

## Summary of Payments No. 10 - February 28, 2026 Simpson County CTE Improvements & Alternative School Addition BG #23-425

| 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, and Storm Drainage                  | Scotty's Contracting and Stone  | \$ 1,083,413.22   | -             | 1,083,413.22     | 1,086,589.74             | 10         | 103,656.97      | 932,903.77                  | 932,903.77             | 0.00                | 150,509.45        | 96%        |
|               | Storm Drainage                                       | Core & Main                     | \$ 178,296.81     | -             | 178,296.81       | 171,299.53               | 0          | 0.00            | 171,299.53                  | 171,299.53             | 0.00                | 6,997.28          | 96%        |
| 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%        |
|               | Aggregate Base                                       | Heidelberg Materials            | \$ 117,420.00     | -             | 117,420.00       | 80,733.47                | 0          | 0.00            | 80,733.47                   | 80,733.47              | 0.00                | 36,686.53         | 69%        |
| 030           | Concrete and General Trades                          | Alliance Corporation            | \$ 2,133,888.07   | 42,120.45     | 2,176,008.52     | 1,500,332.73             | 10         | 150,033.27      | 1,350,299.46                | 1,275,682.45           | 74,617.01           | 825,709.06        | 69%        |
|               | Concrete   | IMI                             | \$ 70,000.00      | -             | 70,000.00        | 62,810.00                | 0          | 0.00            | 62,810.00                   | 62,810.00              | 0.00                | 7,190.00          | 80%        |
|               | 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          | Lee Brick & Block               | \$ 194,310.00     | -             | 194,310.00       | 122,090.35               | 0          | 0.00            | 122,090.35                  | 119,398.45             | 2,691.90            | 72,219.65         | 63%        |
|               | 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%       |
|               | Aluminum Canopy                                      | Tennessee Valley Metals         | \$ 10,965.01      | -             | 10,965.01        | 10,965.01                | 0          | 0.00            | 10,965.01                   | 10,965.01              | 0.00                | 10,965.01         | 0%         |
|               | Food Service Equipment                               | Blue Mountain                   | \$ 47,696.92      | -             | 47,696.92        | 47,696.92                | 0          | 0.00            | 47,696.92                   | 47,696.92              | 0.00                | 47,696.92         | 0%         |
| 050           | Steel  | Clark Metal Works               | \$ 169,525.00     | 515.00        | 170,040.00       | 164,325.00               | 10         | 16,432.50       | 147,892.50                  | 147,892.50             | 0.00                | 21,147.50         | 97%        |
|               | Structural Steel                                     | Fredrick 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                                | New Millennium                  | \$ 56,475.00      | -             | 56,475.00        | 56,475.00                | 0          | 0.00            | 56,475.00                   | 56,475.00              | 0.00                | 0.00              | 100%       |
| 075           | Roofing  | Gunter Construction Roofing     | \$ 189,700.00     | -             | 189,700.00       | 151,681.68               | 10         | 15,168.17       | 136,513.51                  | 102,763.51             | 33,750.00           | 53,186.49         | 80%        |
|               | Roof Membrane and Insulation                         | Seaman Corporation              | \$ 104,000.00     | -             | 104,000.00       | 103,618.32               | 0          | 0.00            | 103,618.32                  | 103,618.32             | 0.00                | 381.68            | 100%       |
| 080           | Steel Drs., Frames, Flush Wood Drs & Finish Hardware | Schiller Hardware               | \$ 45,475.00      | -             | 45,475.00        | 2,343.75                 | 10         | 234.38          | 2,109.37                    | 2,109.37               | 0.00                | 43,365.63         | 5%         |
|               | Drs., Frames & Hardware                              | Alfred L. Schiller              | \$ 124,950.00     | -             | 124,950.00       | 124,787.00               | 0          | 0.00            | 124,787.00                  | 124,787.00             | 0.00                | 163.00            | 100%       |
| 084           | Alum Entrances & Storefronts                         | Kentucky Mirror & Plate Glass   | \$ 152,080.00     | -             | 152,080.00       | 152,080.00               | 10         | 0.00            | 0.00                        | 0.00                   | 0.00                | 152,080.00        | 0%         |
|               | Alum Storefront & Entrance Doors                     | YKK AP America, Inc             | \$ 39,900.00      | -             | 39,900.00        | 39,900.00                | 0          | 0.00            | 39,900.00                   | 39,900.00              | 0.00                | 39,900.00         | 0%         |
|               | Alum Framed Ent, Storefront, Glass, Flat Glass       | Alora Aluminum & Glass Products | \$ 7,500.00       | -             | 7,500.00         | 7,500.00                 | 0          | 0.00            | 7,500.00                    | 7,500.00               | 0.00                | 7,500.00          | 0%         |
| 092           | Gyp Board Assemblies & Ac Panel Ceilings             | Bennett's Contracting           | \$ 157,000.00     | 2,704.96      | 159,704.96       | 106,830.25               | 10         | 10,683.03       | 96,147.22                   | 85,655.25              | 10,491.97           | 63,557.74         | 67%        |
|               | Gyp Board, Metal Studs & Acoustical Tile             | Foundation Building Materials   | \$ 48,000.00      | -             | 48,000.00        | 47,603.35                | 0          | 0.00            | 47,603.35                   | 47,603.35              | 0.00                | 396.15            | 99%        |
| 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/Bases, Carpet Tile & Base      | KY Flooring                     | \$ 136,450.00     | -             | 136,450.00       | 19,490.00                | 0          | 0.00            | 19,490.00                   | 19,490.00              | 0.00                | 116,960.00        | 14%        |
| 099           | Painting & Joint Sealants                            | Premier Painting LLC            | \$ 134,407.60     | -             | 134,407.60       | 7,000.00                 | 10         | 700.00          | 6,300.00                    | 6,300.00               | 0.00                | 128,107.60        | 5%         |
|               | Paint  | PPG                             | \$ 20,000.00      | -             | 20,000.00        | 20,000.00                | 0          | 0.00            | 20,000.00                   | 20,000.00              | 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%         |
|               | Miscellaneous Specialties                            | Atlas Enterprises               | \$ 121,547.00     | -             | 121,547.00       | 118,809.89               | 0          | 0.00            | 118,809.89                  | 70,555.07              | 48,294.62           | 2,737.31          | 98%        |
| 123           | Casework   | US Specialties                  | \$ 31,000.00      | -             | 31,000.00        | 31,000.00                | 10         | 0.00            | 0.00                        | 0.00                   | 0.00                | 31,000.00         | 0%         |
|               | Institutional Casework                               | US Specialties Holding Co       | \$ 167,750.00     | -             | 167,750.00       | 167,750.00               | 0          | 0.00            | 167,750.00                  | 167,750.00             | 0.00                | 167,750.00        | 0%         |
| 210           | Fire Protection                                      | Twin Lakes Fire Service         | \$ 280,980.00     | 53,995.00     | 334,975.00       | 271,383.38               | 10         | 27,138.36       | 244,945.22                  | 222,431.02             | 21,814.20           | 90,339.78         | 81%        |
| 220           | Plumbing & HVAC                                      | Lee Company                     | \$ 1,813,532.58   | 31,686.18     | 1,845,218.76     | 1,662,170.86             | 10         | 166,217.08      | 1,485,953.78                | 1,386,659.57           | 109,294.21          | 349,274.98        | 90%        |
|               | Plumbing Fixtures & Plumbing Equipment               | Plumbers Supply                 | \$ 121,439.42     | -             | 121,439.42       | 28,663.79                | 0          | 0.00            | 28,663.79                   | 28,663.79              | 0.00                | 92,775.63         | 24%        |
|               | HVAC Equipment                                       | H&H                             | \$ 262,854.00     | -             | 262,854.00       | 262,854.00               | 0          | 0.00            | 262,854.00                  | 262,854.00             | 0.00                | 0.00              | 100%       |
|               | Registers, Grilles, Diffusers, Louvers               | Tom Barrow Co                   | \$ 199,015.00     | -             | 199,015.00       | 6,555.00                 | 0          | 0.00            | 6,555.00                    | 4,645.00               | 1,910.00            | 152,460.00        | 4%         |

|     |  |                        |               |            |               |              |   |            |              |              |            |              |        |
|-----|--|------------------------|---------------|------------|---------------|--------------|---|------------|--------------|--------------|------------|--------------|--------|
| 260 | Electrical   | Diversified Electrical | \$ 750,465.05 | 10,609,411 | 761,074.46    | 618,239.46   | 5 | 30,912.97  | 587,346.49   | 534,531.90   | 52,814.69  | 173,727.97   | 81%    |
|     | Lighting & Miscellaneous Materials   | Whoksaile Electric     | \$ 160,550.00 | -          | 160,550.00    | 147,920.38   | 0 | 0.00       | 147,920.38   | 143,675.92   | 4,244.46   | 12,629.62    | 92%    |
|     | Communication Equip, Data Pkg & CCTV Cabling and Access Control & Video Intercom | Pye Baker              | \$ 88,923.19  | (8,514.41) | 50,408.78     | 50,408.78    | 0 | 0.00       | 50,408.78    | 50,408.78    | 0.00       | 0.00         | 100%   |
|     | Fire Alarm   | Johnson Controls       | \$ 44,743.03  | -          | 44,743.03     | 32,182.84    | 0 | 0.00       | 32,182.84    | 32,182.84    | 0.00       | 12,560.19    | 72%    |
|     | Electrical Switchgear/Miscellaneous Material                                     | Eckart                 | \$ 298,516.73 | -          | 298,516.73    | 285,013.28   | 0 | 0.00       | 285,013.28   | 273,997.39   | 11,015.89  | 13,505.45    | 95%    |
|     | Miscellaneous Materials  | Rexel                  | \$ 20,000.00  | -          | 20,000.00     | 9,211.29     | 0 | 0.00       | 9,211.29     | 8,348.47     | 862.82     | 10,786.71    | 46%    |
|     | CM Services  | Alliance Corporation   | \$ 424,323.00 | 0.00       | 424,323.00    | 273,988.20   | 5 | 13,593.74  | 260,364.46   | 242,224.54   | 18,139.92  | 163,958.54   | 65%    |
|     |  |                        | 10,840,451.63 | 42,635.45  | 10,973,178.22 | 8,041,939.59 |   | 579,614.25 | 7,462,325.34 | 5,393,618.43 | 396,231.69 | 3,510,852.86 | 73.29% |

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