

Summary of Payments No. 6 - January 31, 2026 FSHS Baseball and Softball Improvements BG #25-278

Bill 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 & Utilities	Scotty's Contracting	\$ 377,777.14	30,074.69	407,851.83	395,462.63	10	39,546.26	355,916.37	355,916.37	0.00	51,935.46	97%
	Storm Drain Piping, Catch Basins and Manholes	Fortline	\$ 30,933.64	-	30,933.64	30,277.64	0	0.00	30,277.64	30,277.64	0.00	656.00	98%
030	General Trades	Alliance Corporation	\$ 503,000.00	87,153.90	590,153.90	325,193.40	10	32,518.34	292,674.06	238,308.73	54,364.33	297,478.84	55%
032	Artificial Turf	Tarkett Sports Construction	\$ 355,771.50	729,402.41	1,085,173.91	911,897.41	10	91,189.74	820,707.87	660,388.95	160,318.72	264,466.24	84%
	Artificial Turf	Fieklurt USA	\$ 945,406.50	-	945,406.50	788,522.51	0	0.00	788,522.51	570,618.81	217,902.70	156,883.39	83%
	Subdrainage	Kinder Brothers	\$ 24,985.00	(24,985.00)	-	-	0	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Aggregate	Heidelberg Materials	\$ 142,767.00	(142,767.00)	-	-	0	0.00	0.00	0.00	0.00	0.00	#DIV/0!
260	Electrical	Industrial Power Solutions	\$ 28,995.00	-	28,995.00	14,467.00	10	1,446.70	13,020.30	13,020.30	0.00	15,974.70	50%
	CM Services	Alliance Corporation	\$ 225,301.00	0.00	225,301.00	162,566.39	5	7,501.82	155,064.57	131,755.21	23,309.36	70,236.43	72%
			2,634,936.78	678,679.00	3,313,615.78	2,628,386.88		172,203.86	2,456,183.12	435,033.55	455,895.11	857,632.66	79.32%

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.

ALLIANCE CORPORATION

DATE

SUPERINTENDENT OF SCHOOLS

DATE

ROSS-TARRANT ARCHITECTS

DATE