



127 Market Street Suite 200
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INVOICE

DATE	CM Invoice #
5/25/2024	16

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	\$141,143.75	\$150.00	\$141,293.75	\$200.00
3	Monthly Onsite Fee (Phase 2)	\$90,000.00	\$89,700.00	\$100.00	\$89,800.00	\$200.00
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	\$207,683.84	\$11,500.00	\$219,183.84	\$57,841.91
8	Monthly Onsite Fee (Phase 3)	\$175,000.00	\$131,164.00	\$7,250.00	\$138,414.00	\$36,586.00
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			\$0.00	\$12,973.01
12	CO #9	\$735.00	\$735.00		\$735.00	\$0.00
13	Credit for Lift Rental for Band Practice	-\$2,450.00	-\$2,450.00		-\$2,450.00	\$0.00
14	Credit for Striping Front Parking Lot	-\$1,480.00	-\$1,480.00		-\$1,480.00	\$0.00
					\$0.00	\$0.00

					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	TOTALS	\$800,999.83	\$672,198.91	\$19,000.00	\$693,198.91	\$107,800.92

PAY THIS AMOUNT \$ 19,000.00