

Summary of Payments No. 18 - January 31, 2025 (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 |
|----------------|---|---------------------------------|------------------------|---------------------|---------------------|--------------------------|------------|-------------------|-----------------------------|------------------------|---------------------|---------------------|------------|
| 010 | Site Excavation/Storm Drainage | Herring Construction | \$ 2,692,390.03 | 147,471.31 | 2,839,861.34 | 2,824,853.38 | 10 | 282,485.34 | 2,542,368.04 | 2,463,708.40 | 78,659.64 | 297,493.30 | 99% |
| | 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 | (46,897.71) | 53,102.29 | 53,102.29 | 0 | 0.00 | 53,102.29 | 53,102.29 | 0.00 | 0.00 | 100% |
| 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 | 482,567.76 | 0.00 | 2,564,536.57 | 18% |
| 030 | General Trades | A & K Construction | \$ 4,398,145.00 | (1,264.18) | 4,396,880.82 | 2,260,345.77 | 10 | 226,034.58 | 2,034,311.19 | 1,833,520.33 | 200,790.86 | 2,362,569.63 | 51% |
| | 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 | 104,205.00 | 0 | 0.00 | 104,205.00 | 0.00 | 104,205.00 | 133,995.00 | 44% |
| | Folding Panel Partitions | US Specialties | \$ 96,514.00 | (5,250.00) | 91,264.00 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 91,264.00 | 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 | 6,370,755.89 | 10 | 637,075.59 | 5,733,680.30 | 5,623,137.32 | 110,542.98 | 2,499,376.70 | 77% |
| | Rebar | Mills Supply Company | \$ 139,620.00 | - | 139,620.00 | 139,620.00 | 0 | 0.00 | 139,620.00 | 139,620.00 | 0.00 | 0.00 | 100% |
| | Rock | Rogers Group | \$ 159,656.00 | - | 159,656.00 | 141,989.39 | 0 | 0.00 | 141,989.39 | 140,554.87 | 1,434.52 | 17,666.61 | 89% |
| | Concrete | SRM Concrete | \$ 871,667.00 | - | 871,667.00 | 871,667.00 | 0 | 0.00 | 871,667.00 | 857,002.00 | 14,665.00 | 0.00 | 100% |
| 040 | Masonry | Shawn Jones Masonry | \$ 9,416,802.00 | 54,013.20 | 9,470,815.20 | 5,866,823.20 | 10 | 586,682.32 | 5,280,140.88 | 5,053,871.88 | 226,269.00 | 4,190,674.32 | 62% |
| | Masonry Accessories | D479 | \$ 272,600.00 | - | 272,600.00 | 270,195.00 | 0 | 0.00 | 270,195.00 | 270,195.00 | 0.00 | 2,405.00 | 99% |
| | 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 | 228,000.00 | 0.00 | 0.00 | 100% |
| | CMU, Brick, Mortar, Cement, Sand | Lee Building Products | \$ 1,906,000.00 | 106,000.00 | 2,012,000.00 | 1,972,301.65 | 0 | 0.00 | 1,972,301.65 | 1,972,301.65 | 0.00 | 39,698.35 | 98% |
| | 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 Floors, Frames | Stala Integrated Assemblies | \$ 342,648.00 | - | 342,648.00 | 342,648.00 | 0 | 0.00 | 342,648.00 | 342,648.00 | 0.00 | 0.00 | 100% |
| 050 | Structural & Miscellaneous Steel | Stewart Richey - Steel | \$ 5,791,514.00 | 3,024.50 | 5,794,538.50 | 4,307,666.00 | 5 | 215,383.30 | 4,092,282.70 | 3,958,349.80 | 133,932.90 | 1,702,255.80 | 74% |
| | Structural Steel | Sugar Steel | \$ 320,000.00 | - | 320,000.00 | 320,000.00 | 0 | 0.00 | 320,000.00 | 319,590.77 | 409.23 | 0.00 | 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 | 1,726,485.00 | 0.00 | 0.00 | 100% |
| 075 | Roof System & Wall Panels | Kalkreuth Roofing | \$ 4,528,590.00 | 28,922.34 | 4,557,512.34 | 3,373,217.34 | 10 | 337,321.73 | 3,035,895.61 | 2,882,895.61 | 153,000.00 | 1,521,616.73 | 74% |
| | TPO Roofing & Roof Insulation | Holcim Elevate | \$ 710,000.00 | - | 710,000.00 | 569,462.91 | 0 | 0.00 | 569,462.91 | 569,462.91 | 0.00 | 140,537.09 | 80% |
| | Metal Wall Panels | DMI Metals | \$ 40,000.00 | - | 40,000.00 | 39,655.09 | 0 | 0.00 | 39,655.09 | 39,655.09 | 0.00 | 344.91 | 99% |
| 080/100 | Steel Drs, Frames, Wood Drs Hdwe | Atlas Companies | \$ 362,000.00 | (199,199.47) | 162,800.53 | 12,774.00 | 10 | 1,277.40 | 11,496.60 | 11,496.60 | 0.00 | 151,303.93 | 8% |
| | & Miscellaneous Specialties | Atlas Enterprises | \$ 1,528,000.00 | (5,842.78) | 1,522,157.22 | 393,031.25 | 0 | 0.00 | 393,031.25 | 225,336.36 | 167,694.89 | 1,129,125.97 | 26% |
| 084 | Alum Frame EntStorefrontCurtainWa | Kentucky Mirror - BG | \$ 1,234,393.00 | 59,181.00 | 1,293,574.00 | 470,491.85 | 10 | 47,049.19 | 423,442.66 | 328,883.26 | 94,559.40 | 870,131.34 | 36% |
| | 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 | 328,678.00 | 0 | 0.00 | 328,678.00 | 328,678.00 | 0.00 | 0.00 | 100% |
| | Glazing | Trulite/LPG/AIDora | \$ 206,215.00 | - | 206,215.00 | 107,564.04 | 0 | 0.00 | 107,564.04 | 69,930.13 | 37,633.91 | 98,650.96 | 52% |
| 092 | Gyp Board Assemblies | Drywall Systems Plus | \$ 1,506,326.00 | (1,323.26) | 1,505,002.74 | 781,557.95 | 10 | 78,155.79 | 703,402.16 | 655,596.57 | 47,805.59 | 801,600.58 | 52% |
| | Gyp Bd and Metal Studs | Foundation Building Materials | \$ 202,535.00 | - | 202,535.00 | 198,555.78 | 0 | 0.00 | 198,555.78 | 198,555.78 | 0.00 | 3,979.22 | 98% |

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Christian County High School BG#22-104

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|----------------|--|---|-------------------------|---------------------|----------------------|--------------------------|------------|-------------------|-----------------------------|------------------------|---------------------|---------------------|------------|
| 093 | Tiling | CDI Flooring | \$ 418,353.00 | - | 418,353.00 | 119,967.50 | 10 | 11,996.75 | 107,970.75 | 107,970.75 | 0.00 | 310,382.25 | 29% |
| | Ceramic Tile | KY Flooring | \$ 238,230.00 | - | 238,230.00 | 96,888.00 | 0 | 0.00 | 96,888.00 | 96,888.00 | 0.00 | 141,342.00 | 41% |
| 095 | Acs Panel Ceilings | A & A Contracting | \$ 1,046,208.00 | 3,111.00 | 1,049,319.00 | 87,370.00 | 10 | 8,737.00 | 78,633.00 | 55,008.00 | 23,625.00 | 970,686.00 | 8% |
| | Acoustical Grid & Ceiling Panels | Valley Interiors | \$ 470,000.00 | - | 470,000.00 | 53,582.88 | 0 | 0.00 | 53,582.88 | 41,084.64 | 12,498.24 | 416,417.12 | 11% |
| | 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 | 136,400.00 | 0 | 0.00 | 136,400.00 | 136,400.00 | 0.00 | 0.00 | 100% |
| 096 | Resilient Tile Flooring& Carpet | CDI Flooring | \$ 831,452.00 | (16,414.07) | 815,037.93 | 52,219.00 | 10 | 5,221.90 | 46,997.10 | 46,997.10 | 0.00 | 768,040.83 | 6% |
| | Resilient Flooring | KY Flooring | \$ 775,278.00 | - | 775,278.00 | 681,961.00 | 0 | 0.00 | 681,961.00 | 681,961.00 | 0.00 | 93,317.00 | 88% |
| 097 | Wood Flooring | Martin Flooring | \$ 167,010.00 | - | 167,010.00 | - | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 167,010.00 | 0% |
| | Wood Flooring | Conner Sports | \$ 200,720.00 | - | 200,720.00 | - | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 200,720.00 | 0% |
| 098 | Resinous Flooring | M & M Decorating | \$ 226,000.00 | - | 226,000.00 | - | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 226,000.00 | 0% |
| 099 | Painting/Jt Sealants | Robinson Painting & Acoustical | \$ 1,627,200.00 | 4,965.51 | 1,632,165.51 | 141,230.53 | 10 | 14,123.05 | 127,107.48 | 127,107.48 | 0.00 | 1,505,058.03 | 9% |
| | Paint | Sherwin Williams | \$ 150,000.00 | - | 150,000.00 | 42,408.87 | 0 | 0.00 | 42,408.87 | 42,408.87 | 0.00 | 107,591.13 | 28% |
| 105 | Lockers | Atlas Companies | \$ 31,000.00 | - | 31,000.00 | 1,413.00 | 10 | 141.30 | 1,271.70 | 1,271.70 | 0.00 | 29,728.30 | 5% |
| | Lockers | Atlas Enterprises | \$ 185,200.00 | - | 185,200.00 | - | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 185,200.00 | 0% |
| 114 | Food Serv Equip | Great Lakes West | \$ 122,741.00 | (11,921.00) | 110,820.00 | 6,485.00 | 10 | 648.50 | 5,836.50 | 5,836.50 | 0.00 | 104,983.50 | 6% |
| | Food Service Equipment | Great Lakes Hotel | \$ 964,530.00 | 6,200.00 | 970,730.00 | 617,913.00 | 0 | 0.00 | 617,913.00 | 463,130.00 | 154,783.00 | 352,817.00 | 64% |
| 116 | Gymnasium Equipment | Toadvine Enterprises | \$ 71,437.00 | - | 71,437.00 | - | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 71,437.00 | 0% |
| | 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% |
| 123/124 | Arch & Science Casework | Atlas Companies | \$ 367,000.00 | (117,306.25) | 249,693.75 | 11,836.00 | 10 | 1,183.60 | 10,652.40 | 10,652.40 | 0.00 | 239,041.35 | 5% |
| | 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% |
| 127 | Telescoping Stands | Irwin Installation Source Inc. | \$ 121,000.00 | - | 121,000.00 | - | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000.00 | 0% |
| | Telescopic Bleachers | Irwin Seating Co | \$ 620,691.68 | - | 620,691.68 | - | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 620,691.68 | 0% |
| 142 | Hydraulic Elevators | D-C Elevator | \$ 339,000.00 | - | 339,000.00 | 155,440.00 | 10 | 15,544.00 | 139,896.00 | 122,040.00 | 17,856.00 | 199,104.00 | 46% |
| | | Schumacher Elevator | \$322,180.00 | - | 322,180.00 | 90,210.40 | 0 | 0.00 | 90,210.40 | 32,218.00 | 57,992.40 | 231,969.60 | 28% |
| 210 | Fire Protection | Premier Fire & Security | \$ 1,658,245.00 | - | 1,658,245.00 | 702,057.50 | 10 | 70,205.75 | 631,851.75 | 560,673.00 | 71,178.75 | 1,026,393.25 | 42% |
| | Pipe Fittings & Valves | Core and Main Fire Protection | \$ 330,000.00 | - | 330,000.00 | 194,905.29 | 0 | 0.00 | 194,905.29 | 154,226.73 | 40,678.56 | 135,094.71 | 59% |
| | Firewater Underground Material | Fortiline Waterworks | \$ 31,750.00 | - | 31,750.00 | 29,891.95 | 0 | 0.00 | 29,891.95 | 29,891.95 | 0.00 | 1,858.05 | 94% |
| 220/225 | Plumbing/HVAC | Penn & Sons Sheet Metal | \$ 18,462,409.70 | 51,256.90 | 18,513,666.60 | 10,769,748.93 | 5 | 538,487.45 | 10,231,261.48 | 9,030,916.39 | 1,200,345.09 | 8,282,405.12 | 58% |
| | HVAC Equipment | Thermal Equipment | \$ 3,875,000.00 | - | 3,875,000.00 | 3,855,000.00 | 0 | 0.00 | 3,855,000.00 | 3,835,000.00 | 20,000.00 | 20,000.00 | 99% |
| | Grilles Fans Louvers Dampers etc | RL Craig Co | \$ 1,263,899.70 | 203,937.50 | 1,467,837.20 | 925,677.31 | 0 | 0.00 | 925,677.31 | 873,802.47 | 51,874.84 | 542,159.89 | 63% |
| | Galvanized Coils, Sheets & Duct | Conklin Metal Industries | \$ 154,052.00 | - | 154,052.00 | 154,052.00 | 0 | 0.00 | 154,052.00 | 154,052.00 | 0.00 | 0.00 | 100% |
| | HVACPip ValvesFittings Support | Winsupply of Owensboro | \$ 200,000.00 | - | 200,000.00 | 155,336.47 | 0 | 0.00 | 155,336.47 | 155,336.47 | 0.00 | 44,663.53 | 78% |
| | Plumbing Fixtures | Kenny Pipe & Supply | \$ 946,377.70 | - | 946,377.70 | 487,750.12 | 0 | 0.00 | 487,750.12 | 375,515.93 | 112,234.19 | 458,627.58 | 52% |
| | Plumbing Piping, Fittings | Paducah Winsupply | \$ 607,028.50 | - | 607,028.50 | 607,024.34 | 0 | 0.00 | 607,024.34 | 607,024.34 | 0.00 | 4.16 | 100% |

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|--------------|---|--|-------------------------|-------------------|----------------------|--------------------------|------------|-------------------|-----------------------------|------------------------|---------------------|---------------------|------------|
| | Aggregate/Stone | Rogers Group | \$ 108,750.00 | - | 108,750.00 | 56,538.96 | 0 | 0.00 | 56,538.96 | 51,099.73 | 5,439.23 | 52,211.04 | 52% |
| | Acid Waste Piping & Fittings | Macomb Group | \$ 102,190.54 | - | 102,190.54 | 101,507.41 | 0 | 0.00 | 101,507.41 | 101,507.41 | 0.00 | 683.13 | 99% |
| | Compressed Air Equip & Piping | Process and Power | \$ 58,591.79 | - | 58,591.79 | 58,591.79 | 0 | 0.00 | 58,591.79 | 58,591.79 | 0.00 | 0.00 | 100% |
| | PrecastConcTanks&Manholes | Infrastructure Precast | \$ 50,867.00 | - | 50,867.00 | 50,867.00 | 0 | 0.00 | 50,867.00 | 50,867.00 | 0.00 | 0.00 | 100% |
| | Water Softner System | Culligan Water | \$ 14,725.00 | - | 14,725.00 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 14,725.00 | 0% |
| | Gas Manifolds | Ozarc Gas | \$ 11,108.07 | - | 11,108.07 | 11,108.07 | 0 | 0.00 | 11,108.07 | 11,108.07 | 0.00 | 0.00 | 100% |
| 260 | Electrical | State Electric | \$ 11,715,191.00 | 132,213.71 | 11,847,404.71 | 5,510,927.00 | 10 | 551,092.70 | 4,959,834.30 | 4,688,151.30 | 271,683.00 | 6,887,570.41 | 47% |
| | Generator & AutoTransfer Switches | EVARPAR | \$ 182,630.00 | (38,500.00) | 144,130.00 | 139,272.00 | 0 | 0.00 | 139,272.00 | 139,272.00 | 0.00 | 4,858.00 | 97% |
| | Sq. D Gear, Floor Boxes, Cable Tray, Chord Reels, Fuses | Graybar Electric | \$ 1,992,276.00 | 109,579.27 | 2,101,855.27 | 1,120,168.28 | 0 | 0.00 | 1,120,168.28 | 1,075,371.28 | 44,797.00 | 981,686.99 | 53% |
| | Lighting Pkg, Glasmaster inground pull Enclosures | Eckart LLC | \$ 1,320,903.00 | - | 1,320,903.00 | 178,249.07 | 0 | 0.00 | 178,249.07 | 10,662.51 | 167,586.56 | 1,142,653.93 | 13% |
| | Special Inspections | Arnold Consulting Engineering Services, Inc. | \$ 350,000.00 | - | 350,000.00 | 290,541.00 | 0 | 0.00 | 290,541.00 | 283,521.00 | 7,020.00 | 59,459.00 | 83% |
| | Commissioning | Performance Commissioning Agency | \$ 83,340.00 | - | 83,340.00 | 4,500.00 | | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 78,840.00 | 5% |
| | CM Services | Alliance Corporation | \$ 2,312,948.00 | 0.00 | 2,312,948.00 | 1,375,213.25 | 5 | 59,715.92 | 1,315,497.33 | 1,251,467.19 | 64,030.14 | 997,450.67 | 59% |
| | | | 109,283,375.04 | 310,172.52 | 109,593,547.56 | 64,471,244.00 | | 3,742,181.80 | 60,729,062.20 | 57,033,837.28 | 3,695,224.92 | 48,864,485.36 | 58.83% |

It is hereby certified that the above listed contractors and material suppliers 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 Christian 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

DATE

SUPERINTENDENT OF SCHOOLS

DATE

HAFER PSC

DATE