

Summary of Payments No. 6 - October 31, 2025
Simpson County CTE Improvements & Alternative School Addition BG #23-425

Bill Division	Description	Contractor or Material Supplier	Original Contract	Change Orders	Contract's Date	Total Completed & Stored	% Retained	Total Retainage	Total Earned Less Retainage	Less Previous Payments	Current Payment Due	Balance to Finish	% Complete
010	Site Excavation, and Storm Drainage	Scotty's Contracting and Stone	\$ 1,093,413.22	-	1,093,413.22	1,093,598.74	10	103,655.97	932,903.77	750,552.96	192,350.81	150,509.45	96%
		Core & Main	\$ 178,296.81	-	178,296.81	158,769.73	0	0.00	158,769.73	0.00	158,769.73	19,527.08	89%
020	Bituminous Pavement	Scotty's Contracting and Stone	\$ 621,580.00	-	621,580.00	437,000.00	10	43,700.00	393,300.00	393,300.00	0.00	228,280.00	70%
		Heidelberg Materials	\$ 117,420.00	-	117,420.00	77,807.42	0	0.00	77,807.42	77,807.42	0.00	38,612.58	66%
030	Concrete and General Trades	Alliance Corporation	\$ 2,133,888.07	20,661.36	2,154,549.43	1,030,144.27	10	103,014.43	927,129.84	814,362.27	112,767.57	1,227,419.59	48%
		IMI	\$ 70,000.00	-	70,000.00	56,366.00	0	0.00	56,366.00	35,713.50	20,650.50	13,634.00	81%
	Concrete Reinforcing	Mills Supply	\$ 7,820.00	-	7,820.00	7,820.00	0	0.00	7,820.00	7,820.00	0.00	0.00	100%
		Concrete Block & Brick, Masonry Accessories	\$ 194,310.00	-	194,310.00	53,556.25	0	0.00	53,556.25	11,394.20	42,201.45	140,714.35	28%
	Masonry Resteel	Nucor	\$ 16,300.00	-	16,300.00	16,300.00	0	0.00	16,300.00	16,300.00	0.00	0.00	100%
		Tennessee Valley Metals	\$ 10,965.01	-	10,965.01	0.00	0	0.00	0.00	0.00	0.00	10,965.01	0%
	Aluminum Canopy	Blue Mountain	\$ 47,696.92	-	47,696.92	0.00	0	0.00	0.00	0.00	0.00	47,696.92	0%
		Food Service Equipment	\$ 169,525.00	-	169,525.00	94,100.00	10	9,410.00	84,690.00	84,690.00	0.00	84,635.00	96%
050	Steel	Clark Metal Works	\$ 169,525.00	-	169,525.00	94,100.00	10	9,410.00	84,690.00	84,690.00	0.00	84,635.00	96%
		Structural Steel	\$ 44,000.00	-	44,000.00	44,000.00	0	0.00	44,000.00	44,000.00	0.00	0.00	100%
	Steel Joists and Deck	Frederick Steel	\$ 44,000.00	-	44,000.00	44,000.00	0	0.00	44,000.00	44,000.00	0.00	0.00	100%
		New Millennium	\$ 56,475.00	-	56,475.00	0.00	0	0.00	0.00	0.00	0.00	56,475.00	0%
075	Roofing	Gunter Construction Roofing	\$ 189,700.00	-	189,700.00	6,700.00	10	670.00	6,030.00	6,030.00	0.00	183,670.00	4%
		RooF Membrane and Insulation	\$ 104,000.00	-	104,000.00	0.00	0	0.00	0.00	0.00	0.00	104,000.00	0%
080	Steel Drs. Frames, Flush Wood Drs & Finish Hardware	Schiller Hardware	\$ 45,475.00	-	45,475.00	0.00	10	0.00	0.00	0.00	0.00	45,475.00	0%
		Drs. Frames & Hardware	\$ 124,950.00	-	124,950.00	124,787.00	0	0.00	124,787.00	44,041.87	80,745.13	163.00	100%
084	Alum Entrances & Storefronts	Kentucky Mirror & Plate Glass	\$ 152,080.00	-	152,080.00	0.00	10	0.00	0.00	0.00	0.00	152,080.00	0%
		Alum Storefront & Entrance Doors	\$ 39,900.00	-	39,900.00	0.00	0	0.00	0.00	0.00	0.00	39,900.00	0%
	Alum Framed Ent, Storefront, Glass, Float Glass	YKK AP America, Inc	\$ 7,500.00	-	7,500.00	0.00	0	0.00	0.00	0.00	0.00	7,500.00	0%
		Alkora Aluminum & Glass Products	\$ 39,900.00	-	39,900.00	0.00	0	0.00	0.00	0.00	0.00	39,900.00	0%
092	Gyp Board Assemblies & Ac Panel Ceilings	Bennett's Contracting	\$ 157,000.00	-	157,000.00	60,325.00	10	6,032.50	54,292.50	18,802.35	35,490.15	102,707.50	38%
		Gyp Board, Metal Studs & Acoustical Tile	\$ 48,000.00	-	48,000.00	11,646.08	0	0.00	11,646.08	11,502.36	143.72	36,353.92	24%
096	Flooring	CDI	\$ 173,313.00	-	173,313.00	10,067.00	10	1,006.70	9,060.30	9,060.30	0.00	164,252.70	6%
		Tile, Resilient Floor/Base, Carpet Tile & Base	\$ 136,450.00	-	136,450.00	0.00	0	0.00	0.00	0.00	0.00	136,450.00	0%
099	Painting & Joint Sealants	Premier Painting LLC	\$ 134,407.60	-	134,407.60	0.00	10	0.00	0.00	0.00	0.00	134,407.60	0%
		PPG	\$ 20,000.00	-	20,000.00	0.00	0	0.00	0.00	0.00	0.00	20,000.00	0%
100	Miscellaneous Specialties	Atlas Metal Products	\$ 40,325.00	-	40,325.00	1,380.77	10	138.08	1,242.69	1,242.69	0.00	39,082.31	3%
		Atlas Enterprises	\$ 121,547.00	-	121,547.00	4,581.03	0	0.00	4,581.03	0.00	4,581.03	116,965.97	4%
123	Casework	US Specialties	\$ 31,000.00	-	31,000.00	0.00	10	0.00	0.00	0.00	0.00	31,000.00	0%
		Institutional Casework	\$ 167,750.00	-	167,750.00	0.00	0	0.00	0.00	0.00	0.00	167,750.00	0%
210	Fire Protection	Twin Lakes Fire Service	\$ 280,980.00	-	280,980.00	141,992.00	10	14,199.20	127,782.80	60,292.80	67,500.00	153,187.20	51%
220	Plumbing & HVAC	Lee Company	\$ 1,813,532.58	7,142.23	1,820,674.81	1,307,549.35	10	130,754.93	1,171,394.42	1,037,028.02	134,366.40	649,280.39	71%
		Plumbing Fixtures & Plumbing Equipment	\$ 121,439.42	-	121,439.42	13,292.23	0	0.00	13,292.23	12,982.75	309.48	108,147.19	11%
	HVAC Equipment	H&H	\$ 282,854.00	-	282,854.00	242,454.00	0	0.00	242,454.00	242,454.00	0.00	20,400.00	92%
		Registers, Grilles, Diffusers, Louvers	\$ 199,015.00	-	199,015.00	0.00	0	0.00	0.00	0.00	0.00	199,015.00	0%

260	Electrical	Diversified Electrical	\$ 750,465.05	-	750,465.05	372,085.05	10	37,208.51	334,875.54	288,706.54	46,170.00	415,588.51	50%
	Lighting & Miscellaneous Materials	Wholesale Electric	\$ 160,550.00	-	160,550.00	126,960.42	0	0.00	126,960.42	126,656.67	1,303.75	33,589.58	79%
	Communication Equip, Data Pkg & CCTV Cabling and Access Control & Video Intercom	Pye Baker	\$ 58,923.19	-	58,923.19	58,923.19	0	0.00	58,923.19	0.00	58,923.19	0.00	100%
	Fire Alarm	Johnson Controls	\$ 44,743.03	-	44,743.03	5,854.77	0	0.00	5,854.77	5,854.77	0.00	38,888.26	13%
	Electrical Switchgear/Miscellaneous Material	Eckart	\$ 298,518.73	-	298,518.73	164,596.36	0	0.00	164,596.36	72,618.64	91,977.72	133,922.37	55%
	Miscellaneous Materials	Rexel	\$ 20,000.00	-	20,000.00	6,377.63	0	0.00	6,377.63	2,377.29	4,000.34	13,622.37	32%
	CM Services	Alliance Corporation	\$ 424,323.00	0.00	424,323.00	185,968.31	5	9,194.25	176,774.06	144,742.86	32,031.20	247,546.94	44%
			10,840,451.63	20,661.36	10,868,255.22	5,652,003.00		458,384.57	5,393,618.43	4,319,336.26	1,074,282.17	5,474,636.79	53.84%

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 Simpson 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.

	DATE	DATE
ALLIANCE CORPORATION		SUPERINTENDENT OF SCHOOLS

	DATE
ROSS-TARRANT ARCHITECTS	