



127 Market Street Suite 200
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INVOICE

DATE	CM Invoice #
10/25/2023	9

Bill To
Garrard County Board of Education 322 W Maple Ave Lancaster, KY 40444

PROJECT: 21-016 Garrard County High School - Final Phase

ITEM	DESCRIPTION	SCHEDULED AMOUNT	PREVIOUS PAYMENTS	THIS PERIOD	TOTAL COMPLETED TO DATE	REMAINING BALANCE
1	Preconstruction Services Fee (Phase 2)	\$35,373.44	\$35,373.44	\$0.00	\$35,373.44	\$0.00
2	Construction Management Base Fee (Phase 2)	\$141,493.75	\$134,799.77	\$3,400.00	\$138,199.77	\$3,293.98
3	Monthly Onsite Fee (Phase 2)	\$90,000.00	\$85,833.00	\$2,100.00	\$87,933.00	\$2,067.00
4	Lynn Imaging (Advertisement/Prints) Phase 2	\$977.91	\$977.91	\$0.00	\$977.91	\$0.00
5	Credit - Overpayment CM Invoice #2 Check #067411		-\$2,000.00			
6	Preconstruction Services Fee (Phase 3)	\$69,256.43	\$69,256.43	\$0.00	\$69,256.43	\$0.00
7	Construction Management Base Fee (Phase 3)	\$277,025.75	\$69,256.44	\$23,085.48	\$92,341.92	\$184,683.83
8	Monthly Onsite Fee (Phase 3)	\$175,000.00	\$43,749.00	\$14,583.00	\$58,332.00	\$116,668.00
9	CO #1	\$621.90	\$621.90		\$621.90	\$0.00
10	CO #2	\$1,472.64	\$1,472.64		\$1,472.64	\$0.00
	TOTALS	\$791,221.82	\$441,340.53	\$ 43,168.48	\$ 484,509.01	\$ 306,712.81

PAY THIS AMOUNT \$ 43,168.48