

Summary of Payments No. 10 - December 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	486,335.32	10	48,633.53	437,701.79	384,601.07	53,100.72	474,211.53	53%
	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	\$31,025.85	\$1,595,365.85	925,271.10	10	92,527.14	832,743.96	636,354.47	196,389.49	762,621.89	58%
	2-63873	63873	Metal Lockers	Atlas Enterprises	\$55,960.00	\$0.00	\$55,960.00	55,960.00	0	0.00	55,960.00	0.00	55,960.00	0.00	100%
031		63874	Concrete	Covenant Concrete Const	\$867,910.00	\$0.00	\$867,910.00	263,625.59	10	26,362.56	237,263.03	203,847.05	33,415.98	630,646.97	30%
	3-63875	63875	Aggregate Base	Vulcan Materials	\$27,600.00	\$0.00	\$27,600.00	5,360.32	0	0.00	5,360.32	2,421.65	2,938.67	22,239.68	19%
	4-63876	63876	Concrete	IMI	\$156,550.00	\$0.00	\$156,550.00	43,183.25	0	0.00	43,183.25	30,893.00	12,290.25	113,366.75	28%
	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	454,455.74	10	45,445.57	409,010.17	405,794.48	3,215.69	1,683,849.83	22%
	6-63879	63879	Block, Mortar & Brick	Lee Building Products	\$276,160.00	\$0.00	\$276,160.00	80,117.88	0	0.00	80,117.88	68,345.68	11,772.20	196,042.12	29%
	7-63880	63880	Masonry Accessories	Mills Supply - Louisville	\$61,680.00	\$0.00	\$61,680.00	28,413.61	0	0.00	28,413.61	28,413.61	0.00	33,266.39	46%
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	204,973.20	0.00	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	291,248.17	10	29,124.82	262,123.35	103,601.85	158,521.50	675,981.62	31%
080		63884	Steel Doors, Frames, Flush Wood Doors, and Finish Hardware	Atlas Companies	\$40,502.00	\$942.00	\$41,444.00	7,223.01	10	722.30	6,500.71	6,500.71	0.00	34,943.29	17%
	9-63885	63885	Drs, Frames, Flush Wood Drs., & Finish Hardware	Atlas Enterprises	\$242,758.00	\$0.00	\$242,758.00	240,081.83	0	0.00	240,081.83	240,081.83	0.00	2,676.17	99%
084		63886	Aluminum Entrances & Storefronts	Central Kentucky Glass	\$227,760.00	\$919.00	\$228,679.00	66,801.00	10	6,680.10	60,120.90	56,008.80	4,112.10	168,558.10	29%
	10-63887	63887	Alum Framed Storefronts, Hdwe (Alum Drs) Wall Panels, Glazing	CKG Supply	\$406,010.00	\$0.00	\$406,010.00	193,701.00	0	0.00	193,701.00	193,701.00	0.00	212,309.00	48%
092		63888	Gypsum Board Assemblies	Grayhawk	\$369,000.00	\$0.00	\$369,000.00	121,974.00	10	12,197.40	109,776.60	103,476.60	6,300.00	259,223.40	33%
	11-63889	63889	Gypsum Board & Metal Framing	FBM	\$67,000.00	\$0.00	\$67,000.00	24,689.91	0	0.00	24,689.91	24,689.91	0.00	42,310.09	37%
093		63890	Tiling	NPM LLC	\$69,900.00	\$0.00	\$69,900.00	9,246.00	10	924.60	8,321.40	8,321.40	0.00	61,578.60	13%
	12-63891	63891	Tile	Louisville Tile	\$17,000.00	\$0.00	\$17,000.00	12,694.20	0	0.00	12,694.20	12,694.20	0.00	4,305.80	75%
095		63892	Acoustical Panel Ceilings	Bennett's Contracting	\$165,000.00	\$0.00	\$165,000.00	117,673.00	10	11,767.30	105,905.70	105,905.70	0.00	59,094.30	71%
096		63893	Resilient Tile Flooring and Carpet	Spectra Contract Flooring	\$154,803.00	\$198,889.00	\$353,692.00	54,479.00	10	5,447.90	49,031.10	33,767.10	15,264.00	304,660.90	15%
	13-63894	63894	Resilient Flooring/Base	Ohio Valley Flooring	\$32,327.00	\$0.00	\$32,327.00	23,615.20	0	0.00	23,615.20	22,180.00	1,435.20	8,711.80	73%
	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	71,225.80	0.00	135,574.20	34%
099		63895	Painting/Jt Sealants	A & A Contracting LLC	\$230,400.00	\$38,206.70	\$268,606.70	83,887.00	10	8,388.70	75,498.30	75,498.30	0.00	193,108.40	31%
	14-63896	63896	Paint	Sherwin Williams	\$11,600.00	\$0.00	\$11,600.00	3,466.59	0	0.00	3,466.59	3,466.59	0.00	8,133.41	30%
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	46,524.87	0	0.00	46,524.87	46,524.87	0.00	96,134.13	33%
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%

