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# INVOICE

DATE	CM Invoice #
8/25/2024	19

<b>Bill To</b>
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	\$141,493.75	\$0.00	\$141,493.75	\$0.00
3	Monthly Onsite Fee (Phase 2)	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
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	\$249,183.84	\$15,000.00	\$264,183.84	\$12,841.91
8	Monthly Onsite Fee (Phase 3)	\$175,000.00	\$158,414.00	\$10,000.00	\$168,414.00	\$6,586.00
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
15	CO #10 Geothermal Well Field Modifications	\$269.79		\$269.79	\$269.79	\$0.00

16	CO #13 Student Parking Lot Island Infills / Concrete	\$691.42			\$0.00	\$691.42
17	CO #14 Road to Bus Garage	\$4,014.48			\$0.00	\$4,014.48
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	<b>TOTALS</b>	<b>\$805,975.52</b>	<b>\$741,598.91</b>	<b>\$25,269.79</b>	<b>\$768,868.70</b>	<b>\$37,106.82</b>

**PAY THIS AMOUNT                    \$                    25,269.79**