KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5 PROJECT CLOSEOUT FORM

Distric Name:		District Code:	275	5	Facility Name:	Western MS			School Code:	-
3G #:	<u>16-019</u> P	roject Nar	me: <u>I</u>	Roof Re	placement					
۹. PR	OJECT COMPLETIO	N & INVE	NTORY UP	DATE						
Pr	oject Total Gross Square	Footage:		zero						
Th	ne work performed und omplete, according to t	ler this pr					Sub	of Project ostantial npletion :	7/2	9/2016
	oon project completion r building(s) modified o	,				file, per 702 KAR 4:180,		of Inventory pdate:		NA
. RE	CONCILIATION OF F	INAL PRO	OJECT COS	ST						
. RE	CONCILIATION OF F	CURRE CC (reconcil	OJECT COS ENT BG-1 OSTS led with bid nts.)	FINAL	- PROJECT	FUNDS	RENT BO S AVAILA d with bid a	ABLE	SC	IAL FUND DURCES TILIZED
	CONCILIATION OF F	CURRE CC (reconcil ar	ENT BG-1 OSTS led with bid	FINAL		FUNDS	S AVAILA	ABLE	SC	DURCES
. То		CURRE CC (reconcil ar	ENT BG-1 DSTS led with bid nts.)	FINAL	COSTS	FUNDS (reconcileo	S AVAILA d with bid a	ABLE	SC U	DURCES
. To 2. Arc	tal Construction Cost	CURRE CC (reconcil ar \$ 1 \$	ENT BG-1 DSTS led with bid nts.) 114,619.00	FINAL C	COSTS 117,505.50	FUNDS (reconcileo 1. SFCC Cash Req.	SAVAILA d with bid an \$	ABLE mounts)	SC U' \$	DURCES
1. To 2. Arc 3. Co	tal Construction Cost chitect/Engineer Fee	CURRE CC (reconcil ar \$ 1 \$	ENT BG-1 DSTS led with bid nts.) 114,619.00	FINAL C \$	COSTS 117,505.50 10,873.30	FUNDS (reconciled 1. SFCC Cash Req. 2. SFCC Bond Req.	S AVAILA d with bid at \$ \$	ABLE mounts) -	SC U \$ \$	DURCES
1. To 2. Arc 3. Co 4. Bo	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee	CURRE CC (reconcil ar \$ 1 \$ \$	ENT BG-1 DSTS led with bid nts.) 114,619.00 9,284.00	FINAL C \$ \$ \$ \$ \$	COSTS 117,505.50 10,873.30 -	FUNDS (reconciled 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale	S AVAILA d with bid an \$ \$ \$ \$	ABLE mounts) 	\$ \$ \$	DURCES TILIZED - -
. To 2. Arc 3. Co 4. Bo 5. Fis	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee ond Discount	CURRE CC (reconcil ar \$ 1 \$ \$ \$ \$ \$ \$	ENT BG-1 DSTS led with bid nts.) 114,619.00 9,284.00 - 2,710.00	FINAL C \$ \$ \$ \$ \$	COSTS <u>117,505.50</u> <u>10,873.30</u> <u>-</u> <u>2,710.00</u>	FUNDS (reconciled 2. SFCC Cash Req. 3. SFCC Bond Req. 4. Local FSPK Bond Sale	S AVAILA d with bid an \$ \$ \$ \$	ABLE mounts) - - - 135,493.00	\$ \$ \$ \$	DURCES TILIZED - - - 132,113.48
1. To 2. Arc 3. Co 4. Bo 5. Fis 6. Co	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee ond Discount scal Agent Fee	CURRE CC (reconcil ar \$ 1 \$ \$ \$ \$ \$ \$	ENT BG-1 DSTS led with bid nts.) 114,619.00 9,284.00 - 2,710.00 783.00	FINAL C \$ \$ \$ \$ \$	COSTS 117,505.50 10,873.30 - 2,710.00 783.00	FUNDS (reconciled 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale	AVAILA d with bid at \$ \$ \$ \$ \$ \$ \$ \$ \$	ABLE mounts) - - - 135,493.00 -	\$ 5 \$ \$ \$	DURCES TILIZED - - - 132,113.48
1. To 2. Arc 3. Co 4. Bo 5. Fis 6. Co 7. Sit	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee ond Discount scal Agent Fee onstruction Contingencies	CURRE CC (reconcil ar \$ 1 \$ \$ \$ \$ \$ \$ \$ \$	ENT BG-1 DSTS led with bid mts.) 114,619.00 9,284.00 - 2,710.00 783.00 5,731.00	FINAL C \$ \$ \$ \$ \$	COSTS <u>117,505.50</u> <u>10,873.30</u> <u>-</u> <u>2,710.00</u> <u>783.00</u> <u>-</u>	FUNDS (reconciled 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund	S AVAILA with bid an \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ABLE mounts) - - - 135,493.00 - - -	\$ \$ \$ \$ \$ \$ \$	DURCES TILIZED - - - 132,113.48 - - -
1. To 2. Arc 3. Co 4. Bo 5. Fis 6. Co 7. Sit 8. Eq	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee ond Discount scal Agent Fee onstruction Contingencies te Acquisition	CURRE CC (reconcil ar \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENT BG-1 STS led with bid mts.) 114,619.00 9,284.00 - 2,710.00 783.00 5,731.00 -	FINAL C \$ \$ \$ \$ \$ \$	COSTS <u>117,505.50</u> <u>10,873.30</u> <u>-</u> <u>2,710.00</u> <u>783.00</u> <u>-</u> <u>-</u> <u>-</u>	FUNDS (reconciled 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay	S AVAILA with bid an \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ABLE mounts) - - - 135,493.00 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	DURCES TILIZED - - - 132,113.48 - - - -
1. To 2. Arc 3. Co 4. Bo 5. Fis 6. Co 7. Sit 3. Eq 9. Eq	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee ond Discount scal Agent Fee onstruction Contingencies te Acquisition quipment/Furnishings	CURRE CC (reconcil ar \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENT BG-1)STS led with bid mts.) 114,619.00 9,284.00 - 2,710.00 783.00 5,731.00 - -	FINAL C \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COSTS 117,505.50 10,873.30 - 2,710.00 783.00 - - - - -	FUNDS (reconciled 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund	S AVAILA d with bid at \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ABLE mounts) - - - 135,493.00 - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DURCES TILIZED - - - 132,113.48 - - - -
1. To 2. Ara 3. Co 4. Bo 5. Fis 5. Co 7. Sit 3. Eq 9. Eq 9. Te 1. <u>Ott</u>	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee ond Discount scal Agent Fee onstruction Contingencies te Acquisition quipment/Furnishings quipment/Computers sch. Network Sys. (KETS her* Surveys/Reimbursabl	CURRE CC (reconcil ar \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENT BG-1 SSTS led with bid mts.) 114,619.00 9,284.00 - 2,710.00 783.00 5,731.00 - - - -	FINAL C \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COSTS <u>117,505.50</u> 10,873.30 <u>-</u> 2,710.00 783.00 <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	FUNDS (reconciled 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings	S AVAILA d with bid at \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ABLE mounts) - - - - - 135,493.00 - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DURCES TILIZED - - - - - 132,113.48 - - - - - - - - - - - -
1. To 2. Ara 3. Co 4. Bo 5. Fis 6. Co 7. Sit 8. Eq 9. Eq 9. Eq 0. Te 1. <u>Ott</u>	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee ond Discount scal Agent Fee onstruction Contingencies te Acquisition quipment/Furnishings quipment/Computers sch. Network Sys. (KETS her* Surveys/Reimbursabl	CURRE CC (reconcil ar \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENT BG-1)STS led with bid mts.) 114,619.00 9,284.00 - 2,710.00 783.00 5,731.00 - - - - - -	FINAL C \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COSTS <u>117,505.50</u> 10,873.30 <u>-</u> 2,710.00 783.00 <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	FUNDS (reconciled 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings 10. KETS	S AVAILA d with bid at \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ABLE mounts) - - - - 135,493.00 - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DURCES TILIZED - - - - - - - - - - - - - - - - - - -
1. To 2. Arc 3. Co 4. Bo 5. Fis 6. Co 7. Sit 8. Eq 9. Eq 0. Te	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee ond Discount scal Agent Fee onstruction Contingencies te Acquisition quipment/Furnishings quipment/Computers sch. Network Sys. (KETS her* Surveys/Reimbursabl her*	CURRE CC (reconcil ar \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENT BG-1)STS led with bid mts.) 114,619.00 9,284.00 - 2,710.00 783.00 5,731.00 - - - - - -	FINAL C \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COSTS <u>117,505.50</u> 10,873.30 <u>-</u> 2,710.00 783.00 <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	FUNDS (reconciled 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings 10. KETS 11. KYTC Reimbursement	S AVAILA d with bid at \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ABLE mounts) - - - 135,493.00 - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DURCES TILIZED - - - - - - - - - - - - - - - - - - -
1. To 2. Arc 3. Co 4. Bo 5. Fis 6. Co 7. Sit 8. Eq 9. Eq 9. Eq 0. Te 1. <u>Ott</u>	otal Construction Cost chitect/Engineer Fee onstruction Manager Fee ond Discount scal Agent Fee onstruction Contingencies te Acquisition quipment/Furnishings quipment/Computers sch. Network Sys. (KETS her* Surveys/Reimbursabl her*	CURRE CC (reconcil ar \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENT BG-1 DSTS led with bid mts.) 114,619.00 9,284.00 - 2,710.00 783.00 5,731.00 - - - 2,366.00	FINAL C \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COSTS <u>117,505.50</u> 10,873.30 <u>-</u> 2,710.00 783.00 <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	FUNDS (reconcided 1. SFCC Cash Req. 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local FSPK Bond Sale 5. Local Gen Fund Bond Sale 6. Cash - General Fund 7. Cash - Capital Outlay 8. Cash - Building Fund 9. Cash - Inv. Earnings 10. KETS 11. KYTC Reimbursement 12. Other*	S AVAILA d with bid at \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ABLE mounts) - - - 135,493.00 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DURCES TILIZED - - - - - - - - - - - - - - - - - - -

An accounting of the expenses was presented to the board for review and approval prior to payment.

The	Jefferson County	

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

Local Board of Education Designee:

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:	5/23/2017
Board Order Date:	5/23/2017

DATE: