



September 4, 2018

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

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

Judge Neal,

We have received and reviewed the first application for payment from Murctco Utility Services, LLC (Murctco) 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 Murctco in the amount indicated on the application as **\$265,330.85**, for the work completed and materials stored through August 31, 2018. This includes a 10% retainage that will be withheld until the project is substantially complete.

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

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

Sincerely,

Rivercrest Engineering, Inc.

A handwritten signature in black ink, appearing to read "Charles D. McCann II", written over a circular stamp or seal.

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

cc: Randy Green, Sanitation District Chairman

Rivercrest Job No. 17009-02

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 OF 1

OWNER: MARSHALL CO. SANITATION
DRAFFENVILLE SEWER

APPLICATION NO 1

Distribution to:

OWNER
 ARCHITECT *E. J. ...*
 CONTRACTOR

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

PERIOD TO: 8/31/2018
~~9/4/2018~~

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	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,107,760.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	294,812.21 ✓
5. RETAINAGE		
a. % of Completed Work (Column D + E on G703)	\$	29,481.21 ✓
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	29,481.21 ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	265,330.85 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	265,330.85 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,842,429.15

CONTRACTOR:

By: *[Signature]* Date: 9/4/18
State of KY County of: day of AUG
Subscribed and sworn to before me this 04 day of AUG
Notary Public: *[Signature]*
My Commission expires: 9/19/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

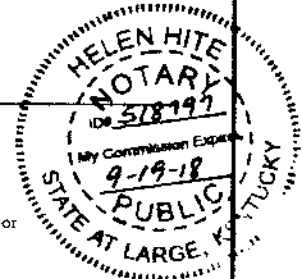
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED: \$ 265,330.85

(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.)

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

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



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	

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.

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

MURTCO UTILITY SERVICES, LLC, 815 Abel St., Paducah, KY 42003

Phone: 270-444-0679

A	B	C	D	E	F	G	H	I	J	K	L
ITEM	DESCRIPTION	RID QTY	UNIT	UNIT PRICE	BID AMT	PREVIOUS QTY	CURRENT QTY	STORED TO DATE	STORED AMT	INST TO DATE	AMOUNT TO DATE
1	10" SDR-26 PVC Gravity Sewer (15'+ Deep)	11	190	\$68.00	\$12,972.00	0	0			0	\$0.00
2	10" SDR-26 PVC Gravity Sewer (10-15' Deep)	11	1,000	\$52.00	\$52,000.00	0	0			0	\$0.00
3	10" SDR-35 PVC Gravity Sewer (0-10' Deep)	11	960	\$43.00	\$41,280.00	0	0			0	\$0.00
4	10" RI/PVC Gravity Sewer (w/in Encasement)	11	435	\$42.00	\$18,270.00	0	0			0	\$0.00
5	8" SDR-26 PVC Gravity Sewer (10-15' Deep)	11	1,625	\$46.00	\$74,750.00	0	0	1,625	\$7,767.50	0	\$0.00
6	8" SDR-35 PVC Gravity Sewer (0-10' Deep)	11	6,365	\$38.00	\$241,870.00	0	0	6,365	\$22,914.00	0	\$0.00
7	8" RI/PVC Gravity Sewer (w/in Encasement)	11	705	\$35.00	\$24,675.00	0	0			0	\$0.00
8	8" DR-11 HDPE Force Main (Trench)	11	5,910	\$36.00	\$212,760.00	0	518	5,392	\$80,880.00	518	\$18,648.00
9	8" DR-11 HDPE Force Main (HDD)	11	980	\$57.00	\$55,860.00	0	650	330	\$4,950.00	650	\$37,050.00
10	2" DR-11 HDPE Force Main (Trench)	11	60	\$12.00	\$720.00	0	0			0	\$0.00
11	6" PVC Service Lateral	11	760	\$46.00	\$34,960.00	0	0	760	\$1,520.00	0	\$0.00
12	20" Steel Encasement (Bore & Jack)	11	240	\$370.00	\$88,800.00	0	0			0	\$0.00
13	20" Steel Encasement (Stream Crossing)	11	100	\$100.00	\$10,000.00	0	0			0	\$0.00
14	16" Steel Encasement (Bore & Jack - 8" Sewer)	11	620	\$385.00	\$238,700.00	0	0			0	\$0.00
15	4' Diameter Precast Concrete Manhole (15'+ Deep)	each	1	\$4,875.00	\$4,875.00	0	0			0	\$0.00
16	4' Diameter Precast Concrete Manhole (10-15' Deep)	each	17	\$4,060.00	\$69,020.00	0	0			0	\$0.00
17	4' Diameter Precast Conc. Drop Manhole (10-15'+ Deep)	each	3	\$6,890.00	\$20,670.00	0	0			0	\$0.00
18	4' Diameter Precast Concrete Manhole (4-10' Deep)	each	33	\$3,500.00	\$115,500.00	0	0			0	\$0.00
19	4' Diameter Precast Conc. Drop Manhole (4-10' Deep)	each	1	\$5,615.00	\$5,615.00	0	0			0	\$0.00
20	2" Air Release Valve & Vault	each	6	\$4,370.00	\$26,220.00	0	0			0	\$0.00
21	Cleanout Assembly	each	39	\$750.00	\$29,250.00	0	0			0	\$0.00
22	Core Drill Existing Wet Well/Manhole	l. sum	2	\$1,210.00	\$2,420.00	0	0			0	\$0.00
23	Reconnect Existing Sewer Service	each	1	\$1,200.00	\$1,200.00	0	0			0	\$0.00
24	Tie Existing Sewer to Proposed Manhole	each	1	\$1,150.00	\$1,150.00	0	0			0	\$0.00
25	Class III Channel Lining (w/ Geotextile Fabric)	l. sum	330	\$44.00	\$14,520.00	0	0			0	\$0.00
26	Landscaping & Seeding	l. sum	1	\$130,370.00	\$130,370.00	0	0			0	\$0.00
27	Select Fill	tons	2,355	\$21.00	\$49,455.00	0	49.36			49.36	\$1,036.56
28	Concrete Class B Thrustblocking	c. y	6	\$150.00	\$900.00	0	0			0	\$0.00
29	Concrete Driveway Replacement	l. y	20	\$64.00	\$1,280.00	0	0			0	\$0.00
30	Asphalt Driveway/Roadway Replacement	tons	146	\$195.00	\$28,470.00	0	0			0	\$0.00
31	Clearing & Grubbing	l. sum	1	\$33,545.00	\$33,545.00	0	1			1	\$33,545.00
32a	MCHS LS No. 1 - 270gpm Duplex Lift Station	l. sum	1	\$205,890.00	\$205,890.00	0	0			0	\$0.00
32b	MCHS LS No. 1 - Electrical (includes Generator)	l. sum	1	\$69,350.00	\$69,350.00	0	0			0	\$0.00
32c	MCHS LS No. 1 - Site Grading, DGA, Culvert & Riprap	l. sum	1	\$14,910.00	\$14,910.00	0	0			0	\$0.00
32d	MCHS LS No. 1 - Site Fencing & Gate	l. sum	1	\$14,210.00	\$14,210.00	0	0			0	\$0.00
33a	Steeple Chase LS No. 2 - 50gpm Duplex Lift Station	l. sum	1	\$45,925.00	\$45,925.00	0	0			0	\$0.00
33b	Steeple Chase LS No. 2 - Electrical	l. sum	1	\$20,300.00	\$20,300.00	0	0			0	\$0.00
33c	Steeple Chase LS No. 2 - Site Grading & DGA	l. sum	1	\$3,560.00	\$3,560.00	0	0			0	\$0.00
33d	Steeple Chase LS No. 2 - Site Fencing & Gate	l. sum	1	\$8,480.00	\$8,480.00	0	0			0	\$0.00
34	Mobilization/Demobilization	l. sum	1	\$7,850.00	\$7,850.00	0	0.5			0.5	\$3,925.00
35	Bonds & Insurance	l. sum	1	\$52,980.00	\$52,980.00	0	1			1	\$52,980.00
36	Erosion & Sediment Control	l. sum	1	\$42,280.00	\$42,280.00	0	0.7			0.7	\$29,596.00
JOB TOTALS					\$2,107,760.00				\$118,031.50		\$176,780.56

SUMMARY

1	Total Contract Amount	\$2,107,760.00
2	Total Stored to Date (Total of Column J)	\$118,031.50
3	Total Completed & Stored to Date (Column J + Column L)	\$294,812.06
4	Total Retainage (10%)	\$29,481.21
5	Amount Paid Previously	\$0.00
6	Current Invoice Amount (Item 3 - Items 4 & 5)	\$265,330.85

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)



a MORSCO company

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

INVOICE

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

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 67-0819190

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

SOLD TO

MURTCO, INC.
 815 Abell Street
 Paducah, KY
 42003

SHIP TO

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

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
045		4371708	Direct	216948		NET 30 DAYS	
PROD NO	JOB NAME	SUB NO	ALD	DOB DATE	SHIP DATE		
D2692	DRAFFENVILLE	DRAFFEN	ZR	9/21/18	8/17/18		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
835 S M J	8" SDR35 PVC SEWER PIPE	FT	7644	4704	2940	3.4000	15,993.60
820HW	8" SDR26 PVC HW SEWER PIPE	FT	1834	0	1834	4.5100	8,371.14
835	8" SDR35 PVC SEWER PIPE	FT	1680	0	1680	1.8900	3,175.20

AMOUNT DUE	\$15,993.60
TAX	\$959.62
FREIGHT	\$0.00
OTHER CHARGES	\$0.00
TOTAL DUE	\$16,953.22

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



INVOICE

a MORSCO company

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

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

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 87-0819190

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

SOLD TO

SHIP TO

MURTCO, INC
 815 Abell Street
 Paducah, KY
 42003

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

ORDER NO.	PROJECT/LOC	ORDER NO.	SHIPMENT METHOD	QUANTITY	TERMS		
045		4372634	Direct	216948	NET 30 DAYS		
D2692	DRAFFENVILLE	DRAFFEN	ZR	9/21/18	8/17/18		
PRODUCT NO.	DESCRIPTION	QTY	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1835	8" SDR35 PVC SEWER PIPE	2940	2940	2940	0	3.4000	9,996.00
1826HW	8" SDR26 PVC HW SEWER PIPE	1834	1834	1834	0	4.5100	8,271.54
1635	8" SDR35 PVC SEWER PIPE	1680	1680	1680	0	1.8900	3,175.20

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AMOUNT DUE	\$21,442.54
TAX	\$1,286.55
FREIGHT	\$0.00
DISCOUNT	\$0.00
TOTAL DUE	\$22,729.09



INVOICE

a MORSCO company

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

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

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0819190

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

SOLD TO

SHIP TO

MURTCO, INC
 815 Apell Street
 Paducah, KY
 42003

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

BRANCH NO.	FROM CONTRACT	ORDER NO.	SUPPLY METHOD	CUSTOMER ID	TERMS		
045	4356889	4374180	Direct	216948	NET 30 DAYS		
PRD NO.	PLANT	SHIP TO	SHIP DATE	SHIP DATE	SHIP DATE		
D2692	DRAFFENVILLE	DRAFFEN	ZR	9/22/18	8/10/18		
PRODUCT NO.	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8DR11IPS	8" DR11 HDPE PIPE IPS RID LINE # 00690	FT	6760	4520	2240	14.1600	64,003.20

AMOUNT DUE	\$64,003.20
TAX	\$3,840.19
FREIGHT	\$0.00
DISCOUNT	\$0.00
TOTAL DUE	\$67,843.39

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

a MORSCO company

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

INVOICE

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

Please Remit Payment To:
 Fortiline, Inc.
 PO Box 744053
 Atlanta, GA 30384-4053
 Federal Tax ID# 57-0818180

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

SOLD TO

MURTCO, INC.
 815 Abell Street
 Paducah, KY
 42003

SHIP TO

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

BRANCH NO.	REC'D CONTRACT	ORDER NO.	TYPE OF ORDER	CUSTOMER NO.	TERMS		
045	4356869	4374288	Direct	216948	NET 30 DAYS		
ORDER NO.	ORDER NAME	ORDER	CLS	DATE DATE	SHIP DATE		
02692	DRAFFENVILLE	DRAFFEN	ZR	9/22/18	8/10/18		
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
8DR11IPS	8" DR11 HDPE PIPE IPS BID LINE # 00690 SM3/ SM4	FT	2240	2240	0	14.1600	31,718.40

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
 SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.
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AMOUNT DUE	\$31,718.40
TAX	\$1,903.10
FREIGHT	\$0.00
TOTAL DUE	\$33,621.50



Professional Services Invoice

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

Invoice No.: 12
Invoice Date: September 4, 2018

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

REI Project No.: 17009-02
Project Name: MC San District
 Sanitary Sewer Expansion
 Phase 1
 Draffenville, KY

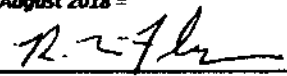
Service Dates: 8/4/2018 through 8/31/2018

Professional Service Invoice Type:	Lump Sum & Hourly	321,400.00	
	Lump Sum - Des thru Proc	165,400.00	- Approved at 8/2/17 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

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

Subtotal Lump Sum Services	137,400.00		100%	\$137,400.00
L.S. Direct Expenses - Surv/Geo/Elec	43,000.00		100%	\$43,000.00
Construction Phase Services - Hourly T&M				
Hourly - Tech. Rate	75.00	34	34	\$2,550.00
Hourly - Des. Rate	90.00	12	12	\$1,080.00
Hourly - PM Rate	115.00	20	20	\$2,300.00
Direct Expense - Mileage	0.59	306	306	\$180.54
Approved HRLY Amt.	141,000.00		4.3%	\$6,110.54
<small>* Initial Fee Est. based on 32 Week Construction Period</small>				
Amount Earned to Date				\$186,510.54
Less Amount Previously Invoiced				\$180,400.00
Amount Due this Invoice				\$6,110.54

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


 R. Brian Flynn, PE, President

Payment History (see Page 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			0	\$6,110.54



Professional Services Invoice

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

Invoice No.: 7
Invoice Date: September 4, 2018
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: 8/4/2018 through 8/31/2018
* Services Approved at 10/17/17 MCFC Meeting

Professional Service Invoice Type: Lump Sum 55,000.00

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	10%	10%	\$3,000.00
4	Project Closeout Phase	12,000.00		0%	\$0.00

Subtotal Lump Sum Services	53,000.00		26%	\$14,000.00
L.S. Direct Expenses - Reprod/Mileage,etc	2,000.00		0%	\$0.00
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				\$14,000.00
Less Amount Previously Invoiced				\$11,000.00
Amount Due this Invoice				\$3,000.00

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


 R. Brian Flynn, PE, President

Payment History (see Page 2):

Invoice No.	Invoice Date	Amount Due	Amount Paid	Date Received	Invoice Age
1	February 9, 2018	\$2,600.00	\$2,600.00	3/26/2018	0
2	March 5, 2018	\$600.00	\$600.00	5/29/2018	0
3	April 5, 2018	\$400.00	\$400.00	4/13/2018	0
4	June 7, 2018	\$750.00	\$750.00	6/20/2018	0
5	July 9, 2018	\$1,050.00	\$1,050.00	8/10/2018	0
6	August 8, 2018	\$5,600.00	\$5,600.00	8/27/2018	0
7	September 4, 2018	\$3,000.00			0

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

Borrower: MARSHALL COUNTY FISCAL COURT

WX/SX Number: SX21157035 **KIA Loan #** A18-014
Draw Number 1 **Date:** 9/5/18

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

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

Funds Requested: \$ 265,330.85

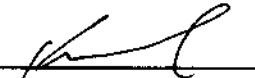
Project Budget and Expenses

Line Item	Cost	Expenses This Request	Expenses to Date	Project Budget	Balance
1	Administrative	-	-	55,000.00	55,000.00
2	Legal	-	-	-	0.00
3	Land, Appraisals, Easements	-	-	-	0.00
4	Relocation Expense	-	-	-	0.00
5	Planning	-	-	9,600.00	9,600.00
6	Engineering Fees - Design	-	-	78,900.00	78,900.00
7	Engineering Fees - Construction	-	-	45,000.00	45,000.00
8	Engineering Fees - Inspection	-	-	96,000.00	96,000.00
9	Construction	265,330.85	265,330.85	2,107,760.00	1,842,429.15
10	Equipment	-	-	-	0.00
11	Contingency	-	-	597,828.00	597,828.00
12	Other	-	-	76,900.00	76,900.00
	Total	265,330.85	265,330.85	3,066,988.00	2,801,657.15

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

		<u>Project Funding</u>			
Funding Agency		Expenses This Request	Expenses to Date	Project Budget	Balance
1	KIA CLEAN WATER SRF - FUND A	265,330.85	265,330.85	3,066,988.00	2,801,657.15
2	-	-	-	-	0.00
3	-	-	-	-	0.00
4	-	-	-	-	0.00
5	-	-	-	-	0.00
6	-	-	-	-	0.00
7	-	-	-	-	0.00
8	-	-	-	-	0.00
9	-	-	-	-	0.00
10	-	-	-	-	0.00
11	-	-	-	-	0.00
12	-	-	-	-	0.00
	Total	265,330.85	265,330.85	3,066,988.00	2,801,657.15

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

Borrower Signature: Kevin Neal, Judge Executive 

Project Administrator: Charles D. McCann II, Rivercrest Engineering, Inc.

MARSHALL COUNTY FISCAL COURT
SX21157035
Draw # 1

A18-014
9/5/18

STATUS REPORT:

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

Mail Request To: Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, KY40601

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

Line Item	Draw #	Vender	Amount
9	1	Murtco Utility Services, LLC	265,330.85