



CITY OF OAK HILL

A G E N D A

Oak Hill Sanitary Board 10/09/2019 Meeting October 09, 2019 - 10:00 AM

The Oak Hill Sanitary Board held its regular monthly meeting on October 9, 2019 at 10:00 a.m., in the Council Chambers in the Oak Hill City Hall.

Call to Order

Roll Call

Reading and Approval of Minutes

Correspondence

Unfinished Business

1. Oak Hill Sewer Improvement Project
- [2.](#) Project Resolution #27

New Business

Adjournment

**RESOLUTION OF CITY OF OAK HILL SANITARY BOARD
APPROVING INVOICES RELATING TO THE SANITARY SEWER UPGRADE &
CONSOLIDATION PROJECT AND AUTHORIZING PAYMENT THEREOF,**

WHEREAS, The City of Oak Hill Sanitary Board has reviewed the invoices attached hereto and incorporated herein by reference relating to the Sanitary Sewer Upgrade and Consolidation Project funded by the West Virginia Department of Environmental Protection Clean Water State Revolving Fund (CWSRF) and the West Virginia Infrastructure & Jobs Development Council (IJDC), finds as follows:

- a) That none of the items for which payment is proposed has formed the basis for any disbursement heretofore made.
- b) That each item for which payment is proposed is or was necessary in connection with the project and constitutes a cost of the project.
- c) That each of such costs has been otherwise properly incurred.
- d) That payment for each of the items proposed is due and owing as the date thereof.

NOW, THEREFORE, BE IT RESOLVED by the City of Oak Hill Sanitary Board that Chairman William C. Hannabass is hereby authorized to request payment of said invoices as follows.

VENDOR	INVOICE AMOUNT	CWSRF Loan 2017A1	CWSRF Loan 2017A2	Water Pollution Control Revenue Fund	WVIJDC
Construction – Contract 1	\$34,989.86	\$0.00	\$0.00	\$0.00	\$34,989.86
Triton Construction					
1944 Winfield Rd					
Saint Albans, WV 25177					
<i>Pay App #17 dated 9/20/2019 (FINAL)</i>					
Landfill Tipping Fees	\$12,397.23	\$0.00	\$0.00	\$12,397.23	\$0.00
Veolia Environmental Services					
PO Box 73709					
Chicago, IL 60673-7709					
<i>Inv #918799703 dated 8/6/2019</i>					
Engineering	\$8,225.00	\$8,225.00	\$0.00	\$0.00	\$0.00
The Thrasher Group, Inc.					
PO Box 940					
Bridgeport, WV 26330					
<i>Invoice #1005483 dated 9/30/2019</i>					
<i>Engineering During Construction (\$8,225.00)</i>					
Project Administration	\$1,608.80	\$1,608.80	\$0.00	\$0.00	\$0.00
Region 4 Planning & Development Council					
885 Broad St, Ste 100					
Summersville, WV 26651					
<i>Inv August 2019</i>					
TOTAL	\$57,220.89	\$9,833.80	\$0.00	\$12,397.23	\$34,989.86

ADOPTED BY THE CITY OF OAK HILL SANITARY BOARD, at a meeting held on the 8th day of October 2019.

William C. Hannabass, Chairman

DEP CWSRF PAYMENT REQUISITION FORM

Rev 10/27/16

1. LOAN RECIPIENT/VENDOR:

NAME: City of Oak Hill

ADDRESS: 100 Kelly Ave CWSRF ONLY

Oak Hill, WV 25901

FEIN: 55-6000225

DUNS: 941132479

2. SRF #: C-544535201727 (Series A1)

3. REQUEST NUMBER: 27

4. PERIOD COVERED BY THIS REQUEST (MO/DAY/YR)

FROM: (MO/DAY/YR)

TO: (MO/DAY/YR)

9/11/2019

10/8/2019

5. % of PHYSICAL CONSTRUCTION COMPLETION 95%

CLASSIFICATION	A) APPROVED BUDGET	B) PREVIOUS APPROVED	C) THIS REQUEST	D) TOTAL COLUMNS B&C	E) AGENCY USE ONLY	
					SRF	PF/G
1) CONSTRUCTION	\$ 10,268,019	\$ 8,643,684	\$ -	\$ 8,643,684		
CONTINGENCY	\$ 10,310	\$ -	\$ -			
2) EQUIPMENT	\$ 475,000	\$ 468,722	\$ -	\$ 468,722		
3) ENGINEERING	\$ -	\$ -	\$ -			
a. Planning	\$ 30,000	\$ 30,000	\$ -	\$ 30,000		
b. Design	\$ 831,299	\$ 809,757	\$ -	\$ 809,757		
c. Bidding	\$ 80,000	\$ 80,000	\$ -	\$ 80,000		
d. Project Rep	\$ 580,000	\$ 579,999	\$ -	\$ 579,999		
e. Eng During Const	\$ 572,500	\$ 564,276	\$ 8,225	\$ 572,501		
f. Post Construction	\$ 105,000	\$ 14,000	\$ -	\$ 14,000		
g. Special Services	\$ 214,000	\$ 121,500	\$ -	\$ 121,500		
4) LEGAL - LOCAL & PSC	\$ 230,000	\$ 222,000	\$ -	\$ 222,000		
6) ACCOUNTING	\$ 40,789	\$ 33,695	\$ -	\$ 33,695		
7) ADMINISTRATIVE	\$ 96,541	\$ 23,335	\$ 1,609	\$ 24,944		
REPAY FAYETTE						
8) COUNTY COMM	\$ 65,883	\$ 65,883	\$ -	\$ 65,883		
9) PILOT TESTING EXP	\$ 25,000	\$ -	\$ -	\$ -		
10) ADS / PERMITS	\$ 59,562	\$ 29,355	\$ -	\$ 29,355		
11) ELECTRIC SERVICE	\$ 25,000	\$ -	\$ -	\$ -		
12) Landfill/Cameras/Police	\$ 252,788	\$ 118,163	\$ -	\$ 118,163		
13) INTERIM FINANCING	\$ 791,309	\$ 791,309	\$ -	\$ 791,309		
14) BOND COUNSEL	\$ 38,500	\$ 38,500	\$ -	\$ 38,500		
15) REGISTRAR FEE	\$ 500	\$ 500	\$ -	\$ 500		
16) SUBTOTAL	\$ 14,792,000	\$ 12,634,678	\$ 9,834	\$ 12,644,512		
17) LESS PREVIOUSLY PAID				\$ 12,634,678		
18) REQUEST AMOUNT				\$ 9,834		

19) _____ AUTHORIZED SIGNATURE William C. Hannabass, Chairman TYPED OR PRINTED NAME AND TITLE	10/8/2019 DATE	20) _____ PERSON PREPARING FORM SIGNATURE Lesley Taylor, Senior Project Specialist, Region 4 PDC TYPED OR PRINTED NAME AND TITLE	10/8/2019 DATE
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AGENCY USE ONLY:

THIS REQUEST APPROVED BY:		WV DEPARTMENT OF ENVIRONMENTAL PROTECTION	
_____	_____	_____	_____
PROJECT REVIEWER	DATE	AUTHORIZED OFFICER	DATE

EXPENDITURE SCHEDULE				Page 1		Date: October 9, 2019	
F-OH-001							
SRF Loan (2017 A1) C-544535	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
CONSTRUCTION COST							
a. C1 - Minden Rd WWTP Upgrade	8,756,572.00	0.00	8,756,572.00	7,132,236.93	0.00	7,132,236.93	1,624,335.07
b. C2 - Rt 61 WWTP Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. C3 - Sewer Line Rehab	0.00	278,349.06	278,349.06	278,349.06	0.00	278,349.06	0.00
d. C4 - Ar buckle Pump Sta & WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. C5 - Arb to Minden Rd Force Mn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f. Direct Purchase Equip / Paving	475,000.00	18,440.00	493,440.00	468,722.26	0.00	468,722.26	24,717.74
g. Additional I/I Work **	774,545.00	-288,658.98	485,886.02	485,886.02	0.00	485,886.02	0.00
Construction Contingency	0.00	10,309.92	10,309.92	0.00	0.00	0.00	10,309.92
ENGINEERING - TECHNICAL							
a. Planning	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
b. Design	831,299.36	0.00	831,299.36	809,756.86	0.00	809,756.86	21,542.50
c. Bidding & Negotiation	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
d. RPR	580,000.00	0.00	580,000.00	580,000.00	0.00	580,000.00	0.00
e. Engineering During Construction	572,500.00	0.00	572,500.00	564,275.00	8,225.00	572,500.00	0.00
f. Post Construction	105,000.00	0.00	105,000.00	14,000.00	0.00	14,000.00	91,000.00
g. Special Services	214,000.00	0.00	214,000.00	121,500.00	0.00	121,500.00	92,500.00
h. APSD Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i. APSD Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j. APSD Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
k. APSD Design Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l. APSD Expert Witness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m. APSD Funding App Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & FISCAL							
a. Legal - Local & PSC	230,000.00	0.00	230,000.00	222,000.00	0.00	222,000.00	8,000.00
b. Accounting	40,788.97	0.00	40,788.97	33,694.85	0.00	33,694.85	7,094.12
c. Project Administration	96,540.73	-18,440.00	78,100.73	23,337.79	1,608.80	24,946.59	53,154.14
SITES & OTHER LANDS							
a. Lands & ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
a. Repayment to Fayette Co Comm	65,883.00	0.00	65,883.00	65,883.00	0.00	65,883.00	0.00
b. Pilot Testing Expenses	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
c. Security Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Police Presence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Landfill Tipping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL ADS, PERMITS & FEES							
a. Legal Ads & Permits	59,561.67	0.00	59,561.67	29,354.71	0.00	29,354.71	30,206.96
b. Electric Service	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
OTHER COSTS							
a. WesBanco Interim Fin Payoff	791,309.27	0.00	791,309.27	791,309.27	0.00	791,309.27	0.00
b. Bond Counsel	38,500.00	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
c. Registrar Fee	500.00	0.00	500.00	500.00	0.00	500.00	0.00
TOTAL	13,792,000.00	0.00	13,792,000.00	11,769,305.75	9,833.80	11,779,139.55	2,012,860.45

EXPENDITURE SCHEDULE				Page 2		Date: October 9, 2019		
F-OH-001								
SRF Loan (2017 A2)	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)	
C-544535								
CONSTRUCTION COST								
a. C1 - Minden Rd WWTP Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. C2 - Rt 61 WWTP Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. C3 - Sewer Line Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d. C4 - Arbuckle Pump Sta & WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e. C5 - Arb to Minden Rd Force Mn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
f. Direct Purchase Equip / Paving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
g. Additional I/I Work ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction Contingency								
ENGINEERING - TECHNICAL								
a. Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d. RPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e. Engineering During Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
f. Post Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
g. Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
h. APSD Planning	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	
i. APSD Engineering Design	135,000.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	
j. APSD Bidding & Negotiation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
k. APSD Design Survey	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	
l. APSD Expert Witness	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
m. APSD Funding App Preparation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
LEGAL & FISCAL								
a. Legal - Local & PSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Project Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SITES & OTHER LANDS								
a. Lands & ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS								
a. Repayment to Fayette Co Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Pilot Testing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Security Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d. Police Presence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e. Landfill Tipping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEGAL ADS, PERMITS & FEES								
a. Legal Ads & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Electric Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER COSTS								
a. WesBanco Interim Fin Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Bond Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Registrar Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL				208,000.00	0.00	20,000.00	0.00	
						20,000.00	188,000.00	

EXPENDITURE SCHEDULE		Page 3	Date: October 9, 2019			
F-OH-001						
IJDC District 3 Loan 2014S-1555	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5) Remaining (Column 3 - 6)
CONSTRUCTION COST						
a. C1 - Minden Rd WWTP Upgrade	168,229.00	25,723.42	193,952.42	0.00	0.00	193,952.42
b. C2 - Rt 61 WWTP Upgrade	3,667,000.00	287,062.00	3,954,062.00	3,954,062.00	0.00	0.00
c. C3 - Sewer Line Rehab	1,622,149.00	136,743.11	1,758,892.11	1,758,891.11	0.00	1,758,891.11
d. C4 - Arbuttle Pump Sta & WWTP	1,272,700.00	124,410.27	1,397,110.27	1,362,120.41	34,989.86	1,397,110.27
e. C5 - Arb to Minden Rd Force Mn	759,117.00	-49,277.00	709,840.00	709,839.99	0.00	709,839.99
f. Direct Purchase Equip / Paving	0.00	0.00	0.00	0.00	0.00	0.00
g. Additional I/I Work ***	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contingency	851,016.00	-604,661.80	246,354.20	0.00	0.00	246,354.20
ENGINEERING - TECHNICAL						
a. Planning	0.00	0.00	0.00	0.00	0.00	0.00
b. Design	0.00	0.00	0.00	0.00	0.00	0.00
c. Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00
d. RPR	0.00	80,000.00	80,000.00	71,915.72	0.00	71,915.72
e. Engineering During Construction	0.00	0.00	0.00	0.00	0.00	0.00
f. Post Construction	0.00	0.00	0.00	0.00	0.00	0.00
g. Special Services	0.00	0.00	0.00	0.00	0.00	0.00
h. APSD Planning	0.00	0.00	0.00	0.00	0.00	0.00
i. APSD Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00
j. APSD Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00
k. APSD Design Survey	0.00	0.00	0.00	0.00	0.00	0.00
l. APSD Expert Witness	0.00	0.00	0.00	0.00	0.00	0.00
m. APSD Funding App Preparation	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & FISCAL						
a. Legal - Local & PSC	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounting	0.00	0.00	0.00	0.00	0.00	0.00
c. Project Administration	0.00	0.00	0.00	0.00	0.00	0.00
SITES & OTHER LANDS						
a. Lands & ROWs	25,000.00	0.00	25,000.00	8,480.97	0.00	8,480.97
MISCELLANEOUS						
a. Repayment to Fayette Co Comm	0.00	0.00	0.00	0.00	0.00	0.00
b. Pilot Testing Expenses	0.00	0.00	0.00	0.00	0.00	0.00
c. Security Camera	0.00	0.00	0.00	0.00	0.00	0.00
d. Police Presence	0.00	0.00	0.00	0.00	0.00	0.00
e. Landfill Tipping Fees	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL ADS, PERMITS & FEES						
a. Legal Ads & Permits	0.00	0.00	0.00	0.00	0.00	0.00
b. Electric Service	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
a. WesBanco Interim Fin Payoff	0.00	0.00	0.00	0.00	0.00	0.00
b. Bond Counsel	0.00	0.00	0.00	0.00	0.00	0.00
c. Registrar Fee	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,365,211.00	0.00	8,365,211.00	7,865,310.20	34,989.86	7,900,300.06
						464,910.94

EXPENDITURE SCHEDULE				Date: October 9, 2019			
F-OH-001				Page 4			
Water Pollution Control Rev Fund C-544535-02	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
CONSTRUCTION COST							
a. C1 - Minden Rd WWTP Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. C2 - Rt 61 WWTP Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. C3 - Sewer Line Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. C4 - Arbutle Pump Sta & WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. C5 - Arb to Minden Rd Force Mn	673,800.00	73,412.15	747,212.15	747,212.15	0.00	747,212.15	0.00
f. Direct Purchase Equip / Paving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g. Additional I/I Work ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contingency	59,583.00	-59,583.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING - TECHNICAL							
a. Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. RPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Engineering During Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f. Post Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g. Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h. APSD Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i. APSD Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j. APSD Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
k. APSD Design Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l. APSD Expert Witness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m. APSD Funding App Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & FISCAL							
a. Legal - Local & PSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Project Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SITES & OTHER LANDS							
a. Lands & ROW's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
a. Repayment to Fayette Co Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Pilot Testing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Security Camera	6,617.00	0.00	6,617.00	0.00	0.00	0.00	6,617.00
d. Police Presence	60,000.00	0.00	60,000.00	59,882.29	0.00	59,882.29	117.71
e. Landfill Tipping Fees	200,000.00	-13,829.15	186,170.85	58,280.68	12,397.23	70,677.91	115,492.94
LEGAL ADS, PERMITS & FEES							
a. Legal Ads & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Electric Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
a. WesBanco Interim Fin Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Bond Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Registrar Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,000,000.00	0.00	1,000,000.00	865,375.12	12,397.23	877,772.35	122,227.65

EXPENDITURE SCHEDULE		Page 5		Date: October 9, 2019			
F-OH-001							
SUMMARY	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
CONSTRUCTION COST							
a. C1 - Minden Rd WWTP Upgrade	8,924,801.00	25,723.42	8,950,524.42	7,132,236.93	0.00	7,132,236.93	1,818,287.49
b. C2 - Rt 61 WWTP Upgrade	3,667,000.00	287,062.00	3,954,062.00	3,954,062.00	0.00	3,954,062.00	0.00
c. C3 - Sewer Line Rehab	1,622,149.00	415,092.17	2,037,241.17	2,037,240.17	0.00	2,037,240.17	1.00
d. C4 - Arbuckle Pump Sta & WWTP	1,272,700.00	124,410.27	1,397,110.27	1,362,120.41	34,989.86	1,397,110.27	0.00
e. C5 - Arb to Minden Rd Force Mn	1,432,917.00	24,135.15	1,457,052.15	1,457,052.14	0.00	1,457,052.14	0.01
f. Direct Purchase Equip / Paving	475,000.00	18,440.00	493,440.00	468,722.26	0.00	468,722.26	24,717.74
g. Additional I/I Work ***	774,545.00	-288,658.98	485,886.02	485,886.02	0.00	485,886.02	0.00
Construction Contingency	910,599.00	-653,934.88	256,664.12	0.00	0.00	0.00	256,664.12
ENGINEERING - TECHNICAL							
a. Planning	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
b. Design	831,299.36	0.00	831,299.36	809,756.86	0.00	809,756.86	21,542.50
c. Bidding & Negotiation	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
d. RPR	580,000.00	80,000.00	660,000.00	651,915.72	0.00	651,915.72	8,084.28
e. Engineering During Construction	572,500.00	0.00	572,500.00	564,275.00	8,225.00	572,500.00	0.00
f. Post Construction	105,000.00	0.00	105,000.00	14,000.00	0.00	14,000.00	91,000.00
g. Special Services	214,000.00	0.00	214,000.00	121,500.00	0.00	121,500.00	92,500.00
h. APSD Planning	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
i. APSD Engineering Design	135,000.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00
j. APSD Bidding & Negotiation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
k. APSD Design Survey	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
l. APSD Expert Witness	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
m. APSD Funding App Preparation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
LEGAL & FISCAL							
a. Legal - Local & PSC	230,000.00	0.00	230,000.00	222,000.00	0.00	222,000.00	8,000.00
b. Accounting	40,788.97	0.00	40,788.97	33,694.85	0.00	33,694.85	7,094.12
c. Project Administration	96,540.73	-18,440.00	78,100.73	23,337.79	1,608.80	24,946.59	53,154.14
SITES & OTHER LANDS							
a. Lands & ROWs	25,000.00	0.00	25,000.00	8,480.97	0.00	8,480.97	16,519.03
MISCELLANEOUS							
a. Repayment to Fayette Co Comm	65,883.00	0.00	65,883.00	65,883.00	0.00	65,883.00	0.00
b. Pilot Testing Expenses	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
c. Security Camera	6,617.00	0.00	6,617.00	0.00	0.00	0.00	6,617.00
d. Police Presence	60,000.00	0.00	60,000.00	59,882.29	0.00	59,882.29	117.71
e. Landfill Tipping Fees	200,000.00	-13,829.15	186,170.85	58,280.68	12,397.23	70,677.91	115,492.94
LEGAL ADS, PERMITS & FEES							
a. Legal Ads & Permits	59,561.67	0.00	59,561.67	29,354.71	0.00	29,354.71	30,206.96
b. Electric Service	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
OTHER COSTS							
a. WesBanco Interim Fin Payoff	791,309.27	0.00	791,309.27	791,309.27	0.00	791,309.27	0.00
b. Bond Counsel	38,500.00	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
c. Registrar Fee	500.00	0.00	500.00	500.00	0.00	500.00	0.00
TOTAL	23,365,211.00	0.00	23,365,211.00	20,519,991.07	57,220.89	20,577,211.96	2,787,999.04

FUNDING NOTES:

CWSRF

8/15/2018: C3/CO1 Additional I & I Work originally included in the amount of \$774,545. Upon processing C3/CO1, the actual amount of the change was \$449,822.25. Corrected Additional I & I Work line item to actual amount of C3/CO1 \$449,822.25, remaining balance of \$324,722.75 placed in Contingency.
8/21/2018: Contract 3 - Additional I & I work was not separated on Pay Apps 8, 9, & 10, resulting in total amount (\$276,781.64) being drawn from IJDC funds. To clear the error, Additional I & I was decreased by \$276,781.64 and Contract 3 was increased by \$276,781.64. SRF Contract 3 funds will be used first for future Contract 3 pay apps until funds are depleted.
11/16/2018: C3/CO4 Increase Additional I/I \$312,845.41; decrease Contingency \$312,845.41.
11/16/2018: C3/CO5 Increase C3 \$1,567.42; decrease Contingency \$1,567.42.
8/23/2019: Decrease Project Admin \$18,440.00; increase Direct Purchase Equip / Paving \$18,440.00.

Water Pollution Control Revolving Fund

7/9/2018: Received \$1,000,000 Water Pollution Control Revolving Fund Funding Assistance from DEP to assist with certain costs associated with C5, including but not limited to C5 directional drilling (\$673,800), security cameras, extra police presence & landfill tipping fees.
10/30/2018: C5/CO3 is for a net increase of \$10,885.50. WPCRF Construction C5 increased \$73,412.15; WPCRF Contingency decreased \$59,583; Landfill Tipping Fees decreased \$13,829.15. IJDC Construction C5 decreased \$62,526.65; IJDC Contingency increased \$62,526.65.

FUNDING NOTES:

WV/JDC

5/29/2018: C1/CO1 - Decrease Const Contingency by \$30,449; increase C1 \$30,449
5/31/2018: Incorrect amount used for Construction Contract 4, Pay App #6 dated 5/4/2018 when completing Pay Request #9. Contractor returned check for erroneous amount (\$775,892.58); replacement was issued for the correct amount (\$205,256.48). Excess funds will be held in project account for Contract 4. Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand for Contract 4 - \$570,636.10
6/4/2018: Funds on hand used for payment of C4/Pay App 7 \$250,690.99. Remaining funds on hand - \$319,945.11.
6/12/2018: C2/CO2 - Decrease Const Contingency by \$35,550; increase C2 \$35,550.
6/12/2018: C2/CO1 - Decrease Const Contingency by \$77,836; increase C2 \$77,836.
7/10/2018: C2/CO3 - Decrease Const Contingency by \$41,324; increase C2 \$41,324.
7/10/2018: Funds on hand used for partial payment of C4/Pay App 8 \$101,728.39.
7/18/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand for Contract 4 - \$321,744.80.
7/31/2018: C5/CO1 - Increase Construction \$13,249.65; decrease Contingency \$13,249.65.
8/15/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand for Contract 4 after Pay App #9 - \$235,201.80.
8/31/2018: C4/CO1 - Decrease Const Contingency \$18,381; increase C4 \$18,381.
9/6/2018: C2/CO4 - Decrease Const Contingency \$36,467; increase C2 \$36,467.
9/19/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand Contract 4 after Pay App #10 - \$195,649.30
10/17/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand Contract 4 after Pay App #11 - \$160,879.30.
10/30/2018: C5/CO3 is for a net increase of \$10,885.50. WPCR Construction C5 increased \$73,415.15; WPCR Contingency decreased \$59,583; Landfill Tipping Fees decreased \$13,829.15. JDC Construction C5 decreased \$62,526.65; JDC Contingency increased \$62,526.65.
10/30/2018: C3 - Contract amount erroneously shown as \$1,662,149 - actual bid was \$1,662,140. Decreased C3 \$9, increased Contingency \$9 to correct.
10/30/2018: C3/CO2 Increase C3 \$62,812.49; decrease Contingency \$62,812.49.
10/30/2018: C3/CO3 Increase C3 \$37,762.04; decrease Contingency \$37,762.04.
11/16/2018: C4/CO2 Increase C4 \$18,736.41; decrease Contingency \$18,736.41.
11/28/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand Contract 4 after Pay App #12 - \$138,202.89.
11/28/2018: C2/CO5 - Increase Construction Contract 2 \$69,961; decrease Contingency \$69,961.
12/10/2018: C4/CO3 Increase C4 \$41,051.00; decrease Contingency \$41,051.
3/4/2019: C4/CO4 Increase Construction Contract 4 \$12,252.00; decrease Contingency \$12,252.00.
3/4/2019: C3/CO6 Increase Construction Contract 3 \$17,498.08; decrease Contingency \$17,498.08.
3/13/2019: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand Contract 4 after Pay App #12 - \$99,539.25.
3/27/2019: AE #5 Increase RPR by \$80,000; decrease Contingency by \$80,000.
4/10/2019: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand Contract 4 after Pay App #14 - \$0.
4/17/2019: C2/CO6 Increase Construction Contract 2 \$25,924.00; decrease Contingency \$25,924.00.

FUNDING NOTES:

WWJDC

5/3/2019: Amounts were transposed when adjusting schedule for C4/CO4 & C3/CO6 - the amount for C3/CO6 was erroneously added to Const Contract 4 & the amount for C4/CO4 was erroneously added to Const Contract 3. To correct the error, Construction Contract 3 has been increased by \$5,246.08 & Construction Contract 4 has been decreased by \$5,246.08. (\$5,246.08 represents the difference between the amounts of C3/CO6 & C4/CO4.

5/20/2019: C1/CO2 Decrease Construction Contract 1 \$4,725.58; Increase Contingency \$4,725.58.

6/10/2019: C3/CO7 Increase Construction Contract 3 by \$18,679.50; decrease Contingency by \$18,679.50.

8/30/2019: C4/CO5 Increase Construction Contract 4 by \$33,989.86; decrease Contingency by \$33,989.86.

Contractor's Application for Payment No. 17 (FINAL)	
Application Period: 6/1/19 to 9/20/1919	Application Date: 09/20/19
To (Owner): Oak Hill Sanitary Board	From (Contractor): Triton Construction
Project: Arducke Pump Station and WWTP Decommissioning Contract 4	Contract: Arducke Pump Station and WWTP Decommissioning Contract 4
Owner's Contract No.: Contract 4	Contractor's Project No.: 17-22
	Engineer's Project No.: 202-020-1100
	Via (Engineer): The Thrasher Group

Application For Payment
Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1	1	\$18,381.00	
2	2	\$18,736.41	
3	3	\$41,051.00	
4	4	\$12,252.00	
5	5	\$33,989.86	
TOTALS		\$124,410.27	\$124,410.27
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE..... \$1,272,700.00
2. Net change by Change Orders..... \$124,410.27
3. Current Contract Price (Line 1 + 2)..... \$1,397,110.27
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$1,397,110.27
5. RETAINAGE:
 - a. X \$1,397,110.27 Work Completed..... \$
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5a + Line 5b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$1,397,110.27
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$1,362,120.41
8. AMOUNT DUE THIS APPLICATION..... \$34,989.86
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
By: <i>De J. Wolf</i> Glenn Wolf	Date: 9/20/2019

Payment of: \$34,989.86	(Line 8 or other - attach explanation of the other amount)
is recommended by: <i>Mark J. Wolf</i>	(Date) 9-23-19
	(Engineer)
Payment of: \$34,989.86	(Line 8 or other - attach explanation of the other amount)
is approved by:	(Owner)
	(Date)
Approved by:	Funding Agency (if applicable)
	(Date)

Progress Estimate

Contractor's Application

Contract 4										17 (FINAL)				
6/1/19 to 9/20/19/19										09/20/19				
Application Period:										Application Number:				
Application Date:										Application Date:				
A		B		C			D		E		F		G	
Item		Description		Scheduled Value		Work Completed			Materials Properly Stored		Total Completed and Stored to Date		Balance to Finish	
Bid Item No.				From Previous Application (C-D)		This Period		Value	(not in C or D)	(C + D + E)	%	(F-B)	(B - F)	
				QTY	\$ Amount	QTY	Value							
1a	Mobilization	1.00	\$ 63,635.00	1.00	\$63,635.00					\$63,635.00	100.0%			
1b	Bonds and Insurance	1.00	\$ 22,000.00	1.00	\$22,000.00					\$22,000.00	100.0%			
1c	Surveying	1.00	\$ 5,500.00	1.00	\$5,500.00					\$5,500.00	100.0%			
1d	Quality Control Testing	1.00	\$ 5,500.00	1.00	\$5,500.00					\$5,500.00	100.0%			
1e	Project Sign	1.00	\$ 800.00	1.00	\$800.00					\$800.00	100.0%			
1f	Engineers Field Office	1.00	\$ 14,000.00	1.00	\$14,000.00					\$14,000.00	100.0%			
1g	Erosion and Sediment Control	1.00	\$ 12,000.00	1.00	\$12,000.00					\$12,000.00	100.0%			
1h	Site Work													
1h	Improve Access to Site	1.00	\$ 16,000.00	1.00	\$16,000.00					\$16,000.00	100.0%			
1i	Install Guardrail	1.00	\$ 7,000.00	1.00	\$7,000.00					\$7,000.00	100.0%			
1j	Install Stone on Site	1.00	\$ 51,000.00	1.00	\$51,000.00					\$51,000.00	100.0%			
1k	Excavator 2' FB Ditch	1.00	\$ 4,000.00	1.00	\$4,000.00					\$4,000.00	100.0%			
1l	Place Rip Rap at Outfall	1.00	\$ 1,200.00	1.00	\$1,200.00					\$1,200.00	100.0%			
1m	Final Site Dressing	1.00	\$ 1,500.00	1.00	\$1,500.00					\$1,500.00	100.0%			
1n	Yard Pile	1.00	\$ 22,400.00	1.00	\$22,400.00					\$22,400.00	100.0%			
1o	Demolition													
1p	Pretreatment Channel	1.00	\$ 7,000.00	1.00	\$7,000.00					\$7,000.00	100.0%			
1q	Existing OXY Ditch	1.00	\$ 35,000.00	1.00	\$35,000.00					\$35,000.00	100.0%			
1r	Existing Sludge Drying Beds	1.00	\$ 15,000.00	1.00	\$15,000.00					\$15,000.00	100.0%			
1s	Existing Chlorifiers	1.00	\$ 8,000.00	1.00	\$8,000.00					\$8,000.00	100.0%			
1t	Existing GL Contact Tank & Building	1.00	\$ 3,500.00	1.00	\$3,500.00					\$3,500.00	100.0%			
1u	Abandon Manhole	1.00	\$ 700.00	1.00	\$700.00					\$700.00	100.0%			
1v	Fill 12" Influent Line	1.00	\$ 1,100.00	1.00	\$1,100.00					\$1,100.00	100.0%			
1w	Pump Station	1.00	\$ 127,965.00	1.00	\$127,965.00					\$127,965.00	100.0%			
1x	Structural Excavation	1.00	\$ 144,000.00	1.00	\$144,000.00					\$144,000.00	100.0%			
1y	Cast in Place Concrete	1.00	\$ 5,700.00	1.00	\$5,700.00					\$5,700.00	100.0%			
1z	Concrete Pads	1.00	\$ 53,000.00	1.00	\$53,000.00					\$53,000.00	100.0%			
1a	Misc Metals	1.00	\$ 5,000.00	1.00	\$5,000.00					\$5,000.00	100.0%			
1a	Wet Wall Hatches	1.00	\$ 15,000.00	1.00	\$15,000.00					\$15,000.00	100.0%			
1a	Trolley Hoist System													
1a	Mechanical Equipment & Pipe													
1a	Pump Subtotal	1.00	\$ 33,000.00	1.00	\$33,000.00					\$33,000.00	100.0%			
1a	Muffin Monster Subtotal	1.00	\$ 5,000.00	1.00	\$5,000.00					\$5,000.00	100.0%			
1a	Pump Delivered to Site	1.00	\$ 170,000.00	1.00	\$170,000.00					\$170,000.00	100.0%			
1a	Muffin Monster Delivered to Site	1.00	\$ 27,100.00	1.00	\$27,100.00					\$27,100.00	100.0%			
1a	Pump, Grinder & Pipe Installation	1.00	\$ 48,130.00	1.00	\$48,130.00					\$48,130.00	100.0%			
1a	Pump Station Masonry	1.00	\$ 46,270.00	1.00	\$46,270.00					\$46,270.00	100.0%			
1a	Perimeter Drains	1.00	\$ 3,500.00	1.00	\$3,500.00					\$3,500.00	100.0%			
1a	Pump Station Masonry	1.00	\$ 3,500.00	1.00	\$3,500.00					\$3,500.00	100.0%			
1a	Penmeter Drains	1.00	\$ 3,500.00	1.00	\$3,500.00					\$3,500.00	100.0%			
1a	Building Capacity	1.00	\$ 38,500.00	1.00	\$38,500.00					\$38,500.00	100.0%			
1a	Roofing and Siding	1.00	\$ 27,700.00	1.00	\$27,700.00					\$27,700.00	100.0%			
1a	HVAC	1.00	\$ 15,300.00	1.00	\$15,300.00					\$15,300.00	100.0%			
1a	Convert Chlorifiers to Holding Tanks													
1a	Place Fill Concrete	1.00	\$ 12,000.00	1.00	\$12,000.00					\$12,000.00	100.0%			
1a	Mixer Subtotal	1.00	\$ 9,500.00	1.00	\$9,500.00					\$9,500.00	100.0%			
1a	Mixer Delivery	1.00	\$ 52,000.00	1.00	\$52,000.00					\$52,000.00	100.0%			
1a	Mixer Installation	1.00	\$ 8,000.00	1.00	\$8,000.00					\$8,000.00	100.0%			
1a	Aluminum Handrailing	1.00	\$ 12,000.00	1.00	\$12,000.00					\$12,000.00	100.0%			
1a	Electrical													
1a	Electrical Installation	1.00	\$ 42,500.00	1.00	\$42,500.00					\$42,500.00	100.0%			
1a	Emergency Generator Subtotal	1.00	\$ 7,500.00	1.00	\$7,500.00					\$7,500.00	100.0%			
1a	Emergency Generator Delivery	1.00	\$ 40,000.00	1.00	\$40,000.00					\$40,000.00	100.0%			
1a	Emergency Generator Installation	1.00	\$ 2,500.00	1.00	\$2,500.00					\$2,500.00	100.0%			
1a	Painting													
1a	Painting	1.00	\$ 19,700.00	1.00	\$19,700.00					\$19,700.00	100.0%			
1a	Punch List													
1a	Punch List	1.00	\$ 5,000.00	1.00	\$5,000.00					\$5,000.00	100.0%			
CO1	Change Order #1	1.00	\$18,381.00	1.00	\$18,381.00					\$18,381.00	100.0%			
CO2	Change Order #2	1.00	\$18,736.41	1.00	\$18,736.41					\$18,736.41	100.0%			
CO3	Change Order #3	1.00	\$41,051.00	1.00	\$41,051.00					\$41,051.00	100.0%			
CO4	Change Order #4	1.00	\$12,252.00	1.00	\$12,252.00					\$12,252.00	100.0%			
CO5	Change Order #5	1.00	\$33,989.86	1.00	\$33,989.86					\$33,989.86	100.0%			
Totals										\$1,397,110.27			\$1,397,110.27	100.0%



CUSTOMER INVOICE	
INVOICE DATE	INVOICE NUMBER
8/6/2019	918799703
Net 30 Days	

For Billing Inquiries

Call JERRY DILLMAN at 1 (937) 859-6101

Customer No. 661179

BILL TO: Oak Hill Sanitary Board

100 Kelly Avenue

Oak Hill, WV 25901

Bill Hannabass

Generator No. 661180

JOB SITE: Oak Hill Sanitary Board

100 Kelly Avenue

Oak Hill, WV 25901

Charley Richmond

MANIFEST NUMBERS:

A 001322252VES

B ZZ00553979

C ZZ00553998

D 001322253VES

E ZZ00554447

CUSTOMER P.O. NUMBER		SERVICE DATE RANGE		TERR.		
{none}		07/01/2019		W01		
DESCRIPTION		UOM	QTY	UNIT PRICE	EXTENSION	
496595	CHEMICALS FOR CONSOLIDATION	SRR	551A2	1.00	\$175.00	\$175.00
496922	HILL DEGREASER	USL	40 GAL	4.00	\$265.00	\$1,060.00
496922	HILL DEGREASER	USL	201H1	1.00	\$120.00	\$120.00
496595	CHEMICALS FOR CONSOLIDATION	SRR	551H2	2.00	\$215.00	\$430.00
496595	CHEMICALS FOR CONSOLIDATION	SRR	551A2	1.00	\$175.00	\$175.00
496880	CATIONIC POLYMER	SRR	551H1	2.00	\$75.00	\$150.00
496875	HILL FLOCULANT	SRR	301H1	2.00	\$55.00	\$110.00
496423	OIL AND WATER	SRR	55 GAL	6.00	\$95.00	\$570.00
Overpacked in 85 gals						
496880	CATIONIC POLYMER	SRR	201H2	1.00	\$55.00	\$55.00
496624	BIO WASTE DEGRADER	SRR	051H2	1.00	\$45.00	\$45.00
496734	SODIUM FLUORIDE	USL	551A2	1.00	\$1,740.00	\$1,740.00
496423	OIL AND WATER	SRR	20 GAL	2.00	\$55.00	\$110.00
471326	OIL AND DEBRIS	SRR	551A2	1.00	\$75.00	\$75.00
471327	EMPTY CONTAINERS	SRR	151H2	1.00	\$20.00	\$20.00
496595	CHEMICALS FOR CONSOLIDATION	SRR	551A2	1.00	\$175.00	\$175.00
496566	PACKED LAB CHEMICALS	SRR	301H2	1.00	\$145.00	\$145.00
471324	PROPANE CYLINDER	TWI	LGCYL	3.00	\$652.00	\$1,956.00
471324	PROPANE CYLINDER	TWI	SMCYL	1.00	\$467.00	\$467.00
496595	CHEMICALS FOR CONSOLIDATION	SRR	CYDBOX	1.00	\$575.00	\$575.00
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	SRR	85 GAL	6.00	\$42.00	\$252.00
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	SRR	55 GAL	9.00	\$32.00	\$288.00
						** continued **

Veolia ES Technical Solutions LLC is permitted for and has capacity to accept waste listed above in container quantities.

ALL PAST DUE AMOUNTS WILL BEAR INTEREST AT 1.5% PER MONTH OR THE MAXIMUM RATE ALLOWED BY LAW, WHICHEVER IS LESS.

CUSTOMER COPY

PLEASE REMIT TO: PO BOX 73709, CHICAGO, IL 60673-7709



CUSTOMER INVOICE	
INVOICE DATE	INVOICE NUMBER
8/6/2019	918799703
Net 30 Days	

For Billing Inquiries

Call JERRY DILLMAN at 1 (937) 859-6101

Customer No. 661179

BILL TO: Oak Hill Sanitary Board

100 Kelly Avenue

Oak Hill, WV 25901

Bill Hannabass

Generator No. 661180

JOB SITE: Oak Hill Sanitary Board

100 Kelly Avenue

Oak Hill, WV 25901

Charley Richmond

MANIFEST NUMBERS:

A 001322252VES

B ZZ00553979

C ZZ00553998

D 001322253VES

E ZZ00554447

CUSTOMER P.O. NUMBER		SERVICE DATE RANGE		TERR.	
{none}		07/01/2019		W01	
DESCRIPTION		UOM	QTY	UNIT PRICE	EXTENSION
55 & 40 gal					
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	SRR	20 GAL	7.00	\$22.00
20 & 30 gal					
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	SRR	5 GAL	1.00	\$12.00
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	TWI	55 GAL	4.00	\$62.00
Overpacks for cylinders					
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	SRR	CYDBOX	1.00	\$124.00
Material	551A2 - 55 GAL OPEN HEAD (17H) METAL NEW	EACH	2.00	\$65.00	\$130.00
Material	301H2 - 30 GAL OPEN HEAD POLY DRUM	EACH	1.00	\$25.00	\$25.00
Material	851A2-85 GAL METAL SALVAGE DRUM (OVERP	EACH	6.00	\$135.00	\$810.00
Material	CYD11G-CUBIC YARD BOX W/LINER	EACH	1.00	\$95.00	\$95.00
Misc.	EPA E-MANIFEST FEE	EACH	2.00	\$20.00	\$40.00
Misc.	ENERGY & SECURITY SURCHARGE	PERCNT	10,971.00	\$0.13	\$1,426.23
Manpwr.	MOBILIZATION FEE	EACH	1.00@1.00	\$400.00	\$400.00
Manpwr.	SUPERVISOR & ONE TECHNICAL ASSISTANT	HOUR	1.00@2.00	\$120.00	\$240.00
TOTAL					\$12,397.23

Veolia ES Technical Solutions LLC is permitted for and has capacity to accept waste listed above in container quantities.

ALL PAST DUE AMOUNTS WILL BEAR INTEREST AT 1.5% PER MONTH OR THE MAXIMUM RATE ALLOWED BY LAW, WHICHEVER IS LESS.

CUSTOMER COPY

PLEASE REMIT TO: PO BOX 73709, CHICAGO, IL 60673-7709

SHIPPING DOCUMENT		1 Generator ID Number WV P 0 0 0 5 4 5 9 2 1	2, Page 1 of 1	3. Emergency Response Phone (877) 818-0087	4. Shipping Document Tracking Number ZZ 00553979
5. Generator's Name and Mailing Address OAK HILL SANITARY BOARD 100 KELLY AVENUE OAK HILL, WV 25901			Generator's Site Address (if different than mailing address) 2276 MINDEN ROAD OAK HILL, WV 25901		
Generator's Phone 304 469-9541					
6. Transporter 1 Company Name VEOLIA ES TECHNICAL SOLUTIONS			U.S. EPA ID Number N J D 0 8 0 6 3 1 3 6 9		
7. Transporter 2 Company Name DART TRUCKING COMPANY INC			U.S. EPA ID Number O H R 0 0 0 1 5 9 1 2 9		
8. Designated Facility Name and Site Address VEOLIA ES TECHNICAL SOLUTIONS, L.L.C. 4301 INFIRMARY ROAD WEST CARROLLTON, OH 45449			U.S. EPA ID Number O H D 0 9 3 9 4 5 2 9 3		
Facility's Phone 937 659-6101					

9a HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers		11 Total Quantity	12 Unit Wt/Vol	13 Codes		
		No	Type					
<input checked="" type="checkbox"/>	1. UN3289, TOXIC SOLID, INORGANIC, n.o.s., (SODIUM FLUORIDE), 6.1, III	1	D M	400	P	NONE		
	2. NON RCRA AND DOT NON REGULATED LIQUID	6	D F	1480	P	NONE		
	3. NON RCRA AND DOT NON REGULATED LIQUID	8	D M	3020	P	NONE		
	4.							

14. Special Handling Instructions and Additional Information
ER Service Contracted by VESTS -/- Contract retained by generator confers agency authority on initial transporter to add or substitute additional transporters on generator's behalf -/- 1) W:496734 A: EQB1670922DET 2) W:496875,496824,496880 A:SRRLFLIQ-NH 3) W:496423 A:SRROIL-F

15. GENERATOR'S/OFFEROR'S CERTIFICATION I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator's Officer's Printed/Typed Name Charley Richmond	Signature <i>Charley Richmond</i>	Month Day Year 7 0 19
---	--------------------------------------	---------------------------------

16. International Shipments	<input type="checkbox"/> Import to U.S.	<input type="checkbox"/> Export from U.S.	Port of entry/exit: Date leaving U.S.
Transporter signature (for exports only)			

17. Transporter Acknowledgment of Receipt of Shipment		
Transporter 1 Printed/Typed Name Beau Wilson	Signature <i>Beau Wilson</i>	Month Day Year 7 1 19
Transporter 2 Printed/Typed Name Robert Aaron Wilman	Signature <i>Robert Aaron Wilman</i>	Month Day Year 7 15 19

18. Discrepancy
 18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection
 Shipping Document Tracking Number

18b. Alternate Facility for Generator	U.S. EPA ID Number
Facility's Phone	
18c. Signature of Alternate Facility for Generator	Month Day Year

19. Report Management Method Codes (i.e., codes for treatment, disposal, and recycling systems)			
1 H141	2 H141	3 H061	4

20. Designated Facility Owner or Operator, Certification of receipt of shipment except as noted in Item 18a		
Printed/Typed Name Jodi Tinscher	Signature <i>Jodi Tinscher</i>	Month Day Year 10 05 19

SHIPPING DOCUMENT		1 Generator ID Number WV000545921		2 Page 1 of 1		3 Emergency Response Phone		4 Shipping Document Tracking Number ZZ 00554447		
5 Generator's Name and Mailing Address OAK Hill Sanitary Board 100 Kelly Ave OAK HILL, WV 25901										
Generator's Phone										
6 Transporter 1 Company Name Veolia ES Technical Solutions						U.S. EPA ID Number NJD080631369				
7 Transporter 2 Company Name Dart Trucking Company Inc.						U.S. EPA ID Number 0HR000159129				
8 Designated Facility Name and Site Address Veolia ES Technical Solutions 4301 Intermountain Rd West Carrollton, OH 45542						U.S. EPA ID Number 04H093945293				
Facility's Phone										
GENERATOR	9a U.S. DOT Description (including Proper Shipping Name, Hazard Class ID Number and Packing Group (if any))					10 Containers		11 Total Quantity	12 Unit Vol/Mol	13 Codes
						No	Type			
	1 Non RCRA and DOT Non Regulated					1	CF	800	P	None
14 Special Handling Instructions and Additional Information 1. SPK DPK NR										
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations										
Generator's/Officer's Printed/Typed Name [Signature] Bly Smith										
Signature [Signature]										
Month Day Year 17 28 19										
TRANSPORTER	16 International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit Date leaving U.S.									
	Transporter signature (for exports only)									
	17. Transporter Acknowledgment of Receipt of Shipment									
Transporter 1 Printed/Typed Name Beau Wilson										
Signature [Signature]										
Month Day Year 6 28 19										
Transporter 2 Printed/Typed Name Robert Aaron Wilkman										
Signature [Signature]										
Month Day Year 7 5 19										
DESIGNATED FACILITY	18 Discrepancy									
	18a Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection									
	Shipping Document Tracking Number									
	18b Alternate Facility (or Generator) U.S. EPA ID Number									
	Facility's Phone									
19 Report Management Method Codes (i.e., codes for treatment, disposal and recycling systems)										
1 2 3 4										
20 Designated Facility Owner or Operator Certification of receipt of shipment except as noted in item 18a										
Printed/Typed Name Jodi Tischer										
Signature [Signature]										
Month Day Year 10 7 19										



Please print or type. (Form designed for use on elite (12-pitch) typewriter.)

Form Approved, OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST		1 Generator ID Number WV P 0 0 0 5 4 5 9 2 1	2 Page 1 of 1	3 Emergency Response Phone (877) 818-6087	4 Manifest Tracking Number 001322253 VES		
5 Generator's Name and Mailing Address OAK HILL SANITARY BOARD 100 KELLY AVENUE OAK HILL, WV 25901		Generator's Site Address (if different than mailing address) 3276 MINDEN ROAD OAK HILL, WV 25901					
Generator's Phone 304 460-9541		U.S. EPA ID Number N J D 0 8 0 6 3 1 3 6 9					
6 Transporter's Company Name VEOLIA ES TECHNICAL SOLUTIONS		U.S. EPA ID Number O H R 0 0 0 1 5 9 1 2 9					
7 Transporter's Company Name DART TRUCKING COMPANY INC		U.S. EPA ID Number O H R 0 0 0 1 5 9 1 2 9					
8 Designated Facility Name and Site Address VEOLIA ES TECHNICAL SOLUTIONS Vedia ES Technical Solutions 7 MOBILE AVENUE SAUGER, IL 62291-1069		U.S. EPA ID Number OH D 0 9 3 9 4 5 2 9 3					
Facility's Phone 312 271-2804		West Carrollton, OH 45409					
9a HM	9b U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10 Containers No Type		11 Total Quantity	12 Unit Wt/Mol	13 Waste Codes	
	X UN1978, WASTE PROPANE, 2.1	4 C V		151	P	D001	
14 Special Handling Instructions and Additional Information ER Service Contracted by VESTS - Contract retained by generator confers agency authority on initial transporter to add or substitute additional transporters on generator's behalf - 1JW 471324 A. TWICYG003							
15 GENERATOR'S/OFFEROR'S CERTIFICATION. I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name and are classified, packaged, marked and labeled/placarded and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a), (b) (1) I am a large quantity generator or (b) (1) I am a small quantity generator is true.							
Generator's/Officer's Printed/Typed Name Charley Richmond		Signature <i>Charley Richmond</i>		Month Day Year 0 7 0 1 0			
16 International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S.		Port of entry/exit Date leaving U.S.					
17 Transporter Acknowledgment of Receipt of Materials Transporter 1 Printed/Typed Name Beau Wilson		Signature <i>Beau Wilson</i>		Month Day Year 7 1 19			
Transporter 2 Printed/Typed Name Robert Aaron Wilkman		Signature <i>Robert Aaron Wilkman</i>		Month Day Year 7 5 18			
18 Discrepancy 18a Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection							
Manifest Reference Number							
U.S. EPA ID Number							
18b. Alternate Facility (or Generator) Facility's Phone							
18c Signature of Alternate Facility (or Generator) Month Day Year							
19 Hazardous Waste Report Management Method Codes (i.e. codes for hazardous waste treatment, disposal, and recycling systems)							
1 H141 2 3 4							
20 Designated Facility Owner or Operator Certificate of receipt of hazardous materials covered by the manifest except as noted in Item 18a Printed/Typed Name Jodi Tischer							
Signature <i>Jodi Tischer</i> Month Day Year 10 7 10 19							

SHIPPING DOCUMENT		1 Generator ID Number WV P 0 0 0 5 4 5 9 2 1	2 Page 1 of 1	3 Emergency Response Phone (877) 818-0087	4 Shipping Document Tracking Number ZZ 00553998		
5 Generator's Name and Mailing Address OAK HILL SANITARY BOARD 100 KELLY AVENUE OAK HILL, WV 25901			Generator's Site Address (if different than mailing address) 2376 MINDEN ROAD OAK HILL, WV 25901				
Generator's Phone 304 469-9541			U.S. EPA ID Number N J D 0 8 0 6 3 1 3 6 9				
6 Transporter 1 Company Name VEOLIA ES TECHNICAL SOLUTIONS			U.S. EPA ID Number O H R 0 0 0 1 5 9 1 2 9				
7 Transporter 2 Company Name DART TRUCKING COMPANY INC			U.S. EPA ID Number O H D 0 9 3 9 4 5 2 9 3				
8 Designated Facility Name and Site Address VEOLIA ES TECHNICAL SOLUTIONS, L.L.C. 4301 INFIRMARY ROAD WEST CARROLLTON, OH 45449							
Facility's Phone 937 659-6101							
GENERATOR	9a HM	9b U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10 Containers No	Type	11 Total Quantity	12 Unit Vol./Vol.	13 Codes
	X	1 UN1910, CALCIUM OXIDE, S, III	1	D F	100	P	NONE
		2 CHEMICALS, n.o.s., (COAL ASH)	1	D M	400	P	NONE
		3 EMPTY CONTAINERS	1	D F	5	P	NONE
		4 NON REGULATED MATERIAL	1	D M	400	P	NONE
14 Special Handling Instructions and Additional Information ER Service Contracted by VESTS -/- Contract retained by generator confers agency authority on initial transporter to add or substitute additional transporters on generator's behalf -/- 1) W.496566 A: SRRLPCNSOL 2) W.496595 A:SRRDPKNR 3) W.471327 A:SRREMPY 4) W.471326 A:SRRLPLIQ-NH							
15 GENERATOR BIOFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/packaged, and are in all respects in proper condition for transport according to applicable international and national governmental regulations							
Generator's Owner's Printed/Typed Name Charley Richmond							
Signature <i>Charley Richmond</i>							
Month Day Year 10 7 0 1 9							
TRANSPORTER INTL	16 International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/out: _____ Date leaving U.S.: _____						
	Transporter signature (for exports only)						
	17 Transporter Acknowledgment of Receipt of Shipment						
	Transporter 1 Printed/Typed Name Beau Wilson						
DESIGNATED FACILITY	Signature <i>Beau Wilson</i>						
	Month Day Year 1 7 1 1 9						
	Transporter 2 Printed/Typed Name Robert Aaron Wilman						
	Signature <i>Robert Aaron Wilman</i>						
Month Day Year 1 7 1 5 1 9							
18 Discrepancy 18a Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection							
Shipping Document Tracking Number							
U.S. EPA ID Number							
18b Alternate Facility (or Generator)							
Facility's Phone							
18c Signature of Alternate Facility (or Generator)							
Month Day Year							
19 Report Management Method Codes (i.e., codes for treatment, disposal, and recycling systems)							
1. H141 2. H141 3. H141 4. H141							
20 Designated Facility Owner or Operator Certification of receipt of shipment except as noted in item 18a							
Printed/Typed Name Jodi Trichter							
Signature <i>Jodi Trichter</i>							
Month Day Year 10 7 10 1 9							



Please print or type (Form designed for use on elite (12-pitch) typewriter)

Form Approved, OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST		1. Generator ID Number WV 0000545921	2. Page 1 of 1	3. Emergency Response Phone (877) 918-0087	4. Manifest Tracking Number 001322252 VES			
5. Generator's Name and Mailing Address OAK HILL SANITARY BOARD 100 KELLY AVENUE OAK HILL, WV 25901 Generator's Phone: 304 460-0541		Generator's Site Address (if different than mailing address) 1276 MINDEN ROAD OAK HILL, WV 25901						
6. Transporter 1 Company Name VEOLIA ES TECHNICAL SOLUTIONS		U.S. EPA ID Number NJ D060631369						
7. Transporter 2 Company Name DART TRUCKING COMPANY INC		U.S. EPA ID Number OH R000159129						
8. Designated Facility Name and Site Address VEOLIA ES TECHNICAL SOLUTIONS L.L.C. 4301 INFIRMARY ROAD WEST CARROLLTON, OH 45409 Facility's Phone: 513 259-8181		U.S. EPA ID Number OH D093945293						
GENERATOR	9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	Type	11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes	
	X	UN1993, WASTE FLAMMABLE LIQUIDS, n.e.s., (GASOLINE, UNLEADED, PAINT THINNER), 3, II	1	D M	100	P	D001	
	X	UN1993, WASTE FLAMMABLE LIQUIDS, n.e.s., 3, II	1	D M	400	P	D001	
	X	UN1824, WASTE SODIUM HYDROXIDE SOLUTION, 6, II, RQ (D002)	5	D P	1440	P	D002	
	X	UN3264, WASTE CORROSIVE LIQUID, ACIDIC, INORGANIC, n.e.s., 8, III	2	E F	300	P	D001	
14. Special Handling Instructions and Additional Information ER Service Contracted by VESTS - Contract retained by generator confers agency authority on initial transporter to add or substitute additional transporters on generator's behalf. + 1) W-496595 A SRRDPK3 2) W-496595 A SRRDPK3 3) W-496922 A EQD097278DE1 4) W-496595 A SRRDPK01A								
15. GENERATOR/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (a) (1) (if I am a small quantity generator) is true.								
Generator's Officer's Printed/Typed Name Charley Richmond		Signature Charley Richmond		Month 7		Day 1	Year 19	
TRANSPORTER INTL	16. International Shipper's <input type="checkbox"/> Import to U.S. Transporter signature (for exports only)		<input type="checkbox"/> Export from U.S. Port of entry/exit Date leaving U.S.					
	17. Transporter Acknowledgment of Receipt of Materials Transporter 1 Printed/Typed Name Brew Wilson		Signature Brew Wilson		Month 7		Day 1	Year 19
DESIGNATED FACILITY	Transporter 2 Printed/Typed Name Robert Aaron Wiseman		Signature Robert Aaron Wiseman		Month 7		Day 5	Year 19
	18. Discrepancy 18a. Discrepancy Indication Space <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection Manifest Reference Number							
18b. Alternate Facility (for Generator) Facility's Phone		U.S. EPA ID Number						
18c. Signature of Alternate Facility (for Generator)		Month Day Year						
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems) 1. H001 2. H001 3. H001 4. H001								
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest (except as noted in Item 18a) Printed/Typed Name Jodi Tincher								
Signature Jodi Tincher		Month 10		Day 7	Year 19		DESIGNATED FACILITY TO DESTINATION STATE (IF REQUIRED)	



ARCHITECTURE | ENGINEERING | FIELD SERVICES

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

OAK HILL SANITARY BOARD
P.O. BOX 1245
OAK HILL, WV 25901

October 3, 2019
Project No: 020-01100.11
Invoice No: 1005483

Invoice Total \$8,225.00

Project 020- OAK HILL/SEWER UPGRADE
01100.11

Project Summary

PHASE	BUDGET	PREVIOUSLY INVOICED	CURRENT INVOICE	TOTAL AMOUNT INVOICED
ENGINEERING DURING CONSTRUCTION	\$572,775.00	\$564,275.00	\$8,225.00	\$572,775.00

Invoice Total \$8,225.00



Region 4 Planning and Development Council

885 Broad Street, Suite 100
Summersville, WV 26651

Phone: 304-872-4970
Fax: 304-872-1012
www.reg4wv.org

City of Oak Hill Sanitary Board
Sanitary Sewer Upgrade & Consolidation Project
C/O Region 4 Planning & Development Council
885 Broad Street, Suite 100
Summersville, WV 26651

F-OH-001

PROJECT ADMINISTRATION

For month of: **August 2019**

Totals

Personnel: 933.84

Payroll: 07/15/19-07/28/19

Pay Date: 08/02/19

Payroll: 07/29/19-08/11/19

Pay Date: 08/16/19

Payroll: 08/12/19-08/25/19

Pay Date: 08/30/19

Fringe Benefits: 164.27

Telephone:

Travel:


Miscellaneous:

Indirect Cost Allocation: 510.69

Totals: 1,608.80

AMOUNT DUE: 1,608.80

Supporting documents available upon request



John W. Tuggle
Executive Director