

**EXHIBIT B
REQUEST FOR REIMBURSEMENT AND PROJECT STATUS REPORT**

Borrower: **Marshall County Fiscal Court** Date: **June 4, 2019**
 WX/SX Number: **SX 21157035** KIA Loan #: **A18-014**

Project Status: On Schedule

Draw Number: 10

Funds Requested: \$170,343.52

Project Budget and Expenses

Cost	Project Budget	Expenses (excluding this request)	Expenses This Request	Balance After Draw
Administrative	56,500.00	38,000.00	2,500.00	16,000.00
Legal	-	-	-	-
Land/Appraisals/Easements/Rights of Way	36,700.00	33,900.00	640.00	2,160.00
Relocation Expense	-	-	-	-
Planning	9,600.00	9,600.00	-	-
Engineering Fees - Design	100,700.00	93,900.00	6,800.00	-
Engineering Fees - Construction	53,600.00	34,410.00	3,335.00	15,855.00
Engineering Fees - Inspection	108,000.00	98,230.31	7,684.53	2,085.16
Engineering Fees - Other	45,800.00	45,480.00	-	320.00
Construction	2,390,088.00	1,819,962.02	149,383.99	420,741.99
Equipment	-	-	-	-
Contingency	266,000.00	-	-	266,000.00
Other	-	-	-	-
Total	3,066,988.00	2,173,482.33	170,343.52	723,162.15

If expenses exceed the project budget, a revised budget must be submitted to & approved by the Authority before funds will be released.

Project Funding

Funding Agency	Project Budget	Expenses (excluding this request)	Expenses This Request	Balance After Draw
A18-014	3,066,988.00	2,173,482.33	170,343.52	723,162.15
Local Funds	-	-	-	-
Funding Source #3	-	-	-	-
Funding Source #4	-	-	-	-
Funding Source #5	-	-	-	-
Funding Source #6	-	-	-	-
Funding Source #7	-	-	-	-
Total	3,066,988.00	2,173,482.33	170,343.52	723,162.15

REQUIRED: Were any of the funds requested above paid to an MBE/WBE subcontractor? No

Submitter Name: Charles D. McCann II

Submitter Phone #: 618-521-5421

Sign here to verify that all AIS certifications for materials/equipment included in this draw have been received.

cd
(Project Engineer's Signature)

Marshall County Fiscal Court 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, Marshall County Fiscal Court hereby certifies that the following expenses were incurred in connection with the Project (SX 21157035) and that the Authority's 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.
 We certify that the expenses in this draw request were incurred pursuant to local procurement policies which conform to KRS 45A.

[Signature]
Borrower's Signature Date

[Signature] 6/4/19
Project Administrator's Signature Date

PROJECT BUDGET

Borrower: Marshall County Fiscal Court
 WX/SX Number: SX 21157035
 KIA Loan #: A18-014

[Click here to go back to instructions.](#)

Cost	Budget Dates:		10/1/2018	12/3/2018	1/3/2019	4/30/2019	4/30/2019	Expenses to Date	Balance
	Preliminary Budget	As Bid Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Current Budget		
Administrative	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	56,500.00	56,500.00	40,500.00	16,000.00
Legal	-	-	-	-	-	-	-	-	0.00
Land/Appraisals/Easements/Rights of Way	75,000.00	-	33,900.00	33,900.00	33,900.00	36,700.00	36,700.00	34,540.00	2,160.00
Relocation Expense	-	-	-	-	-	-	-	-	0.00
Planning	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
Engineering Fees - Design	78,900.00	78,900.00	93,900.00	93,900.00	93,900.00	100,700.00	100,700.00	100,700.00	0.00
Engineering Fees - Construction	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	53,600.00	53,600.00	37,745.00	15,855.00
Engineering Fees - Inspection	98,000.00	96,000.00	96,000.00	96,000.00	96,000.00	108,000.00	108,000.00	105,914.84	2,085.16
Engineering Fees - Other	76,900.00	76,900.00	43,000.00	43,000.00	43,000.00	45,800.00	45,800.00	45,480.00	320.00
Construction	2,391,444.00	2,107,760.00	2,107,760.00	2,122,690.00	2,160,088.00	2,390,088.00	2,390,088.00	1,969,346.01	420,741.99
Equipment	-	-	-	-	-	-	-	-	0.00
Contingency	239,144.00	597,828.00	582,828.00	667,898.00	530,500.00	266,000.00	266,000.00	-	266,000.00
Other	-	-	-	-	-	-	-	-	0.00
Total	3,066,988.00	2,343,825.85	723,162.15						

Funding Sources

A18-014	3,066,988.00	3,066,988.00	3,066,988.00	3,066,988.00	3,066,988.00	3,066,988.00	3,066,988.00	2,343,825.85	723,162.15
Local Funds	-	-	-	-	-	-	-	-	-
Funding Source #3	-	-	-	-	-	-	-	-	-
Funding Source #4	-	-	-	-	-	-	-	-	-
Funding Source #5	-	-	-	-	-	-	-	-	-
Funding Source #6	-	-	-	-	-	-	-	-	-
Funding Source #7	-	-	-	-	-	-	-	-	-
Total	3,066,988.00	2,343,825.85	723,162.15						

Use the space below for notes related to change orders and/or budget revisions.			
Budget was revised to reflect easement negotiation/acquisition costs and to add Engineering required for the lift station redesign.	Budget was revised to reflect modification to proposed culvert pipe, pumps and controls for consistency with District standards.	Budget was revised to reflect the addition of a pay item for 10-inch SDR 28 sewer piping at depths of 0-10 feet. A new unit price was required as the original bid included only 10-15 foot depths of installation for this type of piping.	Budget was revised to reflect scope of work added to the contract for using a portion of the residual funds to extend sewers for elimination of another package WWTP.

Marshall County Fiscal Court
SX 21157035
Draw # 10

A18-014
6/4/19

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

Draw #	Budget Line Items	Invoice #	Vendor	Amount
10	Administrative	16	Rivercrest Engineering, Inc	2,500.00
10	Engineering Fees - Construction	21	Rivercrest Engineering, Inc	3,375.00
10	Engineering Fees - Inspection	21	Rivercrest Engineering, Inc	7,694.53
10	Construction	10	Murtco Utility Services, LI	149,383.99
10	Engineering Fees - Design	21	Rivercrest Engineering, Inc	6,800.00
10	Land/Appraisals/Easements/Rights of Way	21	Rivercrest Engineering, Inc	640.00



June 4, 2019

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

**RE: Murtco Utility Services, LLC Application for Payment No. 10
Recommendation for Payment
Draffenville Sewer Expansion Phases 1-3
Draffenville, Marshall County, Kentucky**

Judge Neal,

We have received and reviewed the tenth application for payment from Murtco Utility Services, LLC (Murtco) 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 Murtco in the amount indicated on the application as **\$149,383.99**, for the work completed and materials stored through May 31, 2019. This includes a 5% retainage.

To date, Murtco has installed the following items:

- a) Main Lift Station No. 1 - wet well and valve vault structures with mechanical site piping and a majority of the grade work. Electrical controls and generator have been installed, but not yet tested. Startup testing is tentatively scheduled for next Tuesday, June 11th.
- b) Steeplechase Lift Station No. 2 – final testing is pending completion of Lift Station No. 1,
- c) Sewer Line A - gravity sewer main from lift station No. 1 out to U.S. 641 and up the hill to behind homes on Billy Watkins Road,
- d) Sewer Line B – gravity sewer from Line A to residences south of Billy Watkins Road,
- e) Sewer Line C – gravity sewer main from Steeplechase lift station south to Billy Watkins Road,
- f) Sewer Line D – gravity sewer from Billy Watkins Road to King Bros,
- g) Sewer Line E – gravity sewer east of US 641 and north of High School Road,
- h) Sewer Line F – gravity sewer - Steeplechase lift station east to car lot south of Steeplechase,
- i) Sewer Line G – gravity sewer main from Steeplechase Lane north to Draffen Floor Covering,
- j) Sewer Line H – gravity sewer main from main lift station No. 1 across US 641 to MCHS property and across the property, east and north across U.S. Hwy 68,
- k) Sewer Line I – work has not yet begun on this section,
- l) Partial Sewer Line J – gravity sewer main from Lift Station No. 1 to Memory Lane trailer park package treatment plant; this line is to be completed following approval of environmental permits,
- m) Force Main A – from Lift Station No. 1 to WWTP.

Based upon our review of the work, the contractor is staffing the project appropriately, and the workmanship has been satisfactory.

One copy of Murtco's application for payment is attached to this letter for your reference. Also included, are

- a) Copies of Rivercrest's May invoices for engineering and loan admin services (for approval)
- b) KIA Funding "Exhibit B" Draw Request Form (**requires signature**)

Upon your approval, please return a scanned copy of the executed KIA draw request to me 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.



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

cc: Randy Green, Sanitation District Chairman

Rivercrest Job No. 17009-02



Professional Services Invoice

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

Invoice No.: 21
Invoice Date: June 3, 2019

REI Project No.: 17009-02

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

Project Name: MC San District
 Sanitary Sewer Expansion
 Phase 1
 Draffenville, KY

Service Dates: 4/27/2019 through 5/31/2019

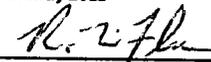
Lump Sum & Hourly	354,400.00	
Lump Sum - Des thru Proc	165,400.00	- Approved at 8/2/17 MCFC Meeting
Hourly - Const Eng & Obs	141,000.00	- Approved at 2/20/18 MCFC Meeting
Lump Sum - CM #1 - LStation	15,000.00	- Contract Mod #1 Approved 6/18/18 by Signed Proposal Letter
Lump Sum - CM #2 - Grav. Ext to WWTP	33,000.00	- Contract Mod #2 Approved 4/8/19 @ MCFC Meeting

Task Item No	Service Description	L.S. Amount	Units This Period	Complete to Date	Amount Subtotal
1	Preliminary Evaluation	9,600.00		100%	\$9,600.00
2	Preliminary Design & Survey Coord.	29,900.00		100%	\$29,900.00
3	Final Design & Permitting	42,200.00		100%	\$42,200.00
4	Easement Development & Negotiation	33,900.00		100%	\$33,900.00
5	Procurement Assistance	6,800.00		100%	\$6,800.00
6	Cont Mod #1 - Relocate L Sta and Gravity	15,000.00		100%	\$15,000.00
7	Cont Mod #2 - Gravity Extension Sycamore Cr to WWTP	12,400.00	60%	80%	\$9,920.00

Subtotal Lump Sum Services	149,800.00		98%	\$147,320.00
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	98.0	1359	\$101,887.50
Hourly - Des. Rate	90.00		22	\$1,980.00
Hourly - PM Rate	115.00	29.0	311	\$35,765.00
Direct Expense - Mileage	0.59	567	6826	\$4,027.34
Approved HRLY Amt.	161,600.00		88.9%	\$143,659.84
* Initial Fee Est. based on 32 Week Construction Period				
Amount Earned to Date				\$333,979.84
Less Amount Previously Invoiced				\$315,520.31
Amount Due this Invoice				\$18,459.53

Service fees due for professional services rendered in May 2019 =

\$18,459.53


 R. Brian Flynn, PE, President

Payment History (see Page 2) :

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Amount Due</u>	<u>Amount Paid</u>	<u>Date Received</u>	<u>Invoice Age</u>	<u>Cummulative AR</u>
1	September 12, 2017	\$16,235.00	\$16,235.00	1/4/2018	0	\$0.00
2	November 1, 2017	\$42,925.00	\$42,925.00	1/4/2018	0	\$0.00
3	December 5, 2017	\$33,610.00	\$33,610.00	1/4/2018	0	\$0.00
4	January 3, 2018	\$14,020.00	\$14,020.00	2/8/2018	0	\$0.00
5	February 9, 2018	\$11,870.00	\$11,870.00	3/26/2018	0	\$0.00
6	March 5, 2018	\$12,280.00	\$12,280.00	5/29/2018	0	\$0.00
7	April 5, 2018	\$13,560.00	\$13,560.00	4/13/2018	0	\$0.00
8	May 8, 2018	\$9,800.00	\$9,800.00	6/12/2018	0	\$0.00
9	June 7, 2018	\$7,700.00	\$7,700.00	6/20/2018	0	\$0.00
10	July 9, 2018	\$12,400.00	\$12,400.00	8/10/2018	0	\$0.00
11	August 8, 2018	\$6,000.00	\$6,000.00	8/27/2018	0	\$0.00
12	September 4, 2018	\$6,110.54	\$6,110.54	10/4/2018	0	\$0.00
13	October 1, 2018	\$13,987.25	\$13,987.25	12/10/2018	0	\$0.00
14	November 2, 2018	\$20,342.46	\$20,342.46	12/10/2018	0	\$0.00
15	December 3, 2018	\$12,934.66	\$12,934.66	1/12/2019	0	\$0.00
16	January 3, 2019	\$14,204.37	\$14,204.37	1/25/2019	0	\$0.00
17	February 1, 2019	\$19,137.43	\$19,137.43	2/21/2019	0	\$0.00
18	March 4, 2019	\$15,327.94	\$15,327.94	3/25/2019	0	\$0.00
19	April 1, 2019	\$15,579.51	\$15,579.51	4/26/2019	0	\$0.00
20	May 1, 2019	\$17,496.15			33	\$17,496.15
21	June 3, 2019	\$18,459.53			0	\$35,955.68



Professional Services Invoice

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

Invoice No. 16
Invoice Date: June 3, 2019

REI Project No. 17014

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

Project Name: Marshall Co. Fiscal Court
 Loan Administration Assist.
 San Dist - Sewer Expansion
 Draffenville, KY

Service Dates: 4/27/2019 through 5/31/2019

* Services Approved at 10/17/17 MCFC Meeting
 ** Contract Mod Services approved at 4/8/19 MCFC Mtg - Part of \$34,500 Cont Mod #2 for Gravity Ext to WWTP

Professional Service Invoice Type:	Lump Sum Amt Approved 56,500.00
	Original Approved Amount 55,000.00
	Contract Mod - Gravity Ext 1,500.00

Task Item No	Service Description	L.S. Amount	Units This Period	Complete to Date	Amount Subtotal
1	Preliminary & Design Phase	4,000.00		100%	\$4,000.00
2	Construction Procurement Phase	7,000.00		100%	\$7,000.00
3	Construction Phase	30,000.00	5%	95%	\$28,500.00
4	Project Closeout Phase	12,000.00		0%	\$0.00
5	Contract Mod - Gravity Ext Sycamore Cr to WWTP	1,500.00		0%	\$0.00

Subtotal Lump Sum Services	53,000.00		75%	\$39,500.00
L.S. Direct Expenses - Reprod/Mileage, etc	2,000.00		50%	\$1,000.00
Hourly Services				
Hourly - Tech. Rate	75.00	0	0	\$0.00
Hourly - Des. Rate	90.00	0	0	\$0.00
Hourly - PM Rate	115.00	0	0	\$0.00
Approved HRLY Amt.	0.00			\$0.00
Amount Earned to Date				\$40,500.00
Less Amount Previously Invoiced				\$38,000.00
Amount Due this Invoice				\$2,500.00

Service fees due for professional services rendered in May 2019 = **\$2,500.00**

 R. Brian Flynn, PE, President

Payment History (see Page 2):

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Amount Due</u>	<u>Amount Paid</u>	<u>Date Received</u>	<u>Invoice Age</u>	<u>Cummulative Amount</u>
1	February 9, 2018	\$2,600.00	\$2,600.00	3/26/2018	0	\$0.00
2	March 5, 2018	\$600.00	\$600.00	5/29/2018	0	\$0.00
3	April 5, 2018	\$400.00	\$400.00	4/13/2018	0	\$0.00
4	June 7, 2018	\$750.00	\$750.00	6/20/2018	0	\$0.00
5	July 9, 2018	\$1,050.00	\$1,050.00	8/10/2018	0	\$0.00
6	August 8, 2018	\$5,600.00	\$5,600.00	8/27/2018	0	\$0.00
7	September 4, 2018	\$3,000.00	\$3,000.00	10/4/2018	0	\$0.00
8	October 1, 2018	\$3,300.00	\$3,300.00	12/10/2018	0	\$0.00
9	November 2, 2018	\$2,700.00	\$2,700.00	12/10/2018	0	\$0.00
10	December 3, 2018	\$3,600.00	\$3,600.00	1/12/2019	0	\$0.00
11	January 3, 2019	\$4,200.00	\$4,200.00	1/25/2019	0	\$0.00
12	February 1, 2019	\$2,400.00	\$2,400.00	2/21/2019	0	\$0.00
13	March 4, 2019	\$2,400.00	\$2,400.00	3/25/2019	0	\$0.00
14	April 1, 2019	\$3,000.00	\$3,000.00	4/26/2019	0	\$0.00
15	May 1, 2019	\$2,400.00			33	\$2,400.00
16	June 3, 2019	\$2,500.00			0	\$4,900.00

MARSHALL COUNTY SANITATION DISTRICT DRAFFENVILLE SEWER EXPANSION PHASES 1-3
 EXAMPLE INVOICING SPREADSHEET WITH STORED MATERIALS CALCULATIONS

APPLICATION #10
 MAY 30, 2019

A	B	C	D	E	F	G	H	I	J	K	L
ITEM	DESCRIPTION	BID QTY	UNIT	UNIT PRICE BID	BID AMT	PREVIOUSLY INSTALLED	INSTALLED THIS MONTH	MTL STORED TO DATE	STORED MTL AMT	QTY INST TO DATE	AMOUNT TO DATE
1	10" SDR-26 PVC Gravity Sewer (15'+ Deep)	1 f	190	\$68.00	\$12,920.00	178	30		\$0.00	208	\$14,144.00
2	10" SDR-26 PVC Gravity Sewer (10-15' Deep)	1 f	1,000	\$52.00	\$52,000.00	1524			\$0.00	1524	\$79,248.00
3	10" SDR-35 PVC Gravity Sewer (0-10' Deep)	1 f	960	\$43.00	\$41,280.00	170			\$0.00	170	\$7,310.00
4	10" RJ/PVC Gravity Sewer (w/in Encasement)	1 f	435	\$41.00	\$18,270.00	356			\$0.00	356	\$14,952.00
5	8" SDR-26 PVC Gravity Sewer (10-15' Deep)	1 f	1,625	\$46.00	\$74,750.00	2125		0	\$0.00	2125	\$97,750.00
6	8" SDR-35 PVC Gravity Sewer (0-10' Deep)	1 f	6,365	\$38.00	\$241,870.00	4903		1,462	\$5,263.20	4903	\$186,314.00
7	3" RJ/PVC Gravity Sewer (w/in Encasement)	1 f	705	\$35.00	\$24,675.00	640			\$0.00	640	\$22,400.00
8	8" DR-11 HDPE Force Main (Trench)	1 f	5,910	\$36.00	\$212,760.00	6011		(101)	\$0.00	6011	\$216,996.00
9	8" DR-11 HDPE Force Main (HDD)	1 f	980	\$57.00	\$55,860.00	880		100	\$1,500.00	880	\$50,160.00
10	2" DR-11 HDPE Force Main (Trench)	1 f	60	\$12.00	\$720.00	58				58	\$696.00
11	6" PVC Service Lateral	1 f	760	\$46.00	\$34,960.00	1022				1022	\$47,012.00
12	20" Steel Encasement (Bore & Jack)	1 f	240	\$370.00	\$88,800.00	250				250	\$92,500.00
13	20" Steel Encasement (Stream Crossing)	1 f	100	\$100.00	\$10,000.00	100				100	\$10,000.00
14	16" Steel Encasement (Bore & Jack - 8" Sewer)	1 f	620	\$385.00	\$238,700.00	620				620	\$238,700.00
15	4' Diameter Precast Concrete Manhole (15'+ Deep)	each	1	\$4,875.00	\$4,875.00	2	1			3	\$14,675.00
16	4' Diameter Precast Concrete Manhole (10-15' Deep)	each	17	\$4,060.00	\$69,020.00	70				20	\$81,200.00
17	4' Diameter Precast Conc. Drop Manhole (10-15'+ Deep)	each	3	\$6,890.00	\$20,670.00	3				3	\$20,670.00
18	4' Diameter Precast Concrete Manhole (4-10' Deep)	each	33	\$3,500.00	\$115,500.00	27				27	\$94,500.00
19	4' Diameter Precast Conc. Drop Manhole (4-10' Deep)	each	1	\$5,615.00	\$5,615.00	1				1	\$5,615.00
20	2" Air Release Valve & Vault	each	6	\$4,370.00	\$26,220.00	3	3			6	\$26,220.00
21	Cleanout Assembly	each	39	\$750.00	\$29,250.00	46				46	\$34,500.00
22	Core Drill Existing Wet Well/Manhole	l. sum	2	\$1,210.00	\$2,420.00	1	1			2	\$2,420.00
23	Reconnect Existing Sewer Service	each	1	\$1,200.00	\$1,200.00	0				0	\$0.00
24	Tie Existing Sewer to Proposed Manhole	each	1	\$1,150.00	\$1,150.00	0				0	\$0.00
25	Class III Channel Lining (w/ Geotextile Fabric)	s.v	380	\$44.00	\$14,520.00	188	35			173	\$7,612.00
26	landscaping & Seeding	l. sum	1	\$110,370.00	\$110,370.00	0.3	0.5			0.8	\$88,296.00
27	Select Fill	tons	2,355	\$21.00	\$49,455.00	2565.3	246.3			2811.6	\$59,043.60
28	Concrete Class B Thrustblocking	c.y	6	\$150.00	\$900.00	8	4			12	\$1,800.00
29	Concrete Driveway Replacement	s.v	20	\$64.00	\$1,280.00	0				0	\$0.00
30	Asphalt Driveway/Roadway Replacement	tons	146	\$195.00	\$28,470.00	0	128.6			128.6	\$25,077.00
31	Clearing & Grubbing	l. sum	1	\$33,545.00	\$33,545.00	1				1	\$33,545.00
32a	MCHS LS No. 1 - 270gpm Duplex Lift Station	l. sum	1	\$205,890.00	\$205,890.00	0.9	0.05			0.95	\$195,595.50
32b	MCHS LS No. 1 - Electrical (includes Generator)	l. sum	1	\$69,350.00	\$69,350.00	0.25	0.55			0.8	\$55,480.00
32c	MCHS LS No. 1 - Site Grading, DGA, Culvert & Riprap	l. sum	2	\$14,910.00	\$14,910.00	0.85				0.85	\$12,673.50
32d	MCHS LS No. 1 - Site Fencing & Gate	l. sum	2	\$14,210.00	\$14,210.00	0				0	\$0.00
33a	Steeple Chase LS No. 2 - 50gpm Duplex Lift Station	l. sum	1	\$45,925.00	\$45,925.00	1				1	\$45,925.00
33b	Steeple Chase LS No. 2 - Electrical	l. sum	1	\$20,300.00	\$20,300.00	1				1	\$20,300.00
33c	Steeple Chase LS No. 2 - Site Grading & DGA	l. sum	1	\$3,560.00	\$3,560.00	1				1	\$3,560.00
33d	Steeple Chase LS No. 2 - Site Fencing & Gate	l. sum	1	\$8,480.00	\$8,480.00	1				1	\$8,480.00
34	Mobilization/Demobilization	l. sum	1	\$7,850.00	\$7,850.00	0.5				0.5	\$3,925.00
35	Bonds & Insurance	l. sum	1	\$52,980.00	\$52,980.00	1				1	\$52,980.00
36	Erosion & Sediment Control	l. sum	1	\$42,280.00	\$42,280.00	1				1	\$42,280.00
CO 01	24" CMP Upgrade	l. sum	1	\$1,150.00	\$1,150.00	1				1	\$1,150.00
CO 02	MCHS LS No. 1 - Pump & Control Material Changes	l. sum	1	\$5,230.00	\$5,230.00	1				1	\$5,230.00
CO 03	Steeple Chase LS No. 2 - Pump & Control Material Changes	l. sum	1	\$8,550.00	\$8,550.00	1				1	\$8,550.00
CO 04	10" SDR-26 PVC Gravity Sewer (0-10' Deep) Installed DEC	l. f.	813	\$46.00	\$37,398.00	813				813	\$37,398.00
JOB TOTALS					\$2,160,088.00				\$6,763.20		\$2,066,232.60

SUMMARY

A	Total Contract Amount with Change Orders	\$2,160,088.00
B	Total Stored to Date (Total of Column J)	\$6,763.20
C	Total Completed & Stored to Date (Column I + Column J)	\$2,072,995.80
D	Total Retainage (5%)	\$103,649.79
E	Amount Paid Previously	\$1,819,962.02
F	Current Invoice Amount (Item C - Items D & E)	\$149,383.99

NOTES

COLUMN I THIS VALUE IS CALCULATED USING THE BID AMOUNT LESS THE AMOUNTS INSTALLED
 COLUMN J THIS VALUE IS CALCULATED BASED ON THE STORED AMOUNT SHOWN IN COLUMN I MULTIPLIED BY THE MATERIAL UNIT PRICE PAID FROM THE INVOICE INCLUDING TAX

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 OF 1

OWNER: MARSHALL CO FISCAL COURT
DRAFFENVILLE SEWER EXPANSION PHASES 1-3

APPLICATION NO 10 ✓

Distribution to:

OWNER

ENGINEER

CONTRACTOR

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

PERIOD TO: 5/31/2019 ✓

PROJECT NOS: A18-04 ✓

CONTRACT FOR:

CONTRACT DATE: 7/26/18

CONTRACTOR'S APPLICATION FOR PAYMENT

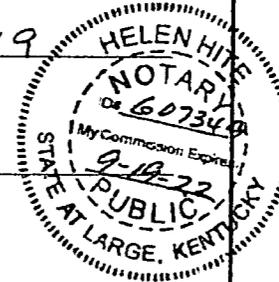
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

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

1 ORIGINAL CONTRACT SUM	\$ \$	2,107,760.00 ✓
2 Net change by Change Orders	\$ \$	52,328.00 ✓
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ \$	2,160,088.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$	2,072,995.80
5 RETAINAGE:		
a <u>5b</u> % of Completed Work (Column D + E on G703)	\$ \$	103,649.79 ✓
b _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ \$	(103,649.79)
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ \$	1,969,346.01
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ \$	(1,819,962.02) ✓
8 CURRENT PAYMENT DUE	\$	149,383.99 ✓
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	87,092.20

CONTRACTOR:

By: [Signature] Date: 6/4/19
State of: KY County of: _____
Subscribed and sworn to before me this 4 day of June 2019
Notary Public: Helen Hite
My Commission expires 9/19/2022



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 149,383.99

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: [Signature] Date: 6/4/19

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,930.00	
Total approved this Month	\$37,398.00	
TOTALS	\$52,328.00	\$0.00
NET CHANGES by Change Order	\$52,328.00	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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.