KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

BG-4
CONTRACT CLOSEOUT FORM

District Name: Nelson County Schools | District Code: 451 | Facility Name: Multiple | School Code: Multiple

BG #: 14-141 | Project Name: Nelson County Schools Guaranteed Energy Savings Contract

Contractor: CMTA, Inc. | Bid Package: NA

A. Project Construction Cost:

1. Original Contract Amount	$ 2,818,540.03
2. Net Total of Change Orders to Contract	$ -
3. Original Purchase Order Summary Amount	$ 500,469.97
4. Net Total of Change Orders to Purchase Orders	$ -
5. Total Cost of Construction (sum of lines 1 - 4)	$ 3,319,010.00

B. Verification of required approvals by other regulatory agencies:

1. Office of Housing, Buildings and Construction

a. Certificate of Occupancy	DATE: 8/1/2014	e. Sprinkler Certificate	DATE: NA
b. Plumbing Certificate	DATE: 8/1/2014	f. Boiler Certificate	DATE: NA
c. Electrical Certificate:	DATE: 8/1/2014	g. Range Hood Suppression	DATE: NA
d. Fire Alarm Certificate:	DATE: 8/1/2014	h. Other	DATE:

2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal Certificate	DATE: NA
b. Other	DATE:

C. Close Out:

1. Punch List Completed	DATE: 11/8/2014	4. Owner Training on Systems	DATE: 12/2/2014
2. Record Drawings Completed	DATE: 11/8/2014	5. Verification of Payment of Debts and Claims to Date	DATE: 12/8/2014
3. Warranty & Guarantees Information Provided	DATE: 11/8/2014	6. Other	DATE:

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the Kentucky Department of Education.

Architect: NA DATE:

Engineer: Adam M. Pierce DATE: 5-26-2016

Contractor/ Construction Manager: Adam M. Pierce DATE: 5-26-2016

The Nelson County Board of Education accepts this contract as being complete subject to the review of the Kentucky Department of Education.

Local Board of Education Designee: DATE:

LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT
Submit one complete copy to KDE for each contract and purchase order summary, if utilized.

BG-4 Date: 5/25/2016

Board Order Date:

Kentucky Department of Education
702 KAR 4:160

Purchase Order Summary Form

BG# 14-141 **Date Submitted** 5/25/16

District Code 451 **District Name** Nelson

School Code _____ **Facility Name** Multiple

Delivery Method

☐ GC ☒ GESC

☐ CM

PO Certification Statement Phase

☐ Initial Statement ☒ Final Statement

☐ Change Order Stmt.

Contractor Name	PO Number	Bid. Pack. #	Specification Section No.	Purchase Order Description	Vendor Name	Initial PO Amount	Change Order Amount To Date	Reason For Change	Final PO Amount
CMTA	20140529-01			Heat Pumps	Harshaw Trane	115,906.00			115,906.00
CMTA	20140609-00			Outdoor Air Units	Thermal Equipment	80,000.00			80,000.00
CMTA	20140686-00			Pumps and Accessories	Blackmore and Glunt	11,130.00			11,130.00
CMTA	20140687-00			Ceiling Material	Nexgen Building Supply	21,782.05			21,782.05
CMTA	20140688-00			Pumps and Accessories	Bluegrass H&P	26,222.00			26,222.00
CMTA	20140689-00			VFDs & Heat Exchanger	Blackmore and Glunt	52,954.00			52,954.00
CMTA	20140646-00			Cooling Tower	SPX Cooling Tecnologies	20,925.00			20,925.00
CMTA	20140645-00			Kitchen Makeup Air Unit	R.L. Craig Company, Inc	6,665.00			6,665.00
CMTA	20140628-00			Geothermal Piping	Geothermal Drilling	28,822.82			28,822.82
CMTA	20140629-00			Geothermal Vault	ISCO Industries	13,000.00			13,000.00
CMTA	20140630-00			Water-to-Water Heat Pumps	Air Equipment Company	72,876.00			72,876.00
CMTA	20140692-00			Lighting Supplies	Richards Electric Supply	50,187.10			50,187.10
									-
									-
									-
									-
									-
									-
									-
									-

All signatures below are required based upon the appropriate PO certification statement phase. (Initial / Final)

Initial PO Total $ 500,469.97 $ - **Final PO Total** $ 500,469.97

Initial Certification Statement

To the best of my knowledge, I certify that all materials listed within this document will be purchased in accordance with 103 KAR 26:070 and 702 KAR 4:160.

Owner's Signature Date

General Contractor's / Construction Manager's Sign Date

Architect's Signature Date

Final Certification Statement

To the best of my knowledge, I certify that all materials listed within this document have been purchased in accordance with 103 KAR 26:070 and 702 KAR 4:160.

Owner's Signature Date

Adam M. Paris 5-26-2016

General Contractor's / Construction Manager's Signature Date

NA

Architect's Signature Date

KENTUCKY DEPARTMENT OF EDUCATION **BG-5**

702 KAR 4:160 **PROJECT CLOSEOUT FORM**

District Name: Nelson County | District Code: 451 | Facility Name: Multiple | School Code: Multiple

BG #: 14-141 | Project Name: Nelson County Schools Guaranteed Energy Savings Contract

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: n/a

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 : 12/31/2014

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: n/a

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	$ 3,319,010.00	$ 3,319,010.00	1. SFCC Cash Req.	$ 3,319,010.00	$ 3,319,010.00
2. Architect/Engineer Fee	Included	Included	2. SFCC Bond Req.	Included	Included
3. Construction Manager Fee	Included	Included	3. SFCC Bond Sale	Included	Included
4. Bond Discount	$ 68,500.00	$ 68,500.00	4. Local FSPK Bond Sale	$ 68,500.00	$ 68,500.00
5. Fiscal Agent Fee	$ 26,700.00	$ 26,700.00	5. Local Gen Fund Bond Sale	$ 26,700.00	$ 26,700.00
6. Construction Contingencies	$ -	$ -	6. Cash - General Fund	$ -	$ -
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*	$ -	$ -	11. KYTC Reimbursement	$ -	$ -
12. Other* Bank & Rating	$ 10,790.00	$ 10,790.00	12. Other* Bank & Rating	$ 10,790.00	$ 10,790.00
13. Other*	$ -	$ -	13. Other*	$ -	$ -
14. Other*	$ -	$ -	14. Other*	$ -	$ -
Total Costs:	$ 3,425,000.00	$ 3,425,000.00	**Total Funds:**	$ 3,425,000.00	$ 3,425,000.00

* 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 Nelson County Board of Education accepts this project as being complete subject to the review of KDE.

Local Board of Education Designee: _____ DATE: 6/21/2016

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: 6/21/2016

Board Order Date: 6/21/2016