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

Name Ohio County Fiscal Court		Project Administrator Blake Edge	Date November 4, 2023	
S			Grant # 21-006	
Hartford, KY 42347		DLG Project Advisor Olivia Clark / Jennifer Peters	Request # 01	
PART I - Status of Funds				
 Grant funds received to date 	2,000,000	100 IMPORTANT		
Add program income received since	since			
last draw				
3. Subtotal	2,000,000	1) Round all figures to the nearest dollar		
 Less CDBG funds disbursed to date 	date	Complete Part II for all approved activities even if funds are not requested.		
5. Cash on Hand	2,000,000	00		L
PART II - Cash Requirements				
Activity Code	5d 15			
Description wa	Water Treatment Administration	lion	TOTAL	F
Current Budget	1,955,000 45,000	000		
CDBG funds required to date	370,782		370,78	782

CDBG funds requested

370,782

370,782

IDIS Activity Number

CDBG funds previously requested

PART III - Project Status

Briefly describe the project's status

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.

Source of other funds Bond Issuance	1、日本の日本の大学の大学の日本日本の日本の日本の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	TOTAL
Total other funds expended		

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.

Authorized Signature the amount requested is for eligible expenditures as per the federal regulations cited in the Statement of Assurances of the grant application Date

uthorized Signature For DLG Use Only Date

07-5076-990-0

21-006 Draw Request 1

Draw Request

Contractor's Application For Payment No. 1

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

HANGE ORDERS \$	NET CHANGE BY	TOTALS \$						1 49	Number A	Approved C	-
		1						,	Additions	Approved Change Order Summary	
(105,000.00)		\$ 105,000.00						\$ 105,000.00	Deductions	mary	

4.761 218.00	69	 BALANCE TO FINISH PLUS RETAINAGE (Line 3 - 4c + 5)
370,782.00	s	8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7)
	€9	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)
370,782.00	€9	6. AMOUNT ELIGIBLE TO DATE (Line 4c - Line 5)
41,198.00	G	5. RETAINAGE (10% of Line 4c):
411,980.00	€9	c. TOTAL OF WORK & MATERIALS (4a + 4b)
ţ	€9	b. STORED MATERIALS
411,980.00	69	4a. TOTAL VALUE of WORK PERFORMED
5,132,000.00	69	3. CURRENT CONTRACT PRICE (Line 1 ± 2)
(105,000.00)	ક્ક	2. NET CHANGE BY CHANGE ORDERS
5,237,000.00	€9	1. ORIGINAL CONTRACT PRICE

4)	
3)	By: Date:
2)	
	Payment is in accordance with the Contract Documents and is not defective.
	interest or encumbrances); and (3) all Work covered by this Application for
	acceptable to Owner indemnifying Owner against any such Liens, security
	security interests and encumbrances (except such as are covered by a Bond
is approved by:	Payment will pass to Owner at time of payment free and clear of all Liens,
	incorporated in said Work or otherwise listed in or covered by this Application for
	Applications for Payment; (2) title of all Work, materials and equipment
	legitimate obligations incurred in connection with Work covered by prior
Payment of:	under the Contract have been applied on account to discharge Contractor's
	previous progress payments received from Owner on account of Work done
	The undersigned Contractor certifies that to the best of its knowledge: (1) all
is recommended by:	Contractor's Certification

Payment of
: 5
370,782.00
(Line 8 or other amount)

Payment of:		ecommended by:_
	(Engineer)	Tribal
370,782.00		
_ (Line 8 or other amount)	(Date)	82.2.11

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the	EJCDC No. C-620 (2002 Edition)		Date:			rest or encumbrances); and (3) all Work covered by this Application for ment is in accordance with the Contract Documents and is not defective.
ed by the Associated General Contractors of America and the Construction S	5)	4)	3)	2)	3	City Account Numbers
Construction Specifications Institute.						Amount

(Owner)

(Date)

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

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

Contract No. 21-006

	8.3	8.2	6.1	00	7.1		6.3		5.5					51	4.4			4.2	4.1	4	2		2.1		1.6	1.5	1.4	1.3	1.2	11	1		17
TOTALS	Rip-Rap Slopes around Parking Lot	Demo Existing Valve Structure	Clearing	Site Work - Incidentals	Installation of Screening Assembly Air Compressor Package	Closed Circuit Television of Existing 16-inch Pipeline	Installation of Screening Assembly Air Compressor Package	Installation of Screening Assembly Air Compressor Package	Steps, Handrail, Grating, Valve Boxes, Parking Lot, RCP, and Fencing	20" Valve Install including valve stems and stem guides	Stack out MH	Concrete Footer and Walls	Excavate and shore shaft	Valve Vault including valves, structure, and handrail - Complete	χν σýpass connection	4" Ductile Iron Pipe (Air Burst Lines to Compressor Same Ditch - Trench Footage)		20" (Screens to Valve Vauit (20" Same Ditch w/out 4" to Vauit - French Footage)	20" and 4" Ductile Iron Pipe (20" and 4" Same Ditch to 22.5 Bend)	20" Flexlok and Flexring DIP and 4" Flexlok and Flexring DIP	Additional 8-inch micropile depth installed into soil > 12 Feet	Additional 8-inch micropile depth installed into soil > 12 Feet	Rock Drilling in River 10 feet into bedrock at ea. screen location	Rock Drilling in River 10 feet into bedrock at ea. screen location	Screen and Frame installation	Micropile Installation	Bonds & Insurance	General Conditions	Demobilization	Mobilization	Screening Assemblies		
	_	_	1		ند		-		1	22	44.5	1	40			230		76	310		80		1		2	12	1		1		Quantity		(3)
	LS	LS	LS		S		S		LS	EA	VF	LS	VF		50	F		Fi	F		VF		LS		EA	EA	LS	LS	LS	LS	Units	5	
	\$ 7	4	8	\$ 20		S	18		41				49	\$ 1,17	66			69	49		U		50	S	\$ 20	60	en .				\$ 1.6	KENI	
	70,000.00	45,000.00	85,000.00	200,000.00	2,500.00	2,500.00	180,000.00	180,000.00	92,500.00	55,000.00	5,000.00	50,000.00	17,500.00	1,175,000.00	30,550.00	165.00		4,250.00	4,850.00	1,895,000.00	350.00	28,000.00	16,500.00	16,500.00	235,000.00	45,000.00	76,980.00	50,000.00	148,020.00	350,000.00	1,635,000.00	CURRENT CONTRACT	1
\$5,1	\$ 7	s 4	69		60		\$ 18		69							en		es SS	\$ 1,50		co		S		69	s	s	S	S	S	217.		
\$5,132,000.00	70,000.00	45,000.00	85,000.00		2,500.00		180,000.00		92,500.00	110,000.00	222,500.00	50,000.00	700,000.00		30,550.00	37,950.00		323,000.00	1,503,500.00		28,000.00		16,500.00		470,000.00	540,000.00	76,980.00	50,000.00	148,020.00	350,000.00	Total Cost		(1)
																															Quantity	TOTAL	(0)
\$41			\$85				i			Ī			4 \$70														1 \$7	0.1 \$		0.5 \$17	-	TOTAL THIS PERIOD	-
1,980.00			5,000.00										00.000														\$76,980.00	\$5,000.00		\$175,000.00	Total Cost	RIOD	(11)
																														İ	Quantity	PRE	(3)
							Ť																Ī							1		PREVIOUS TOTAL	-
\$0.00																															Total Cost	OTAL	(0)
	0.00	0.00	1.00		0.00		0.00		0.00	0.00	0.00	0.00	4.00		0.00	0.00		0.00	0.00		0.00		0.00		0.00	0.00	1.00	0.10	0.00	0.50	Quantity	T	IN
\$411																Ī					Ī									+	Tota	TOTAL TO DATE	
\$411,980.00	\$0.00	\$0.00	\$85,000.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00		\$0.00	\$0.00	40.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$76,980.00	\$5,000.00	\$0.00	\$175,000.00	Total Cost	DATE	(F)
8.03	0.00	0.00	100.00		0.00		0.00		0.00	0.00	0.00	0.00	10.00		0.00	0.00		0.00	0.00		0.00		0.00		0.00	0.00	100.00	10.00	0.00	50.00	%		(IVI)
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