

## Summary of Payments No. 13 - August 31, 2024 (Revised)

### Christian County High School BG#22-104

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
<b>010</b>	<b>Site Excavation/Storm Drainage</b>	<b>Herring Construction</b>	<b>\$ 2,692,390.03</b>	<b>72,455.53</b>	<b>2,764,845.56</b>	<b>1,944,343.11</b>	<b>10</b>	<b>194,434.31</b>	<b>1,749,908.80</b>	<b>1,657,662.53</b>	<b>92,246.27</b>	<b>1,014,936.76</b>	<b>70%</b>
	Storm Drainage Piping	Cayce Mills	\$ 100,000.00	-	100,000.00	100,000.00	0	0.00	100,000.00	100,000.00	0.00	0.00	100%
	Storm Drainage Structures	Fortiline Waterworks	\$ 100,000.00	-	100,000.00	39,562.51	0	0.00	39,562.51	39,562.51	0.00	60,437.49	40%
<b>020</b>	<b>Hot Mix Asphalt Paving</b>	<b>Rogers Group</b>	<b>\$ 3,047,104.33</b>	<b>-</b>	<b>3,047,104.33</b>	<b>83,621.40</b>	<b>10</b>	<b>8,362.14</b>	<b>75,259.26</b>	<b>75,259.26</b>	<b>0.00</b>	<b>2,971,845.07</b>	<b>3%</b>
<b>030</b>	<b>General Trades</b>	<b>A &amp; K Construction</b>	<b>\$ 4,398,145.00</b>	<b>(1,264.18)</b>	<b>4,396,880.82</b>	<b>1,103,054.63</b>	<b>10</b>	<b>110,305.46</b>	<b>992,749.17</b>	<b>856,922.80</b>	<b>135,826.37</b>	<b>3,404,131.65</b>	<b>25%</b>
	Engineered Framing System	Prebuck LLC	\$ 143,942.00	-	143,942.00	143,941.70	0	0.00	143,941.70	143,941.70	0.00	0.30	100%
	Coiling Dors	Architectural	\$ 287,985.00	(49,785.00)	238,200.00		0	0.00	0.00	0.00	0.00	238,200.00	0%
	Folding Panel Partitions	US Specialties	\$ 96,514.00	-	96,514.00		0	0.00	0.00	0.00	0.00	96,514.00	0%
	Aluminum Canopies	Tennessee Valley Metals	\$ 359,697.00	-	359,697.00		0	0.00	0.00	0.00	0.00	359,697.00	0%
	Blinds	Best Blind & Shade	\$ 95,217.00	-	95,217.00		0	0.00	0.00	0.00	0.00	95,217.00	0%
<b>031</b>	<b>Concrete</b>	<b>A &amp; K Construction</b>	<b>\$ 8,233,057.00</b>	<b>-</b>	<b>8,233,057.00</b>	<b>5,488,152.95</b>	<b>10</b>	<b>548,815.29</b>	<b>4,939,337.66</b>	<b>4,732,132.63</b>	<b>207,205.03</b>	<b>3,293,719.34</b>	<b>67%</b>
	Rebar	Mills Supply Company	\$ 139,620.00	-	139,620.00	136,708.60	0	0.00	136,708.60	136,708.60	0.00	2,911.40	98%
	Rock	Rogers Group	\$ 159,656.00	-	159,656.00	128,748.52	0	0.00	128,748.52	125,821.27	2,927.25	30,907.48	81%
	Concrete	SRM Concrete	\$ 871,667.00	-	871,667.00	731,281.00	0	0.00	731,281.00	656,876.50	74,404.50	140,386.00	84%
<b>040</b>	<b>Masonry</b>	<b>Shawn Jones Masonry</b>	<b>\$ 9,416,802.00</b>	<b>54,013.20</b>	<b>9,470,815.20</b>	<b>3,666,948.20</b>	<b>10</b>	<b>366,694.82</b>	<b>3,300,253.38</b>	<b>2,889,839.70</b>	<b>410,413.68</b>	<b>6,170,561.82</b>	<b>39%</b>
	Masonry Accessories	D479	\$ 272,600.00	-	272,600.00	259,130.00	0	0.00	259,130.00	255,654.00	3,476.00	13,470.00	95%
	ICF Concrete, Block Fill Grout	Irving Material	\$ 334,000.00	(106,000.00)	228,000.00	205,465.50	0	0.00	205,465.50	186,664.00	18,801.50	22,534.50	90%
	CMU, Brick, Mortar, Cement, Sand	Lee Building Products	\$ 1,906,000.00	106,000.00	2,012,000.00	1,018,191.73	0	0.00	1,018,191.73	888,926.43	129,265.30	993,808.27	51%
	ICF Rebar, Masonry Rebar	Mills Supply Company	\$ 495,950.00	-	495,950.00	338,989.20	0	0.00	338,989.20	338,989.20	0.00	156,960.80	68%
	Nadura ICF Products	WhiteCap Construction Supply	\$ 90,000.00	-	90,000.00	90,000.00	0	0.00	90,000.00	90,000.00	0.00	0.00	100%
	ICF Foor, Frames	Stala Integrated Assemblies	\$ 342,648.00	-	342,648.00	248,875.00	0	0.00	248,875.00	195,018.00	53,857.00	93,773.00	73%
<b>050</b>	<b>Structural &amp; Miscellaneous Steel</b>	<b>Stewart Richey - Steel</b>	<b>\$ 5,791,514.00</b>	<b>3,024.50</b>	<b>5,794,538.50</b>	<b>3,268,744.50</b>	<b>10</b>	<b>326,874.45</b>	<b>2,941,870.05</b>	<b>2,664,689.85</b>	<b>277,180.20</b>	<b>2,852,668.45</b>	<b>56%</b>
	Structural Steel	Sugar Steel	\$ 320,000.00	-	320,000.00	319,590.77	0	0.00	319,590.77	319,590.77	0.00	409.23	100%
	Steel Joist & Steel Decking	New Millenium	\$ 1,726,485.00	-	1,726,485.00	1,231,450.00	0	0.00	1,231,450.00	1,003,150.00	228,300.00	495,035.00	71%
<b>075</b>	<b>Roof System &amp; Wall Panels</b>	<b>Kalkreuth Roofing</b>	<b>\$ 4,528,590.00</b>	<b>6,054.42</b>	<b>4,534,644.42</b>	<b>1,431,795.00</b>	<b>10</b>	<b>143,179.50</b>	<b>1,288,615.50</b>	<b>870,856.20</b>	<b>417,759.30</b>	<b>3,246,028.92</b>	<b>32%</b>
	TPO Roofing & Roof Insulation	Holcim Elevate	\$ 710,000.00	-	710,000.00	348,575.18	0	0.00	348,575.18	240,128.76	108,446.42	361,424.82	49%
	Metal Wall Panels	DMI Metals	\$ 40,000.00	-	40,000.00		0	0.00	0.00	0.00	0.00	40,000.00	0%
<b>080/100</b>	<b>Steel Drs, Frames, Wood Drs Hdwe</b>	<b>Atlas Companies</b>	<b>\$ 362,000.00</b>	<b>(221.25)</b>	<b>361,778.75</b>	<b>12,774.00</b>	<b>10</b>	<b>1,277.40</b>	<b>11,496.60</b>	<b>11,496.60</b>	<b>0.00</b>	<b>350,282.15</b>	<b>4%</b>
	& Miscellaneous Specialties	Atlas Enterprises	\$ 1,528,000.00	-	1,528,000.00	225,336.36	0	0.00	225,336.36	225,336.36	0.00	1,302,663.64	15%
<b>084</b>	<b>Alum Frame EntStorefrontCurtainWa</b>	<b>Kentucky Mirror - BG</b>	<b>\$ 1,234,393.00</b>	<b>45,348.00</b>	<b>1,279,741.00</b>	<b>130,000.00</b>	<b>10</b>	<b>13,000.00</b>	<b>117,000.00</b>	<b>27,000.00</b>	<b>90,000.00</b>	<b>1,162,741.00</b>	<b>10%</b>
	Metal Wall Panels	ACI	\$ 75,005.00	-	75,005.00		0	0.00	0.00	0.00	0.00	75,005.00	0%
	Doors, Frames, Hardwarae	Arch Sales	\$ 125,838.00	-	125,838.00		0	0.00	0.00	0.00	0.00	125,838.00	0%
	Alum Storefront@Alum Curtain Wall	YKK	\$ 328,678.00	-	328,678.00	281,729.35	0	0.00	281,729.35	0.00	281,729.35	46,948.65	86%
	Glazing	Trulite/LPG/AIDora	\$ 206,215.00	-	206,215.00		0	0.00	0.00	0.00	0.00	206,215.00	0%
<b>092</b>	<b>Gyp Board Assemblies</b>	<b>Drywall Systems Plus</b>	<b>\$ 1,506,326.00</b>	<b>(4,167.56)</b>	<b>1,502,158.44</b>	<b>332,594.93</b>	<b>10</b>	<b>33,259.49</b>	<b>299,335.44</b>	<b>228,785.70</b>	<b>70,549.74</b>	<b>1,202,823.00</b>	<b>22%</b>

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	Gyp Bd and Metal Studs	Foundation Building Materials	\$ 202,535.00	-	202,535.00	129,368.55	0	0.00	129,368.55	89,929.06	39,439.49	73,166.45	64%
<b>093</b>	<b>Tiling</b>	<b>CDI Flooring</b>	<b>\$ 418,353.00</b>	<b>-</b>	<b>418,353.00</b>	<b>21,339.00</b>	<b>10</b>	<b>2,133.90</b>	<b>19,205.10</b>	<b>19,205.10</b>	<b>0.00</b>	<b>399,147.90</b>	<b>5%</b>
	Ceramic Tile	KY Flooring	\$ 238,230.00	-	238,230.00		0	0.00	0.00	0.00	0.00	238,230.00	0%
<b>095</b>	<b>Acs Panel Ceilings</b>	<b>A &amp; A Contracting</b>	<b>\$ 1,046,208.00</b>	<b>1,760.00</b>	<b>1,047,968.00</b>	<b>22,525.00</b>	<b>10</b>	<b>2,252.50</b>	<b>20,272.50</b>	<b>20,272.50</b>	<b>0.00</b>	<b>1,027,695.50</b>	<b>2%</b>
	Acoustical Grid & Ceiling Panels	Valley Interiors	\$ 470,000.00	-	470,000.00		0	0.00	0.00	0.00	0.00	470,000.00	0%
	Wood Ceilings	Rulon	\$ 66,000.00	-	66,000.00	66,000.00	0	0.00	66,000.00	66,000.00	0.00	0.00	100%
	Wall/Ceiling Sound Panels	G & S Acoustics	\$ 136,400.00	-	136,400.00		0	0.00	0.00	0.00	0.00	136,400.00	0%
<b>096</b>	<b>Resilient Tile Flooring&amp; Carpet</b>	<b>CDI Flooring</b>	<b>\$ 831,452.00</b>	<b>-</b>	<b>831,452.00</b>	<b>52,219.00</b>	<b>10</b>	<b>5,221.90</b>	<b>46,997.10</b>	<b>46,997.10</b>	<b>0.00</b>	<b>784,454.90</b>	<b>6%</b>
	Resilient Flooring	KY Flooring	\$ 775,278.00	-	775,278.00		0	0.00	0.00	0.00	0.00	775,278.00	0%
<b>097</b>	<b>Wood Flooring</b>	<b>Martin Flooring</b>	<b>\$ 167,010.00</b>	<b>-</b>	<b>167,010.00</b>		<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,010.00</b>	<b>0%</b>
	Wood Flooring	Conner Sports	\$ 200,720.00	-	200,720.00		0	0.00	0.00	0.00	0.00	200,720.00	0%
<b>098</b>	<b>Resinous Flooring</b>	<b>M &amp; M Decorating</b>	<b>\$ 226,000.00</b>	<b>-</b>	<b>226,000.00</b>		<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>0%</b>
<b>099</b>	<b>Painting/Jt Sealants</b>	<b>Robinson Painting &amp; Acoustical</b>	<b>\$ 1,627,200.00</b>	<b>-</b>	<b>1,627,200.00</b>		<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627,200.00</b>	<b>0%</b>
	Paint	Sherwin Williams	\$ 150,000.00	-	150,000.00		0	0.00	0.00	0.00	0.00	150,000.00	0%
<b>105</b>	<b>Lockers</b>	<b>Atlas Companies</b>	<b>\$ 31,000.00</b>	<b>-</b>	<b>31,000.00</b>	<b>1,413.00</b>	<b>10</b>	<b>141.30</b>	<b>1,271.70</b>	<b>1,271.70</b>	<b>0.00</b>	<b>29,728.30</b>	<b>5%</b>
	Lockers	Atlas Enterprises	\$ 185,200.00	-	185,200.00		0	0.00	0.00	0.00	0.00	185,200.00	0%
<b>114</b>	<b>Food Serv Equip</b>	<b>Great Lakes West</b>	<b>\$ 122,741.00</b>	<b>(11,921.00)</b>	<b>110,820.00</b>	<b>6,485.00</b>	<b>10</b>	<b>648.50</b>	<b>5,836.50</b>	<b>5,836.50</b>	<b>0.00</b>	<b>104,983.50</b>	<b>6%</b>
	Food Service Equipment	Great Lakes Hotel	\$ 964,530.00	6,200.00	970,730.00	180,742.00	0	0.00	180,742.00	180,742.00	0.00	789,988.00	19%
<b>116</b>	<b>Gymnasium Equipment</b>	<b>Toadvine Enterprises</b>	<b>\$ 71,437.00</b>	<b>-</b>	<b>71,437.00</b>		<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,437.00</b>	<b>0%</b>
	Gym Equipment & Scoreboard	Porter	\$ 64,982.00	-	64,982.00		0	0.00	0.00	0.00	0.00	64,982.00	0%
	Scoreboard	Nevco	\$ 56,906.00	-	56,906.00		0	0.00	0.00	0.00	0.00	56,906.00	0%
<b>123/124</b>	<b>Arch &amp; Science Casework</b>	<b>Atlas Companies</b>	<b>\$ 367,000.00</b>	<b>(111,811.25)</b>	<b>255,188.75</b>	<b>11,836.00</b>	<b>10</b>	<b>1,183.60</b>	<b>10,652.40</b>	<b>10,652.40</b>	<b>0.00</b>	<b>244,536.35</b>	<b>5%</b>
	Casework	Atlas Enterprises	\$ 1,563,000.00	-	1,563,000.00	46,228.00	0	0.00	46,228.00	46,228.00	0.00	1,516,772.00	3%
<b>127</b>	<b>Telescoping Stands</b>	<b>Irwin Installation Source Inc.</b>	<b>\$ 121,000.00</b>	<b>-</b>	<b>121,000.00</b>		<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,000.00</b>	<b>0%</b>
	Telescopic Bleachers	Irwin Seating Co	\$ 620,691.68	-	620,691.68		0	0.00	0.00	0.00	0.00	620,691.68	0%
<b>142</b>	<b>Hydraulic Elevators</b>	<b>D-C Elevator</b>	<b>\$ 339,000.00</b>	<b>-</b>	<b>339,000.00</b>	<b>135,600.00</b>	<b>10</b>	<b>13,560.00</b>	<b>122,040.00</b>	<b>122,040.00</b>	<b>0.00</b>	<b>216,960.00</b>	<b>40%</b>
		Schumacher Elevator	\$322,180.00	-	322,180.00	32,218.00	0	0.00	32,218.00	32,218.00	0.00	289,962.00	10%
<b>210</b>	<b>Fire Protection</b>	<b>Premier Fire &amp; Security</b>	<b>\$ 1,658,245.00</b>	<b>-</b>	<b>1,658,245.00</b>	<b>208,600.50</b>	<b>10</b>	<b>20,860.05</b>	<b>187,740.45</b>	<b>97,323.75</b>	<b>90,416.70</b>	<b>1,470,504.55</b>	<b>13%</b>
	Pipe Fittings & Valves	Core and Main Fire Protection	\$ 330,000.00	-	330,000.00	68,786.63	0	0.00	68,786.63	13,784.13	55,002.50	261,213.37	21%
	Firewater Underground Material	Fortiline Waterworks	\$ 31,750.00	-	31,750.00	5,589.08	0	0.00	5,589.08	5,589.08	0.00	26,160.92	18%
<b>220/225</b>	<b>Plumbing/HVAC</b>	<b>Penn &amp; Sons Sheet Metal</b>	<b>\$ 18,462,409.70</b>	<b>55,881.90</b>	<b>18,518,291.60</b>	<b>6,058,825.99</b>	<b>10</b>	<b>605,882.60</b>	<b>5,452,943.39</b>	<b>4,709,850.71</b>	<b>743,092.68</b>	<b>13,065,348.21</b>	<b>33%</b>
	HVAC Equipment	Thermal Equipment	\$ 3,875,000.00	-	3,875,000.00	2,385,000.00	0	0.00	2,385,000.00	2,385,000.00	0.00	1,490,000.00	62%
	Grilles Fans Louvers Dampers etc	RL Craig Co	\$ 1,263,899.70	203,937.50	1,467,837.20	303,280.95	0	0.00	303,280.95	280,007.50	23,273.45	1,164,556.25	21%
	Galvanized Coils, Sheets & Duct	Conklin Metal Industries	\$ 154,052.00	-	154,052.00	120,697.30	0	0.00	120,697.30	115,087.30	5,610.00	33,354.70	78%
	HVACPip ValvesFittings Support	Winsupply of Owensboro	\$ 200,000.00	-	200,000.00	147,394.49	0	0.00	147,394.49	147,207.67	186.82	52,605.51	74%
	Plumbing Fixtures	Kenny Pipe & Supply	\$ 946,377.70	-	946,377.70	263,533.87	0	0.00	263,533.87	244,150.50	19,383.37	682,843.83	28%

