

**MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 20-131**

**A RESOLUTION AUTHORIZING PAYMENT FOR
THE KIT CARSON COMMONS PROJECT**

WHEREAS, Madison County has been awarded Community Development Block Grant funds from the Commonwealth of Kentucky in the amount of \$480,000; and

WHEREAS, the expenditures of all CDBG funds are in compliance with the Kentucky CDBG Handbook, Financial Management policies, and applicable OMB circulars.

NOW, THEREFORE, BE IT RESOLVED, Madison County, as the Recipient of CDBG program funds by signature of County Judge Executive Reagan Taylor, approves the following debts to be paid in full upon receipt of CDBG funds as drawdown from the Kentucky Department for Local Government or other payments that may be requested from other funding sources; Invoice #2 and #3, FAHE Consulting, PO # 102, Line Item 15-Administration, CDBG Costs \$10,000.00 and Pay application 8, Spectrum Contracting Services, PO # 103, Line Item 05 k-training center, CDBG Costs \$96,565.58.

BE IT FURTHER RESOLVED that all expenditures have been documented and recorded and are authorized for drawdown from the Commonwealth of Kentucky in compliance with all State and Federal and Local regulations.

Motion made by Tom Botkin, seconded by John Tudor.

Vote:	Yes	No
Judge Reagan Taylor	<u>X</u>	
Magistrate Larry Combs		
Magistrate John Tudor	<u>X</u>	
Magistrate Roger Barger	<u>X</u>	
Magistrate Tom Botkin	<u>X</u>	

Signed:


Reagan Taylor
Madison County Judge Executive

Attested:


Kenny Barger
Madison County Clerk

Kentucky Department for Local Government
Community Development Block Grant
Request for Payment

Name	Madison County	Project Administrator	Tina Cain	Date	December 20 2020
Address	101 West Main Street, Richmond, KY 40475			Grant #	18-054
		DLG Project Advisor	Gabe Nickell	Request #	02

PART I - Status of Funds

1. Grant funds received to date	5,000	IMPORTANT 1) Round all figures to the nearest dollar 2) Complete Part II for all approved activities even if funds are not requested.
2. Add program income received since last draw		
3. Subtotal	5,000	
4. Less CDBG funds disbursed to date	5,000.00	
5. Cash on Hand		

PART II - Cash Requirements

[illegible]

PART III - Project Status

Briefly describe the project's status

The Workforce project is at 60% complete. The workforce building is under roof.

[illegible]

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, and that the amount requested is for eligible expenditures as per the federal regulations cited in the Statement of Assurances of the grant application. I also certify that all the data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Authorized Signature	Title	Date
----------------------	-------	------

For DLG Use Only	
Authorized Signature	Date

PURCHASE ORDER

ORDER NO.	102
FUND SOURCE	CDBG

PAY TO: Fahe
319 Oak Street
Berea, KY 40403

DESCRIPTION

\$10,000.00

Invoice #2	\$5,000.00
------------	------------

Invoice #3	\$5,000.00
------------	------------

total	\$10,000.00
-------	-------------

CHECK NO.

DATE PAID

CHARGE TO LINE ITEM NO.

15 Administration

DATE APPROVED BY GOVERNING BODY

ACCOUNT CODE

FAHE
319 Oak Street
Berea, KY 40403
(859) 986-2321

Invoice Detail for: **Consulting - 5050**

Bill To:

Madison County
135 West Irvine Street
Richmond, KY 40475

Invoice # 2

Invoice Date: 09/30/20

Terms: Payable upon receipt

Project	\$
Community Development Block Grant - Kit Carson Commons project administration - project community facility	5,000.00

Contract amount	\$30,000.00
Invoice #1	\$ 5,000.00
Invoice #2	\$ 5,000.00
 Contract balance	 \$20,000.00

TOTAL DUE \$ 5,000.00

FAHE
319 Oak Street
Berea, KY 40403
(859) 986-2321

Invoice Detail for: **Consulting - 5050**

Bill To:

Madison County
135 West Irvine Street
Richmond, KY 40475

Invoice # 3

Invoice Date: 09/30/20

Terms: Payable upon receipt

Project

\$

Community Development Block Grant - Kit Carson Commons
project administration - project community facility
project is 40% complete

5,000.00

Contract amount	\$30,000.00
Invoice #1	\$ 5,000.00
Invoice #2	\$ 5,000.00
Invoice #3	\$ 5,000.00
Contract balance	\$15,000.00

TOTAL DUE \$ 5,000.00

PURCHASE ORDER

ORDER NO.	103
FUND SOURCE	CDBG

PAY TO: Spectrum Contracting Services, Inc.
108 WindHaven Drive Suite 8
Nicholasville, KY 40356

DESCRIPTION

\$96,565.58

Pay application #8	\$631,543.11	
Residential	(\$534,977.53)	Other Funds
Community -training facility	\$96,565.58	CDBG

CHECK NO.	DATE PAID
-----------	-----------

CHARGE TO LINE ITEM NO.

05k

DATE APPROVED BY GOVERNING BODY _____

ACCOUNT CODE

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Kit Carson Commons, LLLP
309 Spangler Dr
Richmond, KY 40475

PROJECT: Kit Carson Commons
4460, 4462, 4464 Kit Carson Drive
Richmond, KY 40475

APPLICATION NO: 1918-08
PERIOD TO: November 30, 2020

CONTRACT FOR: General Construction
CONTRACT DATE: February 28, 2020
PROJECT NOS: 1822 / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Spectrum Contracting Services, Inc.
108 Wind Haven Drive, Suite B
Nicholasville, KY 40356

VIA ARCHITECT: Integrity/Architecture PLLC
2414 Palumbo Drive, Suite 125
Lexington, KY 40509

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 7,878,602.00

2. NET CHANGE BY CHANGE ORDERS \$ -21,457.25

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 7,857,144.75

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,740,941.88

5. RETAINAGE:

a. % of Completed Work
(Columns D + E on G703) \$ 392,857.24

b. % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 392,857.24

6. TOTAL EARNED LESS RETAINAGE \$ 4,348,084.64
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,716,541.53
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 631,543.11

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$3,509,060.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 223,856.00	\$ 256,220.25
Total approved this month	\$ 11,608.00	\$ 701.00
TOTAL	\$ 235,464.00	\$ 256,921.25
NET CHANGES by Change Order	\$	-21,457.25

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 12/2/2020

State of: Kentucky
County of: Fayette
Subscribed and sworn to before me this 2nd day of December 2020

Notary Public: [Signature]
My commission expires: My Commission No. 580929
Expires June 9, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 631,543.11
(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.)

ARCHITECT:

By: [Signature] Date: 12/7/2020

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.

631,543.11
- 96,565.58 Building A
Community Rm
534,977.53 Other funds

AIA® Document G703™ – 1992

\$ 96,565.58

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1918-08
APPLICATION DATE: November 30, 2020
PERIOD TO: November 30, 2020
ARCHITECT'S PROJECT NO: 1822

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
36	Lawns and Planting	\$684.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$684.16	\$34.21
37	General Requirements	\$15,967.54	\$9,087.85	\$812.11	\$477.52	\$10,377.48	64.99%	\$5,590.06	\$798.38
38	Builder's Overhead	\$5,322.51	\$3,029.28	\$270.70	\$159.17	\$3,459.16	64.99%	\$1,863.35	\$266.13
39	Builder's Profit	\$15,967.54	\$9,087.85	\$812.11	\$477.52	\$10,377.48	64.99%	\$5,590.06	\$798.38
	COMMUNITY (\$)								
40	Concrete	\$95,118.50	\$76,094.80	\$19,023.70	\$0.00	\$95,118.50	100.00%	\$0.00	\$4,755.92
41	Masonry	\$42,613.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,613.35	\$2,130.67
42	Metals	\$26,855.24	\$26,855.24	\$0.00	\$0.00	\$26,855.24	100.00%	\$0.00	\$1,342.76
43	Rough Carpentry	\$146,613.94	\$142,215.52	\$0.00	\$0.00	\$142,215.52	97.00%	\$4,398.42	\$7,330.70
44	Finish Carpentry	\$37,293.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,293.73	\$1,864.69
45	Waterproofing	\$12,522.70	\$12,522.70	\$0.00	\$0.00	\$12,522.70	100.00%	\$0.00	\$626.13
46	Insulation	\$21,565.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,565.15	\$1,078.26
47	Roofing	\$54,800.37	\$19,445.29	\$23,245.00	\$0.00	\$42,690.29	77.90%	\$12,110.08	\$2,740.02
48	Sheet Metal	\$8,444.91	\$0.00	\$2,500.00	\$0.00	\$2,500.00	29.60%	\$5,944.91	\$422.25
49	Doors	\$31,560.30	\$0.00	\$0.00	\$18,235.24	\$18,235.24	57.78%	\$13,325.06	\$1,578.02
50	Windows	\$18,796.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,796.04	\$939.80
51	Glass	\$317.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$317.84	\$15.89
52	Lath and Plaster TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

101216AC044

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 1918-08

APPLICATION DATE: November 30, 2020

PERIOD TO: November 30, 2020

ARCHITECT'S PROJECT NO: 1822

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
53	Drywall	\$54,879.93	\$2,251.60	\$0.00	\$0.00	\$2,251.60	4.10%	\$52,628.33	\$2,744.00
54	Tile Work	\$9,966.24	\$0.00	\$0.00	\$3,992.25	\$3,992.25	40.06%	\$5,973.99	\$498.31
55	Acoustical	\$19,679.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,679.18	\$983.96
56	Wood Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
57	Resilient Flooring	\$35,064.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,064.95	\$1,753.25
58	Painting and Decorating	\$14,046.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,046.49	\$702.32
59	Specialties	\$51,023.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,023.31	\$2,551.17
60	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
61	Cabinets	\$0.00	\$989.52	\$0.00	\$0.00	\$989.52	0.00%	-\$989.52	\$0.00
62	Appliances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
63	Blinds and Shades, Artwork	\$4,717.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,717.57	\$235.88
64	Carpets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
65	Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
66	Elevators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
67	Plumbing and Hot Water	\$207,887.38	\$26,401.09	\$18,534.51	\$0.00	\$44,935.60	21.62%	\$162,951.78	\$10,394.37
68	Heat/AC and Ventilation	\$106,142.22	\$1,639.07	\$0.00	\$0.00	\$1,639.07	1.54%	\$104,503.15	\$5,307.11
69	Electrical	\$195,830.57	\$76,221.04	\$17,774.65	\$0.00	\$93,995.69	48.00%	\$101,834.88	\$9,791.53
70	Accessory Structures	\$27,389.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,389.92	\$1,369.50
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

101216AC044

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1918-08
APPLICATION DATE: November 30, 2020
PERIOD TO: November 30, 2020
ARCHITECT'S PROJECT NO: 1822

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
71	Earth Work	\$51,114.24	\$46,002.82	\$0.00	\$0.00	\$46,002.82	90.00%	\$5,111.42	\$2,555.71
72	Site Utilities	\$55,827.50	\$46,615.96	\$3,628.79	\$0.00	\$50,244.75	90.00%	\$5,582.75	\$2,791.38
73	Roads and Walks	\$44,744.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,744.31	\$2,237.22
74	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
75	Lawns and Planting	\$3,657.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,657.83	\$182.89
76	General Requirements	\$82,708.42	\$28,635.27	\$5,082.40	\$1,333.65	\$35,051.32	42.38%	\$47,657.10	\$4,135.42
77	Builder's Overhead	\$27,569.47	\$9,545.09	\$1,694.13	\$444.55	\$11,683.77	42.38%	\$15,885.70	\$1,378.47
78	Builder's Profit	\$82,708.42	\$28,635.27	\$5,082.40	\$1,333.65	\$35,051.32	42.38%	\$47,657.10	\$4,135.42
	RESIDENTIAL (\$)								\$0.00
79	Concrete	\$368,681.08	\$346,781.08	\$21,900.00	\$0.00	\$368,681.08	100.00%	\$0.00	\$18,434.05
80	Masonry	\$165,170.13	\$52,528.90	\$69,686.18	\$0.00	\$122,215.08	73.99%	\$42,955.05	\$8,258.51
81	Metals	\$104,091.42	\$5,664.56	\$0.00	\$0.00	\$5,664.56	5.44%	\$98,426.86	\$5,204.57
82	Rough Carpentry	\$568,278.38	\$551,230.03	\$8,500.00	\$0.00	\$559,730.03	98.50%	\$8,548.35	\$28,413.92
83	Finish Carpentry	\$144,551.19	\$42,760.34	\$54,811.71	\$0.00	\$97,572.05	67.50%	\$46,979.14	\$7,227.56
84	Waterproofing	\$48,538.21	\$48,538.21	\$0.00	\$0.00	\$48,538.21	100.00%	\$0.00	\$2,426.91
85	Insulation	\$83,586.92	\$30,134.99	\$3,466.95	\$0.00	\$33,601.94	40.20%	\$49,984.98	\$4,179.35
86	Roofing	\$212,407.25	\$180,545.80	\$31,861.45	\$0.00	\$212,407.25	100.00%	\$0.00	\$10,620.36
87	Sheet Metal								
	RAND TOTAL	\$32,732.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,732.64	\$1,636.63

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

101210AC044