

## Summary of Payments No. 17 - June 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	1,845,758.07	5	92,287.90	1,753,470.17	1,725,544.29	27,932.88	102,696.06	99%
	Concrete	Garrett 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	Atlas Companies	\$ 68,152.00	\$0.00	\$68,152.00	68,152.00		0.00	68,152.00	64,108.44	4,043.56	0.00	100%
	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>	\$ 165,700.00	\$132,670.00	\$318,370.00	316,370.00	10	31,637.00	284,733.00	284,733.00	0.00	33,637.00	99%
	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	0.00	#DIV/0!
084	<b>Aluminum Framed Entrances &amp; Storefront</b>	<b>W R Cole &amp; Associates, Inc.</b>	\$ 51,600.00	\$0.00	\$51,600.00	49,500.00	10	4,950.00	44,550.00	44,550.00	0.00	6,950.00	96%
	Aluminum Storefront	CIM, Inc.	\$ 52,000.00	\$0.00	\$52,000.00	52,000.00		0.00	52,000.00	52,000.00	0.00	0.00	100%
092	<b>Gypsum Board Assemblies and Acoustical Ceilings</b>	<b>Bennett's Contracting</b>	\$ 512,000.00	\$1,570.51	\$519,570.51	519,070.51	10	51,907.05	467,163.46	467,163.46	0.00	52,407.05	100%
	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	116,000.00	10	11,600.00	104,400.00	104,400.00	0.00	13,600.00	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	13,047.30	0.00	3,449.70	88%
	Auditorium Seating	Irwin Seating Company	\$ 108,611.36	\$0.00	\$108,611.36	108,611.36		0.00	108,611.36	108,611.36	0.00	0.00	100%
210	<b>Fire Protection</b>	<b>Allstar Fire Protection, Inc.</b>	\$ 105,280.00	\$143,781.37	\$249,061.37	248,061.37	10	24,806.14	223,255.23	127,877.62	95,377.61	25,806.14	100%
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	6	20,364.78	386,530.82	386,530.82	0.00	22,864.78	99%
	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%
250	<b>Electrical</b>	<b>Industrial Electrical Contractors</b>	\$ 539,074.09	\$97,961.12	\$637,035.21	635,910.21	5	31,796.51	604,114.70	591,621.86	12,492.85	32,920.51	100%
	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	321,100.00		0.00	321,100.00	317,236.45	3,863.55	0.00	100%
	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	0.00	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	CEC	\$ 52,100.00	\$0.00	\$52,100.00	52,100.00		0.00	52,100.00	51,504.39	595.61	0.00	100%
	<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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## 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
	Construction Management Services	Alliance Corporation	\$ 375,654.00	\$0.00	\$375,654.00	381,058.53	5	18,000.17	363,058.36	363,058.36	0.00	12,495.64	101%
			\$6,784,735.36	\$253,244.37	\$7,037,979.73	\$7,007,063.09		\$329,759.35	\$6,677,303.74	\$6,533,004.69	\$144,299.05	\$360,675.98	100%

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.

Ryan Martin

7/3/2024

ALLIANCE CORPORATION

DATE

RBS DESIGN GROUP

DATE

SUPERINTENDENT OF SCHOOLS

DATE

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23-002-16

To Owner: Simpson County Board of Education  
 430 S. College Street  
 Franklin, KY 42134

Project 23-002 Simpson Co Auditorium GC  
 723 Harvard Drive  
 Owensboro KY 42301

Application No. \_\_\_\_\_ 16  
 Period To 6/20/2024



**ALLIANCE**  
 CORPORATION  
*Guiders & Managers*

Contract For: General Trades  
 Bid Division 030

Contract Date 01/23

## CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$29,566.82	\$0.00
<b>TOTAL</b>		
Approved This Month	\$0.00	\$2,331.59

Net Change Orders \$29,566.82 \$2,331.59 \$27,235.23

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ALLIANCE CORPORATION

By: [Signature] Date: 6/27/24

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor

AMOUNT CERTIFIED \$27,925.88

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

Original Contract Sum	\$1,828,931.00
Net Change By Change Order	\$27,235.23
Contract Sum To Date	\$1,856,166.23
Total Completed and Stored To Date	\$1,845,758.07
Retainage @ 5.00%	\$92,287.90
Total Retainage	\$92,287.90
Total Earned Less Retainage	\$1,753,470.17
Less Previous Certificates For Payments	\$1,725,544.29
<b>Current Payment Due</b>	<b>\$27,925.88</b> ✓

Subscribed and sworn to before me this 27<sup>th</sup> day of June 2024  
 State of: KY County of: Barren

Notary Public: Andrew Hughes  
 My Commission expires: 08/14/2027

Architects Certification: RBS Design Group PSC

By: [Signature] Date: 7/3/24

CM Approval: ALLIANCE CORPORATION

By: [Signature] Date: 6/28/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 23-002-16

Contract: 23-002 Simpson Co Auditorium GC

Application No.: 16

Application Date: 6/20/2024

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	Simpson Co Auditorium GC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	** Division 1 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Insurance and Bonds	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	0.00
4	General Conditions (Material)	75,655.00	74,141.90	1,513.10	0.00	0.00	75,655.00	0.00	0.00
5	General Conditions (Labor)	74,651.00	73,157.98	1,493.02	0.00	0.00	74,651.00	0.00	0.00
6	Dumpster Allowance	20,000.00	17,770.25	2,229.75	0.00	0.00	20,000.00	0.00	0.00
7	Labor Allowance	6,750.00	2,000.00	4,427.50	0.00	0.00	6,427.50	322.50	0.00
8	Carpenter Allowance	6,750.00	0.00	4,025.00	0.00	0.00	4,025.00	2,725.00	0.00
9	Material Allowance	5,000.00	2,151.96	0.00	0.00	0.00	2,151.96	2,848.04	0.00
10	Stone Allowance	11,660.00	8,374.85	1,273.83	0.00	0.00	9,648.68	2,011.32	0.00
11	Equipment	56,188.00	56,188.00	0.00	0.00	0.00	56,188.00	0.00	0.00
12	Submittals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
13	Cleanup	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
14	Closeout	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
15	** Division 2 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Selective Demolition (Material)	36,481.00	36,481.00	0.00	0.00	0.00	36,481.00	0.00	0.00
17	Selective Demolition (Labor)	47,542.00	47,542.00	0.00	0.00	0.00	47,542.00	0.00	0.00
18	** Division 3 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Concrete Footing (Material)	25,254.00	25,254.00	0.00	0.00	0.00	25,254.00	0.00	0.00
20	Concrete Footing (Labor)	41,517.00	41,517.00	0.00	0.00	0.00	41,517.00	0.00	0.00
21	Concrete Walls (Material)	18,710.00	18,709.60	0.00	0.00	0.00	18,709.60	0.40	0.00
22	Concrete Walls (Labor)	30,036.00	30,035.60	0.00	0.00	0.00	30,035.60	0.40	0.00
23	Concrete Piers (Material)	16,855.00	16,855.00	0.00	0.00	0.00	16,855.00	0.00	0.00
24	Concrete Piers (Labor)	30,843.00	30,843.00	0.00	0.00	0.00	30,843.00	0.00	0.00
25	Concrete Slab on Grade (Material)	75,513.00	75,513.00	0.00	0.00	0.00	75,513.00	0.00	0.00
26	Concrete Slab on Grade (Labor)	32,420.00	32,420.00	0.00	0.00	0.00	32,420.00	0.00	0.00
27	Concrete Stairs (Material)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
28	Concrete Stairs (Labor)	7,238.00	7,238.00	0.00	0.00	0.00	7,238.00	0.00	0.00
29	Spoil Removal	17,597.00	17,597.00	0.00	0.00	0.00	17,597.00	0.00	0.00
30	Foundation Backfill	18,590.00	18,589.50	0.00	0.00	0.00	18,589.50	0.50	0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 23-002-16

Contract : 23-002 Simpson Co Auditorium GC

Application No. : 16

Application Date : 6/20/2024

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
31	Concrete Walks (Material)	8,101.00	8,101.00	0.00	0.00	8,101.00	100.00%	0.00
32	Concrete Walks (Labor)	23,962.00	23,962.00	0.00	0.00	23,962.00	100.00%	0.00
33	Retaining Wall (Material)	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00%	0.00
34	Retaining Wall (Labor)	4,258.00	4,258.00	0.00	0.00	4,258.00	100.00%	0.00
35	Concrete Paving (Material)	523.00	523.00	0.00	0.00	523.00	100.00%	0.00
36	Concrete Paving (Labor)	7,647.00	7,647.00	0.00	0.00	7,647.00	100.00%	0.00
37	Resteel	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00%	0.00
38	Lawns and Grasses	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%	0.00
39	Crushed Stone Materials Site	22,362.00	22,362.00	0.00	0.00	22,362.00	100.00%	0.00
40	Ready Mix Concrete Site	30,603.00	30,603.00	0.00	0.00	30,603.00	100.00%	0.00
41	Concrete Accessories Site	47,606.00	47,606.00	0.00	0.00	47,606.00	100.00%	0.00
42	Crushed Stone Material Building	22,719.00	22,719.00	0.00	0.00	22,719.00	100.00%	0.00
43	Ready Mix Concrete Building	31,587.00	31,587.00	0.00	0.00	31,587.00	100.00%	0.00
44	** Division 5 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
45	Steel Submittals	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00%	0.00
46	Structural Fabrications	125,250.00	125,250.00	0.00	0.00	125,250.00	100.00%	0.00
47	Structural Erection	60,323.00	60,323.00	0.00	0.00	60,323.00	100.00%	0.00
48	Railings and Ladders	20,560.00	20,560.00	0.00	0.00	20,560.00	100.00%	0.00
49	** Division 6 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50	Rough Carpentry (Material)	7,848.00	7,848.00	0.00	0.00	7,848.00	100.00%	0.00
51	Rough Carpentry (Labor)	25,529.00	25,529.00	0.00	0.00	25,529.00	100.00%	0.00
52	Casework (Material)	29,868.00	29,868.00	0.00	0.00	29,868.00	100.00%	0.00
53	Casework (Labor)	23,245.00	23,245.00	0.00	0.00	23,245.00	100.00%	0.00
54	** Division 7 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
55	Waterproofing (Material)	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00
56	Waterproofing (Labor)	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00
57	** Division 8 **	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
58	Doors and Frames (Material)	8,747.00	8,747.00	0.00	0.00	8,747.00	100.00%	0.00
59	Doors and Frames (Labor)	5,831.00	5,831.00	0.00	0.00	5,831.00	100.00%	0.00
60	Overhead Door (Material)	13,036.00	13,036.00	0.00	0.00	13,036.00	100.00%	0.00

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Invoice #: 23-002-16 Contract: 23-002 Simpson Co Auditorium GC

Application No.: 16

Application Date: 6/20/2024

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
61	Overhead Door (Labor)	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
62	** Division 9 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Finish Carpentry (Labor)	1,666.00	1,666.00	0.00	0.00	0.00	1,666.00	0.00	0.00
64	Wood Stage Flooring (Material)	17,022.00	17,022.00	0.00	0.00	0.00	17,022.00	0.00	0.00
65	Wood Stage Flooring (Labor)	11,348.00	11,348.00	0.00	0.00	0.00	11,348.00	0.00	0.00
66	Resilient Tile Flooring (Material)	16,324.00	16,324.00	0.00	0.00	0.00	16,324.00	0.00	0.00
67	Resilient Tile Flooring (Labor)	16,325.00	16,325.00	0.00	0.00	0.00	16,325.00	0.00	0.00
68	Carpet Tile (Material)	16,324.00	16,324.00	0.00	0.00	0.00	16,324.00	0.00	0.00
69	Carpet Tile (Labor)	16,325.00	16,325.00	0.00	0.00	0.00	16,325.00	0.00	0.00
70	Epoxy Floor Coatings	23,556.00	23,556.00	0.00	0.00	0.00	23,556.00	0.00	0.00
71	** Division 10 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Specialties (Material)	15,541.00	13,986.90	1,554.10	0.00	0.00	15,541.00	0.00	0.00
73	Specialties (Labor)	3,862.00	2,896.50	965.50	0.00	0.00	3,862.00	0.00	0.00
74	Protective Coverings (Material)	14,946.00	14,946.00	0.00	0.00	0.00	14,946.00	0.00	0.00
75	Protective Coverings (Labor)	11,630.00	11,630.00	0.00	0.00	0.00	11,630.00	0.00	0.00
76	** Division 11 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Stage Curtain and Light Baffles (Material)	26,945.00	25,597.75	1,347.25	0.00	0.00	26,945.00	0.00	0.00
78	Stage Curtain and Light Baffles (Labor)	17,964.00	17,065.80	898.20	0.00	0.00	17,964.00	0.00	0.00
79	Projection Screens (Material)	5,641.00	5,641.00	0.00	0.00	0.00	5,641.00	0.00	0.00
80	Projection Screens (Labor)	3,761.00	3,761.00	0.00	0.00	0.00	3,761.00	0.00	0.00
81	** Division 12 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Furniture	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
83	** Division 31 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	Erosion Control	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
85	Site Clearing (Material)	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
86	Site Clearing (Labor)	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
87	Storm Drain (Material)	64,800.00	64,800.00	0.00	0.00	0.00	64,800.00	0.00	0.00
88	Storm Drain (Labor)	43,200.00	43,200.00	0.00	0.00	0.00	43,200.00	0.00	0.00
89	Trench Drains (Material)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
90	Trench Drains (Labor)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 23-002-16 Contract: 23-002 Simpson Co Auditorium GC

Application No.: 16

Application Date: 6/20/2024

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
91	Earthwork (Material)	68,400.00	68,400.00	0.00	0.00	68,400.00	0.00	
92	Earthwork (Labor)	45,600.00	45,600.00	0.00	0.00	45,600.00	0.00	
93	Termite Control	6,100.00	6,100.00	0.00	0.00	6,100.00	0.00	
94	** Division 32 **	0.00	0.00	0.00	0.00	0.00	0.00	
95	Asphalt Paving	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
1001	Owner Co #1 Building Pad Undercut	19,463.00	19,463.00	0.00	0.00	19,463.00	0.00	
1002	Owner CO #2 Removal of Existing Footings	7,065.00	7,065.00	0.00	0.00	7,065.00	0.00	
1003	Change pine wood trim to oak	3,038.82	3,038.82	0.00	0.00	3,038.82	0.00	
1004	Delete Kinetwx and replace with Forbo	-2,331.59	0.00	-2,331.59	0.00	-2,331.59	0.00	
<b>Grand Totals</b>		1,856,166.23	1,816,362.41	29,395.66	0.00	1,845,758.07	10,408.16	92,287.9

CONTINUATION SHEET NO. 3  
APPLICATION NO. 11

FRANKLIN SIMPSON HS AUDITORIUM

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	TOTAL TO DATE (E +F)	BALANCE TO FINISH (D - G)
1	Concrete	Garrot Brothers	\$65,000.00	\$65,000.00		\$65,000.00	\$0.00
2	Resteel	Neat Steel	\$16,500.00	\$16,500.00		\$16,500.00	\$0.00
3	Steel Joist	Vulcraft	\$255,417.00	\$255,417.00		\$255,417.00	\$0.00
4	Hollow Metal Doors and Frames	Atlas Companies	\$68,152.00	\$64,108.44	\$4,043.56 ✓	\$68,152.00	\$0.00
5	Structural Steel	O'Neal Steel	\$20,000.00	\$20,000.00		\$20,000.00	\$0.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
TOTALS			\$425,069.00	\$421,025.44	\$4,043.56	\$425,069.00	\$0.00





**ALLOWANCE WORK ORDER**

Franklin Simpson Auditorium

ALLIANCE #22-002

Allowance Work Order Number: 16 Date: 6-24-24

Work Description:

<u>DGA</u>	<u>6/13</u>	<u>2 loads</u>	<u>\$1273.83</u>

Check one of the following:

- Temporary Stone Allowance      Tons Used      51.99
- Dumpster Allowance      \$ Used      \$ \_\_\_\_\_
- Labor Allowance      Hours Used      \_\_\_\_\_
- Material Allowance      \$ Used      \$ \_\_\_\_\_

Authorized By:  
Name: Billy Lawnd  
Title: PM

Alliance Corporation

Work performed by:  
Name: \_\_\_\_\_  
Date: 6-13-24  
Company: Martin Marietta



P.O. Box 30013  
 Raleigh, NC 27622-0013  
 Visit eRocks™ at www.martinmarietta.com

**SOLD TO:**

ALLIANCE CORP  
 PO BOX 1480  
 GLASGOW KY 42142-1480

**SPECIAL**

**FOR BILLING QUESTIONS PLEASE CALL  
 513-701-1140**

**JOB NAME: ANNUAL**

**SHIP TO:**

ALLIANCE CORP  
 FRANKLINE SIMPSON HIGH SCHOOL  
 400 S COLLEGE STREET  
 FRANKLIN KY 42134

**PAYMENT TERMS: NET 30 DAYS- A/R**

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
21579443 SO	23-002	138014	60332718	66	28208	Bowling Green South Quarry	933415	6/14/24	42774628	
Ship Date Car/Berge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
06/13/24	2528	DGA BLEND 11098450	26.01	TN	15.75	409.66	7.15	185.97		595.63
		FUEL SURCHARGE TRUCK					5.58	5.58		5.58
		11098452	25.98	TN	15.75	409.19	7.15	185.76		594.95
		FUEL SURCHARGE TRUCK					5.57	5.57		5.57
		*SUBTOTAL*	51.99			818.85		382.88		1,201.73
		TOTAL	51.99			818.85		382.88		1,201.73
					TAX RATE		6 %	TAX AMOUNT	72.10	
								<b>INVOICE TOTAL</b>	<b>\$1,273.83</b>	

DETACH and Include this Return Portion with Payment



**FOR ALLOWANCES ONLY  
 DO NOT PAY**

CUSTOMER NUMBER: 933415 ALLIANCE CORP  
 INVOICE NUMBER: 42774628

**REMIT TO:**

MARTIN MARIL  
 PO Box 93186  
 Chicago IL 60673-3186

PAYMENT DUE \$1,273.83

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.  
 For all other questions call the billing number above.

**PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT**



Builders & Managers

### ALLOWANCE WORK ORDER

Franklin Simpson Auditorium

ALLIANCE #22-002

Allowance Work Order Number: 16 Date: June 2024

Work Description:

missed invoice from 12/06/23  
invoice from 4/24/24  
invoice from 5/22/24  
3262.25  
allowance @ 100%  
exceeds allowance by \$1033.60

Check one of the following:

- Temporary Stone Allowance      Tons Used      \_\_\_\_\_
- Dumpster Allowance      \$ Used      \$ 575,1589.<sup>50</sup>, 1098.<sup>75</sup>
- Labor Allowance      Hours Used      \_\_\_\_\_
- Material Allowance      \$ Used      \$ \_\_\_\_\_

Authorized By:

Name: Billy Lawson

Title: PM

Alliance Corporation

Work performed by:

Name: \_\_\_\_\_

Date: 5/22

Company: Blue Moon

**BLUE MOON SANITATION**

7700 VETERANS MEMORIAL HIGHWAY  
 SCOTTSVILLE, KENTUCKY (US), 42164  
 PH: +1 270-843-2224  
 EMAIL: BLUEMOON7700@YAHOO.COM  
 WEBSITE: HTTPS://BLUEMOONPORTAPOT.COM/



BILLING ADDRESS
ALLIANCE CORPORATION 116 E. COLLEGE STREET GLASGOW, , 42141

SERVICE ADDRESS
400 SOUTH COLLEGE STREET FRANKLIN, KENTUCKY (US), 42134

PHONE: (270) 404-0687

CUST #	SITE #	DATE	CLERK	TERMS	PO#	INVOICE #
		12/06/2023				INV/2023/1198

DESCRIPTION	WO#	RATE PER	PRICE	QTY	TAX%	TAX	AMOUNT
11/08/2023-12/05/2023 30 YD OUT OF COUNTY 30YD DUMPSTER WITH 4 TON ALLOWANCE		475.00	475.00	1.000		\$ 0.00	\$ 475.00
11/08/2023-12/05/2023 PICK UP & DELIVERY P/U: 30-102 DEL: 30-104 DATE: 11/15/23		0.00	0.00	1.000		\$ 0.00	\$ 0.00
11/08/2023-12/05/2023 KENWAY WEIGHT TICKET #: 408598 TONNAGE: 5.86		65.00	65.00	1.860		\$ 0.00	\$ 120.90
<b>SUBTOTAL \$ 893.60</b>							

11/08/2023-12/05/2023 30 YD OUT OF COUNTY 30YD DUMPSTER WITH 4 TON ALLOWANCE		475.00	475.00	1.000		\$ 0.00	\$ 475.00
11/08/2023-12/05/2023 PICK UP & DELIVERY P/U: 30-104 DEL: 30-67 DATE: 11/22/23		0.00	0.00	1.000		\$ 0.00	\$ 0.00
11/08/2023-12/05/2023 KENWAY WEIGHT TICKET #: 409290 TONNAGE: 10.44		65.00	65.00	6.440		\$ 0.00	\$ 418.60
<b>SUBTOTAL \$ 100.00</b>							

EQUIPMENT ONSITE

<b>SUBTOTAL</b>	<b>\$ 1,589.50</b>
<b>TOTAL</b>	<b>\$ 1,589.50</b>

DID YOU REMEMBER TO INCLUDE THE INVOICE NUMBER ON YOUR CHECK?

STATEMENT DATE	CREDIT MEMOS:	CURRENT: \$	30 DAY:	60 DAY:	90 DAY:	TOTAL DUE \$
12/18/2023	\$ 0.00	1689.50	\$ 0.00	\$ 0.00	\$ 0.00	1689.50

**FOR ALLOWANCES ONLY  
DO NOT PAY**

**BLUE MOON SANITATION**

PO BOX 51147  
 BOWLING GREEN, KENTUCKY (US), 42102  
 PH: +1 270-843-2224  
 EMAIL: BLUEMOON7700@YAHOO.COM  
 WEBSITE: HTTPS://BLUEMOONPORTAPOT.COM/



BILLING ADDRESS
ALLIANCE CORPORATION 116 E. COLLEGE STREET GLASGOW, , 42141

SERVICE ADDRESS
400 SOUTH COLLEGE STREET FRANKLIN, KENTUCKY (US), 42134

PHONE: (270) 404-0687

CUST #	SITE #	DATE	CLERK	TERMS	PO#	INVOICE #
		04/24/2024				INV/2024/0890

DESCRIPTION	WO#	RATE PER	PRICE	QTY	TAX%	TAX	AMOUNT
03/27/2024-04/23/2024 30 YD OUT OF COUNTY 30YD DUMPSTER WITH 4 TON ALLOWANCE		475.00	475.00	1.000		\$ 0.00	\$ 475.00
03/27/2024-04/23/2024 PICK UP & DELIVERY P/U: 30-53 DEL 30 13 DATE: 4/12/24		0.00	0.00	1.000		\$ 0.00	\$ 0.00
03/27/2024-04/23/2024 KENWAY WEIGHT TICKET #: 420537 TONNAGE: 4.75		65.00	65.00	0.750		\$ 0.00	\$ 48.75
*							
03/27/2024-04/23/2024 30YD ROLLOFF DUMPSTER - OUT OF COUNTY W/4 TON ALLOWANCE		475.00	475.00	1.000		\$ 0.00	\$ 475.00
03/27/2024-04/23/2024 PICK UP & DELIVERY P/U: 30-13 DEL 30-27 DATE: 4/19/24		0.00	0.00	1.000		\$ 0.00	\$ 0.00
03/27/2024-04/23/2024 KENWAY WEIGHT TICKET #: 421158 TONNAGE: 1.35		65.00	65.00	0.000		\$ 0.00	\$ 0.00
*							
03/27/2024-04/23/2024 WEEKLY DUMPSTER RENTAL DATE: 3/27-4/23		100.00 PER 28 DAYS	100.00	1.000		\$ 0.00	\$ 100.00

EQUIPMENT ONSITE

<b>SUBTOTAL</b>	<b>\$ 1,098.75</b>
<b>TOTAL</b>	<b>\$ 1,098.75</b>

DID YOU REMEMBER TO INCLUDE THE INVOICE NUMBER ON YOUR CHECK?

**FOR ALLOWANCES ONLY  
DO NOT PAY**

**BLUE MOON SANITATION**

PO BOX 51147  
 BOWLING GREEN, KENTUCKY (US), 42102  
 PH: +1 270-843-2224  
 EMAIL: BLUEMOON7700@YAHOO.COM  
 WEBSITE: HTTPS://BLUEMOONPORTAPOT.COM/



BILLING ADDRESS
ALLIANCE CORPORATION 116 E. COLLEGE STREET GLASGOW, . 42141

SERVICE ADDRESS
400 SOUTH COLLEGE STREET FRANKLIN, KENTUCKY (US), 42134

CUST #	SITE #	DATE	COST CODE	PO#	INVOICE #
		05/22/2024			INV/2024/1123

DESCRIPTION	WO#	SERVICE DATE	WO REF	PRICE	QTY	AMOUNT
30 YD OUT OF COUNTY 30YD DUMPSTER WITH 4 TON ALLOWANCE				475.00	1.000	\$ 475.00
PICK UP & DELIVERY P/U: 30-27 DEL: 30-109 DATE: 4/30/24				0.00	1.000	\$ 0.00
KENWAY WEIGHT TICKET #: 422151 TONNAGE: 2.07				65.00	0.000	\$ 0.00
* WEEKLY DUMPSTER RENTAL DATE: 4/24-5/21				100.00	1.000	\$ 100.00

EQUIPMENT ONSITE

<b>SUBTOTAL</b>	<b>\$ 575.00</b>
<b>TOTAL</b>	<b>\$ 575.00</b>

DID YOU REMEMBER TO INCLUDE THE INVOICE NUMBER ON YOUR CHECK?

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE.

**FRO**  
**M**  
 ALLIANCE CORPORATION  
 116 E. COLLEGE STREET  
 GLASGOW, . 42141

**TO**  
 BLUE MOON SANITATION  
 PO BOX 51147  
 BOWLING GREEN, KY 42102

BILLING EMAIL [PCRUMPTON@ALLIANCECORPORATION.COM](mailto:PCRUMPTON@ALLIANCECORPORATION.COM)

NOTES

**FOR ALLOWANCES ONLY  
 DO NOT PAY**



Builders & Managers

### ALLOWANCE WORK ORDER

Franklin Simpson Auditorium

ALLIANCE #22-002

Allowance Work Order Number: \_\_\_\_\_ Date: June 2024

Work Description:

\_\_\_\_\_  
\_\_\_\_\_  
Fire hydrant lowering  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check one of the following:

- Temporary Stone Allowance      Tons Used      \_\_\_\_\_
- Dumpster Allowance      \$ Used      \$ \_\_\_\_\_
- Labor Allowance      Hours Used      \_\_\_\_\_
- ~~Material~~ Allowance Carpenter      \$ Used      \$ 4,025.<sup>00</sup>

Authorized By:

Name: Billy Parson  
Title: PM

Alliance Corporation

Work performed by:

Name: Allstar  
Date: \_\_\_\_\_

Company: Allstar Fire Protection

\_\_\_\_\_



Allstar Fire Protection, Inc.  
 P.O. Box 711  
 Madison, TN 37116  
 (615) 865-5600  
 Fax (615) 868-5601

# TRANSMITTAL

Attention: Ryan Martin  
 To: Alliance Corporation  
 Address: 116 East College Street  
 Glasgow, KY 42141  
 rmartini@alliancecorporation.com  
 cc: pweaver@alliancecorporation.com

Job No:	01CN24-1697	Date:	06/14/24
Job:	Franklin Simpson High School		
Address:	*Lower Fire Hydrant*		
	400 South College Street		
	Franklin, KY 42134		

We are sending you the following items:  
 Attached  
 Under separate cover via \_\_\_\_\_

- |                       |                        |                          |
|-----------------------|------------------------|--------------------------|
| Shop Drawings         | Letter                 | Hydraulic Calculations   |
| Revised Shop Drawings | Copy of Letter         | Product Brochures        |
| Approved Drawings     | Specifications         | Samples                  |
| Plans                 | Information/Cut Sheets | Other                    |
| Prints                | Operation Manuals      | <u>      une Invoice</u> |

Copies	Date	Quantity	Description
1	06 14 24	1	Invoice #50282 for Franklin Simpson High School - Lower Fire Hydrant

**REMARKS:**

Included with this Transmittal is our Invoice #50282 for the Franklin Simpson High school project.

Please let me know if you need anything further.

Thank you!

Copy to: \_\_\_\_\_ File \_\_\_\_\_ Signed: Lucinda C. Williams, Corp. Treasurer

**FOR ALLOWANCES ONLY  
 DO NOT PAY**



Allstar Fire Protection, Inc.  
PO Box 711  
Madison, TN 37116  
  
(615) 865-5600

Invoice: 50282

Sold to  
Alliance Corporation  
P. O. Box 1480  
Glasgow, KY 42142-1480

Ship to  
Alliance Fire Hydrant  
400 South College Street  
Franklin, KY 42134

<u>Account</u>	<u>P.O. Num</u>	<u>Ship Via</u>	<u>Ship Date</u>	<u>Terms</u>	<u>Invoice Date</u>	<u>Page</u>
ALLCOR	01CN241697			Net 47	6/14/24	1

We are honored to be your one stop shop for all fire protection needs.

Past due invoices will accrue additional fees as listed: \$50.00 for invoices 31-60 days, \$75.00 for invoices 61-90 days, \$100.00 for invoices 91-120 days. To help prevent the fees, please take note of your due date.

We can accept credit card payments. A 4% processing fee will be added to the invoice amount. Please call the office to make a payment.

Colossians 3:17  
Thank you for your business!

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	1	Lower Existing Fire Hydrant		
		DUE: July 31, 2024	4,025.00	4,025.00

Subtotal 4,025.00

Total \$4,025.00

**FOR ALLOWANCES ONLY  
DO NOT PAY**



# ATLAS COMPANIES

## INVOICE

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 10/16/2023  
Invoice #: 1212914  
Due Date: 10/16/2023

Purchase Order #: 4

Simpson Co Board of Ed  
c/o 116 East College Street  
Glasgow, KY 42141

Customer #: SI0001

Contract ID: KY-23-02201  
Simpson Co HS Auditorium

Billing: None

DESCRIPTION	LABOR	MATERIAL	TOTAL
01-08-1313 Hollow Metal Doors	0.00	-585.00	-585.00
Total Amount Billed	<u>0.00</u>	<u>-585.00</u>	<u>-585.00</u>
Amount due this Invoice			<u><u>-585.00</u></u>



# ATLAS COMPANIES

## INVOICE

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 4/22/2024  
Invoice #: 1216334  
Due Date: 4/22/2024

Purchase Order #: 4

Simpson Co Board of Ed  
c/o 116 East College Street  
Glasgow, KY 42141

Customer #: SI0001

Contract ID: KY-23-02201  
Simpson Co HS Auditorium

Billing: None

	DESCRIPTION	LABOR	MATERIAL	TOTAL
01-08-1213	Hollow Metal Frames	0.00	3,119.54	3,119.54
	Total Amount Billed	<u>0.00</u>	<u>3,119.54</u>	<u>3,119.54</u>
	Amount due this Invoice			<u><u>3,119.54</u></u>



# ATLAS COMPANIES

## INVOICE

5101 Commerce Crossings Drive  
Louisville, KY 40229

Invoice Date: 5/31/2024

Invoice #: 1217059

Due Date: 5/31/2024

Purchase Order #: 4

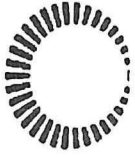
Simpson Co Board of Ed  
c/o 116 East College Street  
Glasgow, KY 42141

Customer #: SI0001

Contract ID: KY-23-02201  
Simpson Co HS Auditorium

Billing: None

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	420.00	420.00
Total Amount Billed		0.00	420.00	420.00
Amount due this Invoice				420.00



# ATLAS COMPANIES

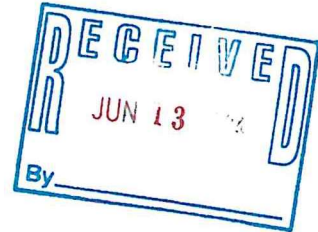
5101 Commerce Crossings Drive  
Louisville, KY 40229

## INVOICE

Invoice Date: 6/6/2024  
Invoice #: 1217142  
Due Date: 6/6/2024

Purchase Order #: 4

Simpson Co Board of Ed  
c/o 116 East College Street  
Glasgow, KY 42141



Customer #: SI0001

Contract ID: KY-23-02201  
Simpson Co HS Auditorium

Billing: None

DESCRIPTION		LABOR	MATERIAL	TOTAL
01-08-7000	Hardware	0.00	1,089.02	1,089.02
Total Amount Billed		0.00	1,089.02	1,089.02
Amount due this Invoice				1,089.02

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): SIMPSON COUNTY BOARD OF EDUCATION  
 PROJECT: FRANKLIN SIMPSON HIGH SCHOOL  
 400 SOUTH COLLEGE STREET  
 FRANKLIN, KY 42134

APPLICATION NO: 9  
 PERIOD FROM: 06/01/24  
 TO: 06/30/24



ALLIANCE CORPORATION  
 BUILDERS & MANAGERS

ATTENTION: CONTRACT FOR: Fire Protection  
 Fire Protection  
 BID DIV: 210

CONTRACT DATE:

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY  
 Change Orders approved in previous months by Owner  
 CO#1 Demo/Install Spr Mains  
 TOTAL

ADDITIONS \$37,806.25  
 DEDUCTIONS (\$529.13)  
 Approved this month \$106,504.25

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM \$105,280.00  
 Net change by Change Orders 143,781.37  
 CONTRACT SUM TO DATE \$249,061.37  
 TOTAL COMPLETED & STORED TO DATE (Sheet 2) \$249,061.37  
 RETAINAGE @ 10% \$24,906.14  
 TOTAL EARNED LESS RETAINAGE \$224,155.23  
 LESS PREVIOUS CERTIFICATES (CONTRACT ONLY) \$127,877.62  
 CURRENT PAYMENT DUE \$96,277.61

Net Change by Change Orders \$144,310.50 (\$529.13) \$143,781.37

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Alistar Fire Protection  
 By: *[Signature]* Date: 6-14-24

ARCHITECT'S CERTIFICATION:  
 By: *[Signature]* Date: 7/3/24  
 CM APPROVAL: ALLIANCE CORPORATION  
 By: *[Signature]* Date: 6/28/24

Subscribed and sworn to before me this 14th day of June, 2024  
 State of TENNESSEE  
 Notary Public  
 My Commission Expires: 06/09/27  
 County of: DAVIDSON  
 County of: DAVIDSON

ARCHITECT'S CERTIFICATE FOR PAYMENT  
 In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.



CONTINUATION SHEET NO. 2 FSHS  
APPLICATION NO. 9

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	D* WORK COMPLETED		E* MATERIALS STORED (NOT IN D OR E)	G* TOTAL COMPLETED & STORED D+E+F	H* % G/C	I* BALANCE TO FINISH C-G
			FROM PREV. APPLIC. (D+E)	THIS PERIOD				
1	Bond	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100%	\$0.00
2	Design & Submittals	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	100%	\$0.00
3	System Riser Room - Material	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00
4	System Riser Room - Labor	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100%	\$0.00
5	Bulk Main - Material	\$7,780.00	\$7,780.00	\$0.00		\$7,780.00	100%	\$0.00
6	Bulk Main - Labor	\$8,500.00	\$8,500.00	\$0.00		\$8,500.00	100%	\$0.00
7	West Pipe Zone 1 - Material	\$30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00
8	West Pipe Zone 1 - Labor	\$40,000.00	\$40,000.00	\$0.00		\$40,000.00	100%	\$0.00
9	Clean Up	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00
10	Testing & Closeout	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000	\$2,000.00	100%	\$0.00
11	CO#1 Demol/Install Spr Mains	\$37,806.25	\$37,806.25	\$0.00		\$37,806.25	100%	\$0.00
12	CO#019 Deduct Repaid of Soffit	(\$528.13)	(\$528.13)	(\$528.13)		(\$528.13)	100%	\$0.00
13	CO#020 Fire Riser CMTA Drawing	\$106,504.25	\$0.00	(\$15,974.64)	\$106,504.25	\$106,504.25	100%	\$0.00
14			\$0.00			\$0.00		\$0.00
15								\$0.00
16								\$0.00
17								\$0.00
18								\$0.00
19								\$0.00
20								\$0.00
21								\$0.00
22								\$0.00
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29								\$0.00
30								\$0.00
31								\$0.00
32								\$0.00
33								\$0.00
34								\$0.00
35								\$0.00
36								\$0.00
37								\$0.00
38								\$0.00
39								\$0.00
40								\$0.00

TOTALS \$0.00 \$292,644.86 \$16,446.61 \$0.00 \$248,661.37 100% \$0.00

\$142,986.25 \$105,975.12 \$248,061.37 \$1,000

Handwritten notes and corrections in blue ink, including circled numbers and additional calculations.

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): SIMPSON COUNTY BOARD OF EDUCATION  
 430 SOUTH COLLEGE STREET  
 FRANKLIN, KY 42134

ATTENTION: TIM SCHLOSSER

PROJECT: FRANKLIN SIMPSON HS AUDITORIUM  
 430 SOUTH COLLEGE STREET  
 FRANKLIN, KY 42134

CONTRACT FOR: Industrial Electrical Contractors

APPLICATION NO: 18  
 PERIOD FROM: 04/25/24  
 TO: 05/23/24

CONTRACT DATE: 16-Feb-23



**ALLIANCE CORPORATION**

BID DIV: 260

**CONTRACTORS APPLICATION FOR PAYMENT**

**CHANGE ORDER SUMMARY**  
 Change Orders approved in previous months by Owner

TOTAL	ADDITIONS	DEDUCTIONS
Approved this month		
CO 002	\$1,849.20	
CO 003	\$83,282.60	
CO 009	(\$1,416.64)	
CO 024	\$7,354.37	
CO 021	\$6,891.59	

Net Change by Change Orders \$0.00

\$97,961.12

Application is made for Payment as shown below in connection with the Contract Continuation Sheet attached. The present status of the this Contract is as follows:

ORIGINAL CONTRACT SUM	\$539,074.09
Net change by Change Orders	\$97,961.12
CONTRACT SUM TO DATE	\$637,035.21
TOTAL COMPLETED & STORED TO DATE (Sheet 2)	\$635,910.2
RETAINAGE @ 5%	\$31,745.51
TOTAL EARNED LESS RETAINAGE	\$604,114.70
LESS PREVIOUS CERTIFICATES (CONTRACT ONLY)	\$591,621.85
CURRENT PAYMENT DUE	\$12,492.8

The undersigned contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed and in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Industrial Electrical Cont Date: 6-25-24  
 By: Wah Andrews

Subscribed and sworn to before me this 25 day of June, 2024  
 State of Ky Notary Public: Sarah Warner County of: Warner  
 My Commission expires: 6/22/25 County of: Warner

ARCHITECT'S CERTIFICATE FOR PAYMENT  
 By: [Signature] Date: 7/3/24  
 CM APPROVAL: ALLIANCE CORPORATION  
 By: [Signature] Date: 6/28/2024

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated: that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or contractor under this Contract





CONTINUATION SHEET NO. 3  
APPLICATION NO. 18

FRANKLIN SIMPSON HS AUDITORIUM

OWNER PURCHASE ORDERS ONLY

ITEM #	DESCRIPTION	SUPPLIER	P.O. AMOUNT	PREVIOUS PAYMENTS	INVOICES DUE THIS MONTH (ATTACHED)	*G* TOTAL TO DATE (E + F)	*H* BALANCE TO FINISH (D - G)
1	Light Fixtures Theatrical Lighting	Wholesale Electric	\$321,100.00		\$317,236.45	\$321,100.00	\$0.00
2	Communication and Sound Equip	ADT Commercial	\$219,140.01		\$219,140.01	\$219,140.01	\$0.00
3	Electrical Distribution	Winnlectric	\$17,478.00		\$17,478.00	\$17,478.00	\$0.00
4	Fire Alarm Equipment	Commonwealth Systems	\$0.00		\$0.00	\$0.00	\$0.00
5	Surveillance System	Sonitrol	\$11,950.24		\$11,950.24	\$11,950.24	\$0.00
6	Conduit and wire	CED	\$52,100.00		\$51,504.39	\$52,100.00	\$0.00
7							
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TOTALS \$621,768.25 \$617,309.09 \$4,459.16 \$621,768.25 \$0.00



**Wholesale Electric**  
 2309 Scottsville Rd.  
 P.O. Box 2500  
 Bowling Green, KY 42102-2500  
 Phone: (270) 842-0156  
 Fax: (270) 842-5055

**INVOICE**

Page No 1

Office

P.O. Number		Authorization		Invoice#	Invoice Date	Terms	Order Date
DPO 14				360778	4/24/24	Net 30 Days 05/24/24	4/24/24
Ship Via	Order #	Bill of Lading	Ppd/Col	Ship Date	Shipped From	Salesperson	
Contact Cust	01697661			4/24/24	Bowling Green, KY	Sam Flener	

Cust # 50523

04/24/24 15:46

Sold To SIMPSON CO BD OF ED AUDITORIUM  
 % INDUSTRIAL ELECTRICAL  
 121 VANDERLIT DRIVE  
 BOWLING GREEN KY 42103

Ship To SIMPSON CO BD OF ED AUDITORIUM  
 % INDUSTRIAL ELECTRICAL  
 121 VANDERLIT DRIVE  
 BOWLING GREEN KY 42103

RESALE/DPP# B-00519

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD%
			***** Back Order Release from: Order # 697660 Dated 04/18/24 *****				
1		1	LOT OF ALUZ LOT OF LIGHTING FROM ALUZ	6,663.55	EA	6,663.55	
5		5	ALUZ A6-ZEMY-STN-RG-9-27K-GSFL-DM-DRY-SA REC-SW-4'6" TYPE W2		EA		
1		1	ALUZ A6-ZEMY-STN-GR-9-27K-GSFL-DM-DRYSA REC-SW-14'-4" TYPE W2		EA		
6		6	ALUZ A6-ZEMY-STN-ED-SA TYPE W2		EA		
6		6	ALUZ A6-ZEMY-STN-ECK-SA TYPE W2		EA		
			Freight In			616.20	

Cash Discount Available	Service Charge of 1.5% per Month on Past Due Accounts	Sub Total	Freight	Sales Tax	Invoice Total
		6,663.55	616.20	0.00	7,279.75



**Wholesale Electric**  
 2309 Scottsville Rd.  
 P.O. Box 2500  
 Bowling Green, KY 42102-2500  
 Phone: (270) 842-0156  
 Fax: (270) 842-5055

**ORDER  
 ACKNOWLEDGEMENT**

P.O. Number		Authorization		Cust #	# Cartons	Terms	Order Date
dpo 14				50523		Net 30 Days	5/23/24
Ship Via	Order No.	Bill of Lading	Ppd/Col	Ship Date	Shipped From	Salesperson	
Contact Cust	01707920			5/23/24	Bowling Green, KY	Sam Flener	

05/23/24 08:52

Sold To **SIMPSON CO BD OF ED AUDITORIUM**  
**% INDUSTRIAL ELECTRICAL**  
**121 VANDERLIT DRIVE**  
**BOWLING GREEN KY 42103**

Ship To **SIMPSON CO BD OF ED AUDITORIUM**  
**% INDUSTRIAL ELECTRICAL**  
**121 VANDERLIT DRIVE**  
**BOWLING GREEN KY 42103**

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD%
1-	Return	1-	MISC MISC. CHARGE CREDIT FOR OVERCHARGE ON DPO14	616.20	EA	616.20-	

SCHEDULED SHIP/DELIVERY DATE:

Cash Discount Available	Service Charge of 1.5% per Month on Past Due Accounts	Sub Total	Freight	Sales Tax	Order Total
		616.20-		0.00	616.20-



# Wholesale Electric

2309 Scottsville Rd.  
 P.O. Box 2500  
 Bowling Green, KY 42102-2500  
 Phone: (270) 842-0156  
 Fax: (270) 842-5055

## RETURN

Page No 1

Customer

P.O. Number	Authorization	Cust #	# Cartons	Terms	Order Date	
DPO 14	MIKE HARDCASTLE	50523		Net 30 Days	6/25/24	
Ship Via	Order No.	Bill of Lading	Ppd/Col	Ship Date	Shipped From	Salesperson
Contact Cust	01717430				Bowling Green, KY	John Bettersworth

06/25/24 07:26

Sold To SIMPSON CO BD OF ED AUDITORIUM  
 % INDUSTRIAL ELECTRICAL  
 121 VANDERLIT DRIVE  
 BOWLING GREEN KY 42103

Ship To SIMPSON CO BD OF ED AUDITORIUM  
 % INDUSTRIAL ELECTRICAL  
 121 VANDERLIT DRIVE  
 BOWLING GREEN KY 42103

Ordered	B/O	Shipped	Our Stock #/Description/Your Part #	Unit Price	UM	Extended Price	CD%
1		1	MISC MISC. CHARGE	2,800.00-	EA	2,800.00-	

Cash Discount Available	Service Charge of 1.5% per Month on Past Due Accounts	Sub Total	Freight	Sales Tax	Order Total
		2,800.00-		0.00	2,800.00-

Received by: \_\_\_\_\_  
 Print: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signature: \_\_\_\_\_

CONSOLIDATED ELECTRICAL  
 DISTRIBUTORS INC  
 1390 CAMPBELL LANE  
 BOWLING GREEN, KY 42104  
 Tel: 270 781-2229  
 Fax: 270 781-4843

**ACKNOWLEDGEMENT**

Order No. 0789-1123053	Order Date 06/25/24
This is not an Invoice ** ORDER UNRELEASED **	

Sold To: SIMPSON CO BD OF ED & IEC  
 FSHS AUDITORIUM  
 PO BOX 51566  
 BOWLING GREEN, KY 42104

Ship To: SIMPSON CO BD OF ED & IEC  
 IEC  
 121 VANDERBILT CT.  
 BOWLING GREEN, KY 42103

Method of Payment: ON ACCT  
 BO From:  
 BO To:

ACCOUNT NO. N7-46160 FSHS AUDITORIUM	JOB NAME AND ADDRESS	CUSTOMER ORDER 18	
SALESPERSON 3535 SL	SHIPPING INFORMATION Prepay & Charge	SHIP VIA OUR TRUCK	PROMISE DATE 06/25/24

Quantity Ordered	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R	Cash Disc	EXT	T Y	T D	T D %
500	WIRE THHN12STRBLACKCN	THHN12STRBLACK CARTONS			192.60	M	2.00	96.30	T		
500	WIRE THHN12STRREDCN	THHN12STRRED CARTONS			192.60	M	2.00	96.30	T		
500	WIRE THHN12STRBLUECN	THHN12STRBLUE CARTONS			192.61	M	2.00	96.31	T		

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.  A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR.TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE SALES TAX SHIPPING CHARGE	288.91 0.00 0.00
	CASH DISCOUNT 5.7% OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE	TOTAL	288.91
CUSTOMER COPY		DEPOSIT: BAL DUE:	0.00 288.91

\*\*\*DUPLICATE\*\*\*

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  
 1390 CAMPBELL LANE  
 BOWLING GREEN, KY 42104  
 T: 270 781-2229 F: 270 781-4843

INVOICE NO.	INVOICE DATE
0789-1110215	02/01/24
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936350 Atlanta, GA 31193-6350	

SOLD TO: SIMPSON CO BD OF ED & IEC  
 FSHS AUDITORIUM  
 PO BOX 51566  
 BOWLING GREEN, KY 42104

SHIP TO: SIMPSON CO BD OF ED & IEC  
 400 SOUTH COLLEGE ST.  
 BRIAN 270-850-0640  
 FRANKLIN, KY 42134

\*\*\*3RDPTY-EMAILED\*\*\*

ACCOUNT NO.	N7-46160	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.
FSHS AUDITORIUM		FSHS AUDITORIUM	18-2301010
SALESPERSON	3599 BC	SHIPPING INFORMATION	SHIP DATE
		PREPAID	02/01/24
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE
			DISC.
			EXTENSION
			CD
T 1000	WIRE THHN12STRWHITEC	THHN12STRWHITE	152.57
T 100	COND EMT-3/4	3/4" EMT CONDUIT	72.28
T 10	CHE 337	1" KO STEEL SNAP-IN BLANK	3.71
T 10	CHE 336	3/4" KO STEEL SNAP-IN BLANK	2.15
T 10	CHE 335	1/2" KO STEEL SNAP-IN BLANK	1.91
T 40	CHE 344	1" TO 3/4" REDUCING WASHER	4.75
T 40	CHE 342	3/4" TO 1/2" REDUCING WASHER	2.84
T 2	CHE TP7018	1G 2"D GRAY WP BOX W/3 3/4" HI	7.75
T 2	INT WP1010HXD	1G VERTICAL 3-1/4D WP METAL COY	39.16
T 8	INT WP1010RHXD	1G HORIZONTAL 3-1/4D WP METAL C	19.58
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/4 PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			MERCHANDISE 306.70 SALES TAX .00 SHIPPING CHARGE .00 TOTAL DUE 306.70