Kentucky Department for Local Government Community Development Block Grant Request for Payment

2. CDBG1	1. CDBG t				PART II.	Cash on Hand	4. L	Subtotal	I.	2. /	 Grant f 	PART I-	_	Address 1	Name (
funds previou	1. CDBG funds required to date	S.		Þ	- Cash Re	n Hand	ess CDBG	2	last draw	Add program	 Grant funds received to date 	PART I - Status of Funds	Hartford, KY 42347	130 E. Wash	Ohio Count	
CDBG funds previously requested	d to date	Current Budget	Description	Activity Code	PART II - Cash Requirements		Less CDBG funds disbursed to date			Add program income received since	ed to date	Funds	42347	Address 130 E. Washington Street	Ohio County Fiscal Court	
81,999	132,138	665,000	Off-Site Development	8	Si		ed to date			ived since					4	
		35,000	Administration	15		700,000.00		700,000			700,000					
							2) (1) F							F	
							Complete Part II for all approved activities even if funds are not requested	Round all figures to the nearest dollar					DLG Project Advisor		Project Administrator	
							I for all appro	s to the near							275	
							ved activities	est dollar					Gabe Nickell		Blake Edge	
							even if funds									=
							are not reque				IMPORTAN					
			_				sted.				ANT			State and Market		
													Re	G	Da	
											761 201		Request #	Grant #	Date M	
													02	22-004	March 2, 2023	
866,19	132,138		TOTAL													

CDBG funds requested

50,139

50,139

IDIS Activity Number

PART III - Project Status

Briefly describe the project's status

Work has begun on the first part of this project, the road construction. Scotty's was awarded the contract on 12/22/22 in the amount of \$267,217.17.

Scotty's is considered 55% complete with their portion of the project.

Source of other funds GRI	DDA	KYTC	THE SCHOOL		100000000000000000000000000000000000000	10 15 15 15 15 15 15 15 15 15 15 15 15 15	Sales Comments	TOTAL
funds expended								

Authorized Signature I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, and that the amount requested is for eligible expenditures as per the federal regulations cited in the Statement of Assurances of the grant application. I also certify that all the data reported above is correct and that the amount of the request for federal funds is not in excess of current needs. thorized Signature Date

e Only	For DLG Use Only

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 245309

prejudice to any rights of the Owner Contractor under this Contract.		50.09	Net Changes By Change Order
This £ertificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Confractor named herein, Issuance-payment, and acceptance of payment are without	\$0.00 This	\$0. 7 <u>\$</u> 7	TOTALS
Date: 6/24/1023	\$0.00 By:_	\$0.00	Total Approved this Month
ARCHITECTS NO	30.00 ARC	\$0.50) CPI	Total changes approved in previous months by Owner
and same and divide to obtain any the amount or any	Deductions	Additions	CHANGE ORDER SUMMARY
Attach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the Configuration Steed that are characted to configuration the amount certified.)		ĮΛε	
AMOUNT CERTIFIED \$ 50,139.31	→ \$1,50,978.89 AMOL		9. Balance To Finish, Plus Retainage
the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	\$50,139.31 the q	200000 001 012 013 0000000	8. Current Payment Due
comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated,	\$81,098.97 comp	nts	7. Less Previous Certificates For Payments
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the	\$131,238.28 ARC		6. Total Earned Less Retainage
0707/57/7 countries (in)	\$14,582.05		Total Retainage
COLC SING	Notal Notal	\$0.00	 0.00% of Stored Material
State of: Kentucky County of: Warren	State	\$14,582.05	a 10.00% of Completed Work
Andrea Franklin			5. Retainage:
Date: 02/23/2023	\$145,820.33 By:_		4. Total Completed and Stored To Date
	\$267,217.17		3. Contract Sum To Date
CONTRACTOR: Scority's Contracting & Stone, LLC	\$0.00		2. Net Change By Change Order
	\$267,217.17		1. Original Contract Sum
completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	comi paid issue	connection with the Contract.	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.
The undersigned Contractor certifies that to the best of the Contractor's knowledge,		ION FOR PAYMENT	CONTRACTOR'S APPLICATION
Contract Date:		WINDSTEIN THE SECTION OF THE SECTION	Contract For:
			Bowling Green, KY 42102
Project Ness			P.O. Box 4500
		one, LI Va Architect	From Contractor: Scotty's Contracting & Stone, LI Via Architect
Period To: 02/20/2023 Contractor			Hartford, KY 42347
Application No.: 2 Distribution in	Figure 45500- Old Liberly Childich Road Ext		130 E Washington Street, Ste 215
ى	SS. Old I Shorty Oburnh Boad Syl	See Amind	

CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 245309

Contract: 43366- Old Liberty Church Road Ext

Application No.:

Application Date:

02/20/23

Architect's Project No.:

	30900	8500	8350	8200	8100	8010	8000	5985	5950	2726	2701	2568	2545	2483	2371	2331	2254	1490	1434	524		-		No.	A
Grand Totals	G/A EXPENSE	TESTING	EROSION MAINTENANCE	RESPREAD TOPSOIL	STEEL CASING PIPE	SILT TRAP TYPE C	SILT TRAP TYPE D	SEEDING & PROTECTION	EROSION CONTROL BLANKET	STAKING	TEMP SILT FENCE			CHANNEL LINING CLII	GUARDRAIL END TREATMENT TYPE 1	FACE			_		DGA BASE			Description of Work	В
267,217.17	0.00	14,000.00	3,225.00	14,872.00	12,731.50	435.60	778.62	1,600.00	6,105.00	6,837.00	4,020.00	18,038.74	16,089.74	14,048.86	14,836.00	24,552.00	47,995.80	7,420.00	1,177.11	12,010.20	46,444.00			Value	C
90,109.97	0.00	3,500.00	0.00	0.00	12,731.50	0.00	0.00	0.00	0.00	1,709.25	4,020.00	4,509.69	16,089.74	0.00	0.00	0.00	28,797.48	5,565.00	1,177.11	12,010.20	0.00		Application (D+E)	From Previous This	D
55,710.36	0.00	3,500.00	2,418.75	0.00	0.00	0.00	0.00	0.00	0.00	1,709.25	0.00	4,509.68	0.00	8,429.32	0.00	0.00	9,599.16	0.00	0.00	0.00	25,544.20		In Place	This Period	m
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(Not in D or E)	Stored	Materials Presently	п
145,820.33	0.00	7,000.00	2,418.75	0.00	12,731.50	0.00	0.00	0.00	0.00	3,418.50	4,020.00	9,019.37	16,089.74	8,429.32	0.00	0.00	38,396.64	5,565.00	1,177.11	12,010.20	25,544.20	(D+E+F)	and Stored To Date	Total	G
54.57%	0.00%	50.00%	75.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	50.00%	100.00%	50.00%	100.00%	60.00%	0.00%	0.00%	80.00%	75.00%	100.00%	100.00%	55.00%			(a / c)	
121,396.84	0.00	7,000.00	806.25	14,872.00	0.00	435.60	778.62	1,600.00	6,105.00	3,418.50	0.00	9,019.37	0.00	5,619.54	14,836.00	24,552.00	9,599.16	1,855.00	0.00	0.00	20,899.80		(C-G)	Balance	I
14,582.05																								Retainage	-