

KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5

PROJECT CLOSEOUT FORM

District: Boone County District Code: 035 Facility Name: Boone County Schools (various) School Code: various

BG #: 17-083 Project Name: Paving Improvements 2017 REH Project # 129-816-C

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: N/A

To the best of our knowledge the work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.

Date of Project Substantial Completion: 7/31/2017

Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, for building(s) modified or newly constructed during the project.

Date of Inventory Update: N/A

B. RECONCILIATION OF FINAL PROJECT COST

	CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS	CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	\$ 481,380	\$ 520,109		
2. Architect/Engineer Fee	\$ 40,174	\$ 40,174		
3. Construction Manager Fee				
4. Bond Discount				
5. Fiscal Agent Fee				
6. Const. Contingencies	\$ 38,729	\$ -		
7. Site Acquisition				
8. Equipment/Furnishings				
9. Equipment/Computers				
10. Tech. Network Sys. (KETS)				
11. Other: Repro/adv/reimb	\$ 1,000	\$ 292		
12. Other:				
13. Other:				
14. Other:				
15. Other:				
16. Other:				
Total Costs:	\$ 561,283	\$ 560,575	Total Funds:	\$ 561,283 \$ 560,575

The expense totals reflected on this form were incurred as a result of the construction for the above reference project.

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

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

Local Board of Education Designee: [Signature]

DATE: 6/5/18

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: 6/5/2018

Board Order Date: _____