

Group 26

CONTRACTOR: G&W Construction Owner: Morgan County Water District Location: West Liberty, KY Engineer: Cann-Tech, LLC Contract: Contract 1-Phase 14 AML Waterline Extensions Date:	Estimate No. NINE For Period Beginning: 11/1/2014 And Ending: 12/31/201
--	--

Item No.	Item Description	Original contract				Previous Estimates		This Estimate		Complete to Date	
		Qty	Unit	Unit Cost	Total	Qty	Total	Qty	Total	Qty	Total
1	8" PVC SDR 21 Waterline	4,100	LF	\$ 12.50	\$ 51,250.00	4,146	\$ 51,825.00		\$ -	4,146	\$ 51,825.00
2	8" PVC SDR 17 Waterline	2,100	LF	\$ 13.33	\$ 27,993.00	2,217	\$ 29,552.61		\$ -	2,217	\$ 29,552.61
3	8" C-900 Cl. 200 Waterline	4,500	LF	\$ 15.85	\$ 71,325.00	4,706	\$ 74,590.10		\$ -	4,706	\$ 74,590.10
4	8" DI Cl 250 Waterline	5,400	LF	\$ 24.92	\$ 134,568.00	4,804	\$ 119,715.68		\$ -	4,804	\$ 119,715.68
5	3" PVC SDR 21 Waterline	26,500	LF	\$ 5.65	\$ 149,725.00	23,860	\$ 134,809.00		\$ -	23,860	\$ 134,809.00
6	3" PVC SDR 17 Waterline	13,500	LF	\$ 5.85	\$ 78,975.00	13,950	\$ 81,607.50		\$ -	13,950	\$ 81,607.50
7	16" Steel Casing B & J Paved Roads	100	LF	\$ 120.00	\$ 12,000.00		\$ -		\$ -	0	\$ -
8	8" Steel Casing B & J Paved Roads	300	LF	\$ 85.00	\$ 25,500.00	249	\$ 21,165.00		\$ -	249	\$ 21,165.00
9	8" Steel Casing Open Cut Gravel Rds.	70	LF	\$ 52.00	\$ 3,640.00	80	\$ 4,160.00		\$ -	80	\$ 4,160.00
10	Creek Crossing Type B	240	LF	\$ 45.00	\$ 10,800.00	244	\$ 10,980.00		\$ -	244	\$ 10,980.00
11	Directional Drill HDPE DR 11 for 8" pipe	330	LF	\$ 70.00	\$ 23,100.00	360	\$ 25,200.00		\$ -	360	\$ 25,200.00
12	Directional Drill HDPE DR 11 for 3" pipe	650	LF	\$ 48.00	\$ 31,200.00	1,020	\$ 48,960.00		\$ -	1,020	\$ 48,960.00
13	8" Gate Valve & Box Complete	7	EA	\$ 1,169.48	\$ 8,186.36	3	\$ 3,508.44		\$ -	3	\$ 3,508.44
14	6" Gate Valve & Box Complete	2	EA	\$ 869.05	\$ 1,738.10		\$ -		\$ -	0	\$ -
15	3" Gate Valve & Box Complete	7	EA	\$ 655.20	\$ 4,586.40	12	\$ 7,862.40		\$ -	12	\$ 7,862.40
16	Flush Hydrant, 3 Nozzle, Complete	2	EA	\$ 3,100.00	\$ 6,200.00	1	\$ 3,100.00		\$ -	1	\$ 3,100.00
17	Flush Hydrant, 2 Nozzle, Complete	1	EA	\$ 2,400.00	\$ 2,400.00	1	\$ 2,400.00		\$ -	1	\$ 2,400.00
18	3" Blowoff Assembly Complete	6	EA	\$ 1,500.00	\$ 9,000.00	7	\$ 10,500.00		\$ -	7	\$ 10,500.00
19	Meter Setting s/s Prefab	28	EA	\$ 950.00	\$ 26,600.00	16	\$ 15,200.00		\$ -	16	\$ 15,200.00
20	Meter Setting o/s Prefab	27	EA	\$ 1,300.00	\$ 35,100.00	28	\$ 36,400.00		\$ -	28	\$ 36,400.00
21	Creek Crossing Meter Complete	3	EA	\$ 950.00	\$ 2,850.00		\$ -		\$ -	0	\$ -
22	Additional Service Tubing	425	LF	\$ 5.20	\$ 2,210.00	1,142	\$ 5,938.40		\$ -	1142	\$ 5,938.40
23	Connection to Existing Line wet&dry taps	11	EA	\$ 1,500.00	\$ 16,500.00	8	\$ 12,000.00		\$ -	8	\$ 12,000.00
24	Pressure Reducing Valve&Vault Complete	5	EA	\$ 13,500.00	\$ 67,500.00	3	\$ 40,500.00		\$ -	3	\$ 40,500.00
25	Gravel Replacement Drive, Gravel	3,500	LF	\$ 1.00	\$ 3,500.00	3,762	\$ 3,762.00		\$ -	3,762	\$ 3,762.00
26	Bituminous Pavement & Concrete Replacement	100	LF	\$ 20.00	\$ 2,000.00	98	\$ 1,960.00		\$ -	98	\$ 1,960.00
27	Pump Station & Site Work	1	LS	\$ 237,706.00	\$ 237,706.00	1.00	\$ 237,706.00		\$ -	1.00	\$ 237,706.00
28	Cow Branch Pump Station Bypass	1	LS	\$ 6,900.00	\$ 6,900.00	1.00	\$ 6,900.00		\$ -	1	\$ 6,900.00
29	Additional Cost for Line in Edge of Road	4,000	LF	\$ 9.00	\$ 36,000.00	2,200	\$ 19,800.00		\$ -	2,200	\$ 19,800.00
30	Roadway Stone	6,000	LF	\$ 1.00	\$ 6,000.00		\$ -		\$ -	0	\$ -
31	8" Joint Restraints	15	EA	\$ 78.54	\$ 1,178.10	38	\$ 2,984.52		\$ -	38	\$ 2,984.52
32	3" Joint Restraints	20	EA	\$ 35.00	\$ 700.00	55	\$ 1,925.00		\$ -	55	\$ 1,925.00
	New RTU at Pump Station	1	LS	\$ 11,079.12	\$ 11,079.12	1	\$ 11,079.12		\$ -	1	\$ 11,079.12
	3" Master Meter, Vault Wet Taps	1	LS	\$ 16,500.00	\$ 16,500.00	1	\$ 16,500.00		\$ -	1	\$ 16,500.00
	Automatic Flushing Devices	6	EA	\$ 6,715.53	\$ 40,293.18		\$ -	6	\$ 40,293.18	6	\$ 40,293.18
				\$ -	\$ -		\$ -		\$ -	0	\$ -
				\$ -	\$ -		\$ -		\$ -	0	\$ -
				\$ -	\$ -		\$ -		\$ -	0	\$ -
				\$ -	\$ -		\$ -		\$ -	0	\$ -
				\$ -	\$ -		\$ -		\$ -	0	\$ -
				\$ -	\$ -		\$ -		\$ -	0	\$ -
				\$ -	\$ -		\$ -		\$ -	0	\$ -
				\$ -	\$ -		\$ -		\$ -	2	\$ -
				\$ -	\$ -		\$ -		\$ -	0	\$ -
TOTAL AMOUNT:					\$ 1,164,803.26	\$ 1,042,590.77	\$ 40,293.18	\$ 1,082,883.95			

ESTIMATE NO: 4-Final

PERIOD ENDING 1/7/15

Distribution to:

Contractor: Kentucky Glass Lined Tank Systems, Inc.

Project: Contract 2 - Spaws Creek 200,000 Gallon

Owner Engineer

PO Box 13370

Storage Tank #2

Contractor Funding agency

Lexington, KY 40583

Owner: Morgan County Water District

Date of Completion:

Amount of Contract:

Original: _____ Original: \$289,498.00

Revised: _____ Revised: _____

Analysis of Work Performed

Complete to Date: \$289,498.00

Less Amount Retained: \$0.00

Net Amount Earned: \$289,498.00

Plus Materials Stored, Less 10%: \$0.00

Total Earned & Amount Stored: \$289,498.00

Less Previous Payments: \$255,337.24

Due This Estimate: \$34,160.76

Change Orders Approved (Number): _____

Net Change Order Amount: _____

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this pay estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates were issued and payments received from the owner, and that current payment shown herein is now due.

Contracting Firm: Kentucky Glass Lined Tank Systems, Inc.

By: _____ Date: 1/7/15

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineering Firm: Cann-Tech, LLC

By: *Roy Callert* Date: 1/12/15

By: _____ Date: _____

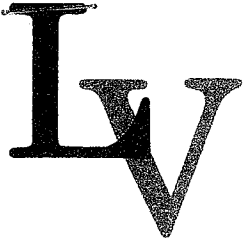
Owner:

By: *Roy Callert* Date: 1/12/15

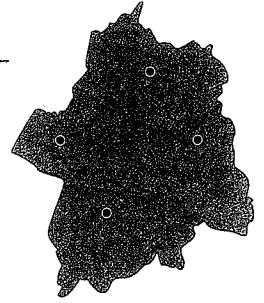
Funding Agency:

The review and acceptance of partial pay estimates by RDA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the plans and specifications.

By: _____ Date: _____



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE CORPORATION
P. O. Box 605 • 271 Main Street
West Liberty, KY 41472-0605
(606) 743-3179



March 26, 2015.

Morgan County Water District
1009 Hwy 172
West Liberty, KY 41472

Dear Sir:

The cost of running the line to the water tower in the head of Cow Creek is \$7,062.80.

Construction has been completed on this project.

If you have any questions, please feel free to contact us.

Sincerely,

Tommy Conley
Superintendent of Operations

PD
5/12/15
CIC/1016

CONTRACT CHANGE ORDER

ORDER NO.	4
DATE	9 Jun 15
STATE	Kentucky
COUNTY	Morgan

CONTRACTOR	G & W Construction Co., Inc.
OWNER	Morgan County Water District

To G & W Construction Co., Inc.

(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes <small>(Supplemental Plans and Specifications Attached)</small>	DECREASE in Contract Price	INCREASE in Contract Price
telemetry electrical equipment		\$5,745.81
TOTALS \$		\$5,745.81
NET CHANGE IN CONTRACT PRICE \$		\$5,745.81

JUSTIFICATION:

Change needed to complete the project.

The amount of the Contract will be Increased By The Sum Of: Five Thousand Seven Hundred Forty Five Dollars
and 81/100 Dollars (\$ 5745.81).

The Contract Total Including this and previous Change Orders Will Be: One Million, One Hundred Eighty Six
Thousand, Two Hundred Fifty Nine and 67/100 Dollars (\$ 1,186,259.67).

The Contract Period Provided for Completion Will Be Increased By: _____ Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Requested Roy Collett (Owner)
 Recommended Raymond Carr (Owner's Architect/Engineer)
 Accepted Joan Owen Vice-President (Contractor)
 Approved _____ (Funding Agency)

6/10/15 (Date)
6/8/15 (Date)
6/9/15 (Date)
 _____ (Date)

Group 29

CONTRACTOR: L and L Excavation
Owner: MCWD
Location: 191 Adele
Engineer: CANN-TECH, LLC
Contract: Phase 16 AML Waterline Extension
Date: 5/4/2018

Estimate No.: 1
Beginning: 4/4/2018
And Ending: 5/4/2018

Item No.	Item Description	Unit	Original Contract			Previous Estimates		This Estimate		Complete to Date		
			QTY	Price	Total	Qty	Total	Qty	Total	Qty	Total	
1	6-in. PVC SDR 21 Class 200 p.s.i.	LF	7,520	\$14.17	\$ 106,558.40	7306	\$ 103,526.02	17	\$ 240.89	7,323	\$ 103,766.91	
2	6-in. HDPE DR-11	LF	210	\$17.75	\$ 3,727.50	790	\$ 14,022.50		\$ -	790	\$ 14,022.50	
3	3-in. PVC SDR 17 Class 250 p.s.i.	LF	3,625	\$5.00	\$ 18,125.00		\$ -		\$ -	-	\$ -	
4	3-in. HDPE DR-9	LF	490	\$15.00	\$ 7,350.00		\$ -		\$ -	-	\$ -	
5	3-in. HDPE DR-11 Directional Bore	LF	420	\$50.00	\$ 21,000.00		\$ -		\$ -	-	\$ -	
6	8-in. Steel Casing Pipe	LF	30	\$35.00	\$ 1,050.00		\$ -		\$ -	-	\$ -	
7	12-in. HDPE DR-11 Directional Bore	LF	190	\$80.00	\$ 15,200.00	790	\$ 63,200.00		\$ -	790	\$ 63,200.00	
8	3-in Gate Valve & Box	EA	1	\$550.00	\$ 550.00		\$ -		\$ -	-	\$ -	
9	6-in. Gate Valve & Box	EA	2	\$750.00	\$ 1,500.00	4	\$ 3,000.00	2	\$ 1,500.00	6	\$ 4,500.00	
10	Three Way Flush Hydrant	EA	4	\$3,500.00	\$ 14,000.00	1	\$ 3,500.00	3	\$ 10,500.00	4	\$ 14,000.00	
11	Automatic Flush Hydrant	EA	5	\$4,800.00	\$ 24,000.00	1	\$ 4,800.00	3	\$ 14,400.00	4	\$ 19,200.00	
12	Air Release Valve	EA	1	\$2,000.00	\$ 2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	
13	Back Pressure Sustaining Valve and Vault	EA	1	\$12,000.00	\$ 12,000.00	1	\$ 12,000.00		\$ -	1	\$ 12,000.00	
14	Package Booster Pump Station	EA	1	\$198,000.00	\$ 198,000.00		\$ -	80%	\$ 158,400.00	80%	\$ 158,400.00	
15	Chlorine Booster Station	EA	1	\$38,500.00	\$ 38,500.00		\$ -		\$ -	-	\$ -	
16	Chlorine Chemical Feed Equipment	EA	1	\$20,000.00	\$ 20,000.00		\$ -	80%	\$ 16,000.00	80%	\$ 16,000.00	
17	Backup Generator and Service Entrance Automatic Transfer Switch	EA	1	\$38,000.00	\$ 38,000.00		\$ -	1	\$ 38,000.00	1	\$ 38,000.00	
18	Meter Setting Same Side	EA	6	\$1,000.00	\$ 6,000.00	1	\$ 1,000.00		\$ -	1	\$ 1,000.00	
19	Meter Setting Opposite Side	EA	7	\$1,000.00	\$ 7,000.00		\$ -		\$ -	-	\$ -	
20	Gravel Replacement	LF	350	\$15.00	\$ 5,250.00		\$ -	27	\$ 405.00		\$ -	
21	Remote Telemetry Unit	EA	1	\$25,000.00	\$ 25,000.00		\$ -	80%	\$ 20,000.00	80%	\$ 20,000.00	
22	Connection to Existing Line	EA	3	\$1,850.00	\$ 5,550.00	2	\$ 3,700.00	1	\$ 1,850.00	3	\$ 5,550.00	
					\$ 542,762.50			\$ 117,548.52			\$ 261,295.89	\$ 471,639.41

CONTRACTOR:

Owner:

Location:

Engineer:

Contract:

Date:

CANN-TECH, LLC.

Estimate No. 1

Beginning:

STORED MATERIALS

Item No.	Item Description	Quantity Bid	Unit	Unit Cost of Materials	Beginning Inventory	Purchased This Period	Installed This Period	Stored Materials Remaining	Amount Due this Estimate
1	6" PVC	7,520	per ft	\$ 3.83	\$ -	7520	7146	0	\$ -
2	Gnerator	1	ea	\$ 31,729.94	\$ -	1	1	0	\$ -
3									\$ -
4									\$ -
5									\$ -
6									\$ -
7									\$ -
8									\$ -
9									\$ -
								Total Stored Materials	\$ -
								KY Sales Tax	\$ -
								Total Cost of Materials	\$ -