



HICKS & MANN, INC.
Consulting Engineers
Land Surveyors
Planners

116 Humes Ridge Road
Williamstown, Ky. 41097
(859) 824-5231
FAX (859) 824-9881

City of Dry Ridge
c/o Mayor Wells
P.O. Box 145
Dry Ridge, Ky. 41035

Om Laximi Narayan, LLC
c/o Devesh Patel
7821 Commerce Drive, Suite 411
Florence, Ky. 41042

RE: Project Ghanga
Pay Request #1
Project No. 17-009

August 8, 2017

Dear Mayor & Mr. Patel;

Enclosed please find Contractor's Pay Request #1 and Hicks & Mann, Inc. Invoices for the above referenced Project.

The Amounts due at this time are as follows;

<i>City of Dry Ridge;</i>	<i>M&W Excavating Co., Inc.</i>	<i>\$7,035.45</i>
	<i>Hicks & Mann, Inc.</i>	<i>\$6,800.00</i>
<i>Om Laximi Narayan, LLC;</i>	<i>M&W Excavating Co., Inc.</i>	<i>\$37,143.30</i>
	<i>Hicks & Mann, Inc.</i>	<i>\$3,700.00</i>

Also, enclosed is a Project Status Worksheet, which shows the status of completion for the individual work items for the project.

If you have any questions or need additional information, please contact this office.

Respectfully Submitted

Logan D. Murphy, PE, LS
Ky. P.E. #15898, L.S. #3316

Enclosures: (4)
LDM/lm

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **City of Dry Ridge &**
P.O. Box 145, Dry Ridge, Ky. 41035
Om Laxmi Narayan, LLC
7821 Commerce Dr., Suite 411, Florence, Ky. 41042

VIA (Project Engineers)
Hicks & Mann, Inc.
116 Humes Ridge Road
Williamstown, Ky. 41097

DISTRIBUTION TO :
 Owner
 City of Dry Ridge
 Contractor
 Engineer

FROM: **M&W Excavation Company, Inc.**
7416 AA Highway
Alexandra, Ky. 41001

Application No. **One (1)**
Period To: **August 7, 2017**
Project No. **17-009**

CONTRACT FOR: Project Ghanga
Commercial Site Construction

CONTRACT DATE: July 7, 2017
Application is made for payment, as shown below, in connection with Contract.

Contractor's Application for Payment Change Order Summary	Addition	Deduction
Change Orders approved in previous months by owner		
Total		

1. Original Contract Sum: 464,448.00
2. Net Change by Change Orders 0.00
3. Contract Sum to Date (Line 1 + 2) 464,448.00
4. Total Completed & Stored To Date 49,087.50
5. Retainage: 10% of Completed Work to Date 4,908.75
6. Total Earned Less Retainage: 44,178.75
7. Less Previous Certificates for Payment 0.00
8. Current Payment Due 44,178.75
9. Balance to Finish, Plus Retainage 420,269.25

Approved This Month _____
Number _____ Date Approved _____
Net Change by Change Order: _____ 0.00

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 payment received from the Owner, and that current payment shown herein is now due.

Engineers Certificate for Payment in accordance with the Contract Documents based on on-site observation and the data comprising the above application, the Engineer certifies to the Owner that to the best of his 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.

TOTAL AMOUNT CERTIFIED..... \$44,178.75
(Attach explanation if amount certified differs from the amount applied for)

CONTRACTOR: _____
By: _____ Date: _____

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.

Certified to the City of Dry Ridge.....
Certified to the Om Laxmi Narayan, LLC.....

\$7,035.45
37,143.30

8/8/2017 17-009

City of Dry Ridge
c/o Mayor Wells
P.O. Box 145
Dry Ridge, Ky 41035

Net 30

17009DryRidge

Project Ghanga

Item #11; Construction Staking \$5,000.00

Item #32; Conctruction Supervision \$1,800.00

Item Numbers are in accordance with the TIF Estimate dated July 7, 2017.

Logan D. Murphy, P.E., L.S.

INVOICE TOTAL \$6,800.00

AMOUNT APPLIED \$0.00

Thank You For Your Business.

\$6,800.00

8/8/2017 17-009

Om Laximi Narayan, LLC
c/o Devesh Patel
7821 Commerce Drive, Suite 411
Florence, Ky. 41042

Net 30

17009OLM

Project Ghanga

Item 11; Construction Staking

\$2,500.00

Item #32; Construction Supervision

\$1,200.00

Logan D. Murphy, P.E., L.S.

INVOICE TOTAL

\$3,700.00

AMOUNT APPLIED

\$0.00

Thank You For Your Business.

\$3,700.00

City of Dry Ridge & Om Laximi Narayan, LLC
Project Ghanga, Ferguson Boulevard, Dry Ridge, Kentucky

Item	Description	Total Contract	Completed to Date	Contract Retainage	Certified Pay Requests		Total Certified Pay Requests	Percent Complete
					City	Developer		
Earthwork, Stormsewer, & Seeding								
1	Clearing & Grubbing	8,200.00	6,150.00	615.00	1,107.00	4,428.00	5,535.00	75%
2	Unclassified Excavation	165,100.00	38,100.00	3,810.00	5,275.38	29,014.62	34,290.00	23%
3	Curb Inlets	15,500.00	0.00	0.00	0.00	0.00	0.00	0%
4	Storm Manhole	2,600.00	0.00	0.00	0.00	0.00	0.00	0%
5	18" Headwall	1,600.00	0.00	0.00	0.00	0.00	0.00	0%
6	15" Storm Sewer Pipe	9,664.00	0.00	0.00	0.00	0.00	0.00	0%
7	18" Storm Sewer Pipe	17,000.00	0.00	0.00	0.00	0.00	0.00	0%
8	Channel Lining	8,400.00	0.00	0.00	0.00	0.00	0.00	0%
9	Seeding & Mulching	16,800.00	0.00	0.00	0.00	0.00	0.00	0%
10	Erosion Control	6,450.00	4,837.50	483.75	653.06	3,700.69	4,353.75	75%
11	Construction Staking	18,000.00	7,500.00	0.00	5,000.00	2,500.00	7,500.00	42%
12	Construction Contingencies	26,686.00	0.00	0.00	0.00	0.00	0.00	0%
Utilities								
13	6" Watermain	18,765	0.00	0.00	0.00	0.00	0.00	0%
14	Fire Hydrant Assemblies	8,050	0.00	0.00	0.00	0.00	0.00	0%
15	6" Gate Valve w/box	4,950	0.00	0.00	0.00	0.00	0.00	0%
16	6" Wet Tap w/Gate Valve	3,800	0.00	0.00	0.00	0.00	0.00	0%
17	Jack & Bore w/Casing	12,075	0.00	0.00	0.00	0.00	0.00	0%
18	8" Sanitary Sewer	52,224	0.00	0.00	0.00	0.00	0.00	0%
19	Manholes	16,500	0.00	0.00	0.00	0.00	0.00	0%
20	Connections to Existing Manholes	7,000	0.00	0.00	0.00	0.00	0.00	0%
21	Service Connections	2,700	0.00	0.00	0.00	0.00	0.00	0%
22	Utility Crossovers	1,500	0.00	0.00	0.00	0.00	0.00	0%
23	Construction Staking	8,000	0.00	0.00	0.00	0.00	0.00	0%
24	Construction Contingencies	13,436	0.00	0.00	0.00	0.00	0.00	0%
Pavement & Curb								
25	8" Concrete Pavement w/Curb	85,570.00	0.00	0.00	0.00	0.00	0.00	0%
26	Construction Staking	4,000.00	0.00	0.00	0.00	0.00	0.00	0%
27	Construction Contingencies	9,430.00	0.00	0.00	0.00	0.00	0.00	0%
Engineering & Surveying Costs								
28	Preliminary Engineering & Cost Estimates	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	100%
29	Preliminary Plat & Submittals	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	100%
30	Site Construction Plans & Submittals	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	100%
31	Bid Proposals, Bidding, & Contractor Selection	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	100%
32	Construction Supervision/Observation	25,000.00	3,000.00	0.00	1,800.00	1,200.00	3,000.00	12%
33	Final Plat & Monumentation	12,000.00	0.00	0.00	0.00	0.00	0.00	0%
34	Geotechnical (Compaction Testing)	20,000.00	0.00	0.00	0.00	0.00	0.00	0%
35	Testing, As-Built Plans & Certifications	6,000.00	0.00	0.00	0.00	0.00	0.00	0%
Other Fees & Costs								
36	Planning & Zoning Fees (Prel. Plat, Impr. Plans, & Final Pla	4,500.00	3,842.70	0.00	0.00	3,842.70	3,842.70	85%
37	Water & Sewer Permit Fees	1,000.00	350.00	0.00	0.00	350.00	350.00	35%
38	Underground Utilities (Electric, Telephone, & CATV)	6,000.00	0.00	0.00	0.00	0.00	0.00	0%
39	Street Lights	6,000.00	0.00	0.00	0.00	0.00	0.00	0%
40	Gas Service	30,000.00	0.00	0.00	0.00	0.00	0.00	0%
Total Project Costs:		\$705,000.00	\$114,280.20	\$4,908.75	\$13,835.45	\$95,536.00	\$109,371.45	16%

1. Items 1-10, 13-22, & 25 are from the Contract with M&W Excavation Company, Inc. dated July 7, 2017.

2. Items 11-12, 23-24, & 26-40 are from the Preliminary TIF Estimate dated July 5, 2017, prepared by Hicks & Mann, Inc.