



FLOYD COUNTY BOARD OF EDUCATION
Henry Webb, Superintendent
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www.floyd.kyschools.us

Sherry Robinson- Chair - District 5
Dr. Chandra Varia, Vice-Chair - District 2
Linda C. Gearheart, Member - District 1
William Newsome, Jr., Member - District 3
Rhonda Meade, Member - District 4

Consent Agenda Item (Action Item): Consider/Approve BG-4 for Contract I for the Floyd Central High School Ground Storage Tank (BG 15-182).

Applicable Statute or Regulation: Capital Construction Process: 702 KAR 4:160.

Fiscal/Budgetary Impact: Total construction cost for this part of the project was \$398,491.00. The final payment is \$54,769.76.

History/Background:

- This part of the project was completed by KY Glass Lined Tanks.

Recommended Action: To approve BG-4 Contract Close Out Form.

Contact Person(s): Gregory Adams/606-874-9569


Director


Superintendent

Date: April 24, 2017

The Floyd County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or disability in employment, educational programs, or activities as set forth in Title IX & VI, and in Section 504.

KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-4
CONTRACT CLOSEOUT FORM

District Name: Floyd County Schools District Code: 175 Facility Name: Floyd County High School School Code: TBD

BG #: _____ Project Name: Contract I- Ground Storage Tank

Contractor: KY Glass Lined Tanks Bid Package: _____

A. Project Construction Cost:

1. Original Contract Amount	\$ <u>324,947.89</u>
2. Net Total of Change Orders to Contract	\$ <u>0.00</u>
3. Original Purchase Order Summary Amount	\$ <u>73,543.21</u>
4. Net Total of Change Orders to Purchase Orders	\$ <u>0</u>
5. Total Cost of Construction (sum of lines 1 - 4)	\$ <u>398,491.00</u>

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 <u>N/A</u>	DATE: _____

2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal Certificate	DATE: _____
b. Other <u>KYDOW</u>	DATE: <u>29-Jun-15</u>

C. Close Out:

1. Punch List Completed	DATE: _____	4. Owner Training on Systems	DATE: <u>11/1/2016</u>
2. Record Drawings Completed	DATE: <u>3/16/17</u>	5. Verification of Payment of Debts and Claims to Date	DATE: _____
3. Warranty & Guarantees Information Provided	DATE: <u>11/1/2016</u>	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:	DATE: _____
Engineer: <u>Cann-Tech, LLC</u> <u>Shawn W. Cann</u>	DATE: <u>3/16/17</u>
Contractor/	
Construction Manager:	DATE: _____
The _____ 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: _____

Board Order Date: _____

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Floyd County Board of Education	PROJECT: Floyd Central High School - Contract I - 75,000 Gallon Water Storage Tank	APPLICATION NO: 5 PERIOD TO: CONTRACT FOR: CONTRACT DATE: PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Kentucky Glass Lined Tank Systems, Inc.	VIA ARCHITECT: Cann-Tech, LLC		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 324,947.59
2. NET CHANGE BY CHANGE ORDERS	\$
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 324,947.59
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 324,947.59
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 10 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 324,947.59
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 270,177.83
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 54,769.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Barnes Date: 1/20/17
 State of: Kentucky

County of: Fayette

Subscribed and sworn to before
 me this 20th

day of January

Notary Public: Krista Weatherford
 My commission expires: March 16 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 54,769.76
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Ray W. Cann Date: 3/24/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Application and Certification for Payment No.5

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PROJECT : Floyd Cental High School - Contract I, 75,000 Gallon Ground Storage Tank

OWNER: Floyd County Board of Education

[illegible]

CONTRACTORS AFFIDAVIT
RELEASE OF LIENS AND CLAIMS

In connection with the undersigned's contract with the Floyd County Board of Education which contract together with all alterations and change orders there under is known as Contract 1- 75,000 Gallon Water Storage Tank undersigned warrants that there are no amounts owned by the undersigned or any tier subcontractor of the undersigned which could become the basis for a lien against the properties of the Floyd County Board of Education. In consideration of the receipt by the undersigned from the Floyd County Board of Education in the amount of \$54,769.76 (which is the final payment due the undersigned under the above mentioned contract), and other good and valuable considerations, the undersigned hereby waives and relinquishes all liens and claims of lien which the undersigned may have against the aforesaid property; and further, the undersigned also hereby remises, releases, and forever discharges the Floyd County Board of Education any and all claims, demands, and causes of action whatsoever which undersigned has, might have, or could have against the Floyd County Board of Education by reason of or arising out of the above mentioned contract. The undersigned further agrees to indemnify and hold the Floyd County Board of Education harmless against any all claims or demands ARISING OUT of the aforementioned contract.

IN WITNESS WHEREOF, the undersigned has duly executed this release this
20th day of January, 2017.

By: Barry Zipp
Title President

Sworn to and subscribed before me
this 20th day of January, 2017.
Witness my hand and official seal.

Kristin Wenthorst Notary Public.
My Commission expires March 16, 2018.

BGS 15-162 Date Submitted 7/13/16
District Code 175 District Name Floyd County
School Code _____ Facility Name Floyd Central High

Delivery Method ☐ GC ☐ GESC ☒ Initial Statement ☐ Final Statement
☐ CM ☐ Change Order Start

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
	20164040	1		Adjustment item and labor for water	RY CLAES LINED TANK	324,947.56			324,947.56
	20163921			Line Header for 75,000 gpd pipe line	LYNOMALDI	13,771.00			13,771.00
	20163923			Tank installation for 75,000 gpd storage tank	WATER CONTROL & REGULATION	38,390.85			38,390.85
	20163833			Yard Paving/Seal	OFFLINE WATERWORKS	21,361.45			21,361.45
						Initial PO Total	\$ 398,470.86	Final PO Total	\$ 398,470.86

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

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

Jugary Adams 7/13/16
Owner's Signature Date
Raymond James Paul 5/10/16
General Contractor's / Construction Manager's Signature Date
Willie B. 5/11/16
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

Jugary Adams 4/7/17
Owner's Signature Date
Kristi Weathered 4/6/17
General Contractor's / Construction Manager's Signature Date
James Lee Carr, LLC 4/6/17
Architect's Signature Date