



127 Market Street Suite 200  
P.O. Box 539  
Vanceburg, KY 41179  
O: (606)796-3867  
F: (606)796-3948

## INVOICE

DATE	CM Invoice #
1/31/2024	24

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	\$0.00	-\$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	\$277,025.75		\$277,025.75	\$0.00
8	Monthly Onsite Fee (Phase 3)	\$175,000.00	\$173,000.00	\$1,000.00	\$174,000.00	\$1,000.00
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	\$12,973.01	\$0.00	\$12,973.01	\$0.00
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	\$691.42	\$0.00	\$691.42	\$0.00
17	CO #14 Road to Bus Garage	\$4,014.48	\$4,014.48	\$0.00	\$4,014.48	\$0.00
18	CO #19 Added Sidewalks at Existing Parking Lot	\$123.70	\$123.70	\$0.00	\$123.70	\$0.00
19	CO #21 Added Ambulance Parking Road	\$596.56	\$596.56	\$0.00	\$596.56	\$0.00
20	CO #22 Added Cain Link Fence	\$803.75		\$803.75	\$803.75	\$0.00
21	CO #23 Existing Building A Light Fixture Drywall	\$100.54		\$100.54	\$100.54	\$0.00
22	CO #24 Added Fence & Gates at Building A	\$150.26		\$150.26	\$150.26	\$0.00
					\$0.00	\$0.00
	<b>TOTALS</b>	<b>\$805,750.33</b>	<b>\$802,695.78</b>	<b>\$2,054.55</b>	<b>\$804,750.33</b>	<b>\$1,000.00</b>
		<b>PAY THIS AMOUNT</b>		<b>\$</b>	<b>2,054.55</b>	