			OMB APPROVAL	. NO,		PAGE		OF	
				0348-0	004	1	1	1 PAGES	
- 	ST FOR AD			a. "X" one or both bo		2. BASIS (OF REQUEST	177025	
OR R	EIMBURSEN	MENT	1. TYPE OF	ADVANCE	REIMBURSE- MENT		CASH		
(Sec	instructions on be	ck)	PAYMENT REQUESTED	D. 'X' the applicable FINAL	ØX ☑ PARTIAL	☐ ACCRUAL			
3. FEDERAL SPONSORING AGEN WHICH THIS REPORT IS SUBM		NAL ELEMENT TO	4	UMBER ASSIGNED	5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST				
Delta	Regional Author	ority	BY FEDERAL A	KY-10737		15			
6. EMPLOYER IDENTIFICATION	7. RECIPIENTS	ACCOUNT NUMBER	8.	PERIOD COVE	ST				
NUMBER	OR IDENTIFY	ING NUMBER	FROM (month, da			TO (month)	, day, year)	_	
61-6014175				12/6/201			1/3/201	8 	
9. RECIPIENT ORGANIZATION			10. PAYEE <i>(Wh</i>	ere check is to be a	ent if different than item \$	IJ			
Name: Marshall Count	y Fiscal Court		Name:						
Number and Street: 1101 Main S	Street		Number and Street:						
City, State and ZIP Code: Benton, I	Kentucky 4202	5	City, State and ZIP Code.	:					
11.	COMPUTATIO	N OF AMOUNT OF RE	L EIMBURSEM	IENTS/ADVAN	CES REQUESTED		<u></u>		
PROGRAMS/FUNCTIONS	ACTIVITIES	(a)	(b)		(0)		тот	'AL	
a. Total program outlays to date	(As of dete)	\$ 212,986.1	12 \$		\$	\$	21:	2,986.12	
b. Less: Cumulative prograi	n income							0.00	
c. Net program outlays (Line	a minus	212,986.1	12	0.00		0.00	213	2,986.12	
iine b) d. Estimated net cash outlay	s for advance	2 12,000.	1 444	0.00				0.00	
period		212.096.1		0.00					
e. Total (Sum of lines c & d)	·····	212,986.1		0.00		0.00	212	2,986.12	
f. Non-Federal share of amo	unt on line e							0.00	
g. Federal share of amount o	on line e	212,986.1	2				212	2,986.12	
h. Federal payments praviou	aly requested	139,467.0)2				139	9,467.02	
i, Federal share now request minus line h)		73,519.1	0	0.00	C	0.00	73	3,519.10	
Advances required by month, when requested	1st month							0.00	
by Federal grantor	2nd month							0.00	
agency for use in making prescheduled advances	3rd month	1						0.00	
12.	V. V. (1, 10) (11)	ALTERNATE COMP	UTATION FO	R ADVANCES	ONLY				
a. Estimated Federal cash o	utlaye that will be mi	ade during period covered	by the advance			\$			
b. Less: Estimated balance	of Federal cash on I	hand as of beginning of ad-	vance period						
c. Amount requested (Line a					-	\$		0.00	
AUTHORIZED FOR LOCAL	REPRODUCTION	(Con	tinued on Reve	rse)	STANDARD FORM 270 Prescribed by OM			d A-110	

13.	CERTIFICATION	
I certify that to the beet of my knowledge and belief the data on the reverse are correct and that all outlays were made in accordance with the	SIGNATURE OR AUTHORIZED CERTIFYING OFFICIAL	DATE REQUEST SUBMITTED February 1, 2018
grant conditions or other agreement and that payment is due and has not been previously requested.	TYPED OR PRINTED NAME AND TITLE Kevin Neal, County Judge/Executive	TELEPHONE (AREA CODE, NUMBER, EXTENSION) 270-527-4750

This space for agency use

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

INSTRUCTIONS

Please type or print legibly. Items 1, 3, 5, 9, 10, 11e, 11f, 11g, 11i, 12 and 13 are self-explanatory; specific instructions for other items are as follows:

Item

Entry

- 2 Indicate whether request is prepared on cash or accrued expenditure basis. All requests for advances shall be prepared on a cash basis.
- 4 Enter the Federal grant number, or other identifying number assigned by the Federal sponsoring agency. If the advance or reimbursement is for more than one grant or other agreement, insert N/A; then, show the aggregate amounts. On a separate sheet, list each grant or agreement number and the Federal share of outlays made against the grant or agreement.
- 6 Enter the employer identification number assigned by the U.S. Internal Revenue Service, or the FICE (institution) code if requested by the Federal agency.
- 7 This space is reserved for an account number or other identifying number that may be assigned by the recipient.
- 8 Enter the month, day, and year for the beginning and ending of the period covered in this request. If the request is for an advance or for both an advance and reimbursement, show the period that the advance will cover. If the request is for reimbursement, show the period for which the reimbursement is requested.
- Note: The Federal sponsoring agencies have the option of requiring recipients to complete items 11 or 12, but not both. Item 12 should be used when only a minimum amount of information is needed to make an advance and outlay information contained in item 11 can be obtained in a timely manner from other reports.
 - 11 The purpose of the vertical columns (a), (b), and (c) is to provide space for separate cost breakdowns when a project has been planned and budgeted by program, function, or

Iten

Entry

activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page.

- 11a Enter in "as of date," the month, day, and year of the ending of the accounting period to which this amount applies. Enter program outlays to date (net of refunds, rebates, and discounts), in the appropriate columns. For requests prepared on a cash basis, outlays are the sum of actual cash disbursements for goods and services, the amount of indirect expenses charged, the value of inkind contributions applied, and the amount of cash advances and payments made to subcontractors and subrecipients. For requests prepared on an accrued expenditure basis, outlays are the sum of the actual cash disbursements, the amount of indirect expenses incurred, and the net increase (or decrease) in the amounts owed by the recipient for goods and other property received and for services performed by employees, contracts, subgrantees and other payees.
- 11b Enter the cumulative cash income received to date, if requests are prepared on a cash basis. For requests prepared on an accrued expenditure basis, enter the cumulative income earned to date. Under either basis, enter only the amount applicable to program income that was required to be used for the project or program by the terms of the grant or other agreement.
- 11d Only when making requests for advance payments, enter the total estimated amount of cash outlays that will be made during the period covered by the advance.
- 13 Complete the certification before submitting this request.

STANDARD FORM 270 (Rev. 7-97) Back

DELTA REGIONAL AUTHORITY WORKSHEET FOR REIMBURSEMENT REQUEST Project Title: _____ Marshall County SD 1 Wastewater Plant and Lift Station Rehab DRA Grant/Project Number: ____ KY-10737 E.C.

Reimbursement Period/This Request. From ____ 12/6/2017 to 1/3/2018

Approved Budget Category	Approved Budget	Match Non-DRA Expenses This Request	DRA Expenses This Request	Total Expenses This Period	Total Project Outlays To Date	Budget Balance Remaining
Per funding sources % of budget		43% share budget	57% share budget			
Engineering Design	106,500.00	0.00			87,053.85	19,446.15
Engineering Inspect	38,000.00	0.00	2,465.00	2,465.00		27,960.00
Construction	500,000.00	0.00	71,054.10	71,054.10	115,892.27	384,107.73
Contingencies	47,783.00	0.00	0.00	0.00	0.00	47,783.00
SUBTOTALS Less cumulative Program income						
TOTAL	692,283.00	0.00	73,519.10	73,519.10	212,986.12	479,296.88



Professional Services Invoice

Service Provider: Rivercrest Engineering Incorporated

invoice No.

10

3519 State Route 440 Hickory, KY 42051 Phone (270) 519-7675

Invoice Date:

January 3, 2018

Client:

Marshall County Sanitation District #1 c/o Marshall County Fiscal Court Attn: Kevin Neal, Judge/Executive

REI Project No. Project Name:

to Date

17004-01 MCSD1 Lift Station

this Period

Improvements

1101 Main Street Benton, KY 42025

Service Dates:

12/5/3017

Amount Due this invoice

through

Lump Sum Survice Description

12/29/2017

Professional Service Invoice Type:

Orig. Lump Sum & Hourly Services	99,500.00 Original Contracted Amount
Added Easement Acquisition Services (Hourly)	2,962.50 (\$75.00 * 39.5 hrs)
	102,462.58 Updated Contract Amount

			1				1
	1	Prefirminary Evaluation		2,000.00		100%	\$2,000.00
	2	Preliminary Design & Surveying Coordination		9,700.00		100%	\$9,700.00
	3	Final Design & Permitting		15,500.00		100%	\$15,500.00
	4	Procurement		3,200.00		100%	\$3,200.00
	5	Utility Easement Development		2,700.00		100%	\$2,700.00
ı			<u>!</u>		LL		
ı		Subtotal - Lump Sum Tasks	· 	72.480.00		1 4804 3	622462.22
-		Subtotal - Eurip Sum Tasks		33,100.00		100%	\$33,100.00
		LS Direct Expense - Survey, Goo, Electrical, Milk	:ege	15,000.00		100%	\$15,000.00
					Units shit:	<u> </u>	
ı			Hrty Ami	Service Ituae	Period	Units to liste	Armound Subjected
	6 - Hourly	Construction Engineering & Closeout	13,400.00	115.00	11.0	59.0	\$6,785.00
	7 - Hourly	Construction Observation (Est. 16 weeks)	38,000.00	75.00	15.0	117.0	\$8,775.00
ı	8 - Hourly	Easement Acquisition - Added to Orig. Scope	Hourty	75.00		39.5	\$2,962.50
•		Amount Earned to Date					\$66,622.50
		Less Amount Previously Involced					\$64,157.50

\$2,465.00

R. Brian Flynn, PE, President

Payment History (see Page 2):

RECEIVED

JAN 0 8 2018

MARSHALL CO. JUDGE'S OFFICE



December 21, 2017

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

RE: Youngblood Excavating/Contracting Application for Payment No. 1
Recommendation for Payment

Lift Station Improvements Aurora, Marshall County, Kentucky

Judge Neal,

We have received and reviewed the first application for payment from Youngblood Excavating/Contracting, LLC (YEC) on the LIFT STATION IMPROVEMENTS project in Aurora. Following our review, we concur with the quantities shown and the amount invoiced. We recommend that payment be issued to YEC in the amount indicated on the application as \$71,054.10, for the work completed through December 6, 2017. This includes a 10% retainage that will be withheld until the project is substantially complete.

To date, YEC has installed the wet well structures at lift stations 2 (Willow Pond) and 4 (Catholic Church), temporary bypass at lift station 2, and some gravity sewer piping at lift station 4. Since December 1st, the contractor has not been on site. It is our understanding that this is due to delays with ordered materials being delivered to the site. Rivercrest will continue to track YEC's schedule and progress, and keep you and the Sanitation District up to speed on the work as it is performed.

One copy of YEC's application for payment is attached to this letter for your reference. Payments may be made directly to YEC upon approval. 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. 17004-01

PECEIVED
JAN 0 2 2018
MARSHUL CO. JUDGES OFFICE

7020 U.S. Highway 68 West • Paducah, KY 42003 • 618.521.5421

APPLICATION AND CERTIF	CATTOR FOR PATRIENT	ALA DOCUMENT G702	PAGE 1 OF 2 PAGES
TO OWNER: Marshall County Sanitation District 1	PROJECT: Marshall County Lift Station Distri Aurora	APPLICATION NO: 1 ct # 1	Distribution to: X OWNER ARCHITECT
FROM CONTRACTOR: YOUNGBLOOD EXCAVATING & CONTR	CONTRACT FOR:	PERIOD TO: 12/06/17	CONTRACTOR X ENGINEER
111 PIONEER INDUSTRIAL DRIVE MAYFIELD, KY 42066		PROJECT NOS:	L
		CONTRACT DATE 09/20/17	
CONTRACTOR'S APPLICATI Application is made for payment, as shown below, is Continuation Sheet, AIA Document G703, is attache	a connection with the Contract	The undersigned Contractor certifies that to the information and belief the Work covered by the completed in accordance with the Contract Detection the Contractor for Work for which previous Contractor for Which Previous Cont	nis Application for Payment has been been been been been been been bee
DATE (Column D+E on G703) b. 10% of Stored Material 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO 5. RETAINAGE: a 10% of Completed Work (Column D+E on G703) b. 10% of Stored Material 5. STORED TO COlumn D+E on G703) 5. STORED TO STORED TO	\$ 644,945.00 \$ \$0.00 \$ 644,945.00 \$ 78,949.00	By Senin Hell	Date: 12-13-17 Hey of: Graves 3 day of Olcembee
(Column F on G703) Total Retainage (Lines 5a + 5b or	_	My Commission expites	521
Total in Column 1 of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN.	\$ 7,894.90 \$ 71,054.10 \$ 0.00 \$ 71,054.10	comprising the application, the Engineer certification, the Engineer's knowledge, information and belief the quality of the Work is in accordance with	pased on on-site observations and the data fies to the Owner that to the best of the the Work has progressed as indicated, the Contract Documents, and the Contractor
(Line 3 less Line 6)	AGE \$573,890.90	AMOUNT CERTIFIED	71,054.10
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attack explanation if amount certified differs	from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner		Application and on the Continuation Sheet the ENGINEERs, Water Management/Services,	t are changed to conform with the amount certified !
Total approved this Month		By: 2/	Date: Vales /17
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable. The AMOL	
NET CHANGES by Change Order	\$0.00	Contractor named herein, Issuance, payment a prejudice to any rights of the Owner or Contra	nd acceptance of payment are without

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIAB - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

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

ATA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed confiltration in anselted

 $\ensuremath{\mathbb{N}}$ distributions below, an assume are stated to the sources deltar

APPLICATION NO: 1

APPLICATION DATE: 12/9 17

PERSO/D TO: 12/06/17

Use Column I on Contracts where variable retainings for line itsess may spoly.

ARCHITECTS PROJECT NO:

A	8 CD						AMORICO PROJECT NO.								
TEM	DESCRIPTION OF WORK	-	12	<u> </u>	L	<u> </u>		<u> </u>	E	F	<u> </u>	G		Н	1
NO.	DESCRIPTION OF WORK	l	<u></u>	,	(OMPLETED			MATERIALS		TOTAL	*	BALANCE	RETAINAGE
, AU.		UNIT	QTY		SCHEDULED			QTY	THIS PERIOD	PRESENTLY	TOTAL.	COMPLETED	(G∘C)	TO FINISH	(IF VARIABLE
l		i	i i	UNIT PRICE	VALUE	QTY	APPLICATION	TERS	383	STORED	QTY	AND STORED	l !	(C-G)	RATE)
		1	į	l		•	(D ÷ E)	PERIOD		ONOTEN	TO DATE	TO DATE			
			_			L		•		DORE		(D+E++)	i /		
١,	LIFT STATION No. 1 - CHEROKEE	1					30,00		\$0.00	\$0.00	o	\$0,00			
1 2		 	EA	 		!		<u> </u>							
	Site Demolition & Removal	'	ີ	54,480 00	\$4,480.00		\$0.00		\$0.00	50,00	0	\$0.00	0.00%	\$4,480.00	
3		1	EA							{	 				
L	Lift Station & Valve Vault (See Pay Limits - Sheet (A)	l		\$45,000.00	\$45,000.00		\$0,80		\$0.00	\$2,000.25	o	\$2,040.25	4.62%	\$42,919.75	\$208 03
4	Electrical (Incl. Generator, Slab, Pole, Service, Control Panels,	1	EA							ļ		<u> </u>			
L	Wiring Etc.)	1		\$46,250.00	\$48,250.00		\$0.00		\$0.00	\$0.00	0	\$0.00	£*90,")	\$48,250.00	
3		1 , 	EA								ļ				
	Site Piping (Includes Temperary Bypass)			\$17,700,00	\$17,700.00		\$0.00	1	\$0.00	\$0.00	0	\$0.00	0,80%	\$17,700.00	ļ
•		1	ZA								ļ				
1	Site Fencing & Gate	1	-	\$5,000,00	\$5,000 00		\$0.60		50 00	\$0.00	0	\$0,00	0.00%	\$5,000.00	1
7		1	EA							!	1				
l '	Site Improvements (Incl. DGA, Ripean, Culvert & Cleating)	l '	15	\$11,400.00	\$11,400.06		50,00		30.00	\$0.00	0	\$6.00	0.00%	\$11,400.00	
-		├	-											471, 1000	
`	Site Restoration	1'	EA	\$1,100.60	\$1,100,00		\$0.00		\$0.00	30.00	6	\$0.00	0.00%	\$1,100,00	
9	· · · · · · · · · · · · · · · · · · ·	 	-						50.00		•	30.50	0.00.0	41,114,100	I
"	LIFT STATION No. 2 - WILLOW POND	1	}				\$0.00		50.00	\$9.00	0	50.00			
<u> </u>		<u> </u>					34.00		30.00	30.00	9	30,00	()		Ì
10	Site Demolition & Removal	'	EA	\$5,500.00	\$5,500.00		\$0.00								
		<u>L</u>		42,504,44	45,300,00		30.00		\$0.00	\$0.00	٥	\$4.00	0.00%	\$5,500,00	1
61	Lift Station & Valve Vault (See Pay Limits - Sheet 2A)	1	EA	\$54,090,00	*** ***										
	COR SHAROW OF VARIE (See Fey Lights - Subst 174)	l	1	334,(35),00	\$54,000.00		50 00	0.5	\$27,000.c)	\$2,0\$0,25	0.5	\$29,080.25	53.85%	\$24,919,75	57,908.03
12	Glassical God Bala San Inc Contal Burning Wilder The	1	EA							<u> </u>	·				
l i	Electrical (Incl. Pole, Service, Control Panels, Wiring, Etc.)			\$39,200,00	539,200.00		\$0.00		\$5.00	\$0.00	0	\$0.70	0.00%	\$39,200,60	1
13		1	EA												<u> </u>
	Site Piping (lockades Temporary Bypass)			\$13,570.00	\$18,570.07		\$6,00	9.4	\$7,428.00	\$5,00	0.4	\$7,428.00	40,00%	\$11,142.00	\$742.80
14		-	EA												
	Site Fencing & Gate	l -		\$4,450.00	\$4,450.00		\$0.00	0.5	\$2,225 00	\$0.00	05	\$2,725,00	50,00%	\$2,225.00	\$227.50
15		<u> </u>	EA												
"	Site Insprovements (Incl. DGA, Riprap & Grading)	l '	- C	510 900.00	\$10,900.00		\$0.00	6.25	\$2,725.00	\$0.00	0.25	52,725,00	25,00%	\$8,175.00	\$272.50
16		<u> </u>	L.						V.,	2.00	• • •	G2/13/00	22.00/4	40,113.00	3414.10
10	Site Resonation	1	EA	\$2,225,00	\$2,225.00		\$9.00		\$0.00	\$0.00	0	\$0.00	C.90%	#0.004.00	
			Ш				32.00	<u> </u>	20.00	*****	L °	30.00	C.9074	\$1,225.00	
17	LIFT STATION No. 3 - BRASS LANTERN	1					\$0.00		****						
							30.00		\$0.00	\$0.00	٥	\$0.00	i 1		l
18	Site Demotition & Removal	ì	EA	\$4,900.00	\$4,900.00		PD 55								
	JAN DANGLOLES EL PEDIOTE			34,500.00	34,900.00		\$0.00		\$0,00	\$0.00	0	\$0.00	0.00%	\$4,900.00	l
14	Wet Well & Manhole Top Replacements		ĒΑ	\$28,990.00	400.000.00										
	Mer Met at hybridge 1 of vehiconess			326,940.00	\$28,900.00		\$0.00		\$0.00	\$0.00	0	20 90	0.00%	\$38,989.00	
20	Valve Vasit	,	FA												
	Awa Amm			\$11,500.00	\$11,500.00		\$0,70		\$0.00	\$0,00	Œ	\$0.00	0.00%	\$11,500.00	1
21	The Street A & Rock of a Think & Street - Co	1	EA									-			
	Wet Well & Manhole Rehabilitation (Epoxy Liner)			\$26,750,75	\$26,750.00		\$6 .65		\$0.6)	\$0,00	0	\$0,06	0,00%	\$26,750.50	
22	Electrical (Incl. Generator, Slab, Service, Control Panels, Wiring.	1	EA												
	Stc.)			\$48,250.00	\$48,250.00		\$0.00		\$10.00	\$0,00	9	\$0.00	0.00%	\$48,250,00	
23			EA												
	Side Piping (Incl. All Work in Wet Well, Valve Vank, Sine)			\$17,800.00	\$17,800.00		\$0.00		\$0,90	\$2,080.25	0	\$2,000.25	11,69%	\$15,719.75	\$206.03
24			EA												
	Site Improvements (Incl. DGA, Riprap & Grading)	'	"	\$8,650.00	SR.650.00	l	\$0.00		\$6.00	\$0.00	0	\$0.00	6.00%	\$8,650.00	
25		1	EA	— i										,	
	Site Restoration	1	-~	\$1,100.00	S1,100.00		90 00		\$0.08	\$0.00	٥	\$0.00	0,00%	\$1,100,00	
		لـــــا						1				400		41,440,444	

AIA DOCUMENT GYDT, APPLICATION AND CONTIFICATION FOR PAYMENT, COCUMING

Cumutor's agond occidention is artached.

he tabulations below, amounts are surted to the sourcet dullar.

APPLICATION NO

APPLICATION DATE: 1961*

PERIOD TO: (2/05/17

A	hamn I on Court acts where variable retainings for the stems may apply.	I c	T A						M			ARCHITEC I'S P	ROJECT HO		
UEM	DESCRIPTION OF WORK	┿	D	·	L	L WOOD A	COMPLETED		E	F		G	,	В	ı
NO.		UNIT	QTY	UNIT PRICE	VALUE			QTY THUS PERIOD	THIS PERIOD SSS	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL QTY TO DATE	TOTAL COMPLETED AND STORED TO DATE (DIE-F)	% (G+C)	BALANCE TO FINESH (C - G)	RET VINAGE (IF VARIABL RATE)
26	LIFT STATION No 4 - CATHOLIC CHURCH						\$0.00		\$0.00	\$0.00	0	\$0.00			
27	Site Demolition & Removal	1	EA	\$4,400.00	\$4,400.00		\$0.00		\$6,00	\$0.00	0	\$0.00	0.00%	\$4,400.09	
2%	Lift Station & Valve Vault (See Pay Limits - Sheet 4A)	<u>'</u>	EA	\$52,000.00	\$52,000.00		\$0.00	0.5	\$26,000.00	\$2,090.25	05	\$28,760,25	54.00%	\$23,919.75	\$2,808.01
19	Electrical (Incl. Pole, Service, Control Penels, Wiring, Etc.)	1	EA	\$39,200,00	\$39,200.00		\$0.00		\$0.00	\$0.00	2	\$0.00	0.00%	\$39,200.00	
30	Site Piping (Includes Gravity Sewer & Force Main)	1	FA	\$17,500 W	\$17,500.00		\$0.00	0.3	\$5,350,00	\$0,00	9.3	\$5,258,00	30.00%	\$12,250,00	\$525.00
31	Site Fescing & Gate	1	ĘА	02.000,22	\$5,000,00		\$0,00		\$0.00	\$50.00	0	\$0.00	0.00%	\$3,000.00	
	Site improvements (faci. Repl. Of Wet Well Top, Grouting, FM Cup & Grading)	1	EA	\$5,100.00	\$5,190.00		\$0.00		\$0.00	\$0,60	0	\$0.00	0.00%	\$5,100.00	
323	Site Renteration	ì	EA	\$2,225.00	\$2,225.00		50 60		\$0.00	\$0.00	0	\$0.00	0.00%	\$2,225,00	
34	LIFT STATION No.5 - LAKELAND RESORT						\$0.00		\$0.00	\$0.00	0	\$0.00			
35	Lift Station & Valve Vault (Incl., Pumps & Control Panel	1	EA	339,100, 00	\$39,100.00		\$0.00		\$0.02	\$0.00	0	\$0.00	0,001+	\$39,100.00	
	Electrical (last. Pole, Service, Wising, Etc.)	1	EA	\$12,590.00	\$12,500.00		\$0.00		\$0.00	50.00	0	\$0.00	0.00%	\$12,500.00	
	4" Dis. Precast Manholes		ĒΑ	\$12,875,00	\$12,875.C3		\$2.60		\$6.00	\$0.00	0	20.00	0.00%	\$12,875.00	
	8" Gravity Sewer - Treact.	i	5	\$2,980.00	\$2,980,00		\$0.00		\$0.00	\$0,00	0	30,00	C 0694	\$2,980.00	
	8" Gravity Sewer & 2" Force Main - Combination Trench	1	ĒΑ	\$19,500,00	\$19,500 00		±0.0V		10,00	\$0.00	0	\$0.00	0.00%	\$19,500.0.	
	2" HDPE Force Main - Slipline	1	EA	24,950,00	\$4,950.00		\$0.00		3/1.00	\$0.00	o	\$0,69	0.00%	\$4,957.00	
	6" Lateral Sewora w.' Clossweats (Reconnect Eduting Services)	l.	EA	\$2,670 00	\$2,579,00		\$6.00		\$0,08	\$0,00	0	co.oz	0.00%	\$2,670,03	
42	Abundon Existing Lift Station	3	EA	\$2,225.00	\$2,225.00		\$0.00		59.06	\$0.00	0	\$0.00	6.00%	\$2,225.00	
	Site Improvements (Incl. Fill, DGA, Riprap & Grading)	1	EA	\$4,870.00	\$4,870 00		\$0.00		\$0.00	SO 00	0	30 00	0,60%	\$4,879.00	
	Site Restoration	1	ĒΑ	\$2,225.00	\$3,225 (40		\$0.00		\$0.00	\$0,00	0	30,00	0.00%	\$2,225 00	
45							30.00		\$0,00	\$0.00	ō	\$0.00			
46							\$0.00		\$6.00	\$0.00	ð	\$0.00			
							\$0.00		\$0.00	\$0,00	6	\$0.00			
							\$0,00		\$0.00 -	\$0.00	0	\$0.00			
				5644,945, 00	5644,943.80		39,60		\$76,628.00	\$8,321.00		\$78,949,84	12.24%	2565,794.00	57,254,54

		ETAILED	SCH	LDULK OF	STORED M	LATERIALS					
1	2	3		4		QU	ANTITY		n	EMS STORED TO	DATE
NEM NO.	DESCRIPTION OF WORK	UNIT	BED	COST PER Livit	5 QTY PREV STORED	6 QTY STORED THIS PERIOD	TOTAL \$\$\$	OTY OTSTALLED TO DATE	STOREO QTY INSTALLED TO DATE	IO TOTAL SSS INSTALLED	11 TOTAL COST REMARKING
	LIFT STATION No. I - CHEROKEE						\$0.00	0		\$0.00	\$0.0
3	Site Demolition & Removal	1	ш				90 co	0		\$0.90	\$0.0
3	Lift Station & Valve Vault (See Pay Limits - Sheet 1A)	1	EA	\$2,080.25		,	\$2,080.25	0		\$0.00	\$2,080
4	Electrical (Incl. Generator, Slah, Pole, Service, Control Panels, Wiring, Etc.)	1	EA				\$9.00	0		\$0.00	\$9.0
5	Site Piping (Includes Temporary Bypass)	1	EA	\$0.00		0	20.00	0	***************************************	\$0.00	\$0.0
6	Site Fencing & Gale	1	EA				\$0,00	0	 .	\$0.00	\$0.0
_	Site Improvements (incl. DGA, Riprap, Culvert & Grading)	ı	EA				\$0.00	0		\$0.00	\$9.0
	Side Restoration	1	EA				\$0.00	0		\$0.00	50.6
9	LIFT STATION No. 2 - WILLOW POND						\$0.00	0		\$0.00	\$0.0
10	Site Demotition & Removal	ı	EA				\$0.00	0		\$0.00	\$0.0
	Lift Station & Valve Vault (See Pay Limits - Short 2A)	1	EA	\$2,080.25		:	\$2,080 25	0		\$0.00	\$2,080.2
	Electrical (Incl. Pole, Service, Control Panels, Wiring, Etc.)	1	EA				\$0.00	0		\$0.00	\$0.0
	Sito Piping (Includes Temporary Bypass)	,	EA	\$0.00		0	\$0.00	0		\$0.00	\$0.0
-	Site Fencing & Gate	1	EA				\$J.00	0		\$0.00	\$0.0
	Sito Improvements (Incl. DGA, Riprap & Grading)	1	EA				\$0.00	0		\$0.00	\$0.0
	Site Restaration	1	PA :				\$0.00	0		\$0.00	\$0.0
17	LIFT STATION No. 3 - BRASS LANTERN						\$0.00	0		\$0.00	\$9.00
	Site Demolition & Removal	1	EA				\$0.00	0		છાલ્ટ	\$0.6
	Wet Well & Manhole Top Replacements	1	EΑ				\$0.00	0		\$0.00	\$0.0
	Valve Vault	,	EA	\$0.00			\$0,00	0		\$0.00	\$0.00
	Wet Well & Manhole Rehabilitation (Epoxy Lines)	1	EΑ				\$0.00	0	-	\$0.00	\$0.00
22	Electrical (Incl. Generator, Stab, Service, Control Panels, Wiring, Etc.)	1	EA				90 00			\$0.00	\$0.00

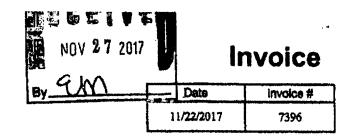
1	2		7.1	CAPULLE OF	210KFD W	ATERIALS					
<u> </u>		3	+-	4	 		ANTITY			EMS STORED TO	DATE
17GN 140		UNIT	BED	COST PER UNIT	OTY PREV STORED	OTY STORED TRIS PERIOD	TOTAL SSS	QTY INSTALLED TO DATE	9 STORED OTY INSTALLED TO DATE	10 TOTAL SMS INSTALLED	TO CX REMA
24	Site Piping (Incl. All Work in Wet Well, Valve Vault, Site)	1	EA	\$2,080.25		1	\$2,080.25	0		\$0.00	
	Site Improvements (Incl. DGA, Riprap & Grading)	1	EA				\$0.00	0		50.00	
25	Site Restoration	1	EA				\$20,000	0		\$0,00	
26	LIFT STATION No 4 - CATHOLIC CHURCH		1				\$0.00	0		\$0.00	
27	She Demolition & Removal	1	EA				\$0.00	0		\$0.20	
28	Lift Station & Valve Vault (See Pay Limits - Sheet 4A)	1	EA	\$2,080.25		1	\$2,080,25	,		50,00	
25	Electrical (Incl. Pole, Service, Commol Panels, Wiring, Etc.)	1	PA				\$0.00	0		\$0.00	
30	Site Puping (Includes Gravity Sewer & Force Main)	,	EA	50,90			\$0.00	0		\$0.00	
31	Size Pencing & Gate	1	EA			,	\$0.00	0		\$0.00	····
37	Site Improvements (Incl. Repl. Of Wet Well Top, Grouting, FM Cap & Grading)	+-	EA	\$0.00		1	\$0.00	0			
33	Site Restoration	 	BA			-	\$0.00	0		\$0.00	
34	LIFT STATEON No.5 - LAKELAND RESORT						\$0.00			50 00	
35	Lift Station & Valve Vasit (Incl. Pumps & Control Panel	+-	EA				\$0,00	0		\$0,00	
36	Electrical (Incl. Pole, Service, Wiring, Etc.)	+-	EA				\$0,00	0		\$0.00	
37	4 Dia, Procest Manholes	+-	EA				\$0,00	0		\$0.00	
38	8° Gravity Sewer - Treach	+-	EA				\$0.00	0		\$0,90	
39	8° Gravity Sewer & 2° Force Main - Combination Trench	+	EA.				\$0.00	°		\$0.00	
-	24 HDPE Force Main - Slipline	1	EA EA				\$0.00	0		\$0.00	
4	6" Lateral Sewers w/ Cleanouts (Reconnect Existing Services)	- '	\vdash				\$0.00	0		\$0.00	
	Abandon Existing Lift Station	1	EA				\$0.00	0		\$0.00	
	Site Improvements (Incl. Fill, DGA, Riprap & Grading)	1	ĒΑ				\$0.00	0		\$0.00	
44	Site Restoration	1	EA				\$0.00	0		\$0.00	
\dashv		<u>'</u>	EA					0		\$0.00	
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\dashv		-					\$0.00	0		\$0.00	
1		1 1		1	1	- 1	58,321.00	8	l	50,00	



S & K Equipment Company, Inc.

P.O. Box 342 1243 Bayou Street Vincennes, IN 47591

Ph: 812-886-0245 Fx: 812-886-1211



Youngblood Excavating & Contracting
111 Pioneer Industrial Drive
Mayfield, KY 42066

Youngblood Excavating & Contracting 111 Pioneer Industrial Drive Mayfield, KY 42066

P.O. N.	ımber	Terms	Sales Rep	Ship Date	Shipping Method	Due Date		Job No.	
Kevin	Kell	NET 30 Days	\$G	11/16/2017	Fed-EX	12/22/2017		679-17	1
Quantity	ltem#			Description		Price	Each	Amount	1
		pump lift elbow and Two Eight {8} 4" base ell Two Eight {8} guide reil Two (Eight {8} intermedia Two (Four {4} - Two Two Yeard Four {4} - Two Yeard Yeard Four {4} - Two Yeard Yeard Four {4} - Two Yeard Ye	out guide rail pricast iron pump (2) each - Lift 5 - FloPro Production flange (2) each - Lift - FloPro Production flange (2) each - Lift - FloPro Producte guide rail brid 2) each - Lift 5 5/16" x 17" sta (2) each - Lift 5 (2) each - Lift 5 (3) each - Lift 5 (4) each - Lift 5 (5) - Anchor Sc (4) each - Lift 5 (5) - Conery, P/N 6	ackages, each to in guide plate stations 1, 2, 3, an acts, P/N FPPC404 Stations 1, 2, 3, ar acts, P/N FPUB200 Stations 1, 2, 3, and acket for 2" rails a bations 1, 2, 3, and disless steel chain Stations 1 and 3 sinces steel chain Stations 2 and 4 sientific, P/N S301 Stations 1, 2, 3, 4, AHB, stainless steel	0), full face rubber gasket ad 4 10, 2" stainless steel upper and 4 14, stainless steel and 4" discharge piping 14 with shackles 10, float strick with 30 and 5 el 6-hook float hanging	i for	十 井 井 井 十 ·	3 - 720 11 *20 20 *20 28' * 20	80 80 80 80
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	ih	a is a baccial spip	ment. Kemainir	g of order forthco	ming	Sales T	ax (6.0	%)	
						Paymen	nts		
						Balance	Due		1

S & K Equipment Company, Inc.



P.O. Box 342 1243 Bayou Street Vincennes, IN 47591 Ph: 812-886-0245 Fx: 812-886-1211



Date	Invoice #
11/22/2017	7396

Invoice

Youngblood Excavating & Contracting 111 Pioneer Industrial Drive Mayfield, KY 42066 Youngblood Excavating & Contracting 111 Pioneer Industrial Drive Mayfield, KY 42066

		Terms	Sales Rep	Ship Date	Shipping Method	Due Date	Due Date Jo			
		NET 30 Days	0 Days SG 11/16/2017 Fed-EX		12/22/2017		679-17			
Quantity Item i			Description				Each	Amount		
1	Misc. Item	bracket Two Total for t	bracket Two (2) each - Lift Stations 1, 2, 3, and 4 Total for this part of Job 679-17 Marshall Co Sanitation District				7,850.00	7,850.00		
				,	•	Í	-			
			•			1	}			
						1 .				
			I		••					
					ø; ''	•				
As a Valued Customer, We Appreciate Your Business						Subtota		\$7,850.00		
This is a partial shipment. Remaining of order forthcoming						Salss T	Salss Tax (3.0%) \$471.00			
						Paymor	nts	\$0.00		
						Baiance	Dua	\$8,321.00		

The terms of your account are listed above with 1.5% interest added to past due accounts, plus any cost and legal expenses that may be incurred from the collection of past due accounts. This may include reasonable attorney's fee and/or collection fees. S & K Equipment standard terms and conditions apply. A copy of our complete terms & conditions are available upon request.

Print Form

PERFORMANCE PROGRESS REPORT SF-PPR

					Page 1	of 1 Pages 1			
1.Federal Agency and Organiz Which Report is Submitted	Federal Grant or Other Identifying Number Assigned by Federal Agency			3a. DUNS Number 077875094					
Delta Regional Authority		KY-10737 E.C.			3b. EIN 61-8014175				
4. Recipient Organization (Nar	me and complete a	The following of the first of the following states and the following states are states as including zip code S. Recipient Identifying or Account Number			nber				
Marshall County Fiscal Coul 1101 Main St Benton KY 42025	rt				or Account Nu	umber			
6. Project/Grant Period	End Date	8. Final Repo		***************************************					
Start Date: (Month, Dey, Year)	End Date: (Month, I	Day, Yeer)	(Month, Dey, Year)		9. Report Frequency ☐ ennuel ☐ semi-ennual				
8/18/2012			12/31/2017						
Construction progresses with	n a completion da	ate in Marc	ch.						
11. Other Attachments	(attach other d	ocuments	as needed or as ins	structed by	the awarding	<u> Federal Age</u>	ancy)		
12. Certification: I certify for performance of activit						and comple	te		
12a. Typed or Printed Name and Title of Authorized Certif				12c. Teler extension) 270-527-4	sphone <i>(area code, number and</i>) 4750				
Kevin Neal, County Judge/E	Executive		2. Level 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12d. Ema		**************************************			
		kevin.neal	neal@marshallcountyky.gov						
12b. Signature of Authorized	Certifying Official			12e. Date Year)	Date Report Submitted (Month, Day, r)				
	6 Common Com			13. Agen	cy use only				

FEDERAL FINANCIAL REPORT

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· ·	ency and Organi:		<ol> <li>Federal Grent or Other Identifying Number Assigned by Fede (To report multiple grents, use FFR Attachment)</li> </ol>				Agency	Pe		of .		
to Which Re	epart le Submitte	đ	(To report m	uitipie grenta.	use FFR Attachment)				1			
	w h		KY - 10737 E.C.							1		
Dalta Regional	Authority											
								l		page		
<ol><li>Reaplent 0</li></ol>	rgenization (Ner	ne and complete address inclu	iding Zip code)									
Marehall Count	y Fiscal Count											
1101 Wein Stre	et, Banton KY 420.	25										
46. DUNS Nu		4b. EIN	E Cashias &	······································	r or identifying Number	la c						
46. DOING NO	3 KAC1	an. che			, use FFR Attachment)	•	aport Type	7. Basis of	MUZIU	eury		
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8. Project/Gra	nt Osni-vi						no Perfod End C	manager and the second	,	19:00 1 3:4 3:4 3:4 3:4 3:4 3:4 3:4 3:4 3:4 3:4		
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10. Transact	iona			**************	national constitution de transmission de la constitution de la constit	manness consensation		Cumuled	70 	74.44.654.47 <b>64.6</b> 64.476.444.47		
(Use lines e-c	for single or m	ultiple grant reporting)						***************************************				
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a. Cast Receipts												
b. Cash D	sbureemente						9					
a. Cash or	ı Hand (line a mi	យខ b)		~			Q			manara Mikadanka ana sasa		
(Use lines d-c	) for single gran	t reporting)										
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	derei funda auth	<del>ngagakan Maanana</del> ng memerinakan derimannen menerakan	i anno ago e se a s	********************************		E-10-1000-00-000-0-10-10-10-10-10-10-10-1	300,000	***************************************	LIFE COMMISSION OF THE PARTY OF			
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f. Federal share of unliquidated obligations							189,960.48					
\$4000000000000000000000000000000000000	dent matter frances en	n of lines e anti f)	annessekse ergenne assenser vid somblen annabet ere hans	ar men et spit til flette en en en en en et skinne kolonie.	antidage ( components Madage Artista ( antida (	**************************************	300,000	<b>*******</b> *****************************	SETTLEMENT - NO.	eranganeraning erkender sejas		
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		e to be provided (line i minus)	<u> </u>	economic accessorante per accessorante de la constante de la constante de la constante de la constante de la c		-coan concentration and an experience of		***************************************	***********			
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		enetious deemed necessary o			el sponsoring agency in o	отрёвлов и	ffti governing le	paletion:	CORONANO MERCANO. AN	***************************************		
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Burness Action with annual section sec.	en and a superior of the contract of the contr	udulent information may su		un <b>s</b> i, <b>civil</b> , or	auministrativa pensifila							
a. Typed or Pr	inted Name and	Title of Authorized Certifying I	Midal			C. 1810ph 270-527-47	one (Area code, 50	number and	axtens	ion)		
******	. 37	Marriaga and Transform	100000000	1 ***		d. Emal e	esta esta esta esta esta esta esta esta		***************************************	·····		
VGATI	L WELL,	County Judge	/ BACCUL	T / 62		2	uczene Zmanska kountyk	VOIC. VI				
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ONB Approval Number: 0348-0061 Expiretion Date: 10/31/2011

Paperwork Burden Statement
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