



Kenvirons, Inc.

452 Versailles Road • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
Civil & Environmental Engineering and Laboratory Services

September 20, 2016

John Douglas Day, Chairman
East Laurel Water District
1670 Hal Rogers Parkway
London, KY 40743

RE: Contract 1 – Apple Orchard Road Transmission Main

Dear Mr. Day:

Please be advised that the above referenced project has been completed in accordance with the approved plans and specifications.

It is recommended that the District accept the project and that the one year warranty period for this project will expire on April 27, 2017.

Record Drawings for this project have been submitted to East Laurel Water District.

If you have any questions, please call me.

Sincerely,

Eddie W. Brown, P.E.
Vice President

PROJECT: Water System Improvements
 OWNER: East Laurel Water District
 ADDRESS:
 BANK:
 ACCT #:

CONTRACT 1 Mineral Labs
 CONTRACT 2 Radio Road Meters

FUNDS ON HAND IN THE BANK

		BUDGET									BUDGET			
BEGINNING BALANCE -		1,961,000.00	1,132,072.15	269,775.40	17,500.00	25,000.00	61,924.35	98,377.07	30,000.00	60,000.00	266,351.03	1,961,000.00	1,373,000.00	588,000.00
CUMULATIVE BUDGET CHANGES -		128.91	(52,358.16)	-	(357.64)	(1,281.72)	32,293.50	-	(20,000.00)	-	41,832.93	128.91	-	128.91
ADJUSTED BALANCE -		1,961,128.91	1,079,713.99	269,775.40	17,142.36	23,718.28	94,217.85	98,377.07	10,000.00	60,000.00	308,183.96	1,961,128.91	1,373,000.00	588,128.91
FUNDS EXPENDED TO DATE -		1,960,038.66	1,079,713.99	269,775.40	16,052.11	23,718.28	94,217.85	98,377.07	10,000.00	60,000.00	308,183.96	1,960,038.66	1,373,000.00	587,038.66
CURRENT BALANCE -		1,090.25	-	-	1,090.25	-	-	-	-	-	-	1,090.25	-	1,090.25
DATE	PAYEE	PROJECT CONTROL	MINERAL LABS	RADIO READ METERS	LEGAL	LAND & RIGHTS	RESIDENT INSPECTION	ENGINEERING DESIGN	PER OTHER	INTEREST	CONTING.	FUNDS CONTROL	USDA LOAN	RD GRANT
6/29/2015	Kenvirons, Inc.	88,701.66						78,701.66	10,000.00			88,701.66	88,701.66	
6/29/2015	East Laurel Water District	23,718.28				23,718.28						23,718.28	23,718.28	
6/29/2015	Larry G. Bryson, PSC	2,725.63			2,725.63							2,725.63	2,725.63	
6/29/2015	Rubin & Hays	6,300.56			6,300.56							6,300.56	6,300.56	
7/30/2015	Kenvirons, Inc.	6,287.84					5,077.80	1,210.04				6,287.84	6,287.84	
7/30/2015	Mineral Labs	324,681.03	324,681.03									324,681.03	324,681.03	
8/27/2015	Kenvirons, Inc.	10,888.68					8,793.25	2,095.43				10,888.68	10,888.68	
8/27/2015	Mineral Labs	84,226.01	84,226.01									84,226.01	84,226.01	
9/24/2015	Kenvirons, Inc.	9,201.72					7,430.93	1,770.79				9,201.72	9,201.72	
9/24/2015	Mineral Labs	167,209.69	167,209.69									167,209.69	167,209.69	
10/29/2015	Kenvirons, Inc.	17,253.19					13,932.97	3,320.22				17,253.19	17,253.19	
10/29/2015	Mineral Labs	164,973.20	164,973.20									164,973.20	164,973.20	
11/24/2015	Kenvirons, Inc.	9,968.52					8,050.17	1,918.35				9,968.52	9,968.52	
11/24/2015	Mineral Labs	90,109.09	90,109.09									90,109.09	90,109.09	
12/30/2015	Kenvirons, Inc.	6,671.25					5,387.42	1,283.83				6,671.25	6,671.25	
12/30/2015	Mineral Labs	57,200.01	57,200.01									57,200.01	57,200.01	
1/28/2016	Kenvirons, Inc.	6,211.15					5,015.87	1,195.28				6,211.15	6,211.15	
1/28/2016	Mineral Labs	65,297.52	65,297.52									65,297.52	65,297.52	
1/28/2016	East Laurel Water District	129,990.00		129,990.00								129,990.00	129,990.00	
2/25/2016	Mineral Labs	17,886.93	17,886.93									17,886.93	17,886.93	
2/25/2016	Kenvirons, Inc.	1,533.62					1,238.49	295.13				1,533.62	1,533.62	
2/25/2016	KRWFA	21,930.63								21,930.63		21,930.63	21,930.63	
2/25/2016	East Laurel Water District	38,069.37								38,069.37		38,069.37	38,069.37	
2/25/2016	Randy Jones	5,390.55			5,390.55							5,390.55	5,390.55	
2/25/2016	Larry Bryson	1,635.37			1,635.37							1,635.37	1,635.37	
3/31/2016	Mineral Labs	12,818.29	12,818.29									12,818.29	12,818.29	
3/31/2016	East Laurel Water District	134,990.00		134,990.00								134,990.00	2,120.21	132,869.79
4/28/2016	Kenvirons, Inc.	4,447.49					3,591.61	855.88				4,447.49		4,447.49
4/28/2016	Mineral Labs	41,390.29	41,390.29									41,390.29		41,390.29
5/25/2016	Kenvirons, Inc.	3,220.59					2,600.82	619.77				3,220.59		3,220.59
5/25/2016	Mineral Labs	38,420.25	38,420.25									38,420.25		38,420.25
6/30/2016	East Laurel Water District	136,819.00		4,795.40							132,023.60	136,819.00		136,819.00
7/25/2016	Kenvirons, Inc.	32,293.50					32,293.50					32,293.50		32,293.50
	Mineral Labs	15,501.68	15,501.68									15,501.68		15,501.68
	Kenvirons, Inc.	5,915.71					805.02	5,110.69				5,915.71		5,915.71
	East Laurel Water District	145,517.63									145,517.63	145,517.63		145,517.63
	East Laurel Water District	30,642.73									30,642.73	30,642.73		30,642.73