000.00	\$0.00	\$52,000.00	50,500.00		0.00	50,500.00	50,500.00	0.00	1,500.00	97%
092	Gypsum Board Assemblies and Acoustical Ceilings	Bennett's Contracting	\$ 512,000.00	\$7,041.38	\$519,041.38	445,453.00	10	44,545.30	400,907.70	355,674.60	45,233.10	118,133.68	86%
	Drywall, Metal Studs, Sound Batts	L & W Supply	\$ 70,000.00	\$0.00	\$70,000.00	70,000.00		0.00	70,000.00	69,843.86	156.14	0.00	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	85,003.20	0.00	32,996.80	80%
126	Auditorium Seating	Irwin Installation	\$ 16,497.00	\$0.00	\$16,497.00		10	0.00	0.00	0.00	0.00	16,497.00	0%
	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%
210	Fire Protection	Allstar Fire Protection, Inc.	\$ 105,280.00	\$37,806.25	\$143,086.25	142,086.25	10	14,208.63	127,877.62	120,452.62	7,425.00	15,208.63	99%
220	Plumbing and HVAC	Ernie Davis & Sons Mechanical, Inc.	\$ 432,909.00	-\$3,113.40	\$429,795.60	400,446.60	5	20,022.33	380,424.27	357,951.88	22,472.39	49,371.33	93%
	Plumbing Fixtures	Winsupply of Owensboro	\$ 5,751.00	\$0.00	\$5,751.00	5,751.00		0.00	5,751.00	5,751.00	0.00	0.00	100%
	RTU's	Thermal Equipment	\$ 216,075.00	\$0.00	\$216,075.00	216,075.00		0.00	216,075.00	216,075.00	0.00	0.00	100%
	Registers, Grilles and Diffusers	Air Mechanical	\$ 127,100.00	\$0.00	\$127,100.00	127,100.00		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	551,201.25	5	27,560.06	523,641.19	445,361.19	78,280.00	99,148.06	89%
	Electrical Distribution Equipment	Winnlectric	\$ 17,478.00	\$0.00	\$17,478.00	17,478.00		0.00	17,478.00	17,478.00	0.00	0.00	100%
	Light Fixtures & Theatrical Lighting	Wholesale Electric	\$ 323,900.00	-\$2,800.00	\$321,100.00	287,892.45		0.00	287,892.45	225,914.45	61,978.00	33,207.55	90%
	Communication Equipment	ADT	\$ 219,140.01	\$0.00	\$219,140.01	219,140.01		0.00	219,140.01	219,140.01	0.00	0.00	100%
	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	Sonitrol	\$ 11,950.24	\$0.00	\$11,950.24	11,950.24		0.00	11,950.24	11,950.24	0.00	0.00	100%
	Conduit & Wire	CED	\$ 52,100.00	\$0.00	\$52,100.00	51,504.39		0.00	51,504.39	50,736.37	768.02	595.61	99%
	Special Inspections	American Engineers, Inc.	\$ 28,758.00	\$0.00	\$28,758.00	27,945.20		0.00	27,945.20	27,945.20	0.00	812.80	97%

