KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5 PROJECT CLOSEOUT FORM

BG-5 Date:

Board Order Date:

| CT COMPLETION Total Gross Square F | • | Name: | High S | School - Phase | 2 Now Athletic Excilities | | | | | |
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| | & IN | | | | 3 - New Atmetic Facilities | | | | | |
| Fotal Gross Square F | | VENTORY UP | DATE | | | | | | | |
| | -ootaç | je: | | | <u>-</u> | | | | | |
| The work performed under this project has beer complete, according to the KDE approved Cons | | | | • | | | Date of Project Substantial Completion: | | 9/19/2013 | |
| | | | | | | | te of Inventory Update: | | _ | |
| CURRENT BG-1 COSTS (reconciled with bid angle) COSTS COSTS | | | | | | S AVA | AILABLE | | INAL FUND RCES UTILIZEI | |
| netruction Cost | \$ | • | \$ | | · | | id amounts) | | CES UTILIZEI | |
| | | | _ | | - | | | | | |
| - | | | _ | | - | | | | - | |
| scount | | - | _ | - | 4. Local FSPK Bond Sale | | - | | - | |
| gent Fee | \$ | - | \$ | - | 5. Local Gen Fund Bond Sale | \$ | - | \$ | - | |
| ction Contingencies | \$ | 120,743.04 | | - | 6. Cash - General Fund | \$ | 1,460,000.00 | \$ | 1,460,000.00 | |
| uisition | \$ | - | \$ | - | 7. Cash - Capital Outlay | \$ | 486,946.16 | \$ | 486,946.16 | |
| ent/Furnishings | \$ | 23,110.50 | \$ | 24,605.50 | 8. Cash - Building Fund | \$ | 2,474,033.00 | \$ | 2,469,860.85 | |
| ent/Computers | \$ | | \$ | - | 9. Cash - Inv. Earnings | \$ | <u> </u> | \$ | | |
| etwork Sys. (KETS) | | 15,000.00 | | 14,721.63 | = | | | | | |
| Printing | | | _ | • | = | | <u> </u> | | - | |
| | | · · · · · · · · · · · · · · · · · · · | _ | | | | | | | |
| | | | _ | • | - | | | | | |
| | | | | | | | 4 420 070 16 | | 4,416,807.01 | |
| The expe | ense to | otals reflected on | this fo | orm were incurred | d as a result of the construction fo | or the | above reference p | | - 4,410,007.01 | |
| The Elizabethtown Independent Local Board of Education Designee: | | | | d of Education a | ccepts this project as being comp | olete s | ubject to the revie | w of KDI | E. | |
| | | | | | DATE: | | | | | |
| or t/ | enstruction Cost Engineer Fee tion Manager Fee tion Contingencies tistion nt/Furnishings nt/Computers twork Sys. (KETS) Printing Geotechnica Special Inspe Track Pits Total Costs: The expe | CULIATION OF FINAL F CUI (rec instruction Cost Engineer Fee stion Manager Fee count ent Fee stion Contingencies stistion st/Furnishings nt/Computers stwork Sys. (KETS) Printing Geotechnica Special Inspa Track Pits Total Costs: The expense to An according Elizabethtown Index | CURRENT BG-1 COSTS (reconciled with bid amts.) anstruction Cost \$ 3,738,270.74 (Engineer Fee \$ 216,819.70 tion Manager Fee \$ 226,722.18 count \$ - ent Fee \$ - tion Contingencies \$ 120,743.04 uisition \$ - nt/Furnishings \$ 23,110.50 nt/Computers \$ - twork Sys. (KETS) \$ 15,000.00 Printing \$ 10,000.00 Geotechnica \$ 5,000.00 Special Inspt \$ 22,253.00 Track Pits \$ 43,060.00 Total Costs: \$ 4,420,979.16 The expense totals reflected on An accounting of the expense total suspense to the suspense to the suspense to the suspense total suspense to the suspe | CURRENT BG-1 COSTS (reconciled with bid amts.) Instruction Cost \$ 3,738,270.74 \$ Engineer Fee \$ 216,819.70 \$ tion Manager Fee \$ 226,722.18 \$ count \$ - \$ tion Contingencies \$ 120,743.04 tisition \$ - \$ twork Sys. (KETS) \$ 15,000.00 \$ twork Sys. (KETS) \$ 15,000.00 \$ Entropy \$ 22,253.00 \$ Track Pits \$ 43,060.00 \$ Total Costs: \$ 4,420,979.16 \$ The expense totals reflected on this for An accounting of the expense Elizabethtown Independent Board Local Board of Education Designee: | CURRENT BG-1 COSTS (reconciled with bid amts.) Enstruction Cost \$ 3,738,270.74 \$ 3,857,485.37 (Engineer Fee \$ 216,819.70 \$ 214,917.00 (Engineer Fee \$ 226,722.18 \$ 226,722.18 (Count \$ - \$ - (ent Fee \$ - \$ - (initian Contingencies \$ 120,743.04 (Initian Sys.) (KETS) \$ 15,000.00 \$ 14,721.63 (Frinting \$ 10,000.00 \$ 12,495.33 (Frinting \$ 10,000.00 \$ 14,400.00 (Frinting \$ 43,060.00 \$ 43,060.00 (For Expense totals reflected on this form were incurred An accounting of the expenses was presented to the count of the count of the count of the counting of the expenses was presented to the counting of the expense was presented to the counting of the expenses was presented to the counting of the expense to the counting of the expenses was presented to the counting of the expense to the counting of the counting to the counting of the co | CURRENT BG-1 COSTS (reconciled with bid ants.) Distruction Cost (reconciled with bid ants.) Distruction Cast Req. Distruction Cast Req | CURRENT BG-1 COSTS (reconciled with bid amts.) Instruction Cost \$ 3,738,270.74 \$ 3,857,485.37 1. SFCC Cash Req. \$ 216,819.70 \$ 214,917.00 2. SFCC Bond Req. \$ 150 manager Fee \$ 226,722.18 \$ 226,722.18 3. SFCC Bond Sale \$ 150 manager Fee \$ 2,722.18 \$ 226,722.18 3. SFCC Bond Sale \$ 150 manager Fee \$ 2,722.18 \$ 226,722.18 3. SFCC Bond Sale \$ 150 manager Fee \$ 2,722.18 \$ 226,722.18 3. SFCC Bond Sale \$ 150 manager Fee \$ 2,722.18 \$ 226,722.18 3. SFCC Bond Sale \$ 150 manager Fee \$ 2,722.18 \$ 226,722.18 3. SFCC Bond Sale \$ 150 manager Fee \$ 2 m | CURRENT BG-1 COSTS (reconciled with bid amts.) astruction Cost \$ 3,738,270.74 \$ 3,857,485.37 1. SFCC Cash Req. \$ - Engineer Fee \$ 216,819.70 \$ 214,917.00 2. SFCC Bond Req. \$ - Endin Manager Fee \$ 226,722.18 \$ 226,722.18 3. SFCC Bond Sale \$ - Count \$ - \$ - \$ - 4. Local FSPK Bond Sale \$ - Entire Fee \$ - \$ - \$ - 5. Local Gen Fund Bond Sale \$ - Entire Fee \$ - \$ - \$ - 5. Local Gen Fund Bond Sale \$ - Entire Fee \$ - \$ - \$ - 5. 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