CITY OF TAYLORSVILLE

P.O. BOX 279 TAYLORSVILLE, KENTUCKY 40071 PHONE: (502) 477-3235 FAX: (502) 477-1310

Don Pay, Mayor

June 12, 2017 Beverly Ingram, Commissioner Abbigail Nation, Commissioner

Ellen Redmon, Commissioner Kathy Spears, Commissioner

Spencer County Board of Education

ATTN: Vicki Goodlett, Finance Department

207 W. Main Street Taylorsville, KY 40071

RE: Taylorsville Elementary School - Invoices for Project #: 15042

Dear Ms. Goodlett:

Enclosed herewith is the 5th billing for invoices received relevant to the above referenced project.

VENDOR:		TOTAL INVOICES:
Sisler-Maggard Engineering, PLLC (Invoice	¥: 1 5042-5)	\$ 5612.23
Jones Contracting, LLC (Estimate No: Two (2)	\$37,736.85
	GRAND TOTAL:	\$43,394.08

I understand that once this invoice has been approved by your Architect, Justin McElfresh, it will then be submitted to the Board for approval on or around June 26th. Once approved by the Board, remittance will be made. Thanks so much for all your help.

Respectfully,

Jan Merzweiler, Co-Treasurer

City of Taylorsville

C: File

SISLER-MAGGARD ENGINEERING, PLLC. 220 East Reynolds Read. Suite A3 LEXINGTON, KY 40517 (859) 271-2676 Fax (859) 271-3670

NVOICE NO. 15042-5
Page 1 of 2

CITY OF TAYLORSVILLE Gen. Sol.

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

SERVICE FOR:

NEW SCHOOL SANITARY SEWER EXTENSION

PUMP STATIONS

JOB DESIGNATION:

DESCRIPTION OF WORK

EXHIBIT C: BASIC SERVICES
ARTICLE 4- PAYMENTS TO THE ENGINEER
ESTIMATED CONSTRUCTION COST = \$132,850
*\$192,850 x 18,41%-\$17,815 USE \$17,800

C4.01 FOR BASIC DESIGN

CONTRACT: SEWER EXT FOR NEW SCHOOL

\$132,850.00

798.5 1 95

	Fee	Percent Complete	Earned To Date	Previous Earnings	This Period
H.3.b CONTRACT					
A. Preliminary Design · 15%	\$2,670.00	100.00%	\$2,670.00	\$2,670,00	\$0.00
3. Final Design - 55%	\$9,790.00	100.00%	\$9,790,00	\$9,790,00	\$0.00
3. Bidding & Negotiating - 10%	\$1,780.00	100,00%	\$1,780,00	\$1,780.00	\$0.00
Construction Phase - 15%	\$2,870.00	78.76%	\$2,102,89	\$1,304.56	\$798.33
E. Closeout - 5%	\$890.00	0.00%	\$0.00	\$0.00	\$0.00
OTAL C4.01.3.b.:B thru F	\$17,800.00	91.81%	\$18,342.89	\$15,544.66	\$798.33

TOTAL FOR BASIC DESIGN

\$17,800.00 91.81% \$16,342.89 115,544.56 \$798.33

DESCRIPTION OF WORK
EXHIBIT C: BASIC SERVICES
ARTICLE 4- PAYMENTS TO THE ENGINEER
ESTIMATED CONSTRUCTION COST = \$132,850

* \$132,860 X 12,15% = \$16,141
USE
C4.01 RESIDENT INSPECTION

USE \$18,100

C4.01 RESIDENT INSPECTION					
_	Fee	Percent Complete	Earned To Date	Previous Earnings	This Period
INSPECTION	\$16,100.00	78.76%	\$12,680,36	\$7.868,46	\$4,813.90
TOTAL C4.01 INSPECTION	\$16,100.00	78 75%	\$12,680.36	\$7,866,46	\$4.813.90
C4.01 SPECIFIC ADD'L SRVS					
1. EASEMENTS ASST.	\$500.00	100.00%	\$500.00	\$500.00	\$9.00
Existing Force mains location & surveys (City only) (See Attached)	\$1,384.00	100.80%	\$1,384.00	\$1,384.00	\$0.00
TOTAL C4.01 SPEC. ADO'L 1 - 4	\$1,884.00	100.00%	\$1,884.00	\$1,894.00	\$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	88.37%	\$30,907.25	\$25,295.02	\$5,612.23
INVOICES NOT PAID					\$0.00

TOTAL NOW DUE

\$5,612.23

Account 13240-100 RM.

* Fest, wat ed to USDA Frural Development Schedule

JUN 0 7 2017

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 DATE:

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 @ \$126/hour x 1 hours = \$125
Sr. Construction Observer @ \$59/hr x 4 hours = \$236.00
Outside Survey = \$360.00

TOTAL = \$721.00

PERIODIC ESTIMATE

ESTIMATE NO Two.(2)
PERIOD: From: 4/28/17

DATE _____CHECK NO. CITY OF TAYLORS VILLE Elem. School Utility Project 13240-000

PROJECT NO: 15042

NO DATE

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

SCHEDULE OF CONTRACT CHANGE ORDERS:

DESCRIPTION

TOTAL

TOTAL TOTAL C.O.

TOTALS \$0.00 \$0.00 \$0.00 ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE: A CRIGINAL CONTRACT AMOUNT \$132,850.00 8 PLUS ADDITIONS SCHEDULED ABOVE C LESS DEDUCTIONS SCHEDULED ABOVE ADJUSTED CONTRACT AMOUNT TO DATE \$132,850.00 **ANALYSIS OF WORK PERFORMED** A COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE 66,700.00 EXTRA WORK PERFORMED TO DATE (CHANGE ORCERS) \$0.00 TOTAL COST OF WORK PERFORMED TO DATE \$68,700.00 ADD MATERIALS STORED AT CLOSE OF THIS PERIOD \$37,935.28 TOTAL COST OF WORK PERFORMED AND MATERIAL STORED TO DATE \$104,635.28 LESS AMOUNT RETAINED IN ACCORDANCE WITH CONTRACT ($5\,\%$) \$5,231.78 NET AMOUNT EARNED ON CONTRACT WORK TO DATE \$99,403,52 LESS AMOUNT OF PREVIOUS PAYMENTS 861,666.67 6 7 BALANCE DUE THIS PAYMENT \$37,736.85 101

1.2 99.465

JUN 0 7 2017

RECEIVED . JSM

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Account 13240-000 er,

PROJECT NO. 18942 CONTRACTOR. Jones Contracting, LLC 14281 Hey 550 East Lankey, Ky. 41843

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TOTAL DAYS = >>>>> 8 DAYS OUT OF

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Page 3 of 5

CITY OF TAYLORSWILLE CONTRACT 19 - PURIP STATUTOR GENELY WYNE & INGINIEW CITY OF TAYLORDWILE PERIODE ESTIMATE NO. 2 PERIOD AND 3017 - MM-28, 2017 MATTERIALS STORED

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						Printed demanders and		-				1	

ESTIMATE NO: One (1)
PERIOD: FROM
FORM OF WAIVER AND RELEASE OF LIEN
TO ALL WHOM IT MAY CONCERN
WHEREAS, the undersigned has performed or furnished, is performing, or furnishing, or will perform or
furnish tabor or material, fuel, equipment, equipment, tools, etc. in connection with the construction of
CONTRACT 18- PUMP STATIONS AT EARLY WYNE AND HIGHWEW
for City of Taylorsville
at Taylonsville, KY
NOW, THEREFORE, THESE PRESENTS WITNESS, that the undersigned, for a good and valuable
consideration to the undersigned will and truly paid at of before the signing and delivery hereof,
the receipt whereof is hereby acknowledged, does hereby waive, release and relinquish any and all
claims, Sens and rights and claimsof items which the undersigned now has, or may hereafter have, on
or against the said premises and the building, plant equipment and machinery of their Owner:
CITY OF TAYLORS WILLE
or on or against CITY OF TAYLORS WILLE
on account of labor performed or to be performed or material, fivel, equipment, tools, etc furnished or to
be furnished by the undersigned for use in connection with the construction and erection of said project;
so that CITY OF TAYLORS WILLE
its successors and assigns, shall and may have, hold and enjoy lite same, freed and discharged from
all liens, claims, and demands wheteoever which the undersigned now has or might or could have if these
presents had not been made.
N WITNESS WHEREOF, the undantigned has hereunto set his hand and seat this
15t day of June , 2017
JONES CONTRACTING, LLC
and a service of the service of
SIGNATURE OF OFFICER OR PARTNER
Member
TITLE OF OFFICER
WITNESS: Latt ave
WITNESS: I WAY FIND
ſ

FROM:TO:	
5 CERTIFICATION OF CONTRACTOR:	
TO THE BEST OF MY KNOWLEDGE AND SELIEF, I CERTIFY THAT ALL ITEMS AND AMOUNTS SHOWN ON THE FACE OF THIS PERIODIC ESTIMATE FOR PARTIAL PAYMENT ARE CORRECT. THAT ALL WORK HAS HAS SEEN PERFORMED AND/OR MATERIAL SUPPLIED IN FULL ACCORDANCE WITH THE REQUIREMENTS OF THE REFERENCED CONTRACT, AND/OR DULY AUTHORIZED DEVIATIONS, SUBSTITUTIONS, ALTERATIONS, AND/OR ADDITIONS, THAT THE FORESOING IS A TRUE AND CORRECT STATEMENT OF THE CONTRACT ACCOUNT UP TO AND INCLUDING THE LAST DAY OF THE PERIOD COVERED BY THIS PERIODIC ESTIMATE, THAT NO PART OF THE BALANCE DUE THIS PAYMENT HAS BEEN RECEIVED, AND THAT THE UNDERSIGNED AND HIS SUBCONTRACTORS HAVE (CHECK APPLICABLE LINE):	
COMPLIED WITH ALL THE LABOR PROVISIONS OF SAID CONTRACT COMPLIED WITH ALL THE LABOR PROVISIONS OF SAID CONTRACT EXCEPT IN THOSE INSTANCES WHERE AN HONEST DISPUTE EXISTS WITH RESPECT TO SAID LABOR PROVISIONS (IF '8' IS CHECKED, BREIFLY DESCRIBE NATURE OF DISPUTE)	-:: -::
CONTRACTOR: JONES CONTRACTING, LLC 14261 HWY 550 EAST LACKEY, KY. 41843 APPROVED BY: APPROVED BY: Monther DATE: (Q (- ・パフ
6 CERTIFICATION OF ENGINEER	/
I CERTIFY THAT I HAVE CHECKED AND VERIFIED THE ABOVE AND FOREGOING PERIODIC ESTIMATE FOR PARTIAL PAYMENT: THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS A TRUE AND CORRECT STATEMENT OF WORK PERFORMED AND/OR MATERIAL SUPPLIED BY THE CONTRACTOR, THAT ALL WORK AND/OR MATERIAL INCLUDED IN THIS PERFODIC ESTIMATE HAS BEEN INSPECTED BY ME AND/OR MY DULY AUTHORIZED REPRESENTATIVE OR ASSISTANTS AND THAT IS HAS BEEN PERFORMED AND/OR SUPPLIED IN FULL ACCORDANCE WITH REQUIREMENTS OF THE REFERENCED CONTRACT; AND THAT PARTIAL PAYMENT CLAIMED AND REQUIESTED BY THE CONTRACTOR IS CORRECTLY COMPUTED ON THE BASIS OF WORK PERFORMED AND/OR MATERIAL SUPPLIED TO DATE.	
ENGINEER: SISLER-MAGGARD ENGINEERING, PLLC ENGINEERING	
APPROVED BY: THE SOLET REPRESENTATIVE THE DIES. DATE 6,	<u>z,17</u> z,17
7 APPROVAL BY DWNER: CITY OF TAYLORSVELE	
APPROVED BY: Stal O. I Succes	<u>6.7</u>

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Goodlett, Vicki

From: Tony Pham <tpham@scbarchitects.com>

Sent: Wednesday, June 14, 2017 8:29 AM

To: Goodlett, Vicki

Subject: RE: invoices for approval

Vicki,

Both invoices are acceptable for payment.

Should you have any additional question, 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: Tuesday, June 13, 2017 3:22 PM

To: Tony Pham <tpham@scbarchitects.com>

Subject: invoices for approval

Hello Tony,

Please find attached invoices I have received from American Engineers and the City of Taylorsville. Please review and send your approval for payment.

Thanks!

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