

## Summary of Payments No. 19 - February 28, 2025

### 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>147,471.31</b>	<b>2,839,861.34</b>	<b>2,824,853.38</b>	<b>10</b>	<b>282,485.34</b>	<b>2,542,368.04</b>	<b>2,542,368.04</b>	<b>0.00</b>	<b>297,493.30</b>	<b>99%</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	(46,897.71)	53,102.29	53,102.29	0	0.00	53,102.29	53,102.29	0.00	0.00	100%
<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>536,186.40</b>	<b>10</b>	<b>53,618.64</b>	<b>482,567.76</b>	<b>482,567.76</b>	<b>0.00</b>	<b>2,564,536.57</b>	<b>18%</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>2,522,130.81</b>	<b>10</b>	<b>252,213.08</b>	<b>2,269,917.73</b>	<b>2,034,311.19</b>	<b>235,606.54</b>	<b>2,126,963.09</b>	<b>57%</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	104,205.00	0	0.00	104,205.00	104,205.00	0.00	133,995.00	44%
	Folding Panel Partitions	US Specialties	\$ 96,514.00	(5,250.00)	91,264.00	40,000.00	0	0.00	40,000.00	0.00	40,000.00	51,264.00	44%
	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>2,640.35</b>	<b>8,235,697.35</b>	<b>6,503,422.90</b>	<b>10</b>	<b>650,342.29</b>	<b>5,853,080.61</b>	<b>5,733,680.30</b>	<b>119,400.31</b>	<b>2,382,616.74</b>	<b>79%</b>
	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	145,537.01	0	0.00	145,537.01	141,989.39	3,547.62	14,118.99	91%
	Concrete	SRM Concrete	\$ 871,667.00	-	871,667.00	871,667.00	0	0.00	871,667.00	871,667.00	0.00	0.00	100%
<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>6,251,644.99</b>	<b>10</b>	<b>625,164.50</b>	<b>5,626,480.49</b>	<b>5,280,140.88</b>	<b>346,339.61</b>	<b>3,844,334.71</b>	<b>66%</b>
	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	2,003,159.15	0	0.00	2,003,159.15	1,972,301.65	30,857.50	8,840.85	100%
	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%
<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>4,307,666.00</b>	<b>5</b>	<b>215,383.30</b>	<b>4,092,282.70</b>	<b>4,092,282.70</b>	<b>0.00</b>	<b>1,702,255.80</b>	<b>74%</b>
	Structural Steel	Sugar Steel	\$ 320,000.00	-	320,000.00	320,000.00	0	0.00	320,000.00	320,000.00	0.00	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%
<b>075</b>	<b>Roof System &amp; Wall Panels</b>	<b>Kalkreuth Roofing</b>	<b>\$ 4,528,590.00</b>	<b>28,922.34</b>	<b>4,557,512.34</b>	<b>3,373,217.34</b>	<b>10</b>	<b>337,321.73</b>	<b>3,035,895.61</b>	<b>3,035,895.61</b>	<b>0.00</b>	<b>1,521,616.73</b>	<b>74%</b>
	TPO Roofing & Roof Insulation	Holcim Elevate	\$ 710,000.00	-	710,000.00	687,438.21	0	0.00	687,438.21	569,462.91	117,975.30	22,561.79	97%
	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%
<b>080/100</b>	<b>Steel Drs, Frames, Wood Drs Hdwe</b>	<b>Atlas Companies</b>	<b>\$ 362,000.00</b>	<b>(199,199.47)</b>	<b>162,800.53</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>151,303.93</b>	<b>8%</b>
	& Miscellaneous Specialties	Atlas Enterprises	\$ 1,528,000.00	(5,842.78)	1,522,157.22	532,212.43	0	0.00	532,212.43	393,031.25	139,181.18	989,944.79	35%
<b>084</b>	<b>Alum Frame EntStorefrontCurtainWa</b>	<b>Kentucky Mirror - BG</b>	<b>\$ 1,234,393.00</b>	<b>66,869.00</b>	<b>1,301,262.00</b>	<b>711,797.00</b>	<b>10</b>	<b>71,179.70</b>	<b>640,617.30</b>	<b>423,442.66</b>	<b>217,174.64</b>	<b>660,644.70</b>	<b>55%</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	125,838.00	0	0.00	125,838.00	0.00	125,838.00	0.00	100%
	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	107,564.04	0.00	98,650.96	52%
<b>092</b>	<b>Gyp Board Assemblies</b>	<b>Drywall Systems Plus</b>	<b>\$ 1,506,326.00</b>	<b>(1,323.26)</b>	<b>1,505,002.74</b>	<b>811,017.62</b>	<b>10</b>	<b>81,101.76</b>	<b>729,915.86</b>	<b>703,402.16</b>	<b>26,513.70</b>	<b>775,086.88</b>	<b>54%</b>
	Gyp Bd and Metal Studs	Foundation Building Materials	\$ 202,535.00	-	202,535.00	202,499.50	0	0.00	202,499.50	198,555.78	3,943.72	35.50	100%

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<b>093</b>	<b>Tiling</b>	<b>CDI Flooring</b>	<b>\$ 418,353.00</b>	<b>-</b>	<b>418,353.00</b>	<b>119,967.50</b>	<b>10</b>	<b>11,996.75</b>	<b>107,970.75</b>	<b>107,970.75</b>	<b>0.00</b>	<b>310,382.25</b>	<b>29%</b>
	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%
<b>095</b>	<b>Acs Panel Ceilings</b>	<b>A &amp; A Contracting</b>	<b>\$ 1,046,208.00</b>	<b>3,111.00</b>	<b>1,049,319.00</b>	<b>87,370.00</b>	<b>10</b>	<b>8,737.00</b>	<b>78,633.00</b>	<b>78,633.00</b>	<b>0.00</b>	<b>970,686.00</b>	<b>8%</b>
	Acoustical Grid & Ceiling Panels	Valley Interiors	\$ 470,000.00	-	470,000.00	53,582.88	0	0.00	53,582.88	53,582.88	0.00	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%
<b>096</b>	<b>Resilient Tile Flooring&amp; Carpet</b>	<b>CDI Flooring</b>	<b>\$ 831,452.00</b>	<b>(16,414.07)</b>	<b>815,037.93</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>768,040.83</b>	<b>6%</b>
	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%
<b>097</b>	<b>Wood Flooring</b>	<b>Martin Flooring</b>	<b>\$ 167,010.00</b>	<b>-</b>	<b>167,010.00</b>	<b>-</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>-</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>3,626.83</b>	<b>1,630,826.83</b>	<b>141,230.53</b>	<b>10</b>	<b>14,123.05</b>	<b>127,107.48</b>	<b>127,107.48</b>	<b>0.00</b>	<b>1,503,719.35</b>	<b>9%</b>
	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%
<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	617,913.00	0	0.00	617,913.00	617,913.00	0.00	352,817.00	64%
<b>116</b>	<b>Gymnasium Equipment</b>	<b>Toadvine Enterprises</b>	<b>\$ 71,437.00</b>	<b>-</b>	<b>71,437.00</b>	<b>10,000.00</b>	<b>10</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>62,437.00</b>	<b>14%</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>(117,306.25)</b>	<b>249,693.75</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>239,041.35</b>	<b>5%</b>
	Casework	Atlas Enterprises	\$ 1,563,000.00	-	1,563,000.00	98,053.00	0	0.00	98,053.00	46,228.00	51,825.00	1,464,947.00	6%
<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>-</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>155,440.00</b>	<b>10</b>	<b>15,544.00</b>	<b>139,896.00</b>	<b>139,896.00</b>	<b>0.00</b>	<b>199,104.00</b>	<b>46%</b>
		Schumacher Elevator	\$322,180.00	-	322,180.00	90,210.40	0	0.00	90,210.40	90,210.40	0.00	231,969.60	28%
<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>731,070.00</b>	<b>10</b>	<b>73,107.00</b>	<b>657,963.00</b>	<b>631,851.75</b>	<b>26,111.25</b>	<b>1,000,282.00</b>	<b>44%</b>
	Pipe Fittings & Valves	Core and Main Fire Protection	\$ 330,000.00	-	330,000.00	240,093.87	0	0.00	240,093.87	194,905.29	45,188.58	89,906.13	73%
	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%
<b>220/225</b>	<b>Plumbing/HVAC</b>	<b>Penn &amp; Sons Sheet Metal</b>	<b>\$ 18,462,409.70</b>	<b>51,256.90</b>	<b>18,513,666.60</b>	<b>11,651,005.63</b>	<b>5</b>	<b>582,550.28</b>	<b>11,068,455.35</b>	<b>10,231,261.48</b>	<b>837,193.87</b>	<b>7,445,211.25</b>	<b>63%</b>
	HVAC Equipment	Thermal Equipment	\$ 3,875,000.00	-	3,875,000.00	3,855,000.00	0	0.00	3,855,000.00	3,855,000.00	0.00	20,000.00	99%
	Grilles Fans Louvers Dampers etc	RL Craig Co	\$ 1,263,899.70	203,937.50	1,467,837.20	1,193,252.80	0	0.00	1,193,252.80	925,677.31	267,575.49	274,584.40	81%
	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	181,547.14	0	0.00	181,547.14	155,336.47	26,210.67	18,452.86	91%
	Plumbing Fixtures	Kenny Pipe & Supply	\$ 946,377.70	-	946,377.70	832,816.41	0	0.00	832,816.41	487,750.12	345,066.29	113,561.29	88%
	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	58,482.22	0	0.00	58,482.22	56,538.96	1,943.26	50,267.78	54%
	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%
<b>260</b>	<b>Electrical</b>	<b>State Electric</b>	<b>\$ 11,715,191.00</b>	<b>137,344.32</b>	<b>11,852,535.32</b>	<b>5,955,116.00</b>	<b>10</b>	<b>595,511.60</b>	<b>5,359,604.40</b>	<b>4,959,834.30</b>	<b>399,770.10</b>	<b>6,492,930.92</b>	<b>50%</b>
	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	1,145,113.28	0	0.00	1,145,113.28	1,120,168.28	24,945.00	956,741.99	54%
	Lighting Pkg, Glasmaster inground pull Enclosures	Eckart LLC	\$ 1,320,903.00	-	1,320,903.00	180,629.18	0	0.00	180,629.18	178,249.07	2,380.11	1,140,273.82	14%
	Special Inspections	Arnold Consulting Engineering Services, Inc.	\$ 350,000.00	-	350,000.00	291,629.50	0	0.00	291,629.50	290,541.00	1,088.50	58,370.50	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%
	<b>CM Services</b>	<b>Alliance Corporation</b>	<b>\$ 2,312,948.00</b>	<b>0.00</b>	<b>2,312,948.00</b>	<b>1,444,404.25</b>	<b>5</b>	<b>63,175.47</b>	<b>1,381,228.78</b>	<b>1,315,497.33</b>	<b>65,731.45</b>	<b>931,719.22</b>	<b>62%</b>
			109,283,375.04	324,292.80	109,607,667.84	68,182,498.08		3,943,028.19	64,239,469.89	60,729,062.20	3,510,407.69	45,368,197.95	62.21%

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