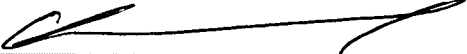


<div>REQUEST FOR ADVANCE OR REIMBURSEMENT</div> <div>(See instructions on back)</div>		OMB APPROVAL NO. 0348-0004		PAGE 1 OF 1 PAGES		
		1. TYPE OF PAYMENT REQUESTED	a. "X" one or both boxes <input type="checkbox"/> ADVANCE <input checked="" type="checkbox"/> REIMBURSE- MENT		2. BASIS OF REQUEST <input type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL	
			b. "X" the applicable box <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PARTIAL			
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED Delta Regional Authority		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY KY-10737 EC		5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST 15		
6. EMPLOYER IDENTIFICATION NUMBER 61-6014175		7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER		8. PERIOD COVERED BY THIS REQUEST		
				FROM (month, day, year) 12/6/2017		
				TO (month, day, year) 1/3/2018		
9. RECIPIENT ORGANIZATION Name: Marshall County Fiscal Court Number and Street: 1101 Main Street City, State and ZIP Code: Benton, Kentucky 42025		10. PAYEE (Where check is to be sent if different than item 9) Name: Number and Street: City, State and ZIP Code:				
11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED						
PROGRAMS/FUNCTIONS/ACTIVITIES ➡		(a)	(b)	(c)	TOTAL	
a. Total program outlays to date (As of date)		\$ 212,986.12	\$	\$	\$ 212,986.12	
b. Less: Cumulative program income					0.00	
c. Net program outlays (Line a minus line b)		212,986.12	0.00	0.00	212,986.12	
d. Estimated net cash outlays for advance period					0.00	
e. Total (Sum of lines c & d)		212,986.12	0.00	0.00	212,986.12	
f. Non-Federal share of amount on line e					0.00	
g. Federal share of amount on line e		212,986.12			212,986.12	
h. Federal payments previously requested		139,467.02			139,467.02	
i. Federal share now requested (Line g minus line h)		73,519.10	0.00	0.00	73,519.10	
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1st month				0.00	
	2nd month				0.00	
	3rd month				0.00	
12. ALTERNATE COMPUTATION FOR ADVANCES ONLY						
a. Estimated Federal cash outlays that will be made during period covered by the advance					\$	
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period						
c. Amount requested (Line a minus line b)					\$ 0.00	

AUTHORIZED FOR LOCAL REPRODUCTION (Continued on Reverse) STANDARD FORM 270 (Rev. 7-67) Prescribed by OMB Circulars A-102 and A-110

CERTIFICATION

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

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	10,040.00	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
3519 State Route 440
Hickory, KY 42051
Phone (270) 519-7675

Invoice No. 10
Invoice Date: January 3, 2018

Client: Marshall County Sanitation District #1
c/o Marshall County Fiscal Court
Attn: Kevin Neal, Judge/Executive
1101 Main Street
Benton, KY 42025

REI Project No. 17004-01
Project Name: MCSD#1 Lift Station
Improvements

Service Dates: 12/16/2017 through 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)
		102,462.50	Updated Contract Amount

Task Item No	Lump Sum Service Description	L.S. Amount	% Complete this Period	% Complete to Date	Amount Subtotal
1	Preliminary 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

Subtotal - Lump Sum Tasks	33,100.00		100%	\$33,100.00
LS Direct Expense - Survey, Geo, Electrical, Mileage	15,000.00		100%	\$15,000.00

		Hourly Amt	Service Rate	Units this Period	Units to Date	Amount Subtotal
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	16.0	117.0	\$8,775.00
8 - Hourly	Easement Acquisition - Added to Orig. Scope		Hourly 75.00		39.5	\$2,962.50

Amount Earned to Date	\$66,622.50
Less Amount Previously Invoiced	\$64,157.50
Amount Due this Invoice	\$2,465.00

Service fees due for professional services rendered in December 2017 =

\$2,465.00


R. Brian Flynn, PE, President

Payment History (see Page 2):

RECEIVED
JAN 08 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.

A handwritten signature in dark ink, appearing to read "Charles D. McCann II".

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

cc: Randy Green, Sanitation District Chairman

Rivercrest Job No. 17004-01

RECEIVED

JAN 02 2018

MARSHALL CO. JUDGE'S OFFICE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:

Marshall County Sanitation District 1

PROJECT: Marshall County

Lift Station District # 1

Aurora

APPLICATION NO: 1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	

PERIOD TO: 12/06/17

FROM CONTRACTOR:

YOUNGBLOOD EXCAVATING & CONTR

111 PIONEER INDUSTRIAL DRIVE

MAYFIELD, KY 42066

CONTRACT FOR:

PROJECT NOS:

CONTRACT DATE 09/20/17

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

1. ORIGINAL CONTRACT SUM	\$	644,945.00
2. Net change by Change Orders	\$	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	644,945.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	78,949.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	7,062.80
b. 10% of Stored Material (Column F on G703)	\$	832.10
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,894.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	71,054.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	71,054.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	573,890.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: YOUNGBLOOD EXCAVATING & CONTRACTING, LLC

By: Kevin Bell Date: 12-13-17

State of: Kentucky County of: Graves
Subscribed and sworn to before me this 13 day of December 17
Notary Public: Cheryl D. Wagoner
My Commission expires 10-5-21

ENGINEER'S CERTIFICATE OF 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 \$ 71,054.10

(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: Water Management Services, LLCBy: Cheryl D. Wagoner Date: 12-13-17

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO. 1

Contractor's signed certification is attached.

APPLICATION DATE: 12/1/17

In addition below, warranties are stated to the extent applicable.

PERIOD TO: 12/06/17

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO.:

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED			QTY THIS PERIOD	THIS PERIOD \$\$\$	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL QTY TO DATE	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						PREVIOUS QTY	FROM PREVIOUS APPLICATION (D + E)									
1	LIFT STATION No. 1 - CHEROKEE						\$0.00			\$0.00	\$0.00	0	\$0.00			
2	Site Demolition & Removal	1	EA	\$4,480.00	\$4,480.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$4,480.00	
3	Lift Station & Valve Vault (See Pay Limits - Sheet 1A)	1	EA	\$45,000.00	\$45,000.00		\$0.00			\$0.00	\$2,080.25	0	\$2,080.25	4.62%	\$42,919.75	\$208.03
4	Electrical (Incl. Generator, Slab, Pole, Service, Control Panels, Wiring, Etc.)	1	EA	\$48,250.00	\$48,250.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$48,250.00	
5	Site Piping (Includes Temporary Bypass)	1	EA	\$17,700.00	\$17,700.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$17,700.00	
6	Site Fencing & Gate	1	EA	\$5,000.00	\$5,000.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$5,000.00	
7	Site Improvements (Incl. DGA, Riprap, Culvert & Grading)	1	EA	\$11,400.00	\$11,400.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$11,400.00	
8	Site Restoration	1	EA	\$1,100.00	\$1,100.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$1,100.00	
9	LIFT STATION No. 2 - WILLOW POND						\$0.00			\$0.00	\$0.00	0	\$0.00			
10	Site Demolition & Removal	1	EA	\$5,500.00	\$5,500.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$5,500.00	
11	Lift Station & Valve Vault (See Pay Limits - Sheet 2A)	1	EA	\$54,000.00	\$54,000.00		\$0.00	0.5		\$27,000.00	\$2,080.25	0.5	\$29,080.25	53.85%	\$24,919.75	\$7,908.03
12	Electrical (Incl. Pole, Service, Control Panels, Wiring, Etc.)	1	EA	\$39,200.00	\$39,200.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$39,200.00	
13	Site Piping (Includes Temporary Bypass)	1	EA	\$18,570.00	\$18,570.00		\$0.00	0.4		\$7,428.00	\$0.00	0.4	\$7,428.00	40.00%	\$11,142.00	\$742.80
14	Site Fencing & Gate	1	EA	\$4,450.00	\$4,450.00		\$0.00	0.5		\$2,225.00	\$0.00	0.5	\$2,225.00	50.00%	\$2,225.00	\$222.50
15	Site Improvements (Incl. DGA, Riprap & Grading)	1	EA	\$10,900.00	\$10,900.00		\$0.00	0.25		\$2,725.00	\$0.00	0.25	\$2,725.00	25.00%	\$8,175.00	\$272.50
16	Site Restoration	1	EA	\$2,225.00	\$2,225.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$2,225.00	
17	LIFT STATION No. 3 - BRASS LANTERN						\$0.00			\$0.00	\$0.00	0	\$0.00			
18	Site Demolition & Removal	1	EA	\$4,900.00	\$4,900.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$4,900.00	
19	Wet Well & Manhole Top Replacements	1	EA	\$28,900.00	\$28,900.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$28,900.00	
20	Valve Vault	1	EA	\$11,500.00	\$11,500.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$11,500.00	
21	Wet Well & Manhole Rehabilitation (Epoxy Liner)	1	EA	\$26,750.00	\$26,750.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$26,750.00	
22	Electrical (Incl. Generator, Slab, Service, Control Panels, Wiring, Etc.)	1	EA	\$48,250.00	\$48,250.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$48,250.00	
23	Site Piping (Incl. All Work in Wet Well, Valve Vault, Site)	1	EA	\$17,800.00	\$17,800.00		\$0.00			\$0.00	\$2,080.25	0	\$2,080.25	11.69%	\$15,719.75	\$208.03
24	Site Improvements (Incl. DGA, Riprap & Grading)	1	EA	\$8,650.00	\$8,650.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$8,650.00	
25	Site Restoration	1	EA	\$1,100.00	\$1,100.00		\$0.00			\$0.00	\$0.00	0	\$0.00	0.00%	\$1,100.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.:

APPLICATION DATE: 12/26/17

PERIOD TO: 12/26/17

Use Column I on Contracts where variable payments for the items may apply.

ARCHITECT'S PROJECT NO.:

ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL QTY TO DATE	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
						PREVIOUS QTY	FROM PREVIOUS APPLICATION (D + E)	QTY THIS PERIOD								
															THIS PERIOD \$\$\$	
26	LIFT STATION No 4 - CATHOLIC CHURCH						\$0.00		\$0.00	0	\$0.00					
27	Site Demolition & Removal	1	EA	\$4,400.00	\$4,400.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$4,400.00			
28	Lift Station & Valve Vault (See Pay Limits - Sheet 4A)	1	EA	\$52,000.00	\$52,000.00		\$0.00	0.5	\$26,000.00	0.5	\$26,080.25	54.00%	\$23,919.75	\$2,808.01		
29	Electrical (Incl. Pole, Service, Control Panels, Wiring, Etc.)	1	EA	\$39,200.00	\$39,200.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$39,200.00			
30	Site Piping (Includes Gravity Sewer & Force Main)	1	EA	\$17,500.00	\$17,500.00		\$0.00	0.3	\$5,250.00	0.3	\$5,250.00	30.00%	\$12,250.00	\$325.00		
31	Site Fencing & Gate	1	EA	\$5,000.00	\$5,000.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$5,000.00			
32	Site Improvements (Incl. Repl. Of Wet Well Top, Grouting, FM Cap & Grading)	1	EA	\$5,100.00	\$5,100.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$5,100.00			
33	Site Restoration	1	EA	\$2,225.00	\$2,225.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$2,225.00			
34	LIFT STATION No 5 - LAKELAND RESORT						\$0.00		\$0.00	0	\$0.00					
35	Lift Station & Valve Vault (Incl. Pumps & Control Panel)	1	EA	\$39,100.00	\$39,100.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$39,100.00			
36	Electrical (Incl. Pole, Service, Wiring, Etc.)	1	EA	\$12,500.00	\$12,500.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$12,500.00			
37	4' Dia. Precast Manholes	1	EA	\$12,875.00	\$12,875.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$12,875.00			
38	8" Gravity Sewer - Trench	1	EA	\$2,980.00	\$2,980.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$2,980.00			
39	8" Gravity Sewer & 2" Force Main - Combination Trench	1	EA	\$19,500.00	\$19,500.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$19,500.00			
40	2" HDPE Force Main - Slipline	1	EA	\$4,950.00	\$4,950.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$4,950.00			
41	6" Lateral Sewers w/ Cleanouts (Reconnect Existing Services)	1	EA	\$2,670.00	\$2,670.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$2,670.00			
42	Abandon Existing Lift Station	1	EA	\$2,225.00	\$2,225.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$2,225.00			
43	Site Improvements (Incl. Fill, DGA, Riprap & Grading)	1	EA	\$4,870.00	\$4,870.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$4,870.00			
44	Site Restoration	1	EA	\$2,225.00	\$2,225.00		\$0.00		\$0.00	0	\$0.00	0.00%	\$2,225.00			
45							\$0.00		\$0.00	0	\$0.00					
46							\$0.00		\$0.00	0	\$0.00					
47							\$0.00		\$0.00	0	\$0.00					
							\$0.00		\$0.00	0	\$0.00					
							\$0.00		\$70,625.00		\$0,321.00		\$70,946.00	12.14%	\$005,996.00	\$7,294.99
				\$644,945.00	\$644,945.00											

APPLICATION NO. 1
 APPLICATION DATE: 12/1/07
 PERIOD TO: 12/31/07
 ARCHITECT'S PROJECT NO.

DETAILED SCHEDULE OF STORED MATERIALS											
1	2	3		4	QUANTITY				ITEMS STORED TO DATE		
ITEM NO.	DESCRIPTION OF WORK	UNIT	BID QTY	COST PER UNIT	5 QTY PREV STORED	6 QTY STORED THIS PERIOD	7 TOTAL \$\$\$	8 QTY INSTALLED TO DATE	9 STORED QTY INSTALLED TO DATE	10 TOTAL \$\$\$ INSTALLED	11 TOTAL COST REMAINING
1	LIFT STATION No. 1 - CHEROKEE						\$0.00	0		\$0.00	\$0.00
2	Site Demolition & Removal	1	EA				\$0.00	0		\$0.00	\$0.00
3	Lift Station & Valve Vault (See Pay Limits - Sheet 1A)	1	EA	\$2,080.25		1	\$2,080.25	0		\$0.00	\$2,080.25
4	Electrical (Incl. Generator, Slab, Pole, Service, Control Panels, Wiring, Etc.)	1	EA				\$0.00	0		\$0.00	\$0.00
5	Site Piping (Includes Temporary Bypass)	1	EA	\$0.00		0	\$0.00	0		\$0.00	\$0.00
6	Site Fencing & Gate	1	EA				\$0.00	0		\$0.00	\$0.00
7	Site Improvements (Incl. DGA, Riprap, Culvert & Grading)	1	EA				\$0.00	0		\$0.00	\$0.00
8	Site Restoration	1	EA				\$0.00	0		\$0.00	\$0.00
9	LIFT STATION No. 2 - WILLOW POND						\$0.00	0		\$0.00	\$0.00
10	Site Demolition & Removal	1	EA				\$0.00	0		\$0.00	\$0.00
11	Lift Station & Valve Vault (See Pay Limits - Sheet 2A)	1	EA	\$2,080.25		1	\$2,080.25	0		\$0.00	\$2,080.25
12	Electrical (Incl. Pole, Service, Control Panels, Wiring, Etc.)	1	EA				\$0.00	0		\$0.00	\$0.00
13	Site Piping (Includes Temporary Bypass)	1	EA	\$0.00		0	\$0.00	0		\$0.00	\$0.00
14	Site Fencing & Gate	1	EA				\$0.00	0		\$0.00	\$0.00
15	Site Improvements (Incl. DGA, Riprap & Grading)	1	EA				\$0.00	0		\$0.00	\$0.00
16	Site Restoration	1	EA				\$0.00	0		\$0.00	\$0.00
17	LIFT STATION No. 3 - BRASS LANTERN						\$0.00	0		\$0.00	\$0.00
18	Site Demolition & Removal	1	EA				\$0.00	0		\$0.00	\$0.00
19	Wet Well & Manhole Top Replacements	1	EA				\$0.00	0		\$0.00	\$0.00
20	Valve Vault	1	EA	\$0.00			\$0.00	0		\$0.00	\$0.00
21	Wet Well & Manhole Rehabilitation (Epoxy Liner)	1	EA				\$0.00	0		\$0.00	\$0.00
22	Electrical (Incl. Generator, Slab, Service, Control Panels, Wiring, Etc.)	1	EA				\$0.00	0		\$0.00	\$0.00

DETAILED SCHEDULE OF STORED MATERIALS											
1	2	3	4	QUANTITY				ITEMS STORED TO DATE			
ITEM NO.	DESCRIPTION OF WORK	UNIT	BID QTY	COST PER UNIT	QTY PREV STORED	QTY STORED THIS PERIOD	TOTAL \$\$\$	QTY INSTALLED TO DATE	STORED QTY INSTALLED TO DATE	TOTAL \$\$\$ INSTALLED	TOTAL COST REMAINING
23	Site Piping (Incl. All Work in Wet Well, Valve Vault, Site)	1	EA	\$2,080.25		1	\$2,080.25	0		\$0.00	\$2,080.25
24	Site Improvements (Incl. DGA, Riprap & Grading)	1	EA				\$0.00	0		\$0.00	\$0.00
25	Site Restoration	1	EA				\$0.00	0		\$0.00	\$0.00
26	LIFT STATION No 4 - CATHOLIC CHURCH						\$0.00	0		\$0.00	\$0.00
27	Site Demolition & Removal	1	EA				\$0.00	0		\$0.00	\$0.00
28	Lift Station & Valve Vault (See Pay Limits - Sheet 4A)	1	EA	\$2,080.25		1	\$2,080.25	0		\$0.00	\$2,080.25
29	Electrical (Incl. Pole, Service, Control Panels, Wiring, Etc.)	1	EA				\$0.00	0		\$0.00	\$0.00
30	Site Piping (Includes Gravity Sewer & Force Main)	1	EA	\$0.00			\$0.00	0		\$0.00	\$0.00
31	Site Fencing & Gate	1	EA				\$0.00	0		\$0.00	\$0.00
32	Site Improvements (Incl. Repl. Of Wet Well Top, Grouching, FM Cap & Grading)	1	EA	\$0.00		1	\$0.00	0		\$0.00	\$0.00
33	Site Restoration	1	EA				\$0.00	0		\$0.00	\$0.00
34	LIFT STATION No 5 - LAKE LAND RESORT						\$0.00	0		\$0.00	\$0.00
35	Lift Station & Valve Vault (Incl. Pumps & Control Panel)	1	EA				\$0.00	0		\$0.00	\$0.00
36	Electrical (Incl. Pole, Service, Wiring, Etc.)	1	EA				\$0.00	0		\$0.00	\$0.00
37	4' Dia. Precast Manholes	1	EA				\$0.00	0		\$0.00	\$0.00
38	8" Gravity Sewer - Trench	1	EA				\$0.00	0		\$0.00	\$0.00
39	8" Gravity Sewer & 2" Force Main - Combination Trench	1	EA				\$0.00	0		\$0.00	\$0.00
40	2" HDPE Force Main - Siphone	1	EA				\$0.00	0		\$0.00	\$0.00
41	6" Lateral Sewers w/ Cleanouts (Reconnect Existing Services)	1	EA				\$0.00	0		\$0.00	\$0.00
42	Abandon Existing Lift Station	1	EA				\$0.00	0		\$0.00	\$0.00
43	Site Improvements (Incl. Fill, DGA, Riprap & Grading)	1	EA				\$0.00	0		\$0.00	\$0.00
44	Site Restoration	1	EA				\$0.00	0		\$0.00	\$0.00
							\$0.00	0		\$0.00	\$0.00
							\$0.00	0		\$0.00	\$0.00
							\$0.00	0		\$0.00	\$0.00
							\$8,321.00	0		\$0.00	\$8,321.00



S & K Equipment Company, Inc.

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

RECEIVED
NOV 27 2017
By gum

Invoice

Date	Invoice #
11/22/2017	7396

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

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

P.O. Number	Terms	Sales Rep	Ship Date	Shipping Method	Due Date	Job No.
Kevin Kell	NET 30 Days	SG	11/16/2017	Fed-EX	12/22/2017	679-17
Quantity	Item #	Description	Price Each	Amount		
		Eight (8) - FloPro Products, P/N FPBEA400, 4-inch submersible pump lift out guide rail packages, each to include: 4" cast iron base elbow and cast iron pump guide plate Two (2) each - Lift Stations 1, 2, 3, and 4				
		Eight (8) - FloPro Products, P/N FPFG400, full face rubber gasket for 4" base elbow flange Two (2) each - Lift Stations 1, 2, 3, and 4	# 3	\$208		
		Eight (8) - FloPro Products, P/N FPUB200, 2" stainless steel upper guide rail bracket Two (2) each - Lift Stations 1, 2, 3, and 4	# 11	\$208		
		Eight (8) - FloPro Products, P/N FPFB200-4, stainless steel intermediate guide rail bracket for 2" rails and 4" discharge piping Two (2) each - Lift Stations 1, 2, 3, and 4	# 20	\$208		
		Four (4) - 5/16" x 17' stainless steel chain with shackles Two (2) each - Lift Stations 1 and 3	# 28	\$208		
		Four (4) - 5/16" x 23' stainless steel chain with shackles Two (2) each - Lift Stations 2 and 4				
		Twenty (20) - Anchor Scientific, P/N S30NO, float switch with 30' cord Four (4) each - Lift Stations 1, 2, 3, 4, and 5				
		Four (4) - Conery, P/N 6AHB, stainless steel 6-hook float hanging				
As a Valued Customer, We Appreciate Your Business			Subtotal			
This is a partial shipment. Remaining of order forthcoming			Sales Tax (6.0%)			
			Payments			
			Balance Due			

**S & K Equipment Company, Inc.**

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

ENTERED
11/22/2017**Invoice**

Date	Invoice #
11/22/2017	7396

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

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

P.O. Number		Terms	Sales Rep	Ship Date	Shipping Method	Due Date	Job No.
Kevin Kell		NET 30 Days	SG	11/16/2017	Fed-EX	12/22/2017	679-17
Quantity	Item #	Description				Price Each	Amount
1	Misc. Item	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
As a Valued Customer, We Appreciate Your Business						Subtotal	\$7,850.00
This is a partial shipment. Remaining of order forthcoming						Sales Tax (1.0%)	\$471.00
						Payments	\$0.00
						Balance Due	\$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.

**PERFORMANCE PROGRESS REPORT
SF-PPR**

		Page 1	of Pages 1
1. Federal Agency and Organization Element to Which Report is Submitted Delta Regional Authority		2. Federal Grant or Other Identifying Number Assigned by Federal Agency KY-10737 E.C.	
		3a. DUNS Number 077875094	
		3b. EIN 61-6014175	
4. Recipient Organization (Name and complete address including zip code) Marshall County Fiscal Court 1101 Main St Benton KY 42025		5. Recipient Identifying Number or Account Number	
6. Project/Grant Period Start Date: (Month, Day, Year) End Date: (Month, Day, Year) 6/18/2012 12/31/2017		7. Reporting Period End Date (Month, Day, Year) 12/31/2017	
		8. Final Report? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		9. Report Frequency <input type="checkbox"/> annual <input type="checkbox"/> semi-annual <input checked="" type="checkbox"/> quarterly <input type="checkbox"/> other (If other, describe: _____)	
10. Performance Narrative (attach performance narrative as instructed by the awarding Federal Agency) Construction progresses with a completion date in March.			
11. Other Attachments (attach other documents as needed or as instructed by the awarding Federal Agency)			
12. Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.			
12a. Typed or Printed Name and Title of Authorized Certifying Official Kevin Neal, County Judge/Executive		12c. Telephone (area code, number and extension) 270-527-4750	
		12d. Email Address kevin.neal@marshallcountky.gov	
12b. Signature of Authorized Certifying Official		12e. Date Report Submitted (Month, Day, Year)	
		13. Agency use only	

(Follow form instructions)

Standard Form 425
OMB Approval Number: 0348-0047
Expiration Date: 10/31/2011

Peapack Garden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours 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 (0348-0061), Washington, DC 20503.