

CUMBERLAND COUNTY WATER DISTRICT
(CONSTRUCTION ACCOUNT)
133 LOWER RIVER ST
BURKESVILLE KY 42717

73-310 839

1009

9-26-24

Monarch Engineering, Inc 26,218.14
twenty six thousand two hundred eighteen & 14/100



Mark Whitbert
For D. Morris

⑆083903108⑆ 5348434909⑈ 1009

CUMBERLAND COUNTY WATER DISTRICT
(CONSTRUCTION ACCOUNT)
133 LOWER RIVER ST
BURKESVILLE KY 42717

73-310/839

1010

9-26-24

Stotts Construction Co., Inc. 130,070.00
one hundred thirty thousand and seventy & 00/100



Mark Whitbert
For D. Morris

⑆083903108⑆ 5348434909⑈ 1010

09/10/2024		CUMBERLAND COUNTY WATER DISTRICT		00001027
Account No	P.O. No	Invoice No	Claim Description	Amount
84-5075-579-		PO#61852	PROJ#WX21057023	156,283.14
00000302				156,283.14

STATE OF KENTUCKY, CUMBERLAND CO FISCAL COURT
 TO TREASURER OF CUMBERLAND CO.
 AMERICAN RESCUE PLAN
 VOID AFTER 60 DAYS

FIRST & FARMERS NATIONAL BANK
 BURKESVILLE, KENTUCKY
 73-310.839

1027

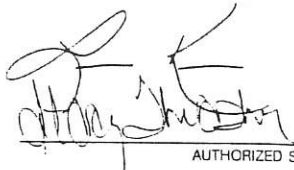
00001027

CUMBERLAND COUNTY WATER DISTRICT
 One Hundred Fifty-Six Thousand Two Hundred Eighty-Eight and 14/100ths

DATE
 09/10/2024

AMOUNT
 156,283.14

PAY
 TO THE
 ORDER OF
 CUMBERLAND COUNTY WATER DISTRICT
 133 LOWER RIVER ST
 BURKESVILLE KY 42717


 AUTHORIZED SIGNATURE

FD

001027 083903108 9813934643



Monarch Engineering, Inc.

August 29, 2024

Mr. Troy Norris
Cumberland County Water District
133 Lower River Road
Burkesville, Kentucky 42717

Re: Engineering Services
Warsaw Branch Water Line Extension
Invoice No. 24070236201

INVOICE

In accordance with our Agreement for Engineering Services:

Engineering Services during construction for the period of July 8, 2024, 2024 through August 24, 2024:

DESIGN FEE: \$45,075.28

Based on the total design fee during construction
and construction completion percentage of 32.16 percent:

$(\$45,075.28)(0.3216)$ \$ 14,496.21

Less Initial Design Fee 0.00

DESIGN FEE DURING CONSTRUCTION \$ 14,496.21

INSPECTION FEE: \$36,448.80

Based on construction completion percentage of 32.16 percent:

$(\$36,448.80)(0.3216)$ \$ 11,721.93

Less previous payment 0.00

INSPECTION FEE DURING CONSTRUCTION \$ 11,721.93

TOTAL INVOICE \$ 26,218.14

MONARCH ENGINEERING, INC.
LAWRENCEBURG, KENTUCKY

PERIODIC ESTIMATE FOR PARTIAL PAYMENT
SHEET 1 OF 1

PROJECT: WARSAW BRANCH WATER LINE EXTENSION
PROJECT NO: 2362

OWNER:
CONTRACTOR:

CUMBERLAND COUNTY WATER DISTRICT
STOTTS CONSTRUCTION CO., INC.

ESTIMATE NO: 1
COMPLETION DATE: October 21, 2024

FOR PERIOD: July 8, 2024 through August 24, 2024
100.0 Percent Complete

CONTRACT ESTIMATE						PAY QUANTITIES			
Item No.	Item Description	Bid Quantity	Unit	Unit Price	Amount	Previous Estimate	Current Estimate	Total To Date	Total Amount
BASE CONTRACT									
1	3 inch PVC 541R 17 Water Line	5,330	LF	\$16.00	\$85,280.00	0	5,330	5,330	\$85,280.00
2	3 inch PVC 541R 17 Water Line	50	LF	226.00	11,300.00	0	40	40	9,040.00
3	3 inch PVC 541R 17 Water Line	120	LF	70.00	8,400.00	0	120	120	8,400.00
4	3 inch PVC 541R 17 Water Line	2	EA	2,000.00	4,000.00	0	3	3	6,000.00
5	3 inch PVC 541R 17 Water Line	1	EA	4,000.00	4,000.00	0	1	1	4,000.00
6	3 inch PVC 541R 17 Water Line	1	EA	4,000.00	4,000.00	0	1	1	4,000.00
7	3 inch PVC 541R 17 Water Line	2	EA	2,000.00	4,000.00	0	4	4	8,000.00
8	3 inch PVC 541R 17 Water Line	40	LF	15.00	600.00	0	130	130	1,950.00
9	3 inch PVC 541R 17 Water Line	1	EA	3,000.00	3,000.00	0	1	1	3,000.00
10	3 inch PVC 541R 17 Water Line	4	HR	100.00	400.00	0	4	4	400.00
TOTAL BASE BID					\$124,980.00				\$130,070.00
Adjustment Change Order No. 1					5,090.00				
TOTAL BASE BID + CHANGE ORDERS					\$130,070.00				\$130,070.00

SUMMARY OF ALL ESTIMATES

Total Work to Date	\$130,070.00
Stored Materials	\$0.00
Retainage	\$0.00
Total Due Contractor to Date	\$130,070.00
Less Previous Payments	\$0.00
Amount Due From This Estimate	\$130,070.00

CONTRACTOR'S CERTIFICATION

I, the undersigned Contractor, certify that to the best of their knowledge, information and belief, the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which payment estimates were issued and payments received from the owner, and that no other payment shown herein is now due.

STOTTS CONSTRUCTION CO., INC. By: [Signature] Date: 8/29/24

STOTTS CONSTRUCTION CO., INC. By: [Signature] Date: 8/29/24

STOTTS CONSTRUCTION CO., INC. By: [Signature] Date: 8/29/24

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.

STOTTS CONSTRUCTION CO., INC. By: [Signature] Date: 8/29/24

STOTTS CONSTRUCTION CO., INC. By: [Signature] Date: 8/29/24

CERTIFICATE OF ENGINEERS
(Authorization of Payment)
Request No. 1

The undersigned hereby certify as follows:

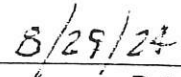
- 1 That they have been duly employed by the Cumberland County Water District to perform engineering services in connection with the construction of the Warsaw Branch Water Line Extension and KY Highway 704
- 2 The following named contractors and/or other parties are entitled to the sum \$156,288.14 itemized as set forth below and as per approved invoices attached hereto.

PAYEE	Cumberland County Water District Fiscal Court ARPA Grant	TOTAL
Monarch Engineering, Inc.	\$26,218.14	\$26,218.14
Stotts Construction Co., Inc.	\$130,070.00	\$130,070.00
TOTALS	\$156,288.14	\$156,288.14

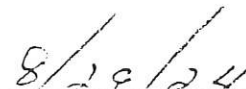
- 3 That upon said amount being loaned or advanced to said District and/or obtained by said District by other sources, the undersigned approves such expenditures and the payment of said amount(s) to said contractors and/or other persons directly from amounts deposited with the Citizens Bank of Cumberland County, Burkesville, Kentucky.

IN WITNESS WHEREOF, witness the signature of the undersigned Engineers, this the 29th day of August 2024.


Monarch Engineering, Inc.


Date


Cumberland County Water District


Date

CUMBERLAND COUNTY WATER DISTRICT
OFFICE: 133 Lower River Street Burkesville, KY 42717-9622
PHONE 270/864-3133 FAX 270/864-3865
EMAIL CCWATEROFFICE@YAHOO.COM
DISTRIBUTION CENTER: 185 Water Plant Road, Burkesville, KY 42717
AFTER HOURS 270/459-2970

INVOICE

Re: Cumberland County Water District
Project # WX21057028
Warsaw Branch Road Water Line Extensions
Request # 1

The Cumberland County Water District hereby requests a disbursement from the Cumberland County Fiscal Court grant funds for the above referenced project in the amount of \$156,288.14

Attached are copies of the vendor issued invoices for the request which detail the expenses incurred in association with this request.

Each item for which reimbursement is requested is or was necessary in connection with the costs of the project and none of such items formed the basis for any previous payment from the grant amount nor any other funding source.

The District will maintain records including cancelled checks evidencing payments and provide copies of those to Cumberland County Fiscal Court as requested.

Date: August 30, 2024

By: _____

Name: Michael Ballard

Title: Manager, Cumberland County Water District