

## Summary of Payments No. 7 - February 28, 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     | 92,498.83     | 595,498.83       | 445,674.99               | 5          | 22,283.75       | 423,391.24                  | 292,674.06             | 136,717.18          | 172,107.59        | 75%        |
| 032           | Artificial Turf                               | Tarkett Sports Construction     | \$ 355,771.50     | 729,402.41    | 1,085,173.91     | 1,024,528.41             | 10         | 102,452.84      | 922,075.57                  | 820,707.67             | 101,367.90          | 163,098.34        | 94%        |
|               | Artificial Turf                               | Fieklurt USA                    | \$ 945,406.50     | -             | 945,406.50       | 945,406.50               | 0          | 0.00            | 945,406.50                  | 788,522.51             | 156,883.99          | 0.00              | 100%       |
|               | 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       | 186,628.92               | 5          | 8,704.95        | 177,923.97                  | 155,064.57             | 22,859.40           | 47,377.03         | 83%        |
|               |   |                                 | 2,634,936.78      | 664,223.83    | 3,319,160.71     | 3,042,446.09             |            | 174,434.50      | 2,888,011.59                | 435,033.55             | 411,828.47          | 451,149.12        | 91.66%     |

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