

Summary of Payments No. 2 - August 31, 2026

ACSHS - Athletic Fields & Facilities BG #25-250

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
010	Site Excavation	Infinity Pipeline, Inc.	\$ 1,722,800.00	-	1,722,800.00	215,000.00	10	21,500.00	193,500.00	67,950.00	125,550.00	1,529,300.00	12%
	Pipe	Fortiline	\$ 200,000.00	-	200,000.00	30,299.40	0	0.00	30,299.40	0.00	30,299.40	169,700.60	15%
020	Hot Mixed Asphalt Paving	Scotty's Contracting	\$ 1,133,700.00	-	1,133,700.00	0.00	10	0.00	0.00	0.00	0.00	1,133,700.00	0%
030	Concrete and General Trades	Alliance Corporation	\$ 4,294,890.07	-	4,294,890.07	153,110.75	10	15,311.08	137,799.67	0.00	137,799.67	4,157,090.40	4%
	Stone	Scotty's Contracting	\$ 75,000.00	-	75,000.00	0.00	0	0.00	0.00	0.00	0.00	75,000.00	0%
	Metal Building System	Kirby Building Systems	\$ 444,713.00	-	444,713.00	0.00	0	0.00	0.00	0.00	0.00	444,713.00	0%
	Concrete	IMI of KY	\$ 425,000.00	-	425,000.00	0.00	0	0.00	0.00	0.00	0.00	425,000.00	0%
	Coiling Doors & Security Grilles	Overhead Door of BG	\$ 135,178.00	-	135,178.00	0.00	0	0.00	0.00	0.00	0.00	135,178.00	0%
	Flag Poles	Atlas Enterprises	\$ 213,218.93	-	213,218.93	0.00	0	0.00	0.00	0.00	0.00	213,218.93	0%
032	Synthetic Turf	Vescio's SportsFields	\$ 678,000.10	-	678,000.10	0.00	10	0.00	0.00	0.00	0.00	678,000.10	0%
	Synthetic Turf	TENCATE	\$ 217,000.00	-	217,000.00	0.00	0	0.00	0.00	0.00	0.00	217,000.00	0%
	Rubber Infill	Liberty Tire Recycling	\$ 57,000.00	-	57,000.00	0.00	0	0.00	0.00	0.00	0.00	57,000.00	0%
	Rock	Martian Marietta	\$ 111,000.00	-	111,000.00	0.00	0	0.00	0.00	0.00	0.00	111,000.00	0%
	Drainage	Site Supply	\$ 40,000.00	-	40,000.00	0.00	0	0.00	0.00	0.00	0.00	40,000.00	0%
033	Sports Field Construction	Parlayne Outdoor Solutions	\$ 813,461.34	-	813,461.34	40,082.40	10	4,008.24	36,074.16	36,074.16	0.00	777,387.18	5%
	Sod	Iron Bridge Sod Farms	\$ 87,120.00	-	87,120.00	0.00	0	0.00	0.00	0.00	0.00	87,120.00	0%
	Irrigation	Heritage Landscape	\$ 46,915.66	-	46,915.66	0.00	0	0.00	0.00	0.00	0.00	46,915.66	0%
	In-Field Mix & Warning Track	Tenbarge	\$ 165,900.00	-	165,900.00	0.00	0	0.00	0.00	0.00	0.00	165,900.00	0%
040	Masonry	Carmicle Masonry	\$ 2,617,000.00	-	2,617,000.00	0.00	10	0.00	0.00	0.00	0.00	2,617,000.00	0%
	Brick, Block, Mortar, Accessories	Lee Building Products	\$ 270,000.00	-	270,000.00	0.00	0	0.00	0.00	0.00	0.00	270,000.00	0%
050	Structural and Miscellaneous Steel	Stewart Richey - Steel	\$ 320,461.00	-	320,461.00	0.00	10	0.00	0.00	0.00	0.00	320,461.00	0%
	Joist & Deck	Nucor Vulcraft	\$ 55,633.00	-	55,633.00	0.00	0	0.00	0.00	0.00	0.00	55,633.00	0%
075	Roofing, Sheet Metal, Wall Panels, Flashing, and Trim	Gunter Construction Roofing	\$ 525,473.00	-	525,473.00	0.00	10	0.00	0.00	0.00	0.00	525,473.00	0%
	Standing Seam Metal Roof Panels	Metal Roofing Systems	\$ 140,000.00	-	140,000.00	0.00	0	0.00	0.00	0.00	0.00	140,000.00	0%
080	Steel Doors, Frames, and Hardware	The Atlas Companies	\$ 32,100.00	-	32,100.00	2,417.29	10	241.73	2,175.56	2,175.56	0.00	29,924.44	8%
	Spec Sections (81113, 87100)	Atlas Enterprises	\$ 238,900.00	-	238,900.00	0.00	0	0.00	0.00	0.00	0.00	238,900.00	0%
084	Aluminum Framed Entrances and Storefronts	Lake Cumberland Glass	\$ 168,000.00	-	168,000.00	6,580.00	10	658.00	5,922.00	5,922.00	0.00	162,078.00	4%
092	Gypsum Board Assemblies and Acoustical Ceilings	Smith Interiors	\$ 244,484.00	-	244,484.00	0.00	10	0.00	0.00	0.00	0.00	244,484.00	0%
	Spray Foam Insulation	Spray Foam of KY	\$ 26,500.00	-	26,500.00	0.00	0	0.00	0.00	0.00	0.00	26,500.00	0%
	Insulation	Vette City Foam	\$ 15,896.00	-	15,896.00	0.00	0	0.00	0.00	0.00	0.00	15,896.00	0%
	Metal Studs, Drywall, Ceiling	ABC Interiors	\$ 72,200.00	-	72,200.00	0.00	0	0.00	0.00	0.00	0.00	72,200.00	0%
	Trusses	Grayhawk	\$ 172,690.00	-	172,690.00	0.00	0	0.00	0.00	0.00	0.00	172,690.00	0%
096	Flooring	CDI Flooring	\$ 262,622.00	-	262,622.00	0.00	10	0.00	0.00	0.00	0.00	262,622.00	0%
	Flooring	KY Flooring	\$ 26,024.00	-	26,024.00	0.00	0	0.00	0.00	0.00	0.00	26,024.00	0%
097	Wood Flooring	Southern Flooring	\$ 85,000.00	-	85,000.00	0.00	10	0.00	0.00	0.00	0.00	85,000.00	0%
	Floor Material	Action Floor	\$ 98,000.00	-	98,000.00	0.00	0	0.00	0.00	0.00	0.00	98,000.00	0%

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099	Painting and Joint Sealants	Woosley Ford Painting	\$ 270,300.00	-	270,300.00	0.00	10	0.00	0.00	0.00	0.00	270,300.00	0%
	Paint & Caulking	Sherwin-Williams	\$ 31,062.00	-	31,062.00	0.00	0	0.00	0.00	0.00	0.00	31,062.00	0%
100	Miscellaneous Specialties	Schiller	\$ 81,000.00	-	81,000.00	0.00	10	0.00	0.00	0.00	0.00	81,000.00	0%
	Mirrors, Signage, Plaque, Wall Protection	Alfred L Schiller	\$ 177,675.00	-	177,675.00	0.00	0	0.00	0.00	0.00	0.00	177,675.00	0%
123	Casework	The Atlas Companies	\$ 35,000.00	-	35,000.00	0.00	10	0.00	0.00	0.00	0.00	35,000.00	0%
	Spec Sections (64100, 123216, 123616, 123661)	Atlas Enterprises	\$ 64,200.00	-	64,200.00	0.00	0	0.00	0.00	0.00	0.00	64,200.00	0%
210	Fire Suppression	Stewart Richey - FP	\$ 117,471.00	-	117,471.00	0.00	10	0.00	0.00	0.00	0.00	117,471.00	0%
220	Plumbing & HVAC	Knights Mechanical	\$ 2,806,969.84	-	2,806,969.84	248,700.00	10	24,870.00	223,830.00	0.00	223,830.00	2,583,139.84	9%
	Split Systems, RTV's, VAV's, Start-Up	Air Equipment Company	\$ 298,851.00	-	298,851.00	0.00	0	0.00	0.00	0.00	0.00	298,851.00	0%
	Tuff Duct, HVLS Fans, Louvers, Flex	R.L. Craig Company	\$ 93,179.16	-	93,179.16	0.00	0	0.00	0.00	0.00	0.00	93,179.16	0%
260	Electrical	IEC	\$ 904,630.00	-	904,630.00	72,791.00	10	7,279.10	65,511.90	58,424.40	7,087.50	839,118.10	8%
	Intercom Materials & Voice Data Materials	Commonwealth Systems	\$ 119,250.00	-	119,250.00	23,850.00	0	0.00	23,850.00	0.00	23,850.00	95,400.00	20%
	Wiring	Eckart Supply	\$ 135,000.00	-	135,000.00	6,000.21	0	0.00	6,000.21	6,000.21	0.00	128,999.79	4%
	Video Equipment	Inspired Technologies	\$ 160,475.00	-	160,475.00	0.00	0	0.00	0.00	0.00	0.00	160,475.00	0%
	Field Lighting	Musco	\$ 595,000.00	-	595,000.00	0.00	0	0.00	0.00	0.00	0.00	595,000.00	0%
	Sound System Equipment	Red Ranger Media	\$ 105,000.00	-	105,000.00	0.00	0	0.00	0.00	0.00	0.00	105,000.00	0%
	Light Fixtures	Wholesale Electric	\$ 171,330.00	-	171,330.00	0.00	0	0.00	0.00	0.00	0.00	171,330.00	0%
	Switchgear	Winlectric	\$ 117,892.00	-	117,892.00	0.00	0	0.00	0.00	0.00	0.00	117,892.00	0%
	Devices, Conduit, Fittings	CED	\$ 140,000.00	-	140,000.00	0.00	0	0.00	0.00	0.00	0.00	140,000.00	0%
	Fire Alarm Equipment	Johnson Controls	\$ 31,123.00	-	31,123.00	0.00	0	0.00	0.00	0.00	0.00	31,123.00	0%
	CM Services	Alliance Corporation	\$ 677,399.50	0.00	677,399.50	83,103.22	5	1,782.80	81,320.42	61,066.87	20,253.55	596,079.08	12%
			23,364,687.60	0.00	23,364,687.60	881,934.27		75,650.95	806,283.32	237,613.20	568,670.12	22,558,404.28	3.77%

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 Allen 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

SHERMAN CARTER BARNHART ARCHITECTS

DATE

SUPERINTENDENT OF SCHOOLS

DATE