



127 Market Street Suite 200
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INVOICE

DATE	CM Invoice #
12/28/2023	11

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	\$139,993.75	\$750.00	\$140,743.75	\$750.00
3	Monthly Onsite Fee (Phase 2)	\$90,000.00	\$89,000.00	\$500.00	\$89,500.00	\$500.00
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	\$115,427.40	\$23,085.48	\$138,512.88	\$138,512.87
8	Monthly Onsite Fee (Phase 3)	\$175,000.00	\$72,915.00	\$14,583.00	\$87,498.00	\$87,502.00
9	CO #1	\$621.90	\$621.90		\$621.90	\$0.00
	CO #2	\$1,472.64	\$1,472.64		\$1,472.64	\$0.00
10	CO #3	\$12,973.01			\$0.00	\$12,973.01
TOTALS		\$804,194.83	\$525,038.47	\$ 38,918.48	\$ 563,956.95	\$ 240,237.88

PAY THIS AMOUNT \$ 38,918.48