

Summary of Payments No. 32 - March 31, 2026

Christian County High School BG#22-104

Bid 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
BID GROUP 1													
010	Site Excavation/Storm Drainage	Herring Construction	\$ 2,692,390.03	866,664.38	3,559,054.41	3,399,355.57	5	169,967.78	3,229,387.79	3,229,387.79	0.00	329,666.62	96%
	Storm Drainage Piping	Cayce Mills	\$ 100,000.00	-	100,000.00	100,000.00	0	0.00	100,000.00	100,000.00	0.00	0.00	100%
	Storm Drainage Structures	Fortiline Waterworks	\$ 100,000.00	(46,897.71)	53,102.29	53,102.29	0	0.00	53,102.29	53,102.29	0.00	0.00	100%
020	Hot Mix Asphalt Paving	Rogers Group	\$ 3,047,104.33	172,616.66	3,219,720.99	1,922,849.84	10	192,284.98	1,730,564.86	1,363,364.86	367,200.00	1,489,156.13	60%
030	General Trades	A & K Construction	\$ 4,398,145.00	(4,264.18)	4,393,880.82	3,933,712.43	5	196,685.62	3,737,026.81	3,487,896.24	249,130.57	656,854.01	90%
	Engineered Framing System	Prebuck LLC	\$ 143,942.00	-	143,942.00	143,941.70	0	0.00	143,941.70	143,941.70	0.00	0.30	100%
	Coiling Dors	Architectural	\$ 287,985.00	(106,035.00)	181,950.00	175,950.00	0	0.00	175,950.00	175,950.00	0.00	6,000.00	97%
	Folding Panel Partitions	US Specialties	\$ 96,514.00	(5,250.00)	91,264.00	87,262.60	0	0.00	87,262.60	87,262.60	0.00	4,001.40	96%
	Aluminum Canopies	Tennessee Valley Metals	\$ 359,697.00	-	359,697.00	359,697.00	0	0.00	359,697.00	359,697.00	0.00	0.00	100%
	Blinds	Best Blind & Shade	\$ 95,217.00	-	95,217.00	25,675.57	0	0.00	25,675.57	25,675.57	0.00	69,541.43	27%
031	Concrete	A & K Construction	\$ 8,233,057.00	9,353.85	8,242,410.85	8,168,481.51	5	408,424.07	7,760,057.44	7,673,627.19	86,430.25	482,353.41	99%
	Rebar	Mills Supply Company	\$ 139,620.00	-	139,620.00	139,620.00	0	0.00	139,620.00	139,620.00	0.00	0.00	100%
	Rock	Rogers Group	\$ 159,656.00	-	159,656.00	159,656.00	0	0.00	159,656.00	159,656.00	0.00	0.00	100%
	Concrete	SRM Concrete	\$ 871,667.00	-	871,667.00	871,667.00	0	0.00	871,667.00	871,667.00	0.00	0.00	100%
040	Masonry	Shawn Jones Masonry	\$ 9,416,802.00	(2,726.48)	9,414,075.52	9,403,125.52	10	940,312.55	8,462,812.97	8,462,812.97	0.00	951,262.55	100%
	Masonry Accessories	D479	\$ 272,600.00	-	272,600.00	272,600.00	0	0.00	272,600.00	272,600.00	0.00	0.00	100%
	ICF Concrete, Block Fill Grout	Irving Material	\$ 334,000.00	(106,000.00)	228,000.00	228,000.00	0	0.00	228,000.00	228,000.00	0.00	0.00	100%
	CMU, Brick, Mortar, Cement, Sand	Lee Building Products	\$ 1,906,000.00	238,663.00	2,144,663.00	2,144,662.91	0	0.00	2,144,662.91	2,144,662.91	0.00	0.09	100%
	ICF Rebar, Masonry Rebar	Mills Supply Company	\$ 495,950.00	(132,663.00)	363,287.00	363,286.85	0	0.00	363,286.85	363,286.85	0.00	0.15	100%
	Nudura ICF Products	WhiteCap Construction Supply	\$ 90,000.00	-	90,000.00	90,000.00	0	0.00	90,000.00	90,000.00	0.00	0.00	100%
	ICF Floors, Frames	Stala Integrated Assemblies	\$ 342,648.00	-	342,648.00	342,648.00	0	0.00	342,648.00	342,648.00	0.00	0.00	100%
050	Structural & Miscellaneous Steel	Stewart Richey - Steel	\$ 5,791,514.00	21,608.50	5,813,122.50	5,793,383.50	5	289,669.18	5,503,714.32	5,503,714.32	0.00	309,408.18	100%
	Structural Steel	Sugar Steel	\$ 320,000.00	-	320,000.00	320,000.00	0	0.00	320,000.00	320,000.00	0.00	0.00	100%
	Steel Joist & Steel Decking	New Millenium	\$ 1,726,485.00	-	1,726,485.00	1,726,485.00	0	0.00	1,726,485.00	1,726,485.00	0.00	0.00	100%
075	Roof System & Wall Panels	Kalkreuth Roofing	\$ 4,528,590.00	32,234.20	4,560,824.20	4,560,824.20	5	228,041.21	4,332,782.99	4,332,782.99	0.00	228,041.21	100%
	TPO Roofing & Roof Insulation	Amrize Building Envelope LLC	\$ 710,000.00	-	710,000.00	708,581.03	0	0.00	708,581.03	708,581.03	0.00	1,418.97	100%
	Metal Wall Panels	DMI Metals	\$ 40,000.00	-	40,000.00	39,655.09	0	0.00	39,655.09	39,655.09	0.00	344.91	99%
080/100	Steel Drs, Frames, Wood Drs Hdwe & Miscellaneous Specialties	Atlas Companies	\$ 362,000.00	(198,502.47)	163,497.53	75,941.17	10	7,594.11	68,347.06	68,347.06	0.00	95,150.47	46%
		Atlas Enterprises	\$ 1,528,000.00	(5,842.78)	1,522,157.22	1,453,642.99	0	0.00	1,453,642.99	1,419,446.84	34,196.15	68,514.23	95%
082	Access Control Hardware	Schiller Hardware	\$ 171,950.00	12,201.45	184,151.45	66,615.00	10	6,661.50	59,953.50	47,169.00	12,784.50	124,197.95	36%
	Hardware	Schiller Hardware	\$ 387,000.00	-	387,000.00	301,861.32	0	0.00	301,861.32	301,861.32	0.00	85,138.68	78%
084	Alum Frame EntStorefrontCurtainWa	Kentucky Mirror - BG	\$ 1,234,393.00	70,019.00	1,304,412.00	1,267,412.00	10	126,741.20	1,140,670.80	1,140,670.80	0.00	163,741.20	97%
	Metal Wall Panels	Mi-Di, Inc	\$ 75,005.00	-	75,005.00	75,005.00	0	0.00	75,005.00	75,005.00	0.00	0.00	100%
	Doors, Frames, Hardwarae	Arch Sales	\$ 125,838.00	-	125,838.00	125,838.00	0	0.00	125,838.00	125,838.00	0.00	0.00	100%
	Alum Storefront@Alum Curtain Wall	YKK	\$ 328,678.00	-	328,678.00	328,678.00	0	0.00	328,678.00	328,678.00	0.00	0.00	100%
	Glazing	Trulite/LPG/AIDora	\$ 206,215.00	-	206,215.00	206,215.00	0	0.00	206,215.00	206,215.00	0.00	0.00	100%
092	Gyp Board Assemblies	Drywall Systems Plus	\$ 1,506,326.00	71,983.48	1,578,309.48	1,577,073.44	10	157,707.34	1,419,366.10	1,419,366.10	0.00	158,943.38	100%

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	Gyp Bd and Metal Studs	Foundation Building Materials	\$ 202,535.00	-	202,535.00	202,499.50	0	0.00	202,499.50	202,499.50	0.00	35.50	100%
093	Tiling	CDI Flooring	\$ 418,353.00	-	418,353.00	377,401.60	5	18,870.08	358,531.52	358,531.52	0.00	59,821.48	90%
	Ceramic Tile	KY Flooring	\$ 238,230.00	-	238,230.00	238,230.00	0	0.00	238,230.00	238,230.00	0.00	0.00	100%
095	Acs Panel Ceilings	A & A Contracting	\$ 1,046,208.00	3,111.00	1,049,319.00	969,488.70	10	96,948.87	872,539.83	837,966.19	34,573.64	176,779.17	92%
	Acoustical Grid & Ceiling Panels	Valley Interiors	\$ 470,000.00	-	470,000.00	470,000.00	0	0.00	470,000.00	469,086.32	913.68	0.00	100%
	Wood Ceilings	Rulon	\$ 66,000.00	-	66,000.00	66,000.00	0	0.00	66,000.00	66,000.00	0.00	0.00	100%
	Wall/Ceiling Sound Panels	G & S Acoustics	\$ 136,400.00	-	136,400.00	136,400.00	0	0.00	136,400.00	136,400.00	0.00	0.00	100%
096	Resilient Tile Flooring& Carpet	CDI Flooring	\$ 831,452.00	(9,250.07)	822,201.93	641,412.22	5	32,070.61	609,341.61	420,531.91	188,809.70	212,860.32	78%
	Resilient Flooring	KY Flooring	\$ 775,278.00	-	775,278.00	775,278.00	0	0.00	775,278.00	775,278.00	0.00	0.00	100%
097	Wood Flooring	Martin Flooring	\$ 167,010.00	14,888.00	181,898.00	83,600.00	10	8,360.00	75,240.00	75,240.00	0.00	106,658.00	46%
	Wood Flooring	Conner Sports	\$ 200,720.00	-	200,720.00	200,720.00	0	0.00	200,720.00	200,720.00	0.00	0.00	100%
098	Resinous Flooring	M & M Decorating	\$ 226,000.00	-	226,000.00	0.00	10	0.00	0.00	0.00	0.00	226,000.00	0%
099	Painting/Jt Sealants	Robinson Painting & Acoustical	\$ 1,627,200.00	91,657.20	1,718,857.20	1,522,281.72	10	152,228.17	1,370,053.55	1,164,358.72	205,694.83	348,803.65	89%
	Paint	Sherwin Williams	\$ 150,000.00	-	150,000.00	149,162.67	0	0.00	149,162.67	149,162.67	0.00	837.33	99%
105	Lockers	Atlas Companies	\$ 31,000.00	-	31,000.00	31,000.00	5	1,550.00	29,450.00	6,435.90	23,014.10	1,550.00	100%
	Lockers	Atlas Enterprises	\$ 185,200.00	-	185,200.00	185,200.00	0	0.00	185,200.00	48,305.00	136,895.00	0.00	100%
114	Food Serv Equip	Great Lakes West	\$ 122,741.00	(11,921.00)	110,820.00	87,402.00	10	8,740.20	78,661.80	67,370.40	11,291.40	32,158.20	79%
	Food Service Equipment	Great Lakes Hotel	\$ 964,530.00	6,200.00	970,730.00	970,730.00	0	0.00	970,730.00	970,730.00	0.00	0.00	100%
116	Gymnasium Equipment	Toadvine Enterprises	\$ 71,437.00	80,721.00	152,158.00	48,477.00	10	4,847.70	43,629.30	43,629.30	0.00	108,528.70	32%
	Gym Equipment & Scoreboard	Porter	\$ 64,982.00	-	64,982.00	61,759.58	0	0.00	61,759.58	61,759.58	0.00	3,222.42	95%
	Scoreboard	Nevco	\$ 56,906.00	60,628.00	117,534.00	12,759.75	0	0.00	12,759.75	12,759.75	0.00	104,774.25	11%
123/124	Arch & Science Casework	Atlas Companies	\$ 367,000.00	(120,061.25)	246,938.75	240,485.00	5	12,024.25	228,460.75	228,460.75	0.00	18,478.00	97%
	Casework	Atlas Enterprises	\$ 1,563,000.00	-	1,563,000.00	1,563,000.00	0	0.00	1,563,000.00	1,563,000.00	0.00	0.00	100%
127	Telescoping Stands	Irwin Installation Source Inc.	\$ 121,000.00	-	121,000.00	121,000.00	10	12,100.00	108,900.00	32,625.00	76,275.00	12,100.00	100%
	Telescopic Bleachers	Irwin Seating Co	\$ 620,691.68	-	620,691.68	620,691.68	0	0.00	620,691.68	620,691.68	0.00	0.00	100%
142	Hydraulic Elevators	D-C Elevator	\$ 339,000.00	-	339,000.00	330,610.00	10	33,061.00	297,549.00	297,549.00	0.00	41,451.00	98%
		Schumacher Elevator	\$322,180.00	-	322,180.00	322,180.00	0	0.00	322,180.00	322,180.00	0.00	0.00	100%
210	Fire Protection	Premier Fire & Security	\$ 1,658,245.00	(112,500.00)	1,545,745.00	1,526,795.00	10	152,679.50	1,374,115.50	1,358,298.00	15,817.50	171,629.50	99%
	Pipe Fittings & Valves	Core and Main Fire Protection	\$ 330,000.00	-	330,000.00	330,000.00	0	0.00	330,000.00	330,000.00	0.00	0.00	100%
	Firewater Underground Material	Fortiline Waterworks	\$ 31,750.00	-	31,750.00	29,891.95	0	0.00	29,891.95	29,891.95	0.00	1,858.05	94%
220/225	Plumbing/HVAC	Penn & Sons Sheet Metal	\$ 18,462,409.70	312,771.70	18,775,181.40	18,028,585.00	5	901,429.25	17,127,155.75	16,853,041.21	274,114.54	1,648,025.65	96%
	HVAC Equipment	Thermal Equipment	\$ 3,875,000.00	-	3,875,000.00	3,875,000.00	0	0.00	3,875,000.00	3,875,000.00	0.00	0.00	100%
	Grilles Fans Louvers Dampers etc	RL Craig Co	\$ 1,263,899.70	203,937.50	1,467,837.20	1,462,904.51	0	0.00	1,462,904.51	1,462,904.51	0.00	4,932.69	100%
	Galvanized Coils, Sheets & Duct	Conklin Metal Industries	\$ 154,052.00	-	154,052.00	154,052.00	0	0.00	154,052.00	154,052.00	0.00	0.00	100%
	HVACPip ValvesFittings Support	Winsupply of Owensboro	\$ 200,000.00	-	200,000.00	199,733.41	0	0.00	199,733.41	199,733.41	0.00	266.59	100%
	Plumbing Fixtures	Kenny Pipe & Supply	\$ 946,377.70	-	946,377.70	945,890.04	0	0.00	945,890.04	945,890.04	0.00	487.66	100%
	Plumbing Piping, Fittings	Paducah Winsupply	\$ 607,028.50	-	607,028.50	607,024.34	0	0.00	607,024.34	607,024.34	0.00	4.16	100%
	Aggregate/Stone	Rogers Group	\$ 108,750.00	-	108,750.00	66,276.88	0	0.00	66,276.88	66,276.88	0.00	42,473.12	61%
	Acid Waste Piping & Fittings	Macomb Group	\$ 102,190.54	-	102,190.54	101,507.41	0	0.00	101,507.41	101,507.41	0.00	683.13	99%

