

**CITY OF TAYLORSVILLE
TAYLORSVILLE WATER WORKS**

70 TAYLORSVILLE ROAD
P.O BOX 279
TAYLORSVILLE, KENTUCKY 40071
(502) 477-3235

May 9, 2017

Spencer County Board of Education
ATTN: Vicki Goodlett, Finance Department
207 W. Main Street
Taylorsville, KY 40071

RE: Taylorsville Elementary School – MOU Invoices for Project #: 15042

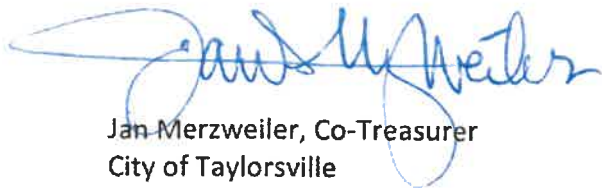
Dear Ms. Goodlett:

Enclosed herewith is the 4th billing for invoices received relevant to the above referenced project.

<u>VENDOR:</u>	<u>TOTAL INVOICES:</u>
Sisler-Maggard Engineering, PLLC (Invoice #: 15042-4)	\$ 9171.02
John D. Dale, Jr. – Attorney at Law	\$ 212.50
Jones Contracting, LLC	\$61,666.67
GRAND TOTAL:	\$71,050.19

I understand that once this invoice has been approved by your Architect, Justin McElfresh, it will then be submitted to the Board for approval possibly on May 22nd? Once approved by the Board, remittance will be made. At your convenience, please email me the dates for upcoming monthly Board meetings so we may time our invoice submissions accordingly.

Respectfully,



Jan Merzweiler, Co-Treasurer
City of Taylorsville

C: File

SISLER-MAGGARD ENGINEERING, PLLC.
220 East Reynolds Road, Suite A3
LEXINGTON, KY 40517
(859) 271-2978
Fax (859) 271-5670

RECEIVED - JSM

DATE: April 28, 2017
INVOICE NO: 15042-4
Page 1 of 2

SERVICE FOR:

MAY 03 2017

CITY OF TAYLORSVILLE
P.O. BOX 279
70 TAYORSVILLE ROAD
TAYLORSVILLE, KY. 40071

JOB DESIGNATION:

NEW SCHOOL SANITARY SEWER EXTENSION
PUMP STATIONS

DESCRIPTION OF WORK

EXHIBIT C: BASIC SERVICES

ARTICLE 4- PAYMENTS TO THE ENGINEER

ESTIMATED CONSTRUCTION COST = \$132,850

* \$132,850 x 13.41% = \$17,815 USE \$17,800

C4.01 FOR BASIC DESIGN

CONTRACT: SEWER EXT FOR NEW SCHOOL
\$132,850.00

	Fee	Percent Complete	Earned To Date	Previous Earnings	This Period
C4.01.3.b CONTRACT					
A. Preliminary Design - 15%	\$2,670.00	100.00%	\$2,670.00	\$2,670.00	\$0.00
B. Final Design - 55%	\$9,790.00	100.00%	\$9,790.00	\$9,790.00	\$0.00
C. Bidding & Negotiating - 10%	\$1,780.00	100.00%	\$1,780.00	\$1,780.00	\$0.00
D. Construction Phase - 15%	\$2,670.00	48.86%	\$1,304.56	\$0.00	\$1,304.56
E. Closeout - 5%	\$890.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL C4.01.3.b.:B thru F	\$17,800.00	87.33%	\$15,544.56	\$14,240.00	\$1,304.56
TOTAL FOR BASIC DESIGN	\$17,800.00	87.33%	\$15,544.56	\$14,240.00	\$1,304.56

DESCRIPTION OF WORK

EXHIBIT C: BASIC SERVICES

ARTICLE 4- PAYMENTS TO THE ENGINEER

ESTIMATED CONSTRUCTION COST = \$132,850

* \$132,850 X 12.15% = \$16,141 USE \$16,100

C4.01 RESIDENT INSPECTION

	Fee	Percent Complete	Earned To Date	Previous Earnings	This Period
INSPECTION	\$16,100.00	48.86%	\$7,866.46	\$0.00	\$7,866.46
TOTAL C4.01 INSPECTION	\$16,100.00	48.86%	\$7,866.46	\$0.00	\$7,866.46
C4.01 SPECIFIC ADD'L SRVS.					
1. EASEMENTS ASST.	\$500.00	100.00%	\$500.00	\$500.00	\$0.00
2. Existing Force mains location & surveys (City only) (See Attached)	\$1,384.00	100.00%	\$1,384.00	\$1,384.00	\$0.00
TOTAL C4.01 SPEC. ADD'L 1 - 4	\$1,884.00	100.00%	\$1,884.00	\$1,884.00	\$0.00
TOTAL INSPECTION & SPEC. ADD'L	\$1,884.00	100.00%	\$1,884.00	\$1,884.00	\$0.00
TOTAL CONTRACT	\$35,784.00	70.69%	\$25,295.02	\$16,124.00	\$9,171.02
INVOICES NOT PAID					\$0.00
TOTAL NOW DUE					\$9,171.02

Atch 9.1.12 5-2-17
CITY OF TAYLORSVILLE DATE

* Fees based on USDA - Rural Development Schedule

SISLER-MAGGARD ENGINEERING, PLLC.
220 East Reynolds Road, Suite A3
LEXINGTON, KY 40517
(859) 271-2978
Fax (859) 271-5670

DATE: April 28, 2017
INVOICE NO: 15042-4
Page 2 of 2

SERVICE FOR:

CITY OF TAYLORSVILLE
P.O. BOX 279
70 TAYORSVILLE ROAD
TAYLORSVILLE, KY. 40071

JOB DESIGNATION:

NEW SCHOOL SANITARY SEWER EXTENSION
PUMP STATIONS

Inspection C4.01 Specific Additional Services - Breakdown

- 2. Existing Force Mains location & surveys (City Only)
 - Principal Engineer @ \$125/hour x 1 hours = \$125
 - Sr. Construction Observer @ \$59/hr x 4 hours = \$236.00
 - Outside Survey = \$360.00

TOTAL = \$721.00

RECEIVED - JSM

APR 12 2017

JOHN D. DALE, JR.
ATTORNEY AT LAW

TELEPHONE: (502) 477-2296
FAX: (502) 477-2586

P.O. BOX 494
217 WEST MAIN STREET
TAYLORSVILLE, KENTUCKY 40071

April 3, 2017

Steve Biven, City Clerk
City of Taylorsville
P. O. Box 279
Taylorsville, KY 40071

STATEMENT FOR PROFESSIONAL SERVICES
RE: New Elementary School

1-23-17	Received and reviewed E-mail from Attorney For the School Board suggesting changes to The wording regarding the Water Service Contract; Reviewed e-mail and the suggested Changes to wording of Contract; Copied to Steve and Harold;	.4
2-7-17	Received and reviewed E-mail from Harold regarding need for water service contract from the School Board and revise contract;	.3
3-2-17	Received and reviewed E-mail regarding Water Service Contract sent to Jim Oliver;	.2
TOTAL HOURS		.9
TOTAL HOURS		.9 @ \$85.00/hr. \$76.50
TOTAL AMOUNT DUE		\$76.50

PLEASE RETURN COPY OF STATEMENT WITH PAYMENT

76.50 +
102.00 +
34.00 +
212.50 +
Elementary
School
Project

40

RECEIVED-JSM

MAR 06 2017

JOHN D. DALE, JR.
ATTORNEY AT LAW

TELEPHONE: (502) 477-2296
FAX: (502) 477-2586

P.O. BOX 494
217 WEST MAIN STREET
TAYLORSVILLE, KENTUCKY 40071

February 27, 2017

Steve Biven, City Clerk
City of Taylorsville
P. O. Box 279
Taylorsville, KY 40071

STATEMENT FOR PROFESSIONAL SERVICES
RE: New School

1/25/17	Received and reviewed e-mail from Steve Regarding wording of Contract for water Service with new school; Reviewed Attorney Robert Chenoweth's letter of wording Of proposed wording – reviewed Contract; E-mailed Steve and Jim Oliver;	.5
2/7/17	Conference Harold regarding MOU and water Service regarding contract language; Forwarded Harold e-mails regarding school Attorney's legal Analysis regarding water service Contract; Received and reviewed e-mail Harold regarding Wording water service Contract regarding Government and individuals;	.3
2/27/17	Forwarded revised water service contract to Jim Oliver;	.4
TOTAL HOURS		1.2
TOTAL HOURS	1.2 @ \$85.00/hr.	\$102.00
TOTAL AMOUNT DUE		\$102.00

PLEASE RETURN COPY OF STATEMENT WITH PAYMENT

JB
School
Project

RECEIVED - JSM

JAN 25 2017

JOHN D. DALE, JR.
ATTORNEY AT LAW

TELEPHONE: (502) 477-2296
FAX: (502) 477-2586

P.O. BOX 494
217 WEST MAIN STREET
TAYLORSVILLE, KENTUCKY 40071

January 23, 2017

Steve Biven, City Clerk
City of Taylorsville
P. O. Box 279
Taylorsville, KY 40071

STATEMENT FOR PROFESSIONAL SERVICES
RE: New Elementary School

12-13-16	Received and reviewed e-mails regarding bids For pump station Early Wyne and Highview, Part school/part city;	.4
TOTAL HOURS		.4
TOTAL HOURS	.4 @ \$85.00/hr.	\$34.00
TOTAL AMOUNT DUE		\$34.00

PLEASE RETURN COPY OF STATEMENT WITH PAYMENT

Elem.
School
Project
JB

RECEIVED - JSM
MAY 03 2017

Spencer Schools

PAGE 1 OF 5
SME #15042
Contract "19" Early Wyne and Highview
CITY OF TAYLORSVILLE

PERIODIC ESTIMATE

ESTIMATE NO One (1)
PERIOD: From: To:

PROJECT NO: 15042

CONTRACTOR: Jones Contracting, LLC
14261 Hwy 550 East
Lackey, KY. 41643

2 SCHEDULE OF CONTRACT CHANGE ORDERS:

NO	DATE	DESCRIPTION	TOTAL ADD	TOTAL DEDUCT	TOTAL C.O.	COMPLETED TO DATE
TOTALS			\$0.00	\$0.00		\$0.00

3 ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE:

A	ORIGINAL CONTRACT AMOUNT	\$132,850.00
B	PLUS ADDITIONS SCHEDULED ABOVE	
C	LESS DEDUCTIONS SCHEDULED ABOVE	
ADJUSTED CONTRACT AMOUNT TO DATE		\$132,850.00

4 ANALYSIS OF WORK PERFORMED

A	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE	\$ -
B	EXTRA WORK PERFORMED TO DATE (CHANGE ORDERS)	\$0.00
C	TOTAL COST OF WORK PERFORMED TO DATE	\$0.00
D	ADD MATERIALS STORED AT CLOSE OF THIS PERIOD	\$64,912.28
E	TOTAL COST OF WORK PERFORMED AND MATERIAL STORED TO DATE	\$64,912.28
F	LESS AMOUNT RETAINED IN ACCORDANCE WITH CONTRACT (5 %)	\$3,245.61
G	NET AMOUNT EARNED ON CONTRACT WORK TO DATE	\$61,666.67
H	LESS AMOUNT OF PREVIOUS PAYMENTS	\$0.00
I	<u>BALANCE DUE THIS PAYMENT</u>	<u>\$61,666.67</u>

Goodlett, Vicki

From: Tony Pham <tpham@scbarchitects.com>
Sent: Wednesday, May 10, 2017 9:12 AM
To: Goodlett, Vicki
Subject: RE: TES invoice -- Project #:15042 - Billing #4

Vicki,

This invoice is acceptable for payment. It is my understanding, per Morel's site superintendent, that this work is complete or nearly complete.

Should you have any questions or comments, please contact me.

Regards,

Tony Pham
Sherman Carter Barnhart Architects
2405 Harrodsburg Rd.
Lexington, KY 40504
(859) 224-1351 Work
(859) 230-7314 Cell



From: Goodlett, Vicki [mailto:vicki.goodlett@spencer.kyschools.us]
Sent: Wednesday, May 10, 2017 8:14 AM
To: Tony Pham <tpham@scbarchitects.com>
Subject: FW: TES invoice -- Project #:15042 - Billing #4

Good Morning Tony,

Please see attached invoice from the City for water lines – do I have your approval for payment?

Best regards,

Vicki Goodlett, CSFM

Finance Officer

Spencer County Board of Education
207 W. Main Street
Taylorsville, KY 40071
502-477-3250 x 2128
Fax: 502-477-3259