September 4, 2018

Hon. Kevin Neal – Judge Executive
Marshall County Fiscal Court
1101 Main Street
Benton, KY 42025

RE: Murto Utility Services, LLC Application for Payment No. 1
    Recommendation for Payment
    Draffenville Sewer Expansion Phases 1-3
    Draffenville, Marshall County, Kentucky

Judge Neal,

We have received and reviewed the first application for payment from Murto Utility Services, LLC (Murto) on the sewer expansion project in Draffenville. Following our review, we concur with the quantities shown and the amount invoiced. We recommend that payment be issued to Murto in the amount indicated on the application as $265,330.85, for the work completed and materials stored through August 31, 2018. This includes a 10% retainage that will be withheld until the project is substantially complete.

To date, Murto has mobilized to the construction site, purchased and stored a majority of the contract piping on the site, and installed approximately 17% of the force main piping. Based upon our review of the work, the contractor is staffing the project appropriately, and the workmanship has been satisfactory.

One copy of Murto’s application for payment is attached to this letter for your reference. Upon your approval, please notify me by initializing both the contractor’s and Rivercrest’s invoicing, so that we may process these payments through the Division of Water and KIA Loan processes. If you have any questions, or wish to discuss further, please call me at your convenience.

Sincerely,

Rivercrest Engineering, Inc.

[Signature]

Charles D. McCann II, P.E.
Project Manager

cc: Randy Green, Sanitation District Chairman

Rivercrest Job No. 17009-02
# Application and Certification for Payment

**Owner:** MARSHALL CO. SANITATION DRAFFENVILLE SEWER

FROM CONTRACTOR: MURTCO UTILITY SERVICES, LLC
815 Abell Street
Paducah, KY 42003

**Contract for:**

## Contractor's Application for Payment

Application is made for payment, as shown below, in connection with the Contract Document Sheet AIA Document G703, is attached.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. <strong>Original Contract Sum</strong></td>
<td>$2,107,760.00</td>
</tr>
<tr>
<td>2. Net change by Change Orders</td>
<td>$0.00</td>
</tr>
<tr>
<td>3. <strong>Total Contract Sum to Date</strong> (Line 1 + 2)</td>
<td>$2,107,760.00</td>
</tr>
<tr>
<td>4. <strong>Total Completed % Stored TR</strong> (Column C on G703)</td>
<td>80%</td>
</tr>
<tr>
<td>5. <strong>Retainage</strong></td>
<td>$29,481.21</td>
</tr>
<tr>
<td>a. % of Completed Work</td>
<td>5%</td>
</tr>
<tr>
<td>(Column D x E on G703)</td>
<td>$29,481.21</td>
</tr>
<tr>
<td>b. % of Stored Material</td>
<td>5%</td>
</tr>
<tr>
<td>(Column F on G703)</td>
<td>$29,481.21</td>
</tr>
<tr>
<td>Total Retainage (Lines 5a + 5b)</td>
<td>$58,962.42</td>
</tr>
<tr>
<td>6. <strong>Total Earned Less Retainage</strong> (If less Line 3 Total)</td>
<td>$268,297.58</td>
</tr>
<tr>
<td>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</td>
<td>$0.00</td>
</tr>
<tr>
<td>8. <strong>Current Payment Due</strong></td>
<td>$268,297.58</td>
</tr>
<tr>
<td>9. <strong>Balance to Finish Including Retainage</strong> (Line 3 less Line 6)</td>
<td>$1,842,462.12</td>
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<table>
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<tr>
<th>Change Orders Summary</th>
<th>Additions</th>
<th>Deductions</th>
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<tr>
<td>Total changes approved in previous months by Owner</td>
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<td>Total approved this Month</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTALS</strong></td>
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Contractor:**

Signature: [Signature]
Date: 9/4/18

State of KY
County of: [County]
Subscribed and sworn to before me this 04 day of AUG
My Commission expires: 9/19/2018

## Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**Amount Certified:** $268,297.58

**Explanation:** (Amount certified differs from the amount applied. Initial all figures on this Application and on Continuation Sheet that are changed to conform with the amount certified.)

Signature: [Signature]
Date: 9/4/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.
<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
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<th>UNIT</th>
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<th>BID AMT</th>
<th>PREVIOUS QTY</th>
<th>CURRENT QTY</th>
<th>STORED TO DATE</th>
<th>STORED AMT</th>
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</table>

**SUMMARY**

- Job Total: $33,877,360.00
- Amount Paid: $31,031,590.00
- Balance Due: $2,845,770.00

**NOTES**

- The value is calculated using the bid amount less the amounts installed.
- The value is calculated based on the work amount shown in column D multiplied by the material unit price paid from the invoice.
**INVOICE**

**INVOICE NUMBER:** 4371706  
**BILL OF LADING:** 162755  
**INVOICE DATE:** 8/17/18  
**DUE DATE:** 9/21/18

Please Remit Payment To:
Fortline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 67-0861960

**Warehouse:**
FORTILINE PADUCAH  
3209 COOK ST.  
PADUCAH, KY 42003  
Telephone: 270-443-1769

**SHIP TO**
MURTCO, INC.  
VARIOUS LOCATIONS IN  
DRAFFENVILLE 24 HR PRE-CALL  
TO MUFFIN (270) 443-1759
DRAFFENVILLE, KY 42025

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<tr>
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<th>216948</th>
<th>NET 30 DAYS</th>
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**AMOUNT DUE:** $16,953.60  
**PAY:** $16,953.60  
**TO VIEW AND PAY ONLINE:** Fortline.com  
**USE THIS ENROLLMENT TOKEN:** BBM2Z2WMBV  
Page 1 of 1
# FORTILINE WATERWORKS

a MORSCO company

7026 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

---

**INVOICE**

**INVOICE NUMBER:** 4372634  
**BILL OF LADING:** 162757  
**INVOICE DATE:** 8/17/18  
**DUE DATE:** 9/21/18

**Please Remit Payment To:**
Fortline, Inc.
PO Box 744063
Atlanta, GA 30384-4053
Federal Tax ID 87-0619150

**Warehouse:**
FORTILINE PADUCAH
3209 COOK ST.
PADUCAH, KY 42003
Telephone: 270-443-1759

**SOLD TO**
MURTEC, INC.
845 Abell Street
Paducah, KY 42003

**SHIP TO**
MURTEC, INC.
VARIOUS LOCATIONS IN  
DRAFFENVILLE 24 HR PRE-CALL  
TO MUFFIN (270)443-1759  
DRAFFENVILLE, KY 42025

## INVOICE DETAILS

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**TOTAL AMOUNT DUE:** $22,729.24

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NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

**TO VIEW AND PAY ONLINE:** Fortline.com  
**USE THIS ENROLLMENT TOKEN:** BSH2Z20M6V  
Page 1 of 1
**FORTILINE**

INVOICE

**INVOICE NUMBER:** 4374180  
**BILL OF LADING:** 38206  
**INVOICE DATE:** 8/10/18  
**DUE DATE:** 9/22/18

**Please Remit Payment To:**  
Fortline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID # 67-0816180

**Warehouse:**  
FORTILINE PADUCAH  
3209 COOK ST.  
PADUCAH, KY 42003  
Telephone: 270-443-1759

SOLD TO  
MURTCO, INC.  
815 Apollo Street  
Paducah, KY  
42003

SHIP TO  
MURTCO, INC.  
VARIOUS LOCATIONS IN  
DRAFFENVILLE 24HR PRE-CALL  
TO MUFFIN (270)443-1759  
DRAFFENVILLE, KY 42025

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**AMOUNT Due:** $64,003.20  
**TAX:** $8,840.19  
**FREIGHT:** $3.00  
**TOTAL:** $72,843.39

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER. ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

TO VIEW AND PAY ONLINE:  
Fortline.com  
USE THIS ENROLLMENT TOKEN:  
86H Z7D WBV
**INVOICE**

FORTILINE WATERWORKS

a MORSCO company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

**INVOICE NUMBER:** 4374288  
**BILL OF LADING:** 38207  
**INVOICE DATE:** 8/10/18  
**DUE DATE:** 9/22/18

**Please Remit Payment To:**
Fortiline, Inc.
PO Box 744063
Atlanta, GA 30384-4053
Federal Tax ID # 57-0819180

**Warehouse:**
FORTILINE PADUCAH
3209 COOK ST.
PADUCAH, KY 42003
Telephone: 270-443-1759

**SHIP TO:**
MURTCO, INC
VARIOUS LOCATIONS IN
DRAFFENVILLE 24 HR PRE-CALL
TO MUFFIN (270)443-1759
DRAFFENVILLE, KY 42025

<table>
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<tr>
<th>PRODUCT NO</th>
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| NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RE-STOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER. ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE. |

<table>
<thead>
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<th>ACCOUNT TYPE</th>
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TO VIEW AND PAY ONLINE: Fortiline.com  USE THIS ENROLLMENT TOKEN: B8H ZZQ W6V
Professional Services Invoice

Service Provider: Rivercrest Engineering Incorporated  
3519 State Route 440  
Hickory, KY 42051  
Phone (270) 519-7675

Client: Marshall County Fiscal Court  
Attn: Kevin Neal, Judge/Executive  
1101 Main Street  
Benton, KY 42025

Invoice No.: 12  
Invoice Date: September 4, 2018  
REI Project No.: 17009-02  
Project Name: MC San District  
Sanitary Sewer Expansion  
Phase 1  
Drafenville, KY

Service Dates: 8/4/2018 through 8/31/2018

Professional Service Invoice Type:
- Lump Sum & Hourly 321,400.00
  - Lump Sum - Des thru Proc 165,400.00 - Approved at 8/21/17 MCFC Meeting
  - Hourly - Cost Eng & Dil 141,000.00 - Approved at 2/20/18 MCFC Meeting
  - Lump Sum - CM #1 - LS/Stat 15,000.00 - Contract Mod #3 Approved 6/18/18 by Signed Proposal Letter

<table>
<thead>
<tr>
<th>Task Item No.</th>
<th>Service Description</th>
<th>L.S. Amount</th>
<th>Units This Period</th>
<th>Complete to Date</th>
<th>Amount Subtotal</th>
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<td>Cont Mod #1 - Relocate L Sta and Gravity</td>
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Subtotal Lump Sum Services: 137,400.00  
100% $137,400.00

L.S. Direct Expenses - Surv/Geo/Elec: 43,000.00  
100% $43,000.00

Construction Phase Services - Hourly T&M
- Hourly - Tech. Rate 75.00  
  - 34  
  - 34 $2,550.00
- Hourly - Des. Rate 90.00  
  - 12  
  - 12 $1,080.00
- Hourly - PM Rate 115.00  
  - 20  
  - 20 $2,300.00
- Direct Expense - Mileage 0.59  
  - 306  
  - 306 $180.54

Approved HRLY Amt: 141,000.00  
4.3% $6,110.54

Amount Earned to Date: $186,510.54

Less Amount Previously Invoiced: $180,400.00

Amount Due this Invoice: $6,110.54

Service fees due for professional services rendered in August 2018 = $6,110.54

R. Brian Flynn, PE, President

Payment History (see Page 21)
<table>
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<th>Invoice No.</th>
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<th>Amount Due</th>
<th>Amount Paid</th>
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<td>$0.00</td>
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<tr>
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<td>$12,280.00</td>
<td>5/29/2018</td>
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<td>$0.00</td>
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<td>6/20/2018</td>
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<td>$0.00</td>
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<td>$6,110.54</td>
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Professional Services Invoice

Service Provider: Rivercrest Engineering Incorporated
3519 State Route 440
Hickory, KY 42051
Phone (270) 519-7675

Client: Marshall County Fiscal Court
Attr: Kevin Neal, Judge/Executive
1101 Main Street
Benton, KY 42025

Invoice No.: 7
Invoice Date: September 4, 2018
REI Project No.: 17014

Service Dates: 8/4/2018 through 8/31/2018

* Services approved at 10/17/18 MEAC Meeting

Professional Service Invoice Type: Lump Sum $5,000.00

<table>
<thead>
<tr>
<th>Task Item No</th>
<th>Service Description</th>
<th>L.S. Amount</th>
<th>Units This Period</th>
<th>Complete to Date</th>
<th>Amount Subtotal</th>
</tr>
</thead>
<tbody>
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Subtotal Lump Sum Services $5,000.00
L.S. Direct Expenses - Repod/Mileage,etc $2,000.00

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<th>Hourly Services</th>
<th>HRLY Amt.</th>
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<td>Hourly - Tech. Rate</td>
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<td>Hourly - Des. Rate</td>
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<td>Hourly - PM Rate</td>
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</table>

Approved HRLY Amt. $0.00

Amount Earned to Date $14,000.00
Less Amount Previously Invoiced $11,000.00

Amount Due this Invoice $3,000.00

Service fees due for professional services rendered August 2018 = $3,000.00

R. Brian Flynn, PE. President

Payment History (see Page 2):

<table>
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<th>Invoice No.</th>
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<th>Amount Paid</th>
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<th>Invoice Age</th>
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<td>8/27/2018</td>
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<td>$3,000.00</td>
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EXHIBIT B
REQUEST FOR PAYMENT AND PROJECT STATUS REPORT

Borrower: MARSHALL COUNTY FISCAL COURT

WX/SX Number: SX21157035 KIA Loan #: A18-014
Draw Number: 1 Date: 9/3/18

The above identified Governmental Agency has entered into an Assistance Agreement with the Kentucky Infrastructure Authority (the "Authority") for the acquisition and construction of facilities described in the Assistance Agreement as the "Project."

Pursuant to the Assistance Agreement, we hereby certify that we have incurred the following expenses in connection with the Project and that the Authority’s funding share of these expenses is in the amount so denoted in this request. Documentation supporting the expenses incurred and identified per this request are attached.

Funds Requested: $265,330.85

### Project Budget and Expenses

<table>
<thead>
<tr>
<th>Line</th>
<th>Item</th>
<th>Expenses This</th>
<th>Expenses to</th>
<th>Project Budget</th>
<th>Balance</th>
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</thead>
<tbody>
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<td>Request</td>
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<td>2,801,657.15</td>
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If expenses to date exceed project budget a revised budget must be submitted to and approved by the Authority before funds will be released.

### Project Funding

<table>
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<tr>
<th>Funding Agency</th>
<th>Expenses This</th>
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<td>265,330.85</td>
<td>3,066,988.00</td>
<td>2,801,657.15</td>
</tr>
</tbody>
</table>

We certify that the expenses in this draw request were incurred pursuant to local procurement policies which conform to KRS 45A.

Borrower Signature: Kevin Neal, Judge Executive

Project Administrator: Charles D. McCann II, Rivercrest Engineering, Inc.
MARSHALL COUNTY FISCAL COURT
SX21157035
Draw # 1

STATUS REPORT:
PROJECT IS:  
On schedule  X
Ahead of schedule
Behind schedule
If ahead or behind, please explain:

Mail Request To:  Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

PROJECT EXPENSES THIS DRAW REQUEST
(Include Invoices for Expenses Listed Below)

<table>
<thead>
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<th>Line Item</th>
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