

Summary of Payments No. 14 - September 30, 2024

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
010	Site Excavation/Storm Drainage	Herring Construction	\$ 2,692,390.03	72,455.53	2,764,845.56	2,052,066.11	10	205,206.61	1,846,859.50	1,749,908.80	96,950.70	917,986.06	74%
	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	53,102.29	0	0.00	53,102.29	39,562.51	13,539.78	46,897.71	53%
020	Hot Mix Asphalt Paving	Rogers Group	\$ 3,047,104.33	-	3,047,104.33	536,186.40	10	53,618.64	482,567.76	75,259.26	407,308.50	2,564,536.57	18%
030	General Trades	A & K Construction	\$ 4,398,145.00	(1,264.18)	4,396,880.82	1,345,327.44	10	134,532.75	1,210,794.69	992,749.17	218,045.52	3,186,086.13	31%
	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%
031	Concrete	A & K Construction	\$ 8,233,057.00	-	8,233,057.00	5,698,276.90	10	569,827.69	5,128,449.21	4,939,337.66	189,111.55	3,104,607.79	69%
	Rebar	Mills Supply Company	\$ 139,620.00	-	139,620.00	139,620.00	0	0.00	139,620.00	136,708.60	2,911.40	0.00	100%
	Rock	Rogers Group	\$ 159,656.00	-	159,656.00	129,985.68	0	0.00	129,985.68	128,748.52	1,237.16	29,670.32	81%
	Concrete	SRM Concrete	\$ 871,667.00	-	871,667.00	772,596.50	0	0.00	772,596.50	731,281.00	41,315.50	99,070.50	89%
040	Masonry	Shawn Jones Masonry	\$ 9,416,802.00	54,013.20	9,470,815.20	4,131,088.20	10	413,108.82	3,717,979.38	3,300,253.38	417,726.00	5,752,835.82	44%
	Masonry Accessories	D479	\$ 272,600.00	-	272,600.00	259,970.00	0	0.00	259,970.00	259,130.00	840.00	12,630.00	95%
	ICF Concrete, Block Fill Grout	Irving Material	\$ 334,000.00	(106,000.00)	228,000.00	228,000.00	0	0.00	228,000.00	205,465.50	22,534.50	0.00	100%
	CMU, Brick, Mortar, Cement, Sand	Lee Building Products	\$ 1,906,000.00	106,000.00	2,012,000.00	1,191,241.00	0	0.00	1,191,241.00	1,018,191.73	173,049.27	820,759.00	59%
	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%
	Nudura 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	342,648.00	0	0.00	342,648.00	248,875.00	93,773.00	0.00	100%
050	Structural & Miscellaneous Steel	Stewart Richey - Steel	\$ 5,791,514.00	3,024.50	5,794,538.50	3,488,837.50	10	348,883.75	3,139,953.75	2,941,870.05	198,083.70	2,654,584.75	60%
	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	1,726,485.00	0	0.00	1,726,485.00	1,231,450.00	495,035.00	0.00	100%
075	Roof System & Wall Panels	Kalkreuth Roofing	\$ 4,528,590.00	6,054.42	4,534,644.42	1,885,849.42	10	188,584.94	1,697,264.48	1,288,615.50	408,648.98	2,837,379.94	42%
	TPO Roofing & Roof Insulation	Holcim Elevate	\$ 710,000.00	-	710,000.00	348,575.18	0	0.00	348,575.18	348,575.18	0.00	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%
080/100	Steel Drs, Frames, Wood Drs Hdwe & Miscellaneous Specialties	Atlas Companies	\$ 362,000.00	(221.25)	361,778.75	12,774.00	10	1,277.40	11,496.60	11,496.60	0.00	350,282.15	4%
		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%
084	Alum Frame EntStorefrontCurtainWa	Kentucky Mirror - BG	\$ 1,234,393.00	45,348.00	1,279,741.00	130,000.00	10	13,000.00	117,000.00	117,000.00	0.00	1,162,741.00	10%
	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	281,729.35	0.00	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%
092	Gyp Board Assemblies	Drywall Systems Plus	\$ 1,506,326.00	(4,167.56)	1,502,158.44	478,006.50	10	47,800.64	430,205.86	299,335.44	130,870.42	1,071,952.58	32%