C Job # 25-041

Summary of Payments No. 3 - September 30, 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**	**310,450.00**	**10**	**31,045.00**	**279,405.00**	**193,500.00**	**85,905.00**	**1,443,395.00**	**18%**
	Pipe	Fortiline	$ 200,000.00	-	200,000.00	30,299.40	0	0.00	30,299.40	30,299.40	0.00	169,700.60	15%
020	**Hot Mixed Asphalt Paving**	**Scotty's Contracting**	**$ 1,133,700.00**	**-**	**1,133,700.00**	**159,891.26**	**10**	**15,989.13**	**143,902.13**	**0.00**	**143,902.13**	**989,797.87**	**14%**
030	**Concrete and General Trades**	**Alliance Corporation**	**$ 4,294,890.07**	**-**	**4,294,890.07**	**182,929.55**	**10**	**18,292.96**	**164,636.59**	**137,799.67**	**26,836.92**	**4,130,253.48**	**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**	**18,352.00**	**10**	**1,835.20**	**16,516.80**	**0.00**	**16,516.80**	**661,483.30**	**3%**
	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**	**17,989.00**	**10**	**1,798.90**	**16,190.10**	**0.00**	**16,190.10**	**228,293.90**	**7%**
	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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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
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**	**322,700.00**	**10**	**32,270.00**	**290,430.00**	**223,830.00**	**66,600.00**	**2,516,539.84**	**11%**
	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**	**74,791.00**	**10**	**7,479.10**	**67,311.90**	**65,511.90**	**1,800.00**	**837,318.10**	**8%**
	Intercom Materials & Voice Data Materials	Commonwealth Systems	$ 119,250.00	-	119,250.00	23,850.00	0	0.00	23,850.00	23,850.00	0.00	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**	**100,892.38**	**5**	**2,672.26**	**98,220.12**	**81,320.42**	**16,899.70**	**579,179.38**	**15%**
			23,364,687.60	0.00	23,364,687.60	1,297,224.49		116,290.52	1,180,933.97	806,283.32	374,650.65	22,183,753.63	5.55%

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**

SUPERINTENDENT OF SCHOOLS DATE

SHERMAN CARTER BARNHART ARCHITECTS DATE