

Construction Invoices

10/26/2020

Vendor	Early Learning Ctr	Bus Garage
	19-371	17-261
Rising Sun Developing Co	\$ 283,583.77	\$ 163,872.78
Eckart Supply	\$ 5,232.61	
MMI of Kentucky	\$ 10,341.00	
IMI	\$ 30,186.07	
Plumbers Supply	\$ 18,033.80	
ECS Southeast, LLP	\$ 13,937.75	\$ 7,111.75
Sherman Carter Barnhart	\$ -	\$ 1,973.36
	<u>\$ 361,315.00</u>	<u>\$ 172,957.89</u>



PLEASE REMIT TO:

ECS SOUTHEAST, LLP
14026 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date

07/02/2020

Invoice Number

817240

Always Refer to
Above Number

PROJECT NAME: Spencer County New Early Learning Center
110 Reasor Avenue
Taylorsville, KY 40071
Spencer County, KY

TO: Jim Oliver
Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
717300	61:2103	06/27/2020	DUE UPON RECEIPT

**Please Pay
This Amount: \$1,365.00**

Description	Quantity	Units	Unit Price	Extension	Total
Senior Principal Engineer	0.10	HOUR	\$250.00		\$25.00
Principal Engineer - Geotechnical	2.00	HOUR	\$150.00		\$300.00
Senior Project Manager	2.00	HOUR	\$175.00		\$350.00
Project Engineer - Geotechnical	5.75	HOUR	\$120.00		\$690.00
Subtotal:					\$1,365.00

Invoice Total - Please Remit => \$1,365.00

Remarks:

Additional fees for geotechnical amendment letter and discussions with architect during bid process.

If you have any questions regarding this
invoice, please contact **Morgan Hertelendy** at
502.493.7100



PLEASE REMIT TO:
ECS SOUTHEAST, LLP
14026 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date

8/6/2020

Invoice Number

824133

Always Refer To
Above Number

PROJECT NAME: Spencer County New Early Learning Center
110 Reasor Avenue
Taylorsville, KY 40071
Spencer County

TO: Jim Oliver
Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
717300	61:2103-A	8/1/2020	DUE UPON RECEIPT

**Please Pay
This Amount: \$1,363.00**

Description	Quantity	Units	Unit Price	Extension	Total
Project Percent Complete 8%					\$1,363.00
				Subtotal:	\$1,363.00

Invoice Total - Please Remit => \$1,363.00

*** BUDGET SUMMARY ***

Budget Estimate: \$17,318.66
Previously Invoiced: \$0.00
Amt. This Invoice: \$1,363.00
Amt. Remaining: \$15,955.66

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS



PLEASE REMIT TO:
ECS SOUTHEAST, LLP
14026 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date

9/4/2020

Invoice Number

831119

Always Refer To
Above Number

PROJECT NAME: Spencer County New Early Learning Center
110 Reasor Avenue
Taylorsville, KY 40071
Spencer County

TO: Jim Oliver
Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
717300	61:2103-A	8/29/2020	DUE UPON RECEIPT

**Please Pay
This Amount: \$4,661.00**

Description	Quantity	Units	Unit Price	Extension	Total
Lump sum 35% complete					
Lump sum 35% complete					\$4,661.00
				Subtotal:	\$4,661.00
Invoice Total - Please Remit =>					\$4,661.00

If you have any questions regarding this invoice,
please contact **Logan Greene** at 502.493.7100

*** BUDGET SUMMARY ***

Budget Estimate:	\$17,318.66
Previously Invoiced:	\$1,363.00
Amt. This Invoice:	\$4,661.00
Amt. Remaining:	\$11,294.66

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS



PLEASE REMIT TO:
ECS SOUTHEAST, LLP
14026 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date

10/9/2020

Invoice Number

837492

Always Refer To
Above Number

PROJECT NAME: Spencer County New Early Learning Center
110 Reasor Avenue
Taylorsville, KY 40071
Spencer County

TO: Jim Oliver
Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
717300	61:2103-A	10/3/2020	DUE UPON RECEIPT

**Please Pay
This Amount: \$6,548.75**

Description	Quantity	Units	Unit Price	Extension	Total
Project Percent Complete 72.5% - 1					\$6,548.75
				Subtotal:	\$6,548.75

Invoice Total - Please Remit => \$6,548.75

If you have any questions regarding this invoice,
please contact **Logan Greene** at 502.493.7100

*** BUDGET SUMMARY ***

Budget Estimate: \$17,318.66
Previously Invoiced: \$6,024.00
Amt. This Invoice: \$6,548.75
Amt. Remaining: \$4,745.91

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS



PLEASE REMIT TO:

ECS SOUTHEAST, LLP
14026 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date

07/02/2020

Invoice Number

817402

Always Refer to
Above Number

PROJECT NAME: Spencer County Schools New Bus Garage
1430 Townhill Road
Taylorsville, KY 40071
Spencer County, KY

TO: Jim Oliver
Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
717300	61:2104-A	06/27/2020	DUE UPON RECEIPT

Please Pay
This Amount:

\$3,395.50

Description	Quantity	Units	Unit Price	Extension	Total
Project Percent Complete 40% - 2					\$3,395.50
				Subtotal:	\$3,395.50

Invoice Total - Please Remit =>**\$3,395.50**

If you have any questions regarding this invoice, please contact **Logan Greene** at 502.493.7100

*** BUDGET SUMMARY ***

Budget Estimate:	\$8,500.00
Previously Invoiced:	\$0.00
Amt. This Invoice:	\$3,395.50
Amt. Remaining:	\$5,104.50

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS



PLEASE REMIT TO:
ECS SOUTHEAST, LLP
14026 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date

8/6/2020

Invoice Number

824135

Always Refer To
Above Number

PROJECT NAME: Spencer County Schools New Bus Garage
1430 Townhill Road
Taylorsville, KY 40071
Spencer County

TO: Jim Oliver
Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
717300	61:2104-A	8/1/2020	DUE UPON RECEIPT

**Please Pay
This Amount: \$2,100.25**

Description	Quantity	Units	Unit Price	Extension	Total
Project Percent Complete 63.1%					\$2,100.25
				Subtotal:	\$2,100.25

Invoice Total - Please Remit => \$2,100.25

*** BUDGET SUMMARY ***

Budget Estimate:	\$8,706.00
Previously Invoiced:	\$3,395.50
Amt. This Invoice:	\$2,100.25
Amt. Remaining:	\$3,210.00

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS



PLEASE REMIT TO:
ECS SOUTHEAST, LLP
14026 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date

9/4/2020

Invoice Number

831122

Always Refer To
Above Number

PROJECT NAME: Spencer County Schools New Bus Garage
1430 Townhill Road
Taylorsville, KY 40071
Spencer County

TO: Jim Oliver
Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
717300	61:2104-A	8/29/2020	DUE UPON RECEIPT

**Please Pay
This Amount: \$1,616.00**

Description	Quantity	Units	Unit Price	Extension	Total
Project Percent Complete 80.3% - 1					
Project Percent Complete 80.3% - 1					\$1,616.00
				Subtotal:	\$1,616.00

Invoice Total - Please Remit => \$1,616.00

If you have any questions regarding this invoice,
please contact **Logan Greene** at 502.493.7100

*** BUDGET SUMMARY ***

Budget Estimate:	\$8,706.00
Previously Invoiced:	\$5,495.75
Amt. This Invoice:	\$1,616.00
Amt. Remaining:	\$1,594.25

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS



Spencer County Board of Education
 Mr. Chuck Adams, Superintendent
 207 W. Main Street
 Taylorsville, KY 40071-8619

October 6, 2020
 Project No: 02017.45
 Invoice No: 13

Project 02017.45 Spencer County Bus Garage

email: accts.payable@spencer.kyschools.us

Professional Services from September 1, 2020 to September 30, 2020

Fee

Total Fee	98,668.00				
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Current Fee Billing
Schematic Design	15.00	14,800.20	100.00	14,800.20	0.00
Design Development	20.00	19,733.60	100.00	19,733.60	0.00
Construction Documents	40.00	39,467.20	100.00	39,467.20	0.00
Bidding	5.00	4,933.40	100.00	4,933.40	0.00
Construction Administration	20.00	19,733.60	39.00	7,696.10	1,973.36
		Totals		86,630.50	1,973.36
		Previous Fee Billing		84,657.14	
		Total Fee			1,973.36
			Total this Invoice		\$1,973.36

Outstanding Invoices

Number	Date	Balance		
12	9/3/2020	4,788.30		
Total		4,788.30	Total Now Due	\$6,761.66

Sherman Carter Barnhart Architects
 2405 Harrodsburg Road
 Lexington, KY 40504

859 224 1351 Office
 859 224 8446 Fax
 scbarchitects.com