

District Name: Newport Independent District Code: 452 Facility Name: Newport Welcome Center School Code: N/A  
BG #: 18-263 Project Name: Phase 3 Masonry Repairs REH Project # 149-417-A

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 : 10/23/2018

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	\$ 33,249	\$ 79,643	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 9,118	\$ 9,118	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	\$ 48,056	\$ -	6. Cash - General Fund	\$ 90,923	\$ 89,085
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: Repro / adv / reimb	\$ 500	\$ 324	11. KYTC Reimbursement	\$ -	\$ -
12. Other*	\$ -	\$ -	12. Other*	\$ -	\$ -
13. Other*	\$ -	\$ -	13. Other*	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other*	\$ -	\$ -
15. Other*	\$ -	\$ -	15. Other*	\$ -	\$ -
<b>Total Costs:</b>	<b>\$ 90,923</b>	<b>\$ 89,085</b>	<b>Total Funds:</b>	<b>\$ 90,923</b>	<b>\$ 89,085</b>

\* 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 Newport Independent 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: 8/22/2019  
Board Order Date: \_\_\_\_\_

**FACPAC BG4 Form (Ref# 28545)**

Form Status: Saved

Project: Phase 3 Masonry Repairs WC  
BG Number: 18-263  
Status: Active

District: Newport Independent (452)  
Phase: Site Acquisition (View Checklist)

Contract: Trisco Systems, Inc., 0001, Newport Welcome Center - Phase 3 Masonry Repairs  
Type: General Contractor Proposed

**Project Construction Cost**

Original Contract Amount	\$33,249.00
Net Total of Change Orders to Contract	\$46,394.00
Original Purchase Order Total	\$0.00
Net Total of Change Orders to Purchase Orders	\$0.00
Total Cost of Construction	\$79,643.00

**Verification of Required Approvals by Other Regulatory Agencies****Office of Housing, Buildings, and Construction**

Certificate Of Occupancy Date  
Plumbing Certificate Date  
Electrical Certificate Date  
Fire Alarm Certificate Date  
Sprinkler Certificate Date  
Boiler Certificate Date  
Range Hood Suppression Date  
Verification of Approval - Other  
Verification of Approval - Other Date

**Natural Resources and Environmental Protection Cabinet**

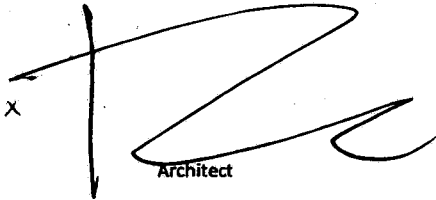
Sewage Disposal Certificate Date  
Natural Resources & Environmental Protection Cabinet -  
Other  
Natural Resources & Environmental Protection Cabinet -  
Other Date

**Close Out**

Punch List Completed Date	10/23/2018
Record Drawings Completed Date	
Warranty & Guarantees Information Provided Date	
Owner Training on Systems Date	
Verification of Payment of Debts and Claims to Date	3/8/2019
Close Out - Other	
Close Out - Other Date	
BG4 Date	8/22/2019
BG4 Board Order Date	

**BG4 Signature Page (Online Form Ref# 28545)**

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the Kentucky Department of Education.

X   
Architect

8-22-19

Date

Engineer

Date

  
Contractor / Construction Manager

8/22/19

Date

Local Board of Education Designee

Date

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ARCHITECTS

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ROBERT EHMET HAYES (1981-2009)

R. EHMET HAYES

JOSEPH AHRENS HAYES

MICHAEL BRENT BISHOP

RYAN THOMAS FICKE

NOAH C. ONKST

August 22, 2019

VIA EMAIL and HAND DELIVERY

To: Mr. Tete Turner, CFO  
Newport Board of Education

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

Enclosures: One copy each of BG-4 and BG-5 forms.

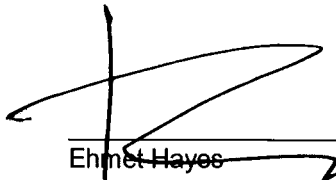
Action: BG-4

1. Obtain Board approval of the BG-4 and execute where appropriate.
2. Upload the BG-4 to KDE's FACPAC website (alternatively, return to our office and we will do so on your behalf). *Please note, the BG-4 has already been created in FACPAC so all that needs to occur is uploading a PDF of the fully executed form, click the submit button, and then the process button.*

BG-5

*Please note, our office is not able to initiate the BG-5 so this form is being provided as a guide to create and complete the BG-5 on KDE's FACPAC website.*

1. Have the Finance Department verify the "Final Project Costs" and "Final Fund Sources Utilized" Columns on the BG-5 and include any other costs the District may have incurred.
2. Complete the BG-5 in FACPAC and print.
3. Obtain Board approval of the BG-5 and execute where appropriate.
4. Upon receipt of KDE approval of the BG-4, upload a PDF of the completed BG-5 to KDE's FACPAC website. *Don't forget to click the submit button and then the process button.*

  
Ehmet Hayes

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