

Summary of Payments No. 21 - April 30, 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
010	Site Excavation/Storm Drainage	Herring Construction	\$ 2,692,390.03	796,904.55	3,489,294.58	2,824,653.38	10	282,465.34	2,542,368.04	2,542,368.04	0.00	946,926.54	81%
	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	Fortline 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	643,641.32	10	64,364.13	579,277.19	482,567.76	96,709.43	2,467,827.14	21%
030	General Trades	A & K Construction	\$ 4,398,145.00	(1,264.18)	4,396,880.82	2,746,807.02	10	274,650.70	2,471,656.32	2,366,453.30	105,403.02	1,925,024.50	62%
	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	134,185.00	0	0.00	134,185.00	134,185.00	0.00	104,015.00	56%
	Folding Panel Partitions	US Specialties	\$ 96,514.00	(5,250.00)	91,264.00	40,000.00	0	0.00	40,000.00	40,000.00	0.00	51,264.00	44%
	Aluminium Canopies	Tennessee Valley Metals	\$ 359,697.00	-	359,697.00	0	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	0.00	0.00	0.00	0.00	95,217.00	0%
	Concrete	A & K Construction	\$ 8,233,057.00	2,640.35	8,235,697.35	6,841,330.12	10	684,133.01	6,157,197.11	5,980,734.63	176,462.48	2,078,500.24	83%
	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	153,947.47	0	0.00	153,947.47	149,065.93	4,891.54	5,708.53	96%
	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%
040	Masonry	Shawn Jones Masonry	\$ 9,416,802.00	54,013.20	9,470,815.20	7,215,854.29	10	721,585.43	6,494,268.86	6,081,308.99	412,959.87	2,976,546.34	76%
	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	238,663.00	2,144,663.00	2,116,603.61	0	0.00	2,116,603.61	2,011,996.61	104,607.00	28,059.39	99%
	ICF Rebar, Masonry Rebar	Mills Supply Company	\$ 495,950.00	(132,663.00)	363,287.00	363,286.85	0	0.00	363,286.85	363,286.85	0.00	0.15	100%
	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 Ffoors, Frames	Stata 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%
	Structural & Miscellaneous Steel	Stewart Richey - Steel	\$ 5,791,514.00	3,024.50	5,794,538.50	5,099,579.00	5	254,978.95	4,844,600.05	4,173,953.25	670,646.80	949,938.45	88%
	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%
075	Roof System & Wall Panels	Kalkreuth Roofing	\$ 4,528,690.00	28,922.34	4,567,512.34	3,646,232.84	10	364,623.28	3,281,609.56	3,035,895.61	245,713.95	1,275,902.78	80%
	TPO Roofing & Roof Insulation	Holcim Elevate	\$ 710,000.00	-	710,000.00	687,438.21	0	0.00	687,438.21	687,438.21	0.00	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%
080/100	Steel Drs, Frames, Wood Drs Hdwe & Miscellaneous Specialties	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	161,303.93	8%
	Access Control Hardware	Schiller Hardware	\$ 1,528,000.00	(5,842.78)	1,522,157.22	532,212.43	0	0.00	532,212.43	532,212.43	0.00	989,944.79	35%
	Hardware	Schiller Hardware	\$ 171,950.00	-	171,950.00	6,555.00	10	655.50	5,899.50	0.00	5,899.50	166,050.50	4%
084	Alum Frame EntStorefrontCurtainWa	Kentucky Mirror - BG	\$ 1,234,993.00	66,869.00	1,301,262.00	859,233.00	10	85,923.30	773,309.70	640,617.30	132,692.40	527,962.30	66%
	Metal Wall Panels	ACI	\$ 75,005.00	-	75,005.00	0.00	0	0.00	75,005.00	0.00	75,005.00	0.00	100%
	Doors, Frames, Hardwarae	Arch Sales	\$ 125,838.00	-	125,838.00	125,838.00	0	0.00	125,838.00	125,838.00	0.00	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%

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092	Glazing	Trulite/LPG/AIDora	\$ 206,215.00	-	206,215.00	131,665.76	0	0.00	131,665.76	107,564.04	24,101.72	74,549.24	64%
	Gyp Booms Assemblies	Drywall Systems Plus	\$ 1,506,326.00	37,299.05	1,543,625.05	817,454.05	10	81,745.41	735,708.64	729,915.86	5,792.78	807,916.41	53%
093	Gyp Bd and Metal Studs	Foundation Building Materials	\$ 202,535.00	-	202,535.00	202,499.50	0	0.00	202,499.50	202,499.50	0.00	35.50	100%
	Tiling	CDI Flooring	\$ 418,353.00	-	418,353.00	218,596.00	10	21,859.60	196,736.40	143,477.01	53,259.39	221,616.60	52%
095	Ceramic Tile	KY Flooring	\$ 238,230.00	-	238,230.00	238,230.00	0	0.00	238,230.00	238,230.00	0.00	0.00	100%
	Acs Panel Ceilings	A & A Contracting	\$ 1,046,208.00	3,111.00	1,049,319.00	211,500.00	10	21,150.00	190,350.00	78,633.00	111,717.00	858,969.00	20%
	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%
096	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%
	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%
097	Resilient Flooring	KY Flooring	\$ 775,278.00	-	775,278.00	775,278.00	0	0.00	775,278.00	775,278.00	0.00	0.00	100%
	Wood Flooring	Martin Flooring	\$ 167,010.00	-	167,010.00		10	0.00	0.00	0.00	0.00	167,010.00	0%
098	Wood Flooring	Conner Sports	\$ 200,720.00	-	200,720.00		0	0.00	0.00	0.00	0.00	200,720.00	0%
	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	3,626.83	1,630,826.83	253,064.68	10	25,306.46	227,758.12	193,674.66	34,083.46	1,403,068.71	16%
	Paint	Sherwin Williams	\$ 150,000.00	-	150,000.00	83,328.35	0	0.00	83,328.35	60,687.07	22,641.28	66,671.65	56%
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	36,384.00	10	3,638.40	32,745.60	5,836.50	26,909.10	78,074.40	33%
	Food Service Equipment	Great Lakes Hotel	\$ 964,530.00	6,200.00	970,730.00	970,730.00	0	0.00	970,730.00	962,651.00	8,079.00	0.00	100%
116	Gymnasium Equipment	Toadvine Enterprises	\$ 71,437.00	-	71,437.00	10,000.00	10	1,000.00	9,000.00	9,000.00	0.00	62,437.00	14%
	Gym Equipment & Scoreboard	Porter	\$ 64,982.00	-	64,982.00		0	0.00	0.00	0.00	0.00	64,982.00	0%
123/124	Scoreboard	Nevco	\$ 56,906.00	-	56,906.00		0	0.00	0.00	0.00	0.00	56,906.00	0%
	Arch & Science Casework	Atlas Companies	\$ 367,000.00	(117,306.25)	249,693.75	15,423.00	10	1,542.30	13,880.70	13,880.70	0.00	235,813.05	6%
127	Casework	Atlas Enterprises	\$ 1,563,000.00	-	1,563,000.00	104,224.00	0	0.00	104,224.00	104,224.00	0.00	1,458,776.00	7%
	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%
142	Telescopic Bleachers	Irwin Seating Co	\$ 620,691.68	-	620,691.68		0	0.00	0.00	0.00	0.00	620,691.68	0%
	Hydraulic Elevators	D-C Elevator	\$ 339,000.00	-	339,000.00	231,360.00	10	23,136.00	208,224.00	186,678.00	21,546.00	130,776.00	68%
210	Fire Protection	Schumacher Elevator	\$322,180.00	-	322,180.00	264,187.60	0	0.00	264,187.60	206,195.20	57,992.40	57,992.40	82%
	Pipe Fittings & Valves	Premier Fire & Security	\$ 1,658,245.00	-	1,656,246.00	821,620.00	10	82,162.00	739,458.00	739,458.00	0.00	918,787.00	50%
220/225	Firewater Underground Material	Core and Main Fire Protection	\$ 330,000.00	-	330,000.00	240,171.57	0	0.00	240,171.57	240,171.57	0.00	89,828.43	73%
	Plumbing/HVAC	Fortline 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%
	HVAC Equipment	Penn & Sons Sheet Metal	\$ 18,462,409.70	51,266.90	18,513,666.60	13,071,991.93	5	653,599.60	12,418,392.33	11,775,451.28	642,941.05	6,095,274.27	71%
	Grilles Fans Louvers Dampers etc	RL Craig Co	\$ 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%
	Galvanized Coils, Sheets & Duct	Conklin Metal Industries	\$ 1,263,899.70	203,937.50	1,467,837.20	1,284,298.72	0	0.00	1,284,298.72	1,238,923.72	45,375.00	183,538.48	87%
			\$ 154,052.00	-	154,052.00	154,052.00	0	0.00	154,052.00	154,052.00	0.00	0.00	100%

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	HVAC/Pip Valves/Fittings Support	Winsupply of Owensboro	\$ 200,000.00	-	200,000.00	184,716.72	0	0.00	184,716.72	183,145.49	1,571.23	15,283.28	92%
	Plumbing Fixtures	Kenny Pipe & Supply	\$ 946,377.70	-	946,377.70	889,140.12	0	0.00	889,140.12	844,241.92	44,898.20	57,237.58	94%
	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%
	Aggregate/Stone	Rogers Group	\$ 108,750.00	-	108,750.00	61,367.55	0	0.00	61,367.55	58,906.50	2,461.05	47,382.45	56%
	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%
	PrecastConc&Tanks&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	0.00	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	154,528.87	11,869,719.87	6,514,116.00	10	651,411.60	5,862,704.40	5,862,704.40	0.00	6,007,015.47	55%
	Generator & AutoTransfer Switches	EVAPPAR	\$ 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 Gaear, Floor Boxes, Cable Tray, Chord Reels, Fuses	Graybar Electric	\$ 1,992,276.00	109,579.27	2,101,855.27	1,153,146.28	0	0.00	1,153,146.28	1,153,146.28	0.00	948,708.99	55%
	Lighting Pkg, Glasmaster inground pull Enclosures	Eckart LLC	\$ 1,320,903.00	-	1,320,903.00	271,808.63	0	0.00	271,808.63	271,808.63	0.00	1,049,094.37	21%
	Special Inspections	Arnold Consulting Engineering Services, Inc.	\$ 350,000.00	-	350,000.00	305,468.00	0	0.00	305,468.00	297,883.25	7,584.75	44,532.00	87%
	Commissioning	Performance Commissioning Agency	\$ 83,340.00	-	83,340.00	6,000.00	0	0.00	6,000.00	6,000.00	0.00	77,340.00	7%
	CM Services	Alliance Corporation	\$ 2,312,948.00	0.00	2,312,948.00	1,561,621.57	5	69,036.33	1,492,585.24	1,436,443.01	56,142.23	820,362.76	60%
			109,842,325.04	1,029,532.90	110,871,857.94	75,025,389.99		4,375,627.94	70,649,762.05	67,451,685.42	3,198,076.63	40,222,095.89	67.67%

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.

Kevin M. Hall

5-8-2025

ALLIANCE CORPORATION

DATE

SUPERINTENDENT OF SCHOOLS

DATE

HAFER PSC

DATE