

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160
BG-5
PROJECT CLOSEOUT FORM

District: _____ District Code: _____ Facility Name: _____ School Code: _____
 Name: Breathitt Code: 61 Name: Highland-Turner Elementary Code: 30
 BG #: 18-324 Project Name: Chiller Replacement - Highland Turner School - Emergency Project

A. PROJECT COMPLETION & INVENTORY UPDATE

 Project Total Gross Square Footage: N/A

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 : 7/3/2018

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	\$ 118,000.00	\$ 115,404.93	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 2,950.00	\$ 9,349.67	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ -	\$ -	4. Local FSPK Bond Sale	\$ -	\$ -
5. Fiscal Agent Fee	\$ -	\$ -	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 5,900.00	-	6. Cash - General Fund	\$ 127,600.00	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ -	\$ -	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* A-E Reimbursibles	\$ 750.00	\$ 750.00	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Commissioning, environment		\$ -	12. Other*	\$ -	\$ -
13. Other*			13. Other*	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other*	\$ -	\$ -
Total Costs:	\$ 127,600.00	\$ 125,504.60	Total Funds:	\$ 127,600.00	\$ -

* Define

 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 <u>Breathitt County</u> Board of Education accepts this project as being complete subject to the review of KDE.	
Local Board of Education Designee: _____	DATE: _____

 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: 11/12/2018
Board Order Date: _____