

Summary of Payments No.6 - August 31, 2025

T.K. STONE MIDDLE SCHOOL RENOVATION - BG#24-207

| Bid Division | FAC PAC PO# | PO #  | 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          |             | 63869 | Site Utilities and Grading                                    | CRS Construction                | \$911,913.32      | \$0.00        | \$911,913.32     | 263,770.00               | 10         | 26,377.00       | 237,393.00                  | 207,693.00             | 29,700.00           | 674,520.32        | 29%        |
|              | 1-63870     | 63870 | Drainage Pipe                                                 | Hayes Piping                    | \$145,676.68      | \$0.00        | \$145,676.68     | 145,676.68               | 0          | 0.00            | 145,676.68                  | 145,676.68             | 0.00                | 0.00              | 100%       |
| 020          |             | 63871 | Asphalt Paving                                                | Riverside Paving & Contracting  | \$292,619.00      | \$0.00        | \$292,619.00     |                          | 10         | 0.00            | 0.00                        | 0.00                   | 0.00                | 292,619.00        | 0%         |
| 030          |             | 63872 | General Trades                                                | Alliance Corporation            | \$1,564,340.00    | \$0.00        | \$1,564,340.00   | 267,058.19               | 10         | 26,705.82       | 240,352.37                  | 224,343.50             | 16,008.87           | 1,323,987.63      | 17%        |
|              | 2-63873     | 63873 | Metal Lockers                                                 | Atlas Enterprises               | \$55,960.00       | \$0.00        | \$55,960.00      |                          | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 55,960.00         | 0%         |
| 031          |             | 63874 | Concrete                                                      | Covenant Concrete Const         | \$867,910.00      | \$0.00        | \$867,910.00     | 135,933.60               | 10         | 13,593.36       | 122,340.24                  | 122,340.24             | 0.00                | 745,569.76        | 16%        |
|              | 3-63875     | 63875 | Aggregate Base                                                | Vulcan Materials                | \$27,600.00       | \$0.00        | \$27,600.00      | 2,421.65                 | 0          | 0.00            | 2,421.65                    | 2,421.65               | 0.00                | 25,178.35         | 9%         |
|              | 4-63876     | 63876 | Concrete                                                      | IMI                             | \$156,550.00      | \$0.00        | \$156,550.00     | 21,502.50                | 0          | 0.00            | 21,502.50                   | 21,502.50              | 0.00                | 135,047.50        | 14%        |
|              | 5-63877     | 63877 | Concrete Reinforcing                                          | Mills Supply - Nashville        | \$20,660.00       | \$0.00        | \$20,660.00      | 16,799.68                | 0          | 0.00            | 16,799.68                   | 16,799.68              | 0.00                | 3,860.32          | 81%        |
| 040          |             | 63878 | Masonry                                                       | Parco Constructors              | \$2,092,860.00    | \$0.00        | \$2,092,860.00   | 406,016.28               | 10         | 40,601.63       | 365,414.65                  | 312,396.66             | 53,017.99           | 1,727,445.35      | 19%        |
|              | 6-63879     | 63879 | Block, Mortar & Brick                                         | Lee Building Products           | \$276,160.00      | \$0.00        | \$276,160.00     | 62,715.83                | 0          | 0.00            | 62,715.83                   | 48,235.23              | 14,480.60           | 213,444.17        | 23%        |
|              | 7-63880     | 63880 | Masonry Accessories                                           | Mills Supply - Louisville       | \$61,680.00       | \$0.00        | \$61,680.00      | 27,648.61                | 0          | 0.00            | 27,648.61                   | 27,648.61              | 0.00                | 34,031.39         | 45%        |
| 050          |             | 63881 | Structural & Miscellaneous Steel                              | Stewart Richey Construction     | \$585,240.00      | \$0.00        | \$585,240.00     | 227,748.00               | 10         | 22,774.80       | 204,973.20                  | 169,636.50             | 35,336.70           | 380,266.80        | 39%        |
|              | 8-63882     | 63882 | Steel Joists & Metal Decking                                  | Nucor Vulcraft                  | \$96,260.00       | \$0.00        | \$96,260.00      | 15,160.83                | 0          | 0.00            | 15,160.83                   | 15,160.83              | 0.00                | 81,099.17         | 16%        |
| 075          |             | 63883 | Roofing                                                       | Insulated Roofing Contractors   | \$938,104.97      | \$0.00        | \$938,104.97     |                          | 10         | 0.00            | 0.00                        | 0.00                   | 0.00                | 938,104.97        | 0%         |
| 080          |             | 63884 | Steel Doors, Frames, Flush Wood Doors, and Finish Hardware    | Atlas Companies                 | \$40,502.00       | \$0.00        | \$40,502.00      | 1,953.99                 | 10         | 195.40          | 1,758.59                    | 1,758.59               | 0.00                | 38,743.41         | 5%         |
|              | 9-63885     | 63885 | Drs, Frames, Flush Wood Drs., & Finish Hardware               | Atlas Enterprises               | \$242,758.00      | \$0.00        | \$242,758.00     | 50,517.75                | 0          | 0.00            | 50,517.75                   | 50,517.75              | 0.00                | 192,240.25        | 21%        |
| 084          |             | 63886 | Aluminum Entrances & Storefronts                              | Central Kentucky Glass          | \$227,760.00      | \$0.00        | \$227,760.00     | 17,630.00                | 10         | 1,763.00        | 15,867.00                   | 0.00                   | 15,867.00           | 211,893.00        | 8%         |
|              | 10-63887    | 63887 | Alum Framed Storefronts, Hdwe (Alum Drs) Wall Panels, Glazing | CKG Supply                      | \$406,010.00      | \$0.00        | \$406,010.00     |                          | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 406,010.00        | 0%         |
| 092          |             | 63888 | Gypsum Board Assemblies                                       | Grayhawk                        | \$369,000.00      | \$0.00        | \$369,000.00     | 77,674.00                | 10         | 7,767.40        | 69,906.60                   | 55,056.60              | 14,850.00           | 299,093.40        | 21%        |
|              | 11-63889    | 63889 | Gypsum Board & Metal Framing                                  | FBM                             | \$67,000.00       | \$0.00        | \$67,000.00      | 10,055.77                | 0          | 0.00            | 10,055.77                   | 4,091.27               | 5,964.50            | 56,944.23         | 15%        |
| 093          |             | 63890 | Tiling                                                        | NPM LLC                         | \$69,900.00       | \$0.00        | \$69,900.00      |                          | 10         | 0.00            | 0.00                        | 0.00                   | 0.00                | 69,900.00         | 0%         |
|              | 12-63891    | 63891 | Tile                                                          | Louisville Tile                 | \$17,000.00       | \$0.00        | \$17,000.00      |                          | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 17,000.00         | 0%         |
| 095          |             | 63892 | Acoustical Panel Ceilings                                     | Bennett's Contracting           | \$165,000.00      | \$0.00        | \$165,000.00     | 89,685.00                | 10         | 8,968.50        | 80,716.50                   | 80,716.50              | 0.00                | 84,283.50         | 54%        |
| 096          |             | 63893 | Resilient Tile Flooring and Carpet                            | Spectra Contract Flooring       | \$154,803.00      | \$0.00        | \$154,803.00     | 29,319.00                | 10         | 2,931.90        | 26,387.10                   | 0.00                   | 26,387.10           | 128,415.90        | 19%        |
|              | 13-63894    | 63894 | Resilient Flooring/Base                                       | Ohio Valley Flooring            | \$32,327.00       | \$0.00        | \$32,327.00      |                          | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 32,327.00         | 0%         |
|              | 26-64855    | 64855 | SVTI-SVT3 Materials                                           | Spartan Surfaces                | \$206,800.00      | \$0.00        | \$206,800.00     | 71,225.80                | 0          | 0.00            | 71,225.80                   | 0.00                   | 71,225.80           | 135,574.20        | 34%        |
| 099          |             | 63895 | Painting/Jt Sealants                                          | A & A Contracting LLC           | \$230,400.00      | \$0.00        | \$230,400.00     | 27,760.00                | 10         | 2,776.00        | 24,984.00                   | 24,984.00              | 0.00                | 205,416.00        | 12%        |
|              | 14-63896    | 63896 | Paint                                                         | Sherwin Williams                | \$11,600.00       | \$0.00        | \$11,600.00      |                          | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 11,600.00         | 0%         |
| 100          |             | 63897 | Miscellaneous Specialties                                     | Atlas Companies                 | \$42,263.00       | \$0.00        | \$42,263.00      | 1,141.27                 | 10         | 114.13          | 1,027.14                    | 1,027.14               | 0.00                | 41,235.86         | 3%         |
|              | 15-63898    | 63898 | Miscellaneous Specialties                                     | Atlas Enterprises               | \$142,659.00      | \$0.00        | \$142,659.00     | 44,346.20                | 0          | 0.00            | 44,346.20                   | 6,704.23               | 37,641.97           | 98,312.80         | 31%        |
| 123          |             | 63899 | Mfg. & Arch Casework                                          | US Specialties                  | \$34,300.00       | \$0.00        | \$34,300.00      | 5,500.00                 | 10         | 550.00          | 4,950.00                    | 4,950.00               | 0.00                | 29,350.00         | 16%        |
|              | 16-63900    | 63900 | Casework                                                      | US Specialties Holding          | \$220,500.00      | \$0.00        | \$220,500.00     |                          | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 220,500.00        | 0%         |
| 127          |             | 63901 | Bleachers and Athletic Equipment                              | Toadvine Enterprises            | \$440,549.00      | \$0.00        | \$440,549.00     | 50,565.00                | 10         | 5,056.50        | 45,508.50                   | 45,508.50              | 0.00                | 395,040.50        | 11%        |

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|--------------|------------|-------|---------------------------------------------------------------------------------------|---------------------------------|-------------------|---------------|------------------|--------------------------|------------|-----------------|-----------------------------|------------------------|---------------------|-------------------|------------|
| 142          |            | 63902 | Hydraulic Elevators                                                                   | DC Elevator                     | \$73,521.00       | \$0.00        | \$73,521.00      | 6,265.21                 | 10         | 626.52          | 5,638.69                    | 5,638.69               | 0.00                | 67,882.31         | 9%         |
|              | 17-63903   | 63903 | Elevator                                                                              | Canton Elevator                 | \$42,609.00       | \$0.00        | \$42,609.00      |                          | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 42,609.00         | 0%         |
| 210          |            | 63904 | Fire Protection                                                                       | Premier Fire & Security         | \$359,475.00      | \$0.00        | \$359,475.00     | 100,508.00               | 10         | 10,050.80       | 90,457.20                   | 90,457.20              | 0.00                | 269,017.80        | 28%        |
| 220          |            | 63905 | Plumbing/HVAC                                                                         | Lusk Mechanical                 | \$3,173,520.41    | \$0.00        | \$3,173,520.41   | 874,853.53               | 10         | 87,485.35       | 787,368.18                  | 526,740.10             | 260,628.08          | 2,386,152.23      | 28%        |
|              | 18-63906   | 63906 | GRD, Louvers, Gravity Hoods and Fire Dampers                                          | Allied Technologies             | \$18,100.00       | \$0.00        | \$18,100.00      | 2,100.00                 | 0          | 0.00            | 2,100.00                    | 1,300.00               | 800.00              | 16,000.00         | 12%        |
|              | 19-63907   | 63907 | Plumbing Fixtures & Equipment                                                         | Plumbers Supply                 | \$56,722.59       | \$0.00        | \$56,722.59      | 1,045.20                 | 0          | 0.00            | 1,045.20                    | 1,045.20               | 0.00                | 55,677.39         | 2%         |
|              | 20-63908   | 63908 | Water source Heat Pump, Ductless Mini Split, DOAS, Tem Controls                       | Trane                           | \$1,291,110.00    | \$0.00        | \$1,291,110.00   | 630,297.09               | 0          | 0.00            | 630,297.09                  | 630,297.09             | 0.00                | 660,812.91        | 49%        |
|              | 21-63909   | 63909 | Hydronic Pumps,Cool Tower, Heat Exchanger, Air Separator                              | Bluegrass Hydronic Pumps        | \$196,375.00      | \$0.00        | \$196,375.00     |                          | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 196,375.00        | 0%         |
| 260          |            | 63910 | Electrical                                                                            | Advanced Electrical Systems     | \$4,683,548.17    | \$0.00        | \$4,683,548.17   | 630,000.00               | 10         | 63,000.00       | 567,000.00                  | 476,100.00             | 90,900.00           | 4,116,548.17      | 13%        |
|              | 22-63911   | 63911 | Lighting & Switchgear                                                                 | Eckart LLC                      | \$486,314.30      | \$0.00        | \$486,314.30     | 200,538.12               | 0          | 0.00            | 200,538.12                  | 129,540.43             | 70,997.69           | 285,776.18        | 41%        |
|              | 23-63912   | 63912 | Sports Field/Band Rm Sound, Access Control, Audio Visual and Paging and Clock Systems | Everon                          | \$613,865.53      | \$0.00        | \$613,865.53     | 275,678.34               | 0          | 0.00            | 275,678.34                  | 122,192.18             | 153,486.16          | 338,187.19        | 45%        |
|              | 24-63913   | 63913 | Fire Alarm                                                                            | Johnson Controls                | \$83,296.00       | \$0.00        | \$83,296.00      | 12,581.04                | 0          | 0.00            | 12,581.04                   | 0.00                   | 12,581.04           | 70,714.96         | 15%        |
|              | 25-63914   | 63914 | Football Field Lighting                                                               | Musco Lighting LLC              | \$287,976.00      | \$0.00        | \$287,976.00     |                          | 0          | 0.00            | 0.00                        | 0.00                   | 0.00                | 287,976.00        | 0%         |
|              |            |       |                                                                                       |                                 |                   |               |                  |                          |            |                 |                             |                        |                     |                   |            |
|              |            | 63915 | Construction Management Services                                                      | Alliance Corporation            | \$814,101.00      | \$0.00        | \$814,101.00     | 199,610.96               | 5          | 7,860.05        | 191,750.91                  | 165,730.65             | 26,020.26           | 622,350.09        | 25%        |
|              |            |       |                                                                                       |                                 | \$23,395,198.97   | \$0.00        | \$23,395,198.97  | 5,003,303.12             |            | 329,198.16      | 4,674,104.96                | 3,738,211.20           | 935,893.76          | 18,721,094.01     | 21%        |

It is hereby certified that the above listed contractors 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 Elizabethtown Independent District 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.

Dalton Jackson

ALLIANCE CORPORATION



RossTarrant Architects

9/4/2025

DATE

9/7/25

DATE

SUPERINTENDENT OF SCHOOLS

DATE