

## Summary of Payments No. 15 - April 30, 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	<b>Concrete &amp; General Trades</b>	<b>Alliance Corporation</b>	\$ 1,828,931.00	\$27,235.23	\$1,856,166.23	1,748,942.87	5	87,447.14	1,661,495.73	1,476,182.33	185,313.40	194,670.50	94%
	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	Neat 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	<b>Masonry</b>	<b>Carmicle Masonry LLC</b>	\$ 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	<b>Thermoplastic Membrane Roofing, Flashing &amp; Trim</b>	<b>Gunter Construction Roofing , Inc.</b>	\$ 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	<b>Aluminum Framed Entrances &amp; Storefront</b>	<b>W R Cole &amp; Associates , Inc.</b>	\$ 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	<b>Gypsum Board Assemblies and Acoustical Ceilings</b>	<b>Bennett's Contracting</b>	\$ 512,000.00	\$7,570.51	\$519,570.51	490,763.38	10	49,076.34	441,687.04	400,907.70	40,779.34	77,883.47	94%
	Drywall, Metal Studs, Sound Batts	L & W Supply	\$ 70,000.00	\$0.00	\$70,000.00	70,000.00		0.00	70,000.00	70,000.00	0.00	0.00	100%
099	<b>Painting &amp; Joint Sealants</b>	<b>A &amp; A Contracting, LLC</b>	\$ 118,000.00	\$0.00	\$118,000.00	115,800.00	10	11,580.00	104,220.00	85,003.20	19,216.80	13,780.00	98%
126	<b>Auditorium Seating</b>	<b>Irwin Installation</b>	\$ 16,497.00	\$0.00	\$16,497.00	14,497.00	10	1,449.70	13,047.30	0.00	13,047.30	3,449.70	88%
	Auditorium Seating	Irwin Seating Company	\$ 108,611.36	\$0.00	\$108,611.36	108,611.30		0.00	108,611.30	0.00	108,611.30	0.06	100%
210	<b>Fire Protection</b>	<b>Allstar Fire Protection, Inc.</b>	\$ 105,280.00	\$143,781.37	\$249,061.37	142,086.25	10	14,208.63	127,877.62	127,877.62	0.00	121,183.75	57%
220	<b>Plumbing and HVAC</b>	<b>Ernie Davis &amp; Sons Mechanical, Inc.</b>	\$ 432,909.00	-\$23,113.40	\$409,795.60	407,295.60	5	20,364.78	386,930.82	380,424.27	6,506.55	22,864.78	95%
	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	<b>Electrical</b>	<b>Industrial Electrical Contractors</b>	\$ 539,074.09	\$97,961.12	\$637,035.21	597,579.25	5	29,878.96	567,700.29	523,641.19	44,059.10	69,334.92	94%
	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	316,816.45		0.00	316,816.45	287,892.45	28,924.00	4,283.55	95%
	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	\$10,075.20	\$22,025.44	11,950.24		0.00	11,950.24	11,950.24	0.00	10,075.20	54%
	Conduit & Wire	CED	\$ 52,100.00	\$0.00	\$52,100.00	51,504.39		0.00	51,504.39	51,504.39	0.00	595.61	99%
	<b>Special Inspections</b>	<b>American Engineers, Inc.</b>	\$ 28,758.00	\$0.00	\$28,758.00	27,945.20		0.00	27,945.20	27,945.20	0.00	812.80	97%

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	<b>Construction Management Services</b>	<b>Alliance Corporation</b>	\$ 375,554.00 \$6,784,735.36	\$0.00 \$253,244.37	\$375,554.00 \$7,037,979.73	364,619.91 \$6,650,773.28	5	17,178.24 \$302,751.89	347,441.67 \$6,348,021.39	326,874.31 \$5,880,996.24	20,567.36 \$467,025.15	28,112.33 \$689,958.34	97% 94%

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.

\_\_\_\_\_ DATE

\_\_\_\_\_ DATE  
SUPERINTENDENT OF SCHOOLS

\_\_\_\_\_ DATE

\_\_\_\_\_ DATE