

WAUFORD

J. R. Wauford & Company, Consulting Engineers, Inc.
www.jrwauford.com

January 30, 2024

Mr. Eric Hickman, P.E.
General Manager
Ohio County Water District
124 E. Washington Street
P. O. Box 207
Hartford, Kentucky 42347

RE: Water System Improvements
Raw Water Intake Improvements
Ohio County Water District
Hartford, Kentucky
Wauford Project No. 2125; Contract 21-01
CDBG Project No. 21-006

Dear Mr. Hickman:

Enclosed is one (1) copy of Estimate No. 4 for Garney Companies, Inc., contractor for the above referenced project, in the amount of \$588,785.53. We have reviewed the estimate and recommend payment of this amount at this time.

We also recommend an additional \$65,420.61 be placed into a retainage account. This will bring the total amount placed in the retainage account to \$228,123.61.

Should you have any questions, please contact me.

Yours very truly,

J. R. WAUFORD & COMPANY,
CONSULTING ENGINEERS, INC.



Trevor L. Bradshaw
Manager of Field Services

TLB:lan

Enclosure

cc: Blake Edge – GRADD (via email)
Ben Janson – Garney (via email)
Kyle Davis – Wauford
2125 estimate file

60 Volunteer Boulevard
Jackson, Tennessee 38305
(731) 668-1953
Fax (731) 668-6809

2835 Lebanon Pike
P.O. Box 140350 Nashville,
Tennessee 37214
(615) 883-3243
Fax (615) 391-3710

908 West Broadway Avenue
Maryville, Tennessee 37801
(865) 984-9638
Fax (865) 983-4327

OWNER'S PROJECT NUMBER: 21-01
 PERIODIC PAY ESTIMATE NUMBER: 4
 APPLICATION PERIOD ENDING: January 25, 2024
 APPLICATION DATE: January 25, 2024
 PERCENT COMPLETE: 39.01

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)		
			Quantity	Units			CURRENT CONTRACT				Quantity	Total Cost					Quantity	Total Cost
							Unit Cost	Total Cost										
1	Screening Assemblies				\$ 1,635,000.00													
1.1	Mobilization	1	LS		\$ 350,000.00	\$ 350,000.00			1	\$350,000.00		1.00	\$350,000.00		100.00			
1.2	Demobilization	1	LS		\$ 148,020.00	\$ 148,020.00				\$0.00		0.00	\$0.00		0.00			
1.3	General Conditions	1	LS		\$ 50,000.00	\$ 50,000.00		0.2		\$10,000.00		0.50	\$25,000.00		50.00			
1.4	Bonds & Insurance	1	LS		\$ 76,980.00	\$ 76,980.00						1.00	\$76,980.00		100.00			
1.5	Micropile Installation	12	EA		\$ 45,000.00	\$ 540,000.00						12.00	\$540,000.00		100.00			
1.6	Screen and Frame Installation	2	EA		\$ 235,000.00	\$ 470,000.00		0.8		\$188,000.00		0.80	\$188,000.00		40.00			
2	Rock Drilling in River 10 feet into bedrock at ea. screen location				\$ 16,500.00													
2.1	Rock Drilling in River 10 feet into bedrock at ea. screen location	1	LS		\$ 16,500.00	\$ 16,500.00						1.00	\$16,500.00		100.00			
3	Additional 8-inch micropile depth installed into soil > 12 Feet				\$ 28,000.00													
3.1	Additional 8-inch micropile depth installed into soil > 12 Feet	80	VF		\$ 350.00	\$ 28,000.00			103	\$36,050.00		103.00	\$36,050.00		128.75			
4	20" Flexlok and Flexing DIP and 4" Flexlok and Flexing DIP				\$ 1,895,000.00													
4.1	20" and 4" Ductile Iron Pipes (20" and 4" Same Ditch to 22.5 Bend)	310	LF		\$ 4,950.00	\$ 1,505,500.00						0.00	\$0.00		0.00			
4.2	20" Screens to Valve Vault (20" Same Ditch w/out 4" to Vault - Trench Footage)	76	LF		\$ 4,250.00	\$ 323,000.00						0.00	\$0.00		0.00			
4.3	4" Ductile Iron Pipes (Air Burst Lines to Compressor Same Ditch - Trench Footage)	230	LF		\$ 165.00	\$ 37,950.00						0.00	\$0.00		0.00			
4.4	20" Bypass Connection	1	LS		\$ 30,550.00	\$ 30,550.00						0.00	\$0.00		0.00			
5	Valve Vault including valves, structure, and handrail - Complete				\$ 1,175,000.00													
5.1	Excavate and shore shaft	40	VF		\$ 17,500.00	\$ 700,000.00		6		\$105,000.00		35.00	\$612,500.00		87.50			
5.2	Concrete Footer and Walls	1	LS		\$ 50,000.00	\$ 50,000.00						0.00	\$0.00		0.00			
5.3	Stack out MH	44.5	VF		\$ 5,000.00	\$ 222,500.00						0.00	\$0.00		0.00			
5.4	20" Valve Install including valve stems and stem guides	2	EA		\$ 55,000.00	\$ 110,000.00						0.00	\$0.00		0.00			
5.5	Steps, Handrail, Grating, Valve Boxes, Parking Lot, RCP, and Fencing	1	LS		\$ 92,500.00	\$ 92,500.00						0.00	\$0.00		0.00			
6	Installation of Screening Assembly Air Compressor Package				\$ 180,000.00													
6.1	Installation of Screening Assembly Air Compressor Package	1	LS		\$ 180,000.00	\$ 180,000.00		0.4		\$72,000.00		0.40	\$72,000.00		40.00			
7	Closed Circuit Television of Existing 16-inch Pipeline				\$ 2,500.00													
7.1	Closed Circuit Television of Existing 16-inch Pipeline	1	LS		\$ 2,500.00	\$ 2,500.00						0.00	\$0.00		0.00			
8	Site Work - Incidentals				\$ 200,000.00													
8.1	Clearing	1	LS		\$ 85,000.00	\$ 85,000.00						1.00	\$85,000.00		100.00			
8.2	Demo Existing Valve Structure	1	LS		\$ 45,000.00	\$ 45,000.00						0.00	\$0.00		0.00			
8.3	Rip-Rap Slopes around Parking Lot	1	LS		\$ 70,000.00	\$ 70,000.00						0.00	\$0.00		0.00			
TOTALS						\$5,132,000.00				\$375,000.00			\$2,002,030.00		39.01			



AMERICAN

DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
 TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: DSG4362 001
 (D5G4362 001)
 DATE: 10/31/23

Bill To: GARNEY COMPANIES, INC.
 1700 SWIFT STREET

KANSAS CITY, MO 64116

Ship To: GARNEY COMPANIES, INC.
 457 RIVER ROAD
 CALL MIKE @ 615-521-9961
 OHIO COUNTY RAW WATER IMPROVE
 CROMWELL, KY 42333

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	10/31/23	BOYD 53009 K	JRB	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
4	PI 20 350 XR XE 19-9 42 . 4203720 MARK #: A04 ✓	1893.51	19.3333	FT	174.32	3370.18
5	PI 20 350 XR XE 19-9 42 . 4203720 MARK #: A04 ✓	1893.51	19.3333	FT	174.32	3370.18
6	PI 20 350 XR XE 19-9 42 . 4203720 MARK #: A04 ✓	1893.51	19.3333	FT	174.32	3370.18
7	PI 20 350 XR XE 19-9 42 . 4203720 MARK #: A04 ✓	1893.51	19.3333	FT	174.32	3370.18
8	PI 20 350 XR XE 19-9 42 * 4809062 MARK #: A05 ✓	7574.05	79.0000	FT	174.32	13771.28
9	PI 20 350 XR XE 19-9 42 * 4809062 MARK #: A05	3739.12	39.0000	FT	174.32	6798.48
12	PI 20 350 XR FE 19-9 42 . 4201078 MARK #: A14	1893.52	19.7500	FT	129.33	2554.27
13	WEDGE LOCKING FLEX LOK 20 STL	27.00	9.0000	EA	.00	.00
14	GS FST 20 SBR	14.40	4.0000	EA	.00	.00
15	GS FST 20 SBR	36.00	10.0000	EA	.00	.00
16	GS FST 20 SBR	3.60	1.0000	EA	.00	.00
17	GS 20 FLEXLOK SBR	30.10	7.0000	EA	.00	.00
18	RG 20 XR RUBBER BK ASSY*	56.00	4.0000	EA	.00	.00
19	RG 20 XR RUBBER BK ASSY*	140.00	10.0000	EA	.00	.00
20	RG 20 XR RUBBER BK ASSY*	14.00	1.0000	EA	.00	.00
21	LUBRICANT FASTITE AMERICAN 2LB	4.00	2.0000	EA	.00	.00

Make all checks payable to:
 AMERICAN CAST IRON PIPE COMPANY
 P.O. BOX 402659
 ATLANTA, GA. 30384-2659

Wire Transfer to:
 AMERICAN CAST IRON PIPE COMPANY
 or BANK: BANK OF AMERICA or
 ROUTING NUMBER: 026009593
 ACCOUNT NUMBER: 003275520981
 SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
 AMERICAN CAST IRON PIPE COMPANY
 or BANK: BANK OF AMERICA or
 ABA: 061000052
 ACCOUNT NUMBER: 003275520981

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GARC001 080	3416-860-01	10/31/23	BOYD 53009 K	JRB	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
22	LUBRICANT FASTITE AMERICAN 2LB	2.00	1.0000	EA	.00	.00
23	LUBRICANT FASTITE AMERICAN 2LB	2.00	1.0000	EA	.00	.00
24	LUBRICANT UNDERWATER 1 GAL	14.00	2.0000	EA	.00	.00
28	PI 20 350 XE XE 19-6 42 * 5455706 MARK #: A10 ✓	3483.81	2.0000	EA	4276.54	8553.08
29	RG 20 XR RUBBER BK ASSY*	28.00	2.0000	EA	.00	.00
31	GS FST 20 SBR	7.20	2.0000	EA	.00	.00
32	WEDGE LOCKING FLEX LOK 20 STL	12.00	4.0000	EA	.00	.00
33	LUBRICANT UNDERWATER 1 GAL	14.00	2.0000	EA	.00	.00
34	LUBRICANT FASTITE AMERICAN 2LB	8.00	4.0000	EA	.00	.00
37	SC FXLK 4 XB XE 1-2.69 02 . 5455375 MARK #: B02	82.46	2.0000	EA	3140.46	6280.92
38	SC FXLK 4 FR XS 0-4.44 02 . 5270196 MARK #: B03	110.98	2.0000	EA	2226.96	4453.92
43	GS 4 FLEXLOK EPDM	1.45	3.0000	EA	95.96	287.88
44	WEDGE LOCKING FLEX LOK 4 STL	3.00	3.0000	EA	.00	.00
45	GS FST 4 EPDM	6.90	23.0000	EA	16.04	368.92
46	GS FST 4 EPDM	.60	2.0000	EA	16.04	32.08
47	LUBRICANT UNDERWATER 1 GAL	14.00	2.0000	EA	.00	.00
48	LUBRICANT FASTITE AMERICAN 2LB	8.00	4.0000	EA	.00	.00
49	LUBRICANT FASTITE AMERICAN 2LB	8.00	4.0000	EA	.00	.00
51	GS FST 20 SBR	7.20	2.0000	EA	.00	.00
52	RG 20 XR RUBBER BK ASSY*	28.00	2.0000	EA	.00	.00

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P.O. BOX 402659
ATLANTA, GA. 30384-2659

Wire Transfer to:
AMERICAN CAST IRON PIPE COMPANY
or BANK: BANK OF AMERICA
ROUTING NUMBER: 026009593
ACCOUNT NUMBER: 003275520981
SWIFT NUMBER: BOFAUS3N

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 TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: DSG4362 001
 (D5G4362 001)
 DATE: 10/31/23

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 1700 SWIFT STREET

KANSAS CITY, MO 64116

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 457 RIVER ROAD
 CALL MIKE @ 615-521-9961
 OHIO COUNTY RAW WATER IMPROVE
 CROMWELL, KY 42333

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	10/31/23	BOYD 53009 K	JRB	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
53	LUBRICANT FASTITE AMERICAN 2LB	2.00	1.0000	EA	.00	.00
	Lining and Weight Adjustment	24949.43				
	Total Weight	2430.57				
		27380.00				
	Material Value	55772.23				
	Freight in Price	809.32				
			6.0	% KY	Sales Tax	3394.91
					TOTAL	59976.46

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 ROUTING NUMBER: 026009593
 ACCOUNT NUMBER: 003275520981
 SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
 AMERICAN CAST IRON PIPE COMPANY
 BANK: BANK OF AMERICA
 ABA: 061000052
 ACCOUNT NUMBER: 003275520981

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THE RIGHT WAY
 1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
 TELEPHONE 205-325-7701 FAX 205-325-8941

CREDIT MEMO

CREDIT MEMO: T207765 001

DATE: 12/07/23

Bill To: GARNEY COMPANIES, INC.
 1700 SWIFT STREET

KANSAS CITY, MO 64116

Ship To: GARNEY COMPANIES, INC.
 457 RIVER ROAD
 CALL MIKE PERRY @ 615-521-9961
 OHIO COUNTY RAW WATER IMPROVE
 CROMWELL, KY 42333

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	12/07/23	FLATBED TRUCK	JRB	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
1	PLEASE REFER TO INVOICE D5G4362 001 CREDIT TO REFUND TAX 6.000% KY TAX ON \$56,581.55 MISCELLANEOUS CHARGES		1.0000	EA	3394.91 .00	3394.91 .00
					CREDIT	3394.91



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1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
 TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: DSG4362 002
 SUMMARY INV

DATE: 12/01/23

Bill To: GARNEY COMPANIES, INC.
 1700 SWIFT STREET

KANSAS CITY, MO 64116

Ship To: GARNEY COMPANIES, INC.
 457 RIVER ROAD
 CALL MIKE PERRY @ 615-521-9961
 OHIO COUNTY RAW WATER IMPROVE
 CROMWELL, KY 42333

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	11/27/23		JRB	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
	ORDER: D5G4362 RELEASE: 002	29860.00				117354.43
	ORDER: D5G4362 RELEASE: 003	22160.00				71639.36
	ORDER: D5G4362 RELEASE: 004	3273.76				32024.68
	ORDER: D5G4362 RELEASE: 005	26.00				.00
	MARK # QUANTITY UOM					
	A01 9.0000 EA					
	B01 15.0000 EA					
	B11 418.2507 FT					
	A02 2.0000 EA					
	A03 2.0000 EA					
	A12 2.0000 EA					
	A09C 2.0000 EA					
	Total Weight	55319.76				
	Material Value	216808.50				
	Freight in Price	4209.97				
					TOTAL	221018.47

Make all checks payable to:
 AMERICAN CAST IRON PIPE COMPANY
 P.O. BOX 402659
 ATLANTA, GA. 30384-2659

Wire Transfer to:
 AMERICAN CAST IRON PIPE COMPANY
 or BANK: BANK OF AMERICA or
 ROUTING NUMBER: 026009593
 ACCOUNT NUMBER: 003275520981
 SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
 AMERICAN CAST IRON PIPE COMPANY
 BANK: BANK OF AMERICA
 ABA: 061000052
 ACCOUNT NUMBER: 003275520981

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CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	11/27/23	BOYD 53561 K	JRB	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
3	PI 20 56 XS XB 22-3.31 42 . 5432320 MARK #: A01	13696.72	4.0000	EA	11935.48	47741.92
21	LUBRICANT FASTITE AMERICAN 2LB	8.00	4.0000	EA	.00	.00
36	PI 4 56 XS XB 21-6 02 . 1292304 MARK #: B01	7972.35	15.0000	EA	3137.92	47068.80
40	PI 4 350 FR XE 19-11 02 . 4290467 MARK #: B11	1159.85	99.5835	FT	53.90	5367.55
41	PI 4 350 FR XE 19-11 02 . 4290467 MARK #: B11	2319.71	199.1670	FT	53.90	10735.10
42	PI 4 350 FR XE 19-11 02 . 4290467 MARK #: B11	1391.82	119.5002	FT	53.90	6441.06
	Lining and Weight Adjustment	26548.45				
	Total Weight	3311.55				
	Material Value	114099.96				
	Freight in Price	3254.47				
					TOTAL	117354.43

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ATLANTA, GA. 30384-2659

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CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	11/27/23	WKN56567 K	JRB	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
1	PI 20 56 XS XB 22-3.31 42 . 5432320 MARK #: A01	6848.36	2.0000	EA	11935.48	23870.96
2	PI 20 56 XS XB 22-3.31 42 . 5432320 MARK #: A01	10272.54	3.0000	EA	11935.48	35806.44
25	SC FXLK 20 XR XS 0-10.44 42 . 5452302 MARK #: A02	1013.68	2.0000	EA	2571.48	5142.96
26	SC FXLK 20 XB XE 1-7.87 42 . 5412716 MARK #: A03	424.31	1.0000	EA	3409.50	3409.50
27	SC FXLK 20 XB XE 1-7.87 42 . 5412716 MARK #: A03	424.31	1.0000	EA	3409.50	3409.50
	Lining and Weight Adjustment	18983.20				
	Total Weight	3176.80				
	Material Value	70798.92				
	Freight in Price	840.44				
					TOTAL	71639.36

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 ABA: 061000052
 ACCOUNT NUMBER: 003275520981

NOTICE: IN THE EVENT BUYER FAILS TO MAKE PAYMENT IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT, THE ACCOUNT SHALL BE DEEMED TO BE DELINQUENT AND A SERVICE CHARGE OF ONE AND ONE-HALF (1 1/2%) PER MONTH OR 18% ANNUM, CHARGED WEEKLY, WILL BE MADE ON THE UNPAID BALANCE. WHERE THE ANNUAL RATE OF 18% EXCEEDS THE MAXIMUM ALLOWED BY LAW, THE CHARGES SHALL BE MAXIMUM ALLOWED.

ADPSUMINV



AMERICAN

DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
 TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: DSG4362 002
 (D5G4362 004)
 DATE: 11/27/23

Bill To: GARNEY COMPANIES, INC.
 1700 SWIFT STREET

KANSAS CITY, MO 64116

Ship To: GARNEY COMPANIES, INC.
 457 RIVER ROAD
 CALL MIKE PERRY @ 615-521-9961
 OHIO COUNTY RAW WATER IMPROVE
 CROMWELL, KY 42333

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	11/27/23	LTL	JRB	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
11	PI 20 53 XR FL 6-0 42 . 5455574 MARK #: A12	1728.14	2.0000	EA	7756.17	15512.34
50	PC 20 53 XR FL 42 * 5456564 MARK #: A09C	1545.61	2.0000	EA	8256.17	16512.34
	Lining and Weight Adjustment	3273.75				
	Total Weight	3273.75				
	Material Value	31909.62				
	Freight in Price	115.06				
					TOTAL	32024.68

Make all checks payable to:
 AMERICAN CAST IRON PIPE COMPANY
 P.O. BOX 402659
 ATLANTA, GA. 30384-2659

Wire Transfer to:
 AMERICAN CAST IRON PIPE COMPANY
 BANK: BANK OF AMERICA
 ROUTING NUMBER: 026009593
 ACCOUNT NUMBER: 003275520981
 SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
 AMERICAN CAST IRON PIPE COMPANY
 BANK: BANK OF AMERICA
 ABA: 061000052
 ACCOUNT NUMBER: 003275520981

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AMERICAN

DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
 TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: DSG4362 002
 (D5G4362 005)
 DATE: 12/01/23

Bill To: GARNEY COMPANIES, INC.
 1700 SWIFT STREET

 KANSAS CITY, MO 64116

Ship To: GARNEY COMPANIES, INC.
 457 RIVER ROAD
 CALL MIKE PERRY @ 615-521-9961
 OHIO COUNTY RAW WATER IMPROVE
 CROMWELL, KY 42333

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	11/27/23	UPS J	JRB	BHM	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
17	GS 20 FLEXLOK SBR	8.60	2.0000	EA	.00	.00
30	GS 20 FLEXLOK SBR	17.20	4.0000	EA	.00	.00
		25.80				
	Lining and Weight Adjustment	.20				
	Total Weight	26.00				
	Material Value	.00				
					TOTAL	.00

Make all checks payable to:
 AMERICAN CAST IRON PIPE COMPANY
 P.O. BOX 402659
 ATLANTA, GA. 30384-2659

Wire Transfer to:
 AMERICAN CAST IRON PIPE COMPANY
 or BANK: BANK OF AMERICA
 ROUTING NUMBER: 026009593
 ACCOUNT NUMBER: 003275520981
 SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
 AMERICAN CAST IRON PIPE COMPANY
 or BANK: BANK OF AMERICA
 ABA: 061000052
 ACCOUNT NUMBER: 003275520981

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AMERICAN
DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: DSG4362 003
SUMMARY INV
DATE: 12/08/23

Bill To: GARNEY COMPANIES, INC.
1700 SWIFT STREET

Ship To: GARNEY COMPANIES, INC.

KANSAS CITY, MO 64116

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	12/05/23		JRB	OUT	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
	ORDER: D5G4362 RELEASE: 006 MARK # QUANTITY UOM B08 2.0000 EA	286.17				1606.12
	Total Weight	286.17				
	Material Value	1594.24				
	Freight in Price	11.88				
					TOTAL	1606.12

Make all checks payable to:
AMERICAN CAST IRON PIPE COMPANY
P.O. BOX 402659
ATLANTA, GA. 30384-2659

Wire Transfer to:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA or
ROUTING NUMBER: 026009593
ACCOUNT NUMBER: 003275520981
SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA or
ABA: 061000052
ACCOUNT NUMBER: 003275520981

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ADPSUMINV



AMERICAN DUCTILE IRON PIPE

THE RIGHT WAY

1501 31st AVENUE NORTH BIRMINGHAM, AL 35207
TELEPHONE 205-325-7701 FAX 205-325-8941

INVOICE

INVOICE #: DSG4362 003
(D5G4362 006)
DATE: 12/05/23

Bill To: GARNEY COMPANIES, INC.
1700 SWIFT STREET

Ship To: GARNEY COMPANIES, INC.

KANSAS CITY, MO 64116

CUSTOMER #	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	SALES ENGINEER	ORIGIN	FREIGHT TERMS
GARC001 080	3416-860-01	12/05/23	TRAF	JRB	OUT	PREPAY/ALLOW

LINE #	DESCRIPTION	WEIGHT	QUANTITY	UOM	UNIT PRICE	AMOUNT
39	PI 4 53 FR FL 8-5 02. 5455581 MARK #: B08	286.17	2.0000	EA	803.06	1606.12
	Lining and Weight Adjustment	286.17				
	Total Weight	286.17				
	Material Value	1594.24				
	Freight in Price	11.88				
					TOTAL	1606.12

Make all checks payable to:
AMERICAN CAST IRON PIPE COMPANY
P.O. BOX 402659
ATLANTA, GA. 30384-2659

Wire Transfer to:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ROUTING NUMBER: 026009593
ACCOUNT NUMBER: 003275520981
SWIFT NUMBER: BOFAUS3N

ACH or EDI Payment:
AMERICAN CAST IRON PIPE COMPANY
BANK: BANK OF AMERICA
ABA: 061000052
ACCOUNT NUMBER: 003275520981

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Exhibit I: Lien Waivers

SUBCONTRACTOR/VENDOR PARTIAL WAIVER OF LIEN AND RELEASE OF CLAIMS

The undersigned Garney Companies, Inc. {ToCompany.Name} Subcontractor or Vendor (hereinafter collectively referred to as "Subcontractor") has furnished certain labor, work, skills, materials, and / or equipment (hereinafter "Work") to the Water System Improvements - 21-01 {Projects.Name} ("Project") located in Ohio {Projects.Territory} County, Kentucky {Projects.State}. Date of last work covered by payment request 1/25/2024.

Certificate

The undersigned, in order to induce payment to be made, hereby represents and warrants that it has furnished certain labor, work, skills, materials and / or equipment ("Work") in the total amount of \$ 654,206.14 less withholding of retainage of 10 % as allowed by the Contract or Agreement ("Contract"), for an amount due and payable of \$ 588,785.53. Contingent upon the issuance and payment of a valuable consideration of \$ 588,785.53 as set forth above, and being familiar with the penalties for false certification, Subcontractor does hereby certify, warrant and represent to Owner, Owner's lenders, Constructor, Subcontractor/Vendor if appropriate, their respective sureties and lenders, and each of their respective employees, officers and agents (hereinafter collectively referred to throughout as "Beneficiaries"), that:

- 1. The amount requested for labor performed and equipment and material supplied for or in connection with the Project and the real property upon which the Project is located, represents the actual value of Work accomplished under and pursuant to the terms of the undersigned's Contract and all authorized changes thereto (hereinafter the "Contract").
2. No Work, labor, equipment or materials have been supplied under contracts or agreements with the undersigned, either verbal or written, or any arrangements of any type whatsoever, other than under the Contract and duly authorized and executed change orders, except as noted here:
3. Payment in full, less retainage if any, has been made by the undersigned (a) to all of the undersigned's subcontractors, equipment providers, materialmen, vendors and laborers, and (b) for all labor, Work, skills, materials and / or equipment used or furnished by the undersigned in connection with the performance of the Contract. The undersigned represents and warrants that the payments that have been or will be made out of this payment to such persons or firms will fully and completely compensate them for all work in connection with the Project.
4. The undersigned has complied with and is currently in compliance with Federal, State and Local tax, wage and hour and labor laws, including, without limitation, Income Tax Withholding, Sales Tax, Social Security, Unemployment Compensation and Worker's Compensation laws, Wage and Hour laws, and Labor laws, insofar as applicable to the performance of the Contract.
5. The undersigned acknowledges and agrees that it is receiving the funds paid in consideration of this Application as a trustee, and said funds will be held in trust for the benefit of all subcontractors, materialmen, suppliers and laborers who supplied labor, Work, skills, material and / or equipment for which the Beneficiaries or the property on which the Project is located might be liable, and that the undersigned shall have no interest in such funds until all these obligations have been satisfied in full.
6. It is acknowledged that this Subcontractor/Vendor Partial Waiver of Lien and Release of Claims is for the benefit of and may be relied on by the above-listed Beneficiaries.

Partial Waiver of Lien and Release of Claims

NOW, THEREFORE, effective as of receipt of the payment referenced in this Application, the undersigned irrevocably and unconditionally releases and waives any and all construction/mechanic's lien rights, notices, claims and liens, or other liens or right to claim other liens against the Project and/or the real property on which the Project is located. The undersigned agrees and acknowledges that receipt of payment referenced herein constitutes a full and final satisfaction of all amounts due and payable and of all Claims as defined below. The undersigned further irrevocably and unconditionally releases and waives any and all claims, rights, demands, relief and causes of action of whatever nature, whether sounding in tort, contract or equity and / or whether arising from or in connection with the Contract or otherwise, (hereinafter "Claims") against the above-listed Beneficiaries, the Project and / or the property on which the Project is located, and / or the improvements and other property located thereon, through the date of Work covered by this application. The undersigned shall defend, indemnify and hold the Beneficiaries and their respective successors and assigns harmless from and against any and all Claims liens, bonds, proceedings or suits, including, without limitation, for all costs, expenses, attorney's fees and consultant fees, in connection with or relating to the Contract, the Project, the property, the Work and / or the representations herein or which relate to or arise out of the enforcement of this Partial Waiver of Lien And Waiver of Claims. Garney Companies, Inc. at its option shall have the right to participate in the defense of any claims asserted against it, approve the selection of counsel and approve the terms of any settlements made in its name or on its behalf.

Subcontractor: Garney Companies, Inc. By: Ben Janson
Title: Senior Project Manager Date: 1/25/2024
State of: Tennessee
County of: Davidson
On this 25 day of January, 2024
Ben Janson of Garney Companies, Inc.
Before me, the undersigned, personally appeared

executed this document and acknowledged to me that he/she executed the same for the purposes therein stated.

Signature of Notary

Nicholas A. Stellmack
Printed Name of Notary

My Commission Expires: Sept. 8, 2025





ADVANCING WATER

OHIO COUNTY RAW WATER INTAKE: PROGRESS PHOTO





ADVANCING WATER

OHIO COUNTY RAW WATER INTAKE: PROGRESS PHOTO





ADVANCING WATER

OHIO COUNTY RAW WATER INTAKE: PROGRESS PHOTO



WAUFORD

J. R. Wauford & Company, Consulting Engineers, Inc.

2835 Lebanon Pike, P. O. Box 140350, Nashville, TN 37214 615-883-3243

INVOICE TO:

January 29, 2024

**OHIO COUNTY WATER DISTRICT
P. O. BOX 207
HARTFORD, KENTUCKY 42347**

**ATTN: Mr. Eric Hickman
General Manager**

Wauford Project No. 2125 – Raw Water Intake Water Line Replacement
General Engineering and Resident Observation
During Construction

40% of Lump Sum Amount of \$135,000.00 \$54,000.00

Less Amount Previously Billed 40,500.00

TOTAL AMOUNT DUE THIS STATEMENT \$13,500.00

Lump Sum Amount for General Engineering and Resident Observation During Construction \$135,000.00

Total Amount Billed to Date Including This Statement \$54,000.00