



127 Market Street Suite 200
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INVOICE

DATE	CM Invoice #
9/23/2024	20

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	\$141,493.75	\$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	-\$2,000.00		-\$2,000.00	\$0.00
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	\$264,414.00	\$6,611.75	\$271,025.75	\$6,000.00
8	Monthly Onsite Fee (Phase 3)	\$175,000.00	\$168,414.00	\$3,586.00	\$172,000.00	\$3,000.00
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
	TOTALS	\$803,975.52	\$767,098.86	\$10,197.75	\$777,296.61	\$26,678.91

PAY THIS AMOUNT \$ 10,197.75