

MADISON COUNTY FISCAL COURT
MADISON COUNTY, KY
RESOLUTION 2021-20

DOCUMENT NO: 2014029841
RECORDED: February 23, 2021 01:39:00 PM
TOTAL FEES: \$0.00
COUNTY CLERK: KENNY BARGER
DEPUTY CLERK: LANDRY LUXON
COUNTY: MADISON COUNTY
BOOK: RES2 PAGES: 268 - 268

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 #4, FAHE Consulting, PO # 104, Line Item 15-Administration, CDBG Costs \$5,000.00; Pay Application 10, Spectrum Contracting Services, PO # 105, Line Item 05k-Training Center, CDBG Costs \$128,807.38.

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, Federal, and Local regulations.

Motion made by Roger Barger, seconded by Paul Reynolds.

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

Signed: R-37-
Reagan Taylor
Madison County Judge Executive

Attested: Kenny Barger
Kenny Barger
Madison County Clerk

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: 1918-10 PERIOD TO: January 31, 2021 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	\$ -15,146.25
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 7,863,455.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,650,413.94
5. RETAINAGE:	
a. _____ % of Completed Work (Columns D + E on G703)	\$ 393,172.79
b. _____ % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 393,172.79
6. TOTAL EARNED LESS RETAINAGE	\$ 5,257,241.15
(Line 4 minus Line 5 Total)	4,915,109.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$
(Line 6 from prior Certificate)	342,131.91
8. CURRENT PAYMENT DUE	\$
9. BALANCE TO FINISH, INCLUDING RETAINAGE	2,606,214.60
(Line 3 minus Line 6)	\$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 241,775.00	\$ 256,921.25
	0.00	0.00
Total approved this month	\$ 241,775.00	\$ 256,921.25
TOTAL	\$	\$ -15,146.25
NET CHANGES by Change Order	\$	

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: _____ Date: 2/2/2021
State of: KENTUCKY
County of: JESSAMINE
Subscribed and sworn to before me this 2nd day of FEBRUARY
Notary Public: _____
My commission expires: 3/20/21
MARILYN M. TUCKER
NOTARY PUBLIC
Kentucky, State At Large
I.D. # 575850
My Commission Expires 3/20/2021

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 \$ 342,131.91
(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: _____ Date: _____
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.

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

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: 1918-10
APPLICATION DATE: January 31, 2021
PERIOD TO: January 31, 2021
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					
	ADMINISTRATIVE								
1	Concrete	\$17,791.04	\$17,791.04	\$0.00	\$0.00	\$17,791.04	100.00%	\$0.00	\$889.55
2	Masonry	\$7,970.43	\$7,970.43	\$0.00	\$0.00	\$7,970.43	100.00%	\$0.00	\$398.52
3	Metals	\$5,023.02	\$335.44	\$0.00	\$0.00	\$335.44	6.68%	\$4,687.58	\$251.15
4	Rough Carpentry	\$27,422.78	\$27,422.78	\$0.00	\$0.00	\$27,422.78	100.00%	\$0.00	\$1,371.14
5	Finish Carpentry	\$6,975.45	\$6,277.91	\$697.54	\$0.00	\$6,975.45	100.00%	\$0.00	\$348.77
6	Waterproofing	\$2,342.25	\$2,342.25	\$0.00	\$0.00	\$2,342.25	100.00%	\$0.00	\$117.11
7	Insulation	\$4,033.56	\$2,420.13	\$1,613.43	\$0.00	\$4,033.56	100.00%	\$0.00	\$201.68
8	Roofing	\$10,249.90	\$10,249.90	\$0.00	\$0.00	\$10,249.90	100.00%	\$0.00	\$512.50
9	Sheet Metal	\$1,579.54	\$500.00	\$500.00	\$0.00	\$1,000.00	63.31%	\$579.54	\$78.98
10	Doors	\$5,903.06	\$479.57	\$0.00	\$4,900.00	\$5,379.57	91.13%	\$523.49	\$295.15
11	Windows	\$3,515.63	\$3,515.63	\$0.00	\$0.00	\$3,515.63	100.00%	\$0.00	\$175.78
12	Glass	\$59.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59.45	\$2.97
13	Lath and Plaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
14	Drywall	\$10,264.78	\$6,975.38	\$0.00	\$0.00	\$6,975.38	67.95%	\$3,289.40	\$513.24
15	Tile Work	\$1,864.09	\$0.00	\$0.00	\$746.69	\$746.69	40.06%	\$1,117.40	\$93.20
16	Acoustical	\$3,680.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,680.81	\$184.04
17	Wood Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18	Resilient Flooring	\$6,558.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,558.57	\$327.93
19	Painting and Decorating	\$2,627.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,627.27	\$131.36
20	Specialties	\$9,543.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,543.44	\$477.17
21	Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
22	Cabinets	\$8,294.98	\$185.08	\$0.00	\$0.00	\$185.08	2.23%	\$8,109.90	\$414.75
23	Appliances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24	Blinds and Shades, Artwork	\$882.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$882.38	\$44.12
25	Carpets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
26	Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
27	Elevators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
28	Plumbing and Hot Water	\$38,883.41	\$25,137.45	\$1,228.32	\$0.00	\$26,365.77	67.81%	\$12,517.64	\$1,944.17
29	Heat/AC and Ventilation	\$19,852.92	\$13,896.78	\$0.00	\$0.00	\$13,896.78	70.00%	\$5,956.14	\$992.65
30	Electrical	\$36,628.30	\$28,347.63	\$553.10	\$0.00	\$28,900.73	78.90%	\$7,727.57	\$1,831.41
31	Accessory Structures	\$5,123.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,123.03	\$256.15
32	Earth Work	\$9,560.45	\$9,082.43	\$0.00	\$0.00	\$9,082.43	95.00%	\$478.02	\$478.02
33	Site Utilities	\$10,442.02	\$10,233.20	\$0.00	\$0.00	\$10,233.20	98.00%	\$208.82	\$522.10
34	Roads and Walks	\$8,369.01	\$1,729.00	\$0.00	\$0.00	\$1,729.00	20.66%	\$6,640.01	\$418.45
35	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION DATE: January 31, 2021
PERIOD TO: January 31, 2021
ARCHITECT'S PROJECT NO: 1822

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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	\$10,493.52	\$275.54	\$338.80	\$11,107.86	69.57%	\$4,859.68	\$798.38
38	Builder's Overhead	\$5,322.51	\$3,497.84	\$91.85	\$112.93	\$3,702.62	69.57%	\$1,619.89	\$266.13
39	Builder's Profit COMMUNITY (\$)	\$15,967.54	\$10,493.52	\$275.54	\$338.80	\$11,107.86	69.57%	\$4,859.68	\$798.38
40	Concrete	\$95,118.50	\$95,118.50	\$0.00	\$0.00	\$95,118.50	100.00%	\$0.00	\$4,755.92
41	Masonry	\$42,613.35	\$25,758.68	\$8,059.71	\$0.00	\$33,818.39	79.36%	\$8,794.96	\$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	\$37,293.73	\$0.00	\$37,293.73	100.00%	\$0.00	\$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	\$5,000.00	\$0.00	\$5,000.00	23.19%	\$16,565.15	\$1,078.26
47	Roofing	\$54,800.37	\$42,690.29	\$11,110.08	\$0.00	\$53,800.37	98.18%	\$1,000.00	\$2,740.02
48	Sheet Metal	\$8,444.91	\$2,500.00	\$1,800.00	\$0.00	\$4,300.00	50.92%	\$4,144.91	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
53	Drywall	\$54,879.93	\$2,251.60	\$5,488.00	\$0.00	\$7,739.60	14.10%	\$47,140.33	\$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	-\$989.52	\$0.00	\$0.00	0.00%	\$0.00	\$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	\$141,300.81	\$14,846.71	\$0.00	\$156,147.52	75.11%	\$51,739.86	\$10,394.37
68	Heat/AC and Ventilation	\$106,142.22	\$1,639.07	\$18,920.00	\$0.00	\$20,559.07	19.37%	\$85,583.15	\$5,307.11
69	Electrical	\$195,830.57	\$125,927.69	\$10,343.66	\$0.00	\$136,271.35	69.59%	\$59,559.22	\$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								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
71	Earth Work	\$51,114.24	\$48,558.53	\$0.00	\$0.00	\$48,558.53	95.00%	\$2,555.71	\$2,555.71
72	Site Utilities	\$55,827.50	\$54,710.95	\$1,116.55	\$0.00	\$55,827.50	100.00%	\$0.00	\$2,791.38
73	Roads and Walks	\$44,744.31	\$9,244.00	\$0.00	\$0.00	\$9,244.00	20.66%	\$35,500.31	\$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	\$43,936.99	\$6,779.34	\$1,333.65	\$52,049.98	62.93%	\$30,658.44	\$4,135.42
77	Builder's Overhead	\$27,569.47	\$14,645.66	\$2,259.78	\$444.55	\$17,349.99	62.93%	\$10,219.48	\$1,378.47
78	Builder's Profit RESIDENTIAL (\$)	\$82,708.42	\$43,936.99	\$6,779.34	\$1,333.65	\$52,049.98	62.93%	\$30,658.44	\$4,135.42
79	Concrete	\$368,681.08	\$368,681.08	\$0.00	\$0.00	\$368,681.08	100.00%	\$0.00	\$18,434.05
80	Masonry	\$165,170.13	\$145,917.08	\$5,820.00	\$10,128.30	\$161,865.38	98.00%	\$3,304.75	\$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	\$559,730.03	\$0.00	\$0.00	\$559,730.03	98.50%	\$8,548.35	\$28,413.92
83	Finish Carpentry	\$144,551.19	\$117,782.39	\$8,768.80	\$0.00	\$126,551.19	87.55%	\$18,000.00	\$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	\$33,601.94	\$14,967.00	\$0.00	\$48,568.94	58.11%	\$35,017.98	\$4,179.35
86	Roofing	\$212,407.25	\$212,407.25	\$0.00	\$0.00	\$212,407.25	100.00%	\$0.00	\$10,620.36
87	Sheet Metal	\$32,732.64	\$9,819.79	\$13,093.00	\$0.00	\$22,912.79	70.00%	\$9,819.85	\$1,636.63
	GRAND TOTAL								

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Continuation Sheet

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1918-10
APPLICATION DATE: January 31, 2021
PERIOD TO: January 31, 2021
ARCHITECT'S PROJECT NO: 1822

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
88	Doors	\$122,328.32	\$8,098.46	\$0.00	\$70,680.20	\$78,778.66	64.40%	\$43,549.66	\$6,116.42
89	Windows	\$72,853.82	\$65,338.37	\$0.00	\$0.00	\$65,338.37	89.68%	\$7,515.45	\$3,642.69
90	Glass	\$1,231.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,231.95	\$61.60
91	Lath and Plaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
92	Drywall	\$212,715.63	\$85,086.25	\$57,600.00	\$0.00	\$142,686.25	67.08%	\$70,029.39	\$10,635.78
93	Tile Work	\$38,629.33	\$0.00	\$0.00	\$15,474.05	\$15,474.05	40.06%	\$23,155.28	\$1,931.47
94	Acoustical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
95	Wood Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
96	Resilient Flooring	\$135,912.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$135,912.41	\$6,795.62
97	Painting and Decorating	\$54,444.44	\$1,088.89	\$1,089.00	\$0.00	\$2,177.89	4.00%	\$52,266.55	\$2,722.22
98	Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
99	Special Equipment	\$7,435.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,435.74	\$371.79
100	Cabinets	\$171,895.69	\$3,835.40	\$0.00	\$33,139.40	\$36,974.80	21.51%	\$134,920.89	\$8,594.78
101	Appliances	\$55,665.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,665.30	\$2,783.27
102	Blinds and Shades, Artwork	\$18,285.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,285.38	\$914.27
103	Carpets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
104	Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
105	Elevators	\$68,676.30	\$34,000.00	\$0.00	\$0.00	\$34,000.00	49.51%	\$34,676.30	\$3,433.81
GRAND TOTAL									

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APPLICATION NO: 1918-10
APPLICATION DATE: January 31, 2021
PERIOD TO: January 31, 2021
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					
106	Plumbing and Hot Water	\$805,775.38	\$547,927.26	\$22,597.22	\$0.00	\$570,524.48	70.80%	\$235,250.89	\$40,288.77
107	Heat/AC and Ventilation	\$411,409.24	\$287,986.46	\$20,570.00	\$0.00	\$308,556.46	75.00%	\$102,852.78	\$20,570.46
108	Electrical	\$759,042.97	\$643,632.70	\$18,083.08	\$0.00	\$661,715.78	87.18%	\$97,327.19	\$37,952.15
109	Accessory Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
110	Earth Work	\$198,119.75	\$188,213.77	\$0.00	\$0.00	\$188,213.77	95.00%	\$9,905.98	\$9,905.99
111	Site Utilities	\$216,388.45	\$212,060.69	\$0.00	\$0.00	\$212,060.69	98.00%	\$4,327.76	\$10,819.42
112	Roads and Walks	\$173,429.79	\$40,645.00	\$0.00	\$0.00	\$40,645.00	23.44%	\$132,784.79	\$8,671.49
113	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
114	Lawns and Planting	\$14,177.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,177.81	\$708.89
115	General Requirements	\$315,987.30	\$217,203.33	\$9,755.29	\$7,765.32	\$234,723.94	74.28%	\$81,263.36	\$15,799.36
116	Builder's Overhead	\$105,329.10	\$72,401.11	\$3,251.76	\$2,588.44	\$78,241.31	74.28%	\$27,087.79	\$5,266.45
117	Builder's Profit	\$315,987.30	\$217,203.33	\$9,755.29	\$7,765.32	\$234,723.94	74.28%	\$81,263.36	\$15,799.36
118	Change Order 001	-\$122,589.00	-\$122,589.00	\$0.00	\$0.00	-\$122,589.00	100.00%	\$0.00	-\$6,129.45
119	Change Order 002	-\$20,013.00	-\$20,013.00	\$0.00	\$0.00	-\$20,013.00	100.00%	\$0.00	-\$1,000.65
120	Change Order 003	-\$82,241.25	-\$82,241.25	\$0.00	\$0.00	-\$82,241.25	100.00%	\$0.00	-\$4,112.06
121	Change Order 004	\$114,277.00	\$111,991.46	\$0.00	\$0.00	\$111,991.46	98.00%	\$2,285.54	\$5,713.85
122	Change Order 005	-\$23,986.00	-\$23,986.00	\$0.00	\$0.00	-\$23,986.00	100.00%	\$0.00	-\$1,199.30
123	Change Order 006	-\$26,047.00	-\$26,047.00	\$0.00	\$0.00	-\$26,047.00	100.00%	\$0.00	-\$1,302.35
	GRAND TOTAL								

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APPLICATION NO: 1918-10
APPLICATION DATE: January 31, 2021
PERIOD TO: January 31, 2021
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					
124	Change Order 007	-\$7,391.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$7,391.00	-\$369.55
125	Change Order 008	\$1,884.00	\$1,884.00	\$0.00	\$0.00	\$1,884.00	100.00%	\$0.00	\$94.20
126	Change Order 009	\$47,816.00	\$47,816.00	\$0.00	\$0.00	\$47,816.00	100.00%	\$0.00	\$2,390.80
127	Change Order 010	\$1,808.00	\$1,808.00	\$0.00	\$0.00	\$1,808.00	100.00%	\$0.00	\$90.40
128	Change Order 011	\$16,847.00	\$16,847.00	\$0.00	\$0.00	\$16,847.00	100.00%	\$0.00	\$842.35
129	Change Order 012	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	100.00%	\$0.00	\$104.95
130	Change Order 015	\$4,058.00	\$4,058.00	\$0.00	\$0.00	\$4,058.00	100.00%	\$0.00	\$202.90
131	Change Order 016	\$6,692.00	\$6,692.00	\$0.00	\$0.00	\$6,692.00	100.00%	\$0.00	\$334.60
132	Change Order 017	\$2,328.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00	100.00%	\$0.00	\$116.40
133	Change Order 018	-\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	-\$701.00	-\$35.05
134	Change Order 020	\$10,020.00	\$10,020.00	\$0.00	\$0.00	\$10,020.00	100.00%	\$0.00	\$501.00
135	Change Order 021	\$1,588.00	\$0.00	\$1,588.00	\$0.00	\$1,588.00	100.00%	\$0.00	\$79.40
136	Change Order 022	\$6,311.00	\$6,311.00	\$0.00	\$0.00	\$6,311.00	100.00%	\$0.00	\$315.55
	GRAND TOTAL	\$7,863,455.75	\$5,150,115.20	\$320,981.14	\$179,317.60	\$5,650,413.94	71.86%	\$2,213,041.81	\$393,172.79

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RELEASE AND WAIVER OF LIEN RIGHTS

TO: KIT CARSON COMMONS, LLLP
309 SPANGLER DRIVE
RICHMOND, KY 40475

PROJECT: KIT CARSON COMMONS
4460, 4462, 4464 KIT CARSON DRIVE
RICHMOND, KY 40475

FROM: SPECTRUM CONTRACTING SERVICES, INC.
108 WIND HAVEN DRIVE
NICHOLASVILLE, KY 40356

CONTRACT NUMBER: 1918 PERIOD ENDING: 1/31/21

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the undersigned has furnished certain material and/or labor for the above referenced project.

NOW THEREFORE, for and in consideration of the sum of \$4,915,109.24 cash in hand paid, the receipt of which is hereby acknowledged, and upon receipt of \$342,131.91 for Invoice 1918-10 the undersigned does hereby irrevocably release and waive any and all mechanic's liens or other liens or the right to claim any and all mechanic's or other liens against the above real estate and any part thereof for and of the materials and/or labor heretofore furnished or performed in connection with the subject project. Furthermore, the undersigned irrevocably releases and waives any and all claims and the right to file claims against Kit Carson Commons, LLLP and/or their sureties except for the retainage in the amount of \$393,172.79 presently held by Kit Carson Commons, LLLP.

BY 
TITLE Controller
DATE 2/2/2021

State of: Kentucky
County of: Jessamine

Subscribed and sworn to before me this 2ND day of FEBRUARY, 2021 by Donald S. McCallum, Controller, who is personally known to me.


Notary Public
My Commission Expires:

MARILYN M. TUCKER
NOTARY PUBLIC
Kentucky, State At Large
I.D. # 575850
My Commission Expires 3/20/2021

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

Invoice Detail for: **Consulting - 5050**

Bill To:

Madison County
101 West Main Street
Richmond, KY 40475

Invoice # 4

Invoice Date: 01/30/21
Terms: Payable upon receipt

Project	\$
Community Development Block Grant - Kit Carson Commons	
project administration - project community facility	5,000.00
project is 60% complete	

Contract amount	\$30,000.00
Invoice #1	\$ 5,000.00
Invoice #2	\$ 5,000.00
Invoice #3	\$ 5,000.00
Invoice	\$ 5,000.00
Contract balance	\$10,000.00

TOTAL DUE \$ 5,000.00

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

Name	Madison County	Project Administrator	Tina Cain	Date	January 2, 2021
Address	101 West Main Street, Richmond, KY 40475			Grant #	18-054
		DLG Project Advisor	Gabe Nickell	Request #	03

PART I - Status of Funds

1. Grant funds received to date	111,566	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	111,566	
4. Less CDBG funds disbursed to date	111,565.58	
5. Cash on Hand	0.42	

PART II - Cash Requirements

	Activity Code	5k	15												
	Description	her -training facility	Administration												TOTAL
	Current Budget	450,000	30,000												480,000
1.	CDBG funds required to date	225,374	20,000												245,374
2.	CDBG funds previously requested	96,566	15,000												111,566
3.	CDBG funds requested	128,808	5,000												133,808
	IDIS Activity Number														

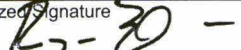
PART III - Project Status

Briefly describe the project's status

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

Source of other funds	Equity												TOTAL
Total other funds expended	1,075,501												1,075,501

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
	Judge Executive	1-3-2021

For DLG Use Only	
Authorized Signature	Date