

127 Market Street Suite 200 P.O. Box 539 Vanceburg, KY 41179

O: (606)796-3867 F: (606)796-3948

INVOICE

DATE	CM Invoice #			
1/25/2024	12			

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

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

		SCHEDULED	PREVIOUS		TOTAL	REMAINING
ITEM	DESCRIPTION	AMOUNT	PAYMENTS	THIS PERIOD	COMPLETED TO	BALANCE
		AMOUNT	PATIVILINIS		DATE	DALANCE
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	\$140,743.75		\$140,743.75	\$750.00
3	Monthly Onsite Fee (Phase 2)	\$90,000.00	\$89,500.00		\$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	\$138,512.88	\$23,085.48	\$161,598.36	\$115,427.39
8	Monthly Onsite Fee (Phase 3)	\$175,000.00	\$87,498.00	\$14,583.00	\$102,081.00	\$72,919.00
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	\$563,956.95	\$ 37,668.48	\$ 601,625.43	\$ 202,569.40

PAY THIS AMOUNT

37,668.48

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