

Summary of Payments No. 18 - August 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	\$27,235.23	\$1,856,166.23	1,856,166.23	5	92,808.31	1,763,357.92	1,753,470.17	9,887.75	92,808.31	100%
	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	68,152.00		0.00	68,152.00	68,152.00	0.00	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	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	318,370.00	10	31,837.00	286,533.00	284,733.00	1,800.00	31,837.00	100%
	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	49,500.00	10	4,950.00	44,550.00	44,550.00	0.00	6,950.00	96%
	Aluminum Storefront	CLM, 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	Gypsum Board Assemblies and Acoustical Ceilings	Bennett's Contracting	\$ 512,000.00	\$7,570.51	\$519,570.51	519,570.51	10	51,957.05	467,613.46	467,163.46	450.00	51,957.05	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	Painting & Joint Sealants	A & A Contracting, LLC	\$ 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	Auditorium Seating	Irwin Installation	\$ 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	Fire Protection	Allstar Fire Protection, Inc.	\$ 105,280.00	\$143,781.37	\$249,061.37	248,061.37	10	24,806.14	223,255.23	223,255.23	0.00	25,806.14	100%
220	Plumbing and HVAC	Ernie Davis & Sons Mechanical, Inc.	\$ 432,909.00	-\$23,113.40	\$409,795.60	407,295.60	5	20,364.78	386,930.82	386,930.82	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%
260	Electrical	Industrial Electrical Contractors	\$ 539,074.09	\$97,961.12	\$637,035.21	633,910.21	5	31,795.51	604,114.70	604,114.70	0.00	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	321,100.00	0.00	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%
	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	52,100.00		0.00	52,100.00	52,100.00	0.00	0.00	100%
	Special Inspections	American Engineers, Inc.	\$ 28,758.00	\$0.00	\$28,758.00	28,758.00		0.00	28,758.00	27,945.20	812.80	0.00	100%

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	Construction Management Services	Alliance Corporation	\$ 375,554.00	\$0.00	\$375,554.00	381,058.53	5	18,000.17	363,058.36	363,058.36	0.00	12,495.64	101%
			\$6,784,735.36	\$243,169.17	\$7,027,904.53	\$7,020,784.05		\$330,529.76	\$6,690,254.29	\$6,677,303.74	\$12,950.55	\$337,650.24	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.

ALLIANCE CORPORATION

SUPERINTENDENT OF SCHOOLS

DATE

DATE

RBS DESIGN GROUP

DATE