

Invoice Date:

01/12/23

CLIENT:

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171 Invoice No.

2023-001

Proj. No.

19003

Job Description: Billing Period: Water System Improvements Project

Dec 3, 2022 thru Jan. 6, 2023

	7			*******	Τ~	T		m				
l				%	Ļ	ĮΤ	otal Earned to	H	An	nount Paid to	A A	nount Due to
Preliminary Services		Total Fee		nplete	Ļ		Date	Ц		Date		Date
Preliminary Engineering Report	\$	25,000.00	100	0.00%	L	\$	25,000.00		\$	25,000.00		
Total Preliminary Services	\$	25,000.00	0.	00%	Ļ	\$	25,000.00	Ц	\$	25,000.00	\$	
	T			%	Γ	T	otal Earned to		Αn	nount Paid to	A	mount Due to
Design & Construction Services	1	Total Fee	Cor	nolete	l		Date	Ш		Date		Date
Engineering Design	1				T			П				
Design	\$	157,141	100	0.00%	ĺ	\$	157,141.00	Ш	\$	157,141 00	\$	
Bidding Services	\$	22,449	100	0.00%	١.	\$	22,449.00	Н	\$	22,449.00	\$	
Construction Administration	\$	44,897	13	.50%	1	\$	6,061.00	۱	\$	5,387.64	\$	673.36
Inspection Services	\$	159,892	13	.50%	Į	\$	21,585.42	li	\$	19,187.04	\$	2,398.38
Total Design & Construction Services	\$	384,379,00	56	.00%		\$	207,236.42		\$	204,164.68	\$	3,071.74
	1		T	%	Π	T	otal Earned to	П	Αn	nount Paid to	Ar	nount Due to
Additional Services		Total Fee	Cor	nolete			Date			Date .		Date
Environmental/Geotech	\$	20,000	100	0.00%		5	20,000,00		\$	20,000,00	\$	-
Easements	S	10,000	100	0.00%		\$	10,000.00	1	\$	10,000 00	\$	
AIS Certifications	\$	20,000	13	50%	ŀ	\$	2,700,00	l	5	2,400.00	\$	300.00
Rate Study/Property Survey	\$	30,000	100	3.00%		\$	30,000,00		\$	30,000.00	\$	•
Amendment No.1	\$	12,000		0.00%		\$	12,000.00	١	\$	12,000.00	\$	
Total Additional Services	\$	92,000		.00%		\$	74,700.00		\$	74,400.00	\$	300,00
Total ·	\$	501,379.00				\$	306,936.42	-	\$	303,564.68	\$	3,371.74

PLEASE MAKE CHECK PAYABLE TO:

Bluegrass Engineering, PLLC

Remit to:

Bluegrass Engineering, PLLC

PO Box 1657

Georgetown, Kentucky 40324

ORIGINAL

003



Invoice Date:

02/09/23

CLIENT:

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171

Invoice No.

2023-010

Proj. No.

19003

Job Description: Billing Period:

Water System Improvements Project Jan. 7, 2023 thru February 3, 2023

otal	\$	501,379.00				\$	314,104.13		\$ 306,636.42	\$	7,467.71
	\$	92,000	<u> </u>	81.00%		\$	74,700.00		\$ 74,400.00	\$	300.00
otal Additional Services	<u>ф</u>	12,000	4	100.00%	_	\$	12,000.00	1	\$ 12,000.00	\$	
mendment No.1	\$	30,000		100.00%	- 1	\$	30,000.00	1	\$ 30,000.00	\$	-
late Study/Property Survey	\$	20,000	1	17.00%	- 1	\$	2,700.00		\$ 2,400.00	\$	300.0
AIS Certifications	\$	10,000	1	100.00%	- 1	\$	10,000.00		\$ 10,000.00	\$	-
Easements	\$	20,000		100.00%	- 1	\$	20,000.00	T	\$ 20,000.00	\$	_
Additional Services		Total Fee		% Complete			otal Earned to Date		Amount Paid to Date	Α	mount Due to Date
Total Design & Construction Services	\$	384,379.00	1	56.00%	Щ.	\$	214,404.13	ĹĹ	\$ 207,236.42	\$	7,167.7
nspection Services Total Design & Construction Services	\$	159,892	ļ	17.00%		\$	27,181.64	Ц	\$ 21,585.42	\$	5,596.2
Construction Administration	\$	44,897		17.00%	, ,	\$	7,632.49	П	\$ 6,061.00	\$	1,571.4
Bidding Services	\$	22,449	ı	100.00%		\$	22,449.00	П	\$ 22,449.00	\$	-
Design	\$	157,141		100.00%		\$	157,141.00		\$ 157,141.00	\$	
Engineering Design		10001100	Н	Complete	H		Date	Н	Date	ļ	Date
Design & Construction Services		Total Fee		% Complete	\prod	T	otal Earned to Date		Amount Paid to	P	mount Due to
Total Freimmary Services	\$	25,000.00		0.00%	Ц	\$	25,000.00		\$ 25,000.00	\$	-
Preliminary Engineering Report Total Preliminary Services	\$	25,000.00	ļ.,	100.00%	Ц	\$	25,000.00	L	\$ 25,000.00	\$	+
Preliminary Services		Total Fee		% Complete		7	otal Earned to Date]	Amount Paid to Date	/	mount Due to

PLEASE MAKE CHECK PAYABLE TO:

Bluegrass Engineering, PLLC

Remit to:

Bluegrass Engineering, PLLC

PO Box 1657

Georgetown, Kentucky 40324



Invoice Date:

03/09/23

CLIENT:

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171 Invoice No.

2023-015

Proj. No.

19003

Job Description: Billing Period:

Water System Improvements Project February 4, 2023 thru March 3, 202(

Preliminary Services		Total Fee		% Complete	Ī	Т	otal Earned to Date		Ai	mount Paid to	A	mount Due to Date
Preliminary Engineering Report	- \$	25,000.00	Г	100.00%	T	\$	25,000.00		\$	25,000.00	\$	-
Total Preliminary Services	\$	25,000.00		0.00%		\$	25,000.00	П	\$	25,000.00		-
Design & Construction Services		Total Fee		% Complete		Т	otal Earned to Date		Aı	mount Paid to Date	Α	mount Due to Date
Englneering Design Design Bidding Services	\$	157,141 22,449		100.00% 100.00%		\$ \$	157,141.00 22,449.00		\$	157,141.00 22,449.00	\$	_
Construction Administration Inspection Services	\$	44,897 159,892		19.50% 19.50%		\$	8,754.91 31,178.94		\$ \$	7,632,49 27,181.64	\$	1,122.42 3,997.30
Total Design & Construction Services	\$	384,379.00		56.00%		\$	219,523.85		\$	214,404.13		5,119.72
Additional Services		Total Fee		% Complete		T	otal Earned to Date		Αı	nount Paid to Date	Α	mount Due to Date
Environmental/Geotech Easements AIS Certifications	\$	20,000 10,000		100.00% 100.00%		\$ \$	20,000.00 10,000.00		\$ \$	20,000.00 10,000.00		
Rate Study/Property Survey Amendment No:1	\$	20,000 30,000 12,000		19.50% 100.00% 100.00%		\$ \$ \$	3,900.00 30,000.00 12,000.00		\$	2,700.00 30,000.00	\$	1,200.00
Total Additional Services	\$	92,000		81.00%		\$	75,900.00	1	\$	12,000.00 74,700.00	\$	1,200.00
Total	\$	501,379.00		· · · · · · · · · · · · · · · · · · ·		\$	320,423.85		\$	314,104.13	\$	6,319,72

PLEASE MAKE CHECK PAYABLE TO:

Bluegrass Engineering, PLLC

Remit to:

Bluegrass Engineering, PLLC

PO Box 1657

Georgetown, Kentucky 40324





Invoice Date:

04/13/23

Invoice No.

2023-023

Proj. No.

19003

Job Description: Billing Period:

Sandy Hook Water District 474 Howards Creek Road

Sandy Hook, Kentucky 41171

CLIENT:

Water System Improvements Project March 4, 2023 thru April 6, 2023

otal	\$	501,379.00			\$	333,911.20		\$ 320,423.85	\$	13,487.35
	φ	92,000	Ι	81.00%	\$	77,100.00	1	\$ 75,900.00	\$	1,200.00
otal Additional D.	<u>Ψ</u>		+	100.00%	\$		1	\$ 12,000.00	\$	-
mondment No.4	Ψ \$	12,000	ı	100.00%	\$,		\$ 30,000.00	\$	-
ate Study/Property Survey	Ψ.	30,000			\$	-,,	J	\$ 3,900.00	\$	1,200.00
IS Certifications	\$	20,000		100.00%	\$	- + + 1 4	1	\$ 10,000.00	\$	· -
asements	ዋ ዌ	10,000	,	100.00%	1 9	.,	1	\$ 20,000.00	\$	
additional Services	\$	Total Fee 20,000		% Complete		Total Earned to Date		Amount Paid to Date	Α	mount Due to Date
		504,375.00	<u> </u>		<u> </u>	\$ 231,811.20	4	\$ 219,523.85	\$	12,287.35
otal Design & Construction Services	\$	384,379.00	+-	25.50% 56.00%		\$ 40,772.46	Ц	\$ 31,178.94		9,593.52
nspection Services	Ψ.	44,897 159,892		25.50%	f	\$ 11,448.74		\$ 8,754.91	\$	2,693.83
Construction Administration	Φ	22,449	1	100.00%		\$ 22,449.00	11	\$ 22,449.00	\$	-
Bidding Services	C C	157,141		100.00%		\$ 157,141.00	l	\$ 157,141.00	\$	-
Design Design	m.	455.44.					Γ		1	
Design & Construction Services Engineering Design	 	Total Fee		Complete		Date		Date	'	Amount Due to Date
			П	%	IT	Total Earned to	Τ	Amount Paid to	Τ,	
Total Total Milary Del Vices	\$	25,000.00	Ш	0.00%	Ц	\$ 25,000.00	L	\$ 25,000.00	\$	-
Total Preliminary Services	\$	25,000.00	Ш	100.00%	++-	\$ 25,000.00	İ	\$ 25,000.00	\$	-
Preliminary Services Preliminary Engineering Report		Total Fee		% Complete		Total Earned to Date		Amount Paid to Date	/	Amount Due to Date

PLEASE MAKE CHECK PAYABLE TO:

Bluegrass Engineering, PLLC

Remit to:

Bluegrass Engineering, PLLC

PO Box 1657

Georgetown, Kentucky 40324



Invoice Date:

05/11/23

CLIENT:

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171 Invoice No.

2023-040

Proj. No.

19003

Job Description: Billing Period: Water System Improvements Project

April 7, 2023 thru May 5, 2023

otal	\$	501,379.00		•	\$	337,283.03		\$ 333,911.20	\$	3,371.83
otal Additional Services	\$	92,000	81.00%	\$	<u> </u>	77,400.00		\$ 77,100.00	\$	300.00
mendment No.1	\$	12,000	100.00%	19		12,000.00		\$ 12,000.00	\$	_
Rate Study/Property Survey	\$	30,000	100.00%	1	6	30,000.00		\$ 30,000.00	\$	*
AIS Certifications	\$	20,000	27.00%	1	Б	5,400.00		\$ 5,100.00	\$	300.00
asements	\$	10,000	100.00%	1	Ď	10,000.00		\$ 10,000.00	\$	-
nvironmental/Geotech	\$	20,000	100.00%	1	B	20,000.00	1	\$ 20,000.00	\$	
Additional Services		Total Fee	% Complete	T	То	tal Earned to Date		Amount Paid to Date	A	mount Due to Date
Total Design & Construction Services	\$	384,379.00	56.00%		\$	234,883.03	Ш	\$ 231,811.20	\$	3,071.8
nspection Services	\$	159,892	27.00%		\$	43,170.84		\$ 40,772.46	\$	2,398.3
Construction Administration	\$	44,897	27.00%	:	\$	12,122.19		\$ 11,448.74	\$	673.4
Bidding Services	\$	22,449	100.00%		\$	22,449.00	П	\$ 22,449.00	\$	_
Design	\$	157,141	100.00%		\$	157,141.00		\$ 157,141.00	\$	_
Design & Construction Services Engineering Design		Total Fee	Complete	Ш		Date	Ц	Date		Date
Danian & County of the County			%		Т	otal Earned to	Γ	Amount Paid to	A	mount Due to
Total Preliminary Services	\$	25,000.00	0.00%	Ш	\$	25,000.00		\$ 25,000.00	\$	-
Preliminary Engineering Report	\$	25,000.00	100.00%		\$	25,000.00	L	\$ 25,000.00	\$	-
Preliminary Services	1_	Total Fee	% Complete		To	otal Earned to Date		Amount Paid to Date	Α	mount Due to Date

PLEASE MAKE CHECK PAYABLE TO:

Bluegrass Engineering, PLLC

Remit to:

Bluegrass Engineering, PLLC

PO Box 1657

Georgetown, Kentucky 40324



Invoice Date:

05/11/23

CLIENT:

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171 Invoice No.

2023-053

Proj. No.

19003

Job Description: Billing Period:

Water System Improvements Project May 6, 2023 thru June 2, 2023

otal	\$	501,379.00				346,274,59	-	\$	337,283.03	\$	8,991,56
otal Additional Services	\$	92,000			3	78,200.00	I	\$	77,400.00	\$	800.00
mendment No.1	\$	12,000	\perp	100,00%	19	12,000.00	1	\$	12,000.00	\$	-
late Study/Property Survey	\$	30,000		100.00%	{		1	\$	30,000.00	\$	-
IS Certifications	\$	20,000		31.00%	9		1	\$	5,400.00	\$	800.00
asements	\$	10,000		100.00%	{			\$	10,000.00	\$	_
nvironmental/Geotech	\$	20,000	Т	100.00%	73	20,000.00	7	\$	20,000.00	\$	
Additional Services		Total Fee		% Complete		Total Earned to Date	1	An	nount Paid to Date	Ar	nount Due to Date
Total Design & Construction Services	\$	384,379.00	Ш		L	243,074.59]	\$	234,883.03	\$	8,191.56
nspection Services	\$	159,892	Щ	31.00%	_	49,566.52		\$	43,170.84	\$	6,395.6
Construction Administration	\$	44,897		31.00%	П	\$ 13,918.07		\$	12,122.19	\$	1,795.8
Bidding Services	\$	22,449	П	100.00%	П	\$ 22,449.00		\$	22,449.00	ŝ	-
Design	\$	157,141	Ш	100.00%	$\parallel \parallel$	\$ 157,141.00		\$	157,141.00	\$	_
Engineering Design		TOTAL 1 CC	Н	Complete	╁┼	Date	L	<u> </u>	Date		Date
Design & Construction Services		Total Fee		% Camplete	П	Total Earned to	Γ	Aı	mount Paid to	Α	mount Due to
Total Preliminary Services	\$	25,000.00	Ш	0.00%	Ц	\$ 25,000.00		\$	25,000.00	\$	
Preliminary Engineering Report	\$	25,000.00	Ш	100.00%		\$ 25,000.00		\$	25,000.00	\$	-
Preliminary Services		Total Fee		% Complete		Total Earned to Date		A	mount Paid to Date	Α	mount Due to Date

PLEASE MAKE CHECK PAYABLE TO:

Bluegrass Engineering, PLLC

Remit to:

Bluegrass Engineering, PLLC

PO Box 1657

Georgetown, Kentucky 40324



Sandy Hook Water District

PAID

April 14, 2023

Mr. Dave Ritchie

Kentucky Transportation Cabinet - District 9 O

822 Elizaville Ave

Flemingsburg, Kentucky 41041

RE.

Sandy Hook Water District

KY 32 to Morehead

09-192:01

Dear Mr. Ritchie:

The Sandy Hook Water District has reviewed the enclosed Statement of Charges #1 in the amount of \$ 14,348.96 for work completed to date on the above referenced project. Sandy Hook Water District is in agreement with the attached invoice and requests KTC to process the statement for payment.

Sincerely,

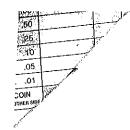
Bridgett Heward General Manager

Sandy Hook Water District

pc:

Matthew R. Curtis, Bluegrass Engineering, PLLC

File



Sandy Hook Water District Letterhead

May 12, 2023

Mr. Dave Ritchie Kentucky Transportation Cabinet – District 9 Office 822 Elizaville Ave Flemingsburg, Kentucky 41041

RE:

Sandy Hook Water District

KY 32 to Morehead

09-192.01

	THE STATE OF THE S
	PAID
	DATE 6-30-23
	CK.# 11784
	AMOUNT 33,050.62
	FUND Krow.
4	大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大

Dear Mr. Ritchie:

The Sandy Hook Water District has reviewed the enclosed Statement of Charges #2 in the amount of \$ 33,050.62 for work completed to date on the above referenced project. Sandy Hook Water District is in agreement with the attached invoice and requests KTC to process the statement for payment.

Sincerely,

Bridgett Howard General Manager

Sandy Hook Water District

pc:

Matthew R. Curtis, Bluegrass Engineering, PLLC

File



Invoice Date:

07/13/23

CLIENT:

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171 Invoice No.

2023-068

Proj. No.

19003

Job Description: Billing Period; Water System Improvements Project June 3, 2023 thru July 7, 2023

otal	\$	501,379.00				\$	353,018,26		\$ 3	46,274.59	\$	6,743.67
otal Additional Services	\$	92,000	1	85.00%	I	\$	78,800.00	1	\$	78,200.00	\$	600.00
Amendment No.1	\$	12,000	-	100,00%		\$	12,000.00	ļ	\$	12,000.00	\$	-
Rate Study/Property Survey	\$	30,000	Į	100,00%		\$	30,000.00	1	\$	30,000.00	\$	-
AIS Certifications	\$	20,000		34.00%		\$	6,800.00	ł	\$	6,200.00	\$	600.00
Easements	\$	10,000		100.00%		\$	10,000.00	1	\$	10,000.00	\$	
Invironmental/Geotech	\$	20,000	1	100.00%	1	\$	20,000.00	+	\$	20,000.00	\$	-
Additional Services		Total Fee		% Complete		To	otal Earned to Date	T		unt Paid to Date	Am	ount Due to Date
Total Design & Construction Services	\$	384,379.00	1	65.00%	L,l	\$	249,218.26	Ţ	\$	243,074.59	\$	6,143.67
nspection Services	\$	159,892	Ц	34.00%	Ц	\$	54,363.28	Ĺ	\$	49,566,52	\$	4,796.76
Construction Administration	\$	44,897	Н	34.00%	П	\$	15,264.98	1	\$	13,918.07	\$	1,346.91
Bidding Services	\$	22,449		100.00%	Н	\$	22,449.00	1	\$	22,449.00	\$	-
Design	\$	157,141	11	100.00%	H	\$	157,141.00		\$	157,141.00	\$	-
Engineering Design	ļ		П		П			7				
Design & Construction Services		Total Fee		7₀ Complete		1+	otal Earned to Date		Amo	ount Paid to Date	An	ount Due to Date
			П	%	П		· · · · · · · · · · · · · · · · · · ·	Ť				
Total Preliminary Services	\$	25,000.00	Ħ	0.00%	П	\$	25,000.00	†	\$	25,000,00		
Preliminary Engineering Report	\$	25,000.00	Ħ	100.00%	П	\$	25,000.00	7	\$	25,000.00	\$	-
Preliminary Services		Total Fee	!	Complete	l	<u>'</u>	Date		Amo	Date	Att	nount Due to Date
			П	%	Ι.	-	otal Earned to	ī	^ _	ount Paid to		

PLEASE MAKE CHECK PAYABLE TO:

Bluegrass Engineering, PLLC

Remit to:

Bluegrass Engineering, PLLC

PO Box 1657

Georgetown, Kentucky 40324



Invoice Date:

08/10/23

CLIENT:

Invoice No.

2023-085

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171 Proj. No.

19003

Job Description: Billing Period: Water System Improvements Project

July 8, 2023 thru August 6, 2023

			П	%	Ī	Т	otal Earned to		A	mount Paid to	A	mount Due to
Preliminary Services		Total Fee	(Complete	L		Date	П		Date		Date
Preliminary Engineering Report	\$	25,000.00	П	100.00%		\$	25,000.00	П	\$	25,000.00	\$	-
Total Preliminary Services	\$	25,000.00		0.00%		\$	25,000.00		\$	25,000.00	\$	-
			П	%	Γ	Т	otal Earned to		A	mount Paid to	A	mount Due to
Design & Construction Services		Total Fee	110	Complete			Date	П		Date		Date
Engineering Design	1							П				
Design	\$	157,141		100.00%		\$	157,141.00	Ш	\$	157,141.00	\$	
Bidding Services	\$	22,449	Н	100.00%		\$	22,449.00	Н	\$	22,449.00	\$	•
Construction Administration	\$	44,897		39.00%		\$	17,509,83	IJ	\$	15,264.98	\$	2,244.85
Inspection Services	 \$	159,892		39.00%	li	\$	62,357.88	П	\$	54,363,28	\$	7,994.60
Total Design & Construction Services	\$	384,379,00		67.50%		\$	259,457.71		\$	249,218.26	\$	10,239.45
	T		П	%		T	otal Earned to	П	Α	mount Paid to	Aı	mount Due to
Additional Services		Total Fee	(Complete	П		Date	Ш		Date		Date
Environmental/Geotech	\$	20,000		100.00%		\$	20,000.00		\$	20,000.00	\$	-
Easements	5	10,000		100,00%		\$	10,000.00	ı	\$	10,000.00	\$	-
AtS Certifications	\$	20,000		39.00%	Н	\$	7,800.00	H	\$	6,800.00	\$	1,000.00
Rate Study/Property Survey	\$	30,000		100.00%	ı	\$	30,000.00	l	\$	30,000.00	\$	
Amendment No.1	\$	12,000		100.00%		\$	12,000.00		\$	12,000.00	\$	-
Total Additional Services	\$	92,000		87.00%		\$	79,800.00		\$	78,800.00	\$	1,000.00
Total	\$	501,379.00				\$	364,257.71		\$	353,018.26	\$	11,239.45

PLEASE MAKE CHECK PAYABLE TO:

Bluegrass Engineering, PLLC

Remit to:

Bluegrass Engineering, PLLC

PO Box 1657

Georgetown, Kentucky 40324

ORIGINAL

Jever Sheaso USPA RD Fread Speci 8/10/23



Invoice Date:

09/14/23

CLIENT: Invoice No. Sandy Hook Water District

2023-103

474 Howards Creek Road Proj. No. Sandy Hook, Kentucky 41171

19003

Job Description: Billing Period:

Water System Improvements Project

August 7, 2023 thru Sept. 6, 2023

		guot 1, LoLo tita		pt. 0, 2020								
Preliminary Services		Total Fee	П	% Complete	T	î	otal Earned to Date		A	mount Paid to Date	А	mount Due to Date
Preliminary Engineering Report	\$	25,000.00	Ħ	100.00%	T	\$	25,000.00	┢	\$	25,000.00	ŝ	-
Total Preliminary Services	\$	25,000.00	П	0.00%		\$	25,000.00		\$	25,000.00		
Design & Construction Services		Total Fee		% Complete	ľ	Т	otal Earned to Date		Aı	mount Paid to Date	A	mount Due to Date
Engineering Design Design Bidding Services	\$	157,141		100.00%		\$	157,141.00	-	\$	157,141.00	\$, , , , , , , , , , , , , , , , , , ,
Construction Administration Inspection Services	\$ \$	22,449 44,897 159,892		100.00% 48.00% 48.00%		\$ \$	22,449.00 21,550.56 76,748.16		\$	22,449.00 17,509.83 62,357.88	\$ \$ ¢	4,040.73 14,390.28
Total Design & Construction Services	\$	384,379.00		72.00%		\$	277,888.72		\$	259,457.71	\$	18,431.01
Additional Services		Total Fee		% Complete		T	otal Earned to Date	Ī	An	nount Paid to Date	A	mount Due to Date
Environmental/Geotech Easements AIS Certifications	\$	20,000 10,000	T	100.00% 100.00%		\$ \$	20,000.00 10,000.00		\$ \$	20,000.00 10,000.00	\$ \$	*
Rate Study/Property Survey Amendment No.1	\$ \$	20,000 30,000 12,000		48.00% 100.00% 100.00%		\$ \$ \$	9,600.00 30,000.00 12,000.00		\$ \$	7,800.00 30,000.00 12,000.00	\$ \$	1,800.00 -
Total Additional Services	\$	92,000	1	88.00%		\$	81,600.00	1	\$	79,800.00	\$	1,800.00
Total	\$	501,379.00				\$	384,488.72	_	\$	364,257.71	\$	20,231.01

PLEASE MAKE CHECK PAYABLE TO:

Bluegrass Engineering, PLLC

Remit to:

Bluegrass Engineering, PLLC

PO Box 1657

Georgetown, Kentucky 40324



Invoice Date:

10/12/23

CLIENT:

Job Description

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171 Invoice No.

Proj. No.

2023-111 19003

Water System Improvements Project Sept 7, 2023 thru Oct 6, 2023

Billing Period		ater System Impro pt. 7, 2023 thru O		ct					
Preliminary Services	*122,000	Total Fee	%	Π	Total Earned to	Ī	Amount Paid to	T	Amount Due to
Preliminary Engineering Report	- 10	25,000.00	Complete 100.00%	Н	Date \$ 25,000.00	4	Date	+_	Date
Total Preliminary Services	ş	25,000.00	0.00%	H	\$ 25,000.00 \$ 25,000.00	-	\$ 25,000 00 \$ 25,000.00		
Design & Construction Services		Total Fee	% Complete		Total Eamed to Date	Ī	Amount Paid to Date	Ī	Amount Due to Date
Engineering Design Design Bidding Services Construction Administration	\$ \$	157,141 22,449 44,897	100.00% 100.00% 52.00%		\$ 157,141.00 \$ 22,449.00 \$ 23,346.44		\$ 157,141.00 \$ 22,449.00 \$ 21,550.56		
Inspection Services Total Design & Construction Services	\$	159,892 384,379,00	52.00% 73.00%		\$ 83,143 84 \$ 286,080,28	ļ	\$ 76,748.16 \$ 277,888.72		6,395 6
Additional Services	Ī	Total Fee	% Complete	Ī	Total Earned to Date	Ī	Amount Paid to Date	_	8,191.5 Amount Due to Date
nvironmental/Geotech asements IS Certifications	\$ \$	20,000 10,000 20,000	100 00% 100 00% 52 00%		\$ 20,000.00 \$ 10,000.00 \$ 10,400.00		\$ 20,000 00 \$ 10,000.00 \$ 9,600.00	\$	800,00
Rate Study/Property Survey Imendment No.1 Total Additional Services	\$ \$	30,000 12,000 92,000	100 00% 100.00% 89.00%		\$ 30,000 00 \$ 12,000 00 \$ 82,400,00		\$ 30,000 00 \$ 12,000 00	\$ 5	-
otal	\$	501,379.00	1 33.30 /8 1		\$ 62,400,00 \$ 393,480,28	11	\$ 81,600.00 \$ 384,488,72	\$	800.00 8,991.56

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Georgetown, Kentucky 40324



Invoice Date:

11/09/23

CLIENT:

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171 Invoice No.

2023-135

Proj. No.

19003

Job Description:

Water System Improvements Project

Billing Period: Oct. 7, 2023 thru Nov. 6, 2023

			r	%	Ţ	ī	otal Earned to	٦	Amount Paid to		Ar	nount Due to
Preliminary Services		Total Fee		Camplete	L	<u> </u>	Date		Date	_	<u> </u>	Date
Preliminary Engineering Report	5	25,000,00		100.00%		S	25,000.00		\$ 25,000.0	이	\$	
Total Preliminary Services	\$	25,000.00		0.00%	L	5	25,000.00		\$ 25,000.0	0	S	
	T		Π	%	T	Т	otal Earned to	7	Amount Paid to		ıΑ	nount Due to
Design & Construction Services		Total Fee	Н	Complete			Date	1	Date	1		Date
Engineering Design	1	······································	П		T			1		7		
Design	5	157,141	i	100.00%	1	\$	157,141.00	١	\$ 157,141.0	Ì	\$	-
Bldding Services	5	22,449		100.00%	1	\$	22,449.00	١	\$ 22,449.0	۱ (\$	-
Construction Administration	\$	44,897		63.00%		\$	28,285.11	1	\$ 23,346.4	1	\$	4,938,67
Inspection Services	\$	159,892		63.00%		\$	100,731.96	1	\$ 83,143.8	1	\$	17,588.12
Total Design & Construction Services	\$	384,379.00		80.00%		\$	308,607.07	I	\$ 286,080.28	3	\$	22,526.79
	T		T	%	Π	T	otal Earned to	Ī	Amount Paid to	T	Ar	nount Due to
Additional Services	1	Total Fee	ł	Complete	[]		Date	Ì	Date	-		Date
Environmental/Geotech	\$	20,000	7	100 00%	П	\$	20,000.00	Ŧ	\$ 20,000.00	ī	\$	-
Easements	\$	10,000	Ì	100.00%	П	\$	10,000.00	ı	\$ 10,000.00)	\$	
AIS Certifications	\$	20,000	1	63.00%	ı	\$	12,600,00	Į	\$ 10,400.00)	\$	2,200.00
Rate Study/Property Survey	\$	30,000	}	100.00%		\$	30,000.00	١	\$ 30,000.00	,	S	
Amendment No 1	\$	12,000	1	100.00%	1	\$	12,000.00	1	\$ 12,000.00	1	\$	-
Total Additional Services	S	92,000	1	92.00%		\$	84,600.00	1	\$ 82,400.0)	\$	2,200.00
Total	\$	501,379.00				\$	418,207.07		\$ 393,480.28	}	\$	24,726.79

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Invoice Date:

12/14/23

CLIENT:

Sandy Hook Water District 474 Howards Creek Road Sandy Hook, Kentucky 41171 Involce No.

2023-152

Proj. No.

19003

Job Description: Billing Penod.

Water System Improvements Project

Nov. 7, 2023 thru Dec. 6, 2023

Preliminary Services		Total Fee		% Complete		T	otal Eamed to Date		Amount Paid to Date	1	mount Due to Date
Preliminary Engineering Report	\$	25,000.00	-	100.00%	П	5	25,000 00	7	\$ 25,000 00	\$	*
Total Preliminary Services	\$	25,000.00		0.00%	П	\$	25,000.00	1	\$ 25,000.00	\$	-
Design & Construction Services		% Total Earned to				Amount Paid to Date		Amount Due to Date			
Engineering Design Design Bidding Services	\$	157,141		100.00%		\$	157,141 00		\$ 157,141.00	\$	•
Construction Administration	\$ 5	22,449 44,897 159,892		100.00% 68.00% 68.00%		\$ \$	22,449.00 30,530.00 108,726.56		\$ 22,449.00 \$ 28,285.11 \$ 100,731.96	5	2,244.89 7,994.60
Total Design & Construction Services	\$	384,379.00	1	80.00%	I	\$	318,846.56	1	\$ 308,607.07	\$	10,239.49
Additional Services		Total Fee		% Complete	Total Earned to Date		T	Amount Paid to Date	Amount Due to Date		
Environmental/Geotech Easements AlS Certifications	\$	20,000 10,000		100.00% 100.00%		\$	20,000 00	1	\$ 20,000 00 \$ 10,000 00	\$	
tate Study/Property Survey mendment No.1	\$ \$	20,000 30,000 12,000		68.00% 100.00% 100.00%		\$ \$ \$	13,600.00 30,000.00 12,000.00		\$ 12,600 00 \$ 30,000,00 \$ 12,000 00	\$	1,000.00
otal Additional Services	5	92,000	1	92.00%	1	\$	85,600.00	1	\$ 84,600.00	\$	1,000.00
otal	\$	501,379.00				\$	429,446.56		\$ 418,207.07	\$	11,239.49

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