

ROBERT EHMET HAYES & ASSOCIATES, PLLC

2512 DIXIE HIGHWAY, COVINGTON (Ft. Mitchell), KENTUCKY 41017-3094

ARCHITECTS

859-331-3121

Fax: 859-331-3332

reh@reharchitects.com

www.reharchitects.com

May 23, 2018

ROBERT EHMET HAYES (1981-2009)

MICHAEL BRENT BISHOP

R. EHMET HAYES

JOSEPH AHRENS HAYES

RYAN THOMAS FICKE

VIA EMAIL AND USPS

Mr. Kelly Middleton, Superintendent
Newport Board of Education
30 West 8th Street
Newport, Kentucky 41071

Re: Newport Independent Schools
Welcome Center
Phase 3 Masonry Repairs
BG #18-263 / REH #149-417-A

Dear Kelly:

This office has reviewed the proposal on referenced Project received by you and opened on May 22, 2018. This review indicates that Trisco Systems has submitted the lowest and best proposal in the amount of \$33,249

If you and the Board concur, I recommend that Trisco Systems be awarded this project for a total contract amount of \$33,249, subject to approval of the Proposal by the Kentucky Department of Education. We are enclosing a copy of the typed Bid Tab for your files and one copy of revised BG-1 for your completion and presentation to the Board for approval and subsequent upload to KDE's FACPAC (alternatively, you can return the completed BG-1 to our office and we will upload on your behalf).

I thank you, your staff and the Board for continuing support and cooperation on this Project.

Best regards,



Emet Hayes

EH:aes

Enclosures

c Tete Turner

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Owner: Newport Independent Schools

Newport Welcome Center - Phase 3 Masonry Repairs
(REH #149-417-A / KDE BG#18-263)

Bid Due Date: Tuesday, May 22, 2018; 3:30 p.m.

Location: Newport Board of Education, 301 East 8th Street, Newport, Ky. 41071

CONTRACTOR	BASE BID	COMPLETION DATE
Trisco	\$33,249	8/31/2018
SSRG*	\$44,225	10/26/2018

* Did not indicate receipt of Addendum No. 2

SCHOOL DISTRICT: Newport Initial: _____ Revised: xx BG# 18-263
Date: May 23, 2018
PROJECT NAME: Newport Welcome Center - Phase 3 Masonry Repairs
REH Project #149-417-A

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	_____	<u>\$33,249</u>
2. Architect/Engineer Fee	_____	<u>\$4,455</u>
3. Construction Manager Fee	_____	
4. Bond Discount	_____	
5. Fiscal Agent Fee	_____	
6. Construction Contingencies	_____	<u>\$1,662</u>
7. Site Acquisition	_____	
8. Equipment/Furnishings	_____	
9. Equipment/Computers	_____	
10. Technology Network Sys. (KETS)	_____	
11. Other* <u>Reproduction</u>	_____	<u>\$250</u>
12. Other*	_____	
Total Project Cost	_____	<u>\$39,617</u>

B. Funds Available:

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*	_____
Total Funds Available	_____

*Define

*Define

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

TO BE COMPLETED ON INITIAL & REVISED APPLICATION: The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

_____ Superintendent _____ Date
 _____ Finance Officer _____ Date
 _____ Chairman _____ Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial Management.

TO BE COMPLETED ON INITIAL APPLICATION:
 This building project application is approved by the KDE - District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments: _____

Branch Manager, KDE - District Facilities Branch _____ Date

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:
 Tentative financial approval based upon information provided to this office in support of projected cost.

Comments: _____

KDE - District Financial Management _____

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:
 This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments: _____

KDE - District Support _____

Date: _____