

KENTUCKY DEPARTMENT OF EDUCATION
DISTRICT FACILITIES BRANCH

BG-4, SEPTEMBER 2010
PROJECT CLOSEOUT FORM
702 KAR 4:160

District: Henderson District Code: 251 Facility Name: North Middle School School Code: 65
BG#: 14-032 Project: Paving Repairs 2014
Contractor: J.H. Rudolph Supplier: _____ Bid Package: G.C.

A. Project Construction Cost:

Gross Square Footage: _____
Original Contract or Purchase Order Sum \$ 113,700.00
Net Total Change by Change Orders \$ 19,400.00
Total Cost of Construction (Include Change Orders) \$ 133,100.00

B. Verification of required approvals by other regulatory agencies:

1. Office of Housing, Buildings and Construction

a. Certificate of Occupancy	DATE: <u>N/A</u>	e. Sprinkler Certificate	DATE: <u>N/A</u>
b. Plumbing Certificate	DATE: <u>N/A</u>	f. Boiler Certificate	DATE: <u>N/A</u>
c. Electrical Certificate:	DATE: <u>N/A</u>	g. Range Hood Suppression	DATE: <u>N/A</u>
d. Fire Alarm Certificate:	DATE: <u>N/A</u>	h. Other	DATE: <u>N/A</u>

2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal Certificate DATE: N/A
b. Other _____ DATE: N/A

C. Close Out:

1. Punch List Completed	DATE: <u>6/14/2014</u>	4. Owner Training on Systems	DATE: <u>N/A</u>
2. Record Drawings Completed	DATE: <u>N/A</u>	5. Verification of Payment of	DATE: <u>09/15/14</u>
3. Warranty & Guarantees		Debts and Claims to Date	
Information Provided	DATE: <u>9/15/2014</u>	6. Other _____	DATE: <u>N/A</u>

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the District Facilities Branch.

Architect: _____	/RBS Design Group PSC	DATE: <u>10/13/14</u>
Engineer: _____		DATE: _____
Contractor/ Supplier/ Construction Manager: _____		DATE: _____
The <u>Henderson County</u> Board of Education accepts this project as being complete subject to the approval of the District Facilities Branch.		
Local Board of Education Designee: _____		DATE: _____

LOCAL BOARD ORDER MUST BE ATTACHED
Submit one complete copy to the District Facilities Branch

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

BG-5
PROJECT CLOSEOUT FORM

District Name: Henderson District Code: 251 Facility Name: North Middle School School Code: 65
BG #: 14-032 Project Name: Paving Repairs 2014

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: _____

The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.

Date of Project Substantial Completion : 6/14/2014

Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, for building(s) modified or newly constructed during the project.

Date of Inventory Update: _____

B. RECONCILIATION OF FINAL PROJECT COST

	CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	\$ 113,700.00	\$ 133,100.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 12,370.56	\$ 12,370.56	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ -	\$ -	4. Local FSPK Bond Sale	\$ -	\$ -
5. Fiscal Agent Fee	\$ -	\$ -	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 19,400.00	\$ -	6. Cash - General Fund	\$ 149,070.56	\$ 148,735.00
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ -	\$ -	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Site Survey	\$ 2,600.00	\$ 2,587.50	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Printing, Plan Review	\$ 1,000.00	\$ 676.94	12. Other*	\$ -	\$ -
13. Other*	\$ -	\$ -	13. Other*	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other*	\$ -	\$ -
Total Costs:	\$ 149,070.56	\$ 148,735.00	Total Funds:	\$ 149,070.56	\$ 148,735.00

* Define

The expense totals reflected on this form were incurred as a result of the construction for the above reference project.
An accounting of the expenses was presented to the board for review and approval prior to payment.

The <u>Henderson County</u> Board of Education accepts this project as being complete subject to the review of KDE.	
Local Board of Education Designee: _____	DATE: _____

LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT
Submit one complete copy to KDE for each completed project.

SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180

BG-5 Date: _____
Board Order Date: _____