



127 Market Street Suite 200
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INVOICE

DATE	CM Invoice #
2/25/2024	13

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	\$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	\$161,598.36	\$23,085.48	\$184,683.84	\$92,341.91
8	Monthly Onsite Fee (Phase 3)	\$175,000.00	\$102,081.00	\$14,583.00	\$116,664.00	\$58,336.00
9	CO #1	\$621.90	\$621.90		\$621.90	\$0.00
10	CO #2	\$1,472.64	\$1,472.64		\$1,472.64	\$0.00
11	CO #5	\$12,973.01				\$12,973.01
1	CO #9	\$735.00			\$0.00	\$735.00
TOTALS		\$804,929.83	\$599,625.43	\$ 37,668.48	\$ 639,293.91	\$ 165,635.92

PAY THIS AMOUNT \$ 37,668.48