

Summary of Payments No. 12 - February 28, 2026

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	671,224.32	10	67,122.43	604,101.89	518,601.89	85,500.00	307,811.43	74%
	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	1,009,058.00	10	100,905.84	908,152.16	908,152.16	0.00	687,213.69	63%
	2-63873	63873	Metal Lockers	Atlas Enterprises	\$55,960.00	\$0.00	\$55,960.00	55,960.00	0	0.00	55,960.00	55,960.00	0.00	0.00	100%
031		63874	Concrete	Covenant Concrete Const	\$867,910.00	\$0.00	\$867,910.00	452,158.37	10	45,215.84	406,942.53	271,928.00	135,014.53	460,967.47	52%
	3-63875	63875	Aggregate Base	Vulcan Materials	\$27,600.00	\$0.00	\$27,600.00	5,360.32	0	0.00	5,360.32	5,360.32	0.00	22,239.68	19%
	4-63876	63876	Concrete	IMI	\$156,550.00	\$0.00	\$156,550.00	58,975.25	0	0.00	58,975.25	46,423.25	12,552.00	97,574.75	38%
	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	490,837.00	10	49,083.70	441,753.30	409,010.17	32,743.13	1,651,106.70	23%
	6-63879	63879	Block, Mortar & Brick	Lee Building Products	\$276,160.00	\$0.00	\$276,160.00	87,026.16	0	0.00	87,026.16	80,117.88	6,908.28	189,133.84	32%
	7-63880	63880	Masonry Accessories	Mills Supply - Louisville	\$61,680.00	\$0.00	\$61,680.00	43,460.51	0	0.00	43,460.51	28,413.61	15,046.90	18,219.49	70%
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	96,259.99	0	0.00	96,259.99	15,160.83	81,099.16	0.01	100%
075		63883	Roofing	Insulated Roofing Contractors	\$938,104.97	\$0.00	\$938,104.97	387,523.17	10	38,752.32	348,770.85	348,770.85	0.00	589,334.12	41%
080		63884	Steel Doors, Frames, Flush Wood Doors, and Finish Hardware	Atlas Companies	\$40,502.00	\$27,397.78	\$67,899.78	7,896.01	10	789.60	7,106.41	6,500.71	605.70	60,793.37	12%
	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	70,724.00	10	7,072.40	63,651.60	60,120.90	3,530.70	165,027.40	31%
	10-63887	63887	Alum Framed Storefronts, Hdwe (Alum Drs) Wall Panels, Glazing	CKG Supply	\$406,010.00	\$0.00	\$406,010.00	203,931.00	0	0.00	203,931.00	193,701.00	10,230.00	202,079.00	50%
092		63888	Gypsum Board Assemblies	Grayhawk	\$369,000.00	\$0.00	\$369,000.00	121,974.00	10	12,197.40	109,776.60	109,776.60	0.00	259,223.40	33%
	11-63889	63889	Gypsum Board & Metal Framing	FBM	\$67,000.00	\$0.00	\$67,000.00	25,274.63	0	0.00	25,274.63	24,689.91	584.72	41,725.37	38%
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	120,802.00	10	12,080.20	108,721.80	105,905.70	2,816.10	56,278.20	73%
096		63893	Resilient Tile Flooring and Carpet	Spectra Contract Flooring	\$154,803.00	\$198,889.00	\$353,692.00	81,979.00	10	8,197.90	73,781.10	49,031.10	24,750.00	279,910.90	23%
	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	23,615.20	0.00	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	7,756.05	0	0.00	7,756.05	3,978.26	3,777.79	3,843.95	67%
100		63897	Miscellaneous Specialties	Atlas Companies	\$42,263.00	\$0.00	\$42,263.00	3,780.27	10	378.03	3,402.24	3,402.24	0.00	38,860.76	9%
	15-63898	63898	Miscellaneous Specialties	Atlas Enterprises	\$142,659.00	\$0.00	\$142,659.00	81,674.35	0	0.00	81,674.35	46,524.87	35,149.48	60,984.65	57%
123		63899	Mfg. & Arch Casework	US Specialties	\$34,300.00	\$0.00	\$34,300.00	10,500.00	10	1,050.00	9,450.00	9,450.00	0.00	24,850.00	31%
	16-63900	63900	Casework	US Specialties Holding	\$220,500.00	\$0.00	\$220,500.00	42,000.00	0	0.00	42,000.00	42,000.00	0.00	178,500.00	19%
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	\$54,000.00	\$413,475.00	122,108.00	10	12,210.80	109,897.20	109,897.20	0.00	303,577.80	30%
220		63905	Plumbing/HVAC	Lusk Mechanical	\$3,173,520.41	\$0.00	\$3,173,520.41	1,752,825.71	10	175,282.57	1,577,543.14	1,233,755.06	343,788.08	1,595,977.27	55%
	18-63906	63906	GRD, Louvers, Gravity Hoods and Fire Dampers	Allied Technologies	\$18,100.00	\$0.00	\$18,100.00	7,400.00	0	0.00	7,400.00	6,600.00	800.00	10,700.00	41%
	19-63907	63907	Plumbing Fixtures & Equipment	Plumbers Supply	\$56,722.59	\$0.00	\$56,722.59	3,531.33	0	0.00	3,531.33	3,531.33	0.00	53,191.26	6%
	20-63908	63908	Water source Heat Pump, Ductless Mini Split, DOAS, Tem Controls	Trane	\$1,291,110.00	\$0.00	\$1,291,110.00	1,209,294.00	0	0.00	1,209,294.00	784,611.00	424,683.00	81,816.00	94%
	21-63909	63909	Hydronic Pumps, Cool Tower, Heat Exchanger, Air Separator	Bluegrass Hydronic Pumps	\$196,375.00	\$0.00	\$196,375.00	43,045.00	0	0.00	43,045.00	43,045.00	0.00	153,330.00	22%
260		63910	Electrical	Advanced Electrical Systems	\$4,683,548.17	\$14,468.88	\$4,698,017.05	2,077,750.00	10	207,775.00	1,869,975.00	1,800,225.00	69,750.00	2,828,042.05	44%
	22-63911	63911	Lighting & Switchgear	Eckart LLC	\$486,314.30	\$0.00	\$486,314.30	417,548.47	0	0.00	417,548.47	417,548.47	0.00	68,765.83	86%
	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	406,777.30	0	0.00	406,777.30	392,219.73	14,557.57	207,088.23	66%
	24-63913	63913	Fire Alarm	Johnson Controls	\$83,296.00	\$0.00	\$83,296.00	61,615.02	0	0.00	61,615.02	61,615.02	0.00	21,680.98	74%
	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	383,453.85	5	17,052.19	366,401.66	332,512.84	33,888.82	447,699.34	47%
					\$23,395,198.97	\$364,907.21	\$23,760,106.18	11,509,287.68		792,937.34	10,716,350.34	9,378,574.38	1,337,775.96	13,043,755.84	48%

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

3/5/26

ALLIANCE CORPORATION

DATE

SUPERINTENDENT OF SCHOOLS

DATE

Chris Walker

03/06/26

RossTarrant Architects

DATE