

KENTUCKY DEPARTMENT OF EDUCATION
DIVISION OF FACILITIES MANAGEMENT

BG-4, 2008
PROJECT CLOSEOUT FORM
702 KAR 4:160

District: Hardin County Schools District Code: 231 Facility Name: Lincoln Trail Elementary School Code: 050
BG#: 09 271 Project: Partial Reroof
Contactor: Geoghegan Roofing Corporation Bid Package: _____

A. Project Construction Cost:

Gross Square Footage: 16,505 Roof
Original Contract Sum (Include Owner Purchase Orders) \$ 369,450.00
Net Total Change by Change Orders \$ 30,127.90
Total Cost of Construction (Include Change Orders) \$ 399,577.90

NOTE: FOR CONSTRUCTION MANAGEMENT PROJECTS, SUBMIT ONE BG-4 FOR EACH BID PACKAGE

B. Verification of required approvals by other regulatory agencies:

1. Office of Housing, Buildings and Construction

a. Certificate of Occupancy	DATE: <u>N/A</u>	e. Sprinkler Certificate	DATE: <u>N/A</u>
b. Plumbing Certificate	DATE: <u>N/A</u>	f. Boiler Certificate	DATE: <u>N/A</u>
c. Electrical Certificate:	DATE: <u>N/A</u>	g. Range Hood Suppression	DATE: <u>N/A</u>
d. Fire Alarm Certificate:	DATE: <u>N/A</u>	h. Other	DATE: <u>N/A</u>

2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal Certificate	DATE: <u>N/A</u>
b. Other _____	DATE: <u>N/A</u>

C. Close Out:

1. Punch List Completed	DATE: <u>11/24/2009</u>	4. Owner Training on Systems	DATE: <u>N/A</u>
2. Record Drawings Completed	DATE: <u>11/24/2009</u>	5. Verification of Payment of Debts and Claims to Date	DATE: <u>11/24/2009</u>
3. Warranty & Guarantees Information Provided	DATE: <u>11/24/2009</u>	6. Other _____	DATE: <u>N/A</u>

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the Division of Facilities Management.

Architect: _____	DATE: _____
Engineer: <u>N/A</u>	DATE: _____
General Contractor/ Construction Manager: _____	DATE: _____
The Corbin Independent Schools Board of Education accepts this project as being complete subject to the approval of the Division of Facilities Management.	
Local Board of Education Designee: _____	DATE: _____

LOCAL BOARD ORDER MUST BE ATTACHED
Submit one complete copy to the Division of Facilities Management

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SCHOOL DISTRICT: Hardin - Lincoln Trail reroof Initial: Revised: X #2 BG# 09-271

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$369,450.00
2. Architect/Engineer Fee	\$14,778.00
3. Construction Manager Fee	\$0.00
4. Bond Discount	\$8,519.00
5. Fiscal Agent Fee	\$4,581.00
6. Contingencies	\$30,127.90
7. Site Acquisition	\$0.00
8. Equipment/Furnishings	\$0.00
9. Equipment/Computers	\$0.00
10. Technology Network Sys. (KETS)	\$0.00
11. Other* Printing	\$3,000.00
12. Other*	\$0.00
13. Other*	\$0.00
Total Estimated Cost	\$428,435.90

*Define

B. Funds Available:

1. SFCC Cash Requirement	\$0.00
2. SFCC Bond Req.	\$0.00
3. SFCC Bond Sale	\$0.00
4. Local Bond Sale	\$416,781.00 ✓
5. Cash - General Fund	\$0.00
6. Cash - Capital Outlay	\$11,654.90 ✓
7. Cash - Building Fund	\$0.00
8. Cash - Investment Earnings	\$0.00
9. KETS	\$0.00
10. Other	\$0.00
11. Other	\$0.00
12. Other	\$0.00
13. Other	\$0.00
Total Funds Available	\$428,435.90

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

TO BE COMPLETED ON INITIAL & REVISED APPLICATION: The signing of this financial document certifies that the stated funds are available and designated for this project during this fiscal year.

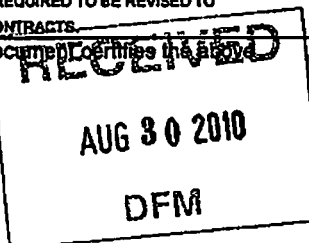
[Signature] Superintendent
[Signature] Finance Officer
[Signature] Chairman

ORIGINAL SIGNATURES REQUIRED

2-18-10 Date

2-18-10 Date

2-18-10 Date



NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, Division of District Operations.

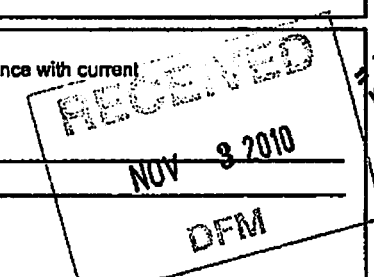
TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the Division of Facilities Management indicating compliance with current Facility Plan or minor project under 702 KAR 4:180.

Comments:

[Signature]
Director/Branch Manager, Facilities Management

Date: 11-4-10



73d. minutes

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments:

Please submit a Plan of Financing
[Signature]
Director/Branch Manager, Division of District Operations

Date: 11/19/2010

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments:

[Signature]
Associate Commissioner, District Support Services

Date: 11/16/10

LOCAL BOARD ORDER AUTHORIZING PROJECT MUST BE ATTACHED ON INITIAL & REVISED APPLICATION