

CITY OF TAYLORSVILLE

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

June 12, 2017
Don Pay, Mayor
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.

<u>VENDOR:</u>	<u>TOTAL INVOICES:</u>
Sisler-Maggard Engineering, PLLC (Invoice #: 15042-5)	\$ 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 Road, Suite A3
LEXINGTON, KY 40517
(859) 271-2978
Fax (859) 271-5670

DATE: June 1, 2017
INVOICE NO: 16042-5
Page 1 of 2

PAID
AMOUNT \$ 5612.23
DATE _____
CHECK NO. _____
CITY OF TAYLORSVILLE
Utility Project
13240-000

SERVICE FOR:

CITY OF TAYLORSVILLE
P.O. BOX 279
70 TAYLORSVILLE 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%	\$9,780.00	100.00%	\$9,780.00	\$9,780.00	\$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	78.76%	\$2,102.88	\$1,304.66	\$798.33
E. Closeout - 5%	\$890.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL C4.01.3.b-B thru F	\$17,800.00	91.81%	\$16,342.88	\$15,544.66	\$798.33
TOTAL FOR BASIC DESIGN	\$17,800.00	91.81%	\$16,342.88	\$15,544.66	\$798.33

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	78.76%	\$12,680.36	\$7,868.46	\$4,813.90
TOTAL C4.01 INSPECTION	\$16,100.00	78.76%	\$12,680.36	\$7,868.46	\$4,813.90
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	88.37%	\$30,907.25	\$25,295.02	\$5,612.23
INVOICES NOT PAID					\$0.00
TOTAL NOW DUE					\$5,612.23

Account 13240-000
R.M.
CITY OF TAYLORSVILLE DATE 6/16/17

* Fees based on USDA Rural Development Schedule

JUN 07 2017

SISLER-MAGGARD ENGINEERING, PLLC.
220 East Reynolds Road, Suite A3
LEXINGTON, KY 40517
(650) 271-2070
Fax (650) 271-5070

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

SERVICE FOR:

CITY OF TAYLORSVILLE
P.O. BOX 279
70 TAYLORSVILLE 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

City

PERIODIC ESTIMATE

ESTIMATE NO Two (2)
PERIOD: From: 4/28/17 To: 5/28/2017

PROJECT NO: 15042

CONTRACTOR: Jones Contracting, LLC
14281 Hwy 550 East
Lackey, KY. 41643

PAID
AMOUNT \$37,736.85
DATE _____ CHECK NO. _____
CITY OF TAYLORSVILLE
Elem. School
Utility Project
13240-000

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	\$ 68,700.00
B	EXTRA WORK PERFORMED TO DATE (CHANGE ORDERS)	\$0.00
C	TOTAL COST OF WORK PERFORMED TO DATE	\$68,700.00
D	ADD MATERIALS STORED AT CLOSE OF THIS PERIOD	\$37,935.28
E	TOTAL COST OF WORK PERFORMED AND MATERIAL STORED TO DATE	\$104,635.28
F	LESS AMOUNT RETAINED IN ACCORDANCE WITH CONTRACT (5%)	\$5,231.76
G	NET AMOUNT EARNED ON CONTRACT WORK TO DATE	\$99,403.52
H	LESS AMOUNT OF PREVIOUS PAYMENTS	\$61,666.67
I	BALANCE DUE THIS PAYMENT	\$37,736.85

RECEIVED - Jsm

JUN 07 2017

Account
13240-000
em.

ESTIMATE NO: One (1)

PERIOD: FROM _____ TO _____

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 labor or material, fuel, equipment, equipment, tools, etc. in connection with the construction of

CONTRACT 18- PUMP STATIONS AT EARLY WYNE AND HIGHVIEW

for City of Taylorsville
at Taylorsville, KY

NOW, THEREFORE, THESE PRESENTS WITNESS, that the undersigned, for a good and valuable consideration to the undersigned well and truly paid at or before the signing and delivery hereof, the receipt whereof is hereby acknowledged, does hereby waive, release and relinquish any and all claims, liens and rights and claims of liens 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 TAYLORSVILLE

or on or against

CITY OF TAYLORSVILLE

on account of labor performed or to be performed or material, fuel, 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 TAYLORSVILLE

its successors and assigns, shall and may have, hold and enjoy the same, freed and discharged from all liens, claims, and demands whatsoever which the undersigned now has or might or could have if these presents had not been made.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and seal this

15th day of June, 2017

JONES CONTRACTING, LLC


SIGNATURE OF OFFICER OR PARTNER

Member
TITLE OF OFFICER

WITNESS:



ESTIMATE NO: One (1)
FROM: _____ TO: _____

5 **CERTIFICATION OF CONTRACTOR:**

TO THE BEST OF MY KNOWLEDGE AND BELIEF, I CERTIFY THAT ALL ITEMS AND AMOUNTS SHOWN ON THE FACE OF THIS PERIODIC ESTIMATE FOR PARTIAL PAYMENT ARE CORRECT. THAT ALL WORK HAS BEEN 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 FOREGOING 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):

A _____ COMPLIED WITH ALL THE LABOR PROVISIONS OF SAID CONTRACT
B _____ 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 'B' IS CHECKED, BRIEFLY DESCRIBE NATURE OF DISPUTE)

CONTRACTOR: JONES CONTRACTING, LLC
14281 HWY 550 EAST
LACKEY, KY. 41843

APPROVED BY: [Signature] TITLE: Member DATE: 6-1-17

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 PERIODIC 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 REQUESTED BY THE CONTRACTOR IS CORRECTLY COMPUTED ON THE BASIS OF WORK PERFORMED AND/OR MATERIAL SUPPLIED TO DATE.

ENGINEER: SISLER-MAGGARD ENGINEERING, PLLC
220 EAST REYNOLDS ROAD / SUITE A3
LEXINGTON, KY 40517

APPROVED BY: [Signature] TITLE: Inspector DATE: 6, 2, 17
[Signature] TITLE: Owner DATE: 6, 2, 17

7 **APPROVAL BY OWNER: CITY OF TAYLORSVILLE**

APPROVED BY: [Signature] DATE: 6, 6, 17

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