

Name	Ohio County Fiscal Court
Address	130 E. Washington Street Hartford, KY 42347

Blake Edge
Olivia Clark / Jennifer Peters

Date	November 4, 2023
Grant #	21-006
Request #	01

1. Grant funds received to date	2,000,000
2. Add program income received since last draw	
3. Subtotal	2,000,000
4. Less CDBG funds disbursed to date	
5. Cash on Hand	2,000,000

- 1) Round all figures to the nearest dollar
- 2) Complete Part II for all approved activities even if funds are not requested.

[illegible]

The project preconstruction meeting was held August 23, 2023. The project has officially started construction with the contractor mobilized and onsite. The staging area for the contractor has been secured and prepared. Excavation at the shoreline and shaft has started. The first progress meeting will be held November 17, 2023.

[illegible]

Title

Date _____

For DLG Use Only

Date _____

07-5076.990-D

To (Owner): Ohio County Water District	Application Period Ending: October 25, 2023	Application Date: October 24, 2023
Owner's Project No.: 21-01	From (Contractor): Garney Companies, Inc.	Via (Engineer) J.R. Waulford and Company
Project / Contract: 21-006	Contractor's Project No.: 3413	Engineer's Project No.: 2125

1. ORIGINAL CONTRACT PRICE	\$	5,237,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	(105,000.00)
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	5,132,000.00
4a. TOTAL VALUE OF WORK PERFORMED	\$	411,980.00
b. STORED MATERIALS	\$	-
c. TOTAL OF WORK & MATERIALS (4a + 4b)		411,980.00
5. RETAINAGE (10% of Line 4c):	\$	41,198.00
6. AMOUNT ELIGIBLE TO DATE (Line 4c - Line 5)	\$	370,782.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	-
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7)	\$	370,782.00
9. BALANCE TO FINISH PLUS RETAINAGE (Line 3 - 4c + 5)	\$	4,761,218.00

is recommended by:  (Engineer) 11.2.23 (Date)

is approved by: _____

(Owner) (Date)

City Account Numbers	Amount
1)	
2)	
3)	
4)	
5)	

By: _____ Date: _____

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

OWNER'S PROJECT NUMBER: 21-01
PERIODIC PAY ESTIMATE NUMBER: 1
APPLICATION PERIOD ENDING: October 25, 2023
APPLICATION DATE: October 24, 2023
PERCENT COMPLETE: 8.03

PERIODIC PAY ESTIMATE FOR: WATER SYSTEM IMPROVEMENTS
Project No. 21-01
Contract No. 21-006

(A)	(B)	(C)		(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
		Item No	Description	CURRENT CONTRACT		Total Cost	TOTAL THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE		%	Fund/Acct
				Quantity	Unit Cost		Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost		
			Screening Assemblies											
1		1	1	LS	\$ 1,635,000.00	\$ 350,000.00	0.5	\$175,000.00			0.50	\$175,000.00	50.00	
1.1			1	LS	\$ 350,000.00	\$ 350,000.00					0.00	\$0.00	0.00	
1.2			1	LS	\$ 148,020.00	\$ 148,020.00					0.10	\$5,000.00	10.00	
1.3			1	LS	\$ 50,000.00	\$ 50,000.00	0.1	\$5,000.00						
1.4			1	LS	\$ 76,980.00	\$ 76,980.00	1	\$76,980.00			1.00	\$76,980.00	100.00	
1.5			12	EA	\$ 45,000.00	\$ 540,000.00					0.00	\$0.00	0.00	
1.6			2	EA	\$ 235,000.00	\$ 470,000.00					0.00	\$0.00	0.00	
2														
2.1			1	LS	\$ 16,500.00	\$ 16,500.00					0.00	\$0.00	0.00	
3														
3.1			80	VF	\$ 28,000.00	\$ 28,000.00					0.00	\$0.00	0.00	
4														
4.1			310	LF	\$ 1,895,000.00	\$ 1,503,500.00					0.00	\$0.00	0.00	
4.2			76	LF	\$ 4,250.00	\$ 323,000.00					0.00	\$0.00	0.00	
4.3			230	LF	\$ 165.00	\$ 37,950.00					0.00	\$0.00	0.00	
4.4			1	LS	\$ 30,550.00	\$ 30,550.00					0.00	\$0.00	0.00	
5														
5.1			40	VF	\$ 1,175,000.00	\$ 700,000.00	4	\$70,000.00			4.00	\$70,000.00	10.00	
5.2			1	LS	\$ 17,500.00	\$ 50,000.00					0.00	\$0.00	0.00	
5.3			44.5	VF	\$ 5,000.00	\$ 222,500.00					0.00	\$0.00	0.00	
5.4			2	EA	\$ 55,000.00	\$ 110,000.00					0.00	\$0.00	0.00	
5.5			1	LS	\$ 92,500.00	\$ 92,500.00					0.00	\$0.00	0.00	
6														
6.1			1	LS	\$ 180,000.00	\$ 180,000.00					0.00	\$0.00	0.00	
7														
7.1			1	LS	\$ 2,500.00	\$ 2,500.00					0.00	\$0.00	0.00	
8														
8.1			1	LS	\$ 200,000.00	\$ 85,000.00	1	\$85,000.00			1.00	\$85,000.00	100.00	
8.2			1	LS	\$ 45,000.00	\$ 45,000.00					0.00	\$0.00	0.00	
8.3			1	LS	\$ 70,000.00	\$ 70,000.00					0.00	\$0.00	0.00	
TOTALS						\$5,132,000.00		\$411,980.00		\$0.00		\$411,980.00	8.03	