

CITY OF OAK HILL AGENDA

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

<u>Adjournment</u>

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					
Pay App #17 dated 9/20/2019 (FINAL)			19		
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					
Inv #918799703 dated 8/6/2019					
Engineering	\$8,225.00	\$8,225.00	\$0.00	\$0.00	\$0.00
The Thrasher Group, Inc.		The Marie Toler			
PO Box 940		x = m = f			
Bridgeport, WV 26330					
Invoice #1005483 dated 9/30/2019 Engineering During Construction (\$8,225.00)		, v			
Project Administration	\$1,608.80	\$1,608.80	\$0.00	\$0.00	\$0.00
Region 4 Planning & Development Council	7.,				
885 Broad St, Ste 100		A STATE OF			
Summersville, WV 26651					
Inv August 2019					
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

R	tev 10/27/16			
1.	LOAN RECIPIENT/VENDOR:	2.	SRF #: C-544535201727 (Series A1)	-
	NAME: City of Oak Hill	3.	REQUEST NUMBER: 27	
	ADDRESS: 100 Kelly Ave CWSRF ONLY	4.	PERIOD COVERED BY THIS REQUEST	(MO/DAY/YR)
	Oak Hill, WV 25901		FROM: (MO/DAY/YR)	TO: (MO/DAY/YR)
	FEIN: 55-6000225		9/11/2019	10/8/2019
	DUNS: 941132479	5.	% of PHYSICAL CONSTRUCTION COME	PLETION 95%

CLASSIFICATION	A)	APPROVED	В) PREVIOUS		C) THIS		D) TOTAL	E) AGEN	ICY USE ONLY
		BUDGET		APPROVED	R	EQUEST	С	COLUMNS B&C	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		1
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		77.
9) PILOT TESTING EXP	\$	25,000	\$	-	\$		\$			
10) ADS/PERMITS	\$	59,562	\$	29,355	\$		\$	29,355		
11) ELECTRIC SERVICE	\$	25,000	\$		\$		\$	· ·		
12) Landfill/Cameras/Police	e \$	252,788	\$	118,163	\$		\$	118,163		
13) INTERIM FINANCING	\$	791,309	\$	791,309	\$		\$	791,309		4
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	2	
17) LESS PREVIOUSLY F	PAID						\$	12,634,678	3	
18) REQUEST AMOUNT							\$	9,834	1	

19) AUTHORIZED SIGNATURE	10/8/2019 DATE	20)	10/8/2019 DATE
William C. Hannabass, Chairman TYPED OR PRINTED NAME AND TITLE		Lesley Taylor, Senior Project Specialist, Region TYPED OR PRINTED NAME AND TITLE	4 PDG
AGENCY USE ONLY: THIS REQUEST APPROVED BY:	WV DEPARTM	ENT OF ENVIRONMENTAL PROTECTION	

DATE

AUTHORIZED OFFICER

DATE

PROJECT REVIEWER RF - 91

THIS REQUEST APPROVED BY:

an (2017 A1) So State Title And Arbuckle Pump State Arbuckle Pump	As Per Schedule B 8,756,572.00 0.00 0.00 475,000.00	Page 1 Adjustments	Revised	Doi'd Drion To	Date: 0	Date: October 9, 2019	Domoining
Sc NTP Upgrade 8; Stabb B Sta & WWT B Sta & WWT B R Force Mn uip / Paving **** CHNICAL	As Per hedule B 756,572.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Adjustments	Revised	Daid Dring To	Do	Paid to Date	Domoining
8	756,572.00 0.00 0.00 0.00 475,000.00		Budget	This Draw	Requested This Draw	(Column 4 + 5)	(Column 3 - 6)
. ω	756,572.00 0.00 0.00 0.00 0.00 475,000.00		00 000	7 400 000 00	000	7 132 236 93	1 624.335.07
	0.00 0.00 0.00 0.00 475,000.00	0.00	8,756,572.00	7,132,230.93	00.0		0.00
	0.00 0.00 0.00 475,000.00	0.00	0.00	0.00	00.0	278 34	0.00
	0.00 0.00 475,000.00 774,545.00	278,349.06	2/8,349.00	00.046.017	00.0		00.00
	0.00 475,000.00 774,545.00	0.00	0.00	0.00	00.0		0.00
uip / Paving	175,000.00 774,545.00	00.0	0.00	0.00 468 722 26	00.0	468.72	24,717.74
ancy SHNICAL	774,545.00	18,440.00	493,440.00	485 886 02	00.00		0.00
n Contingency ING - TECHNICAL Negotiation	000	10,309,92	10,309.92	0.00	00.0		10,309.92
No Negotiation	90.0						
k Negotiation	30.000.00	00.00	30,000.00	30,000.00	0.00		
ion	831,299.36	00.0	831,299.36	809,756.86	0.00	ω	21,542.50
	80,000.00	00.00	80,000.00	80,000.00	0.00		
ממצ ד	580,000.00	00.0	580,000.00	580,000.00	0.00	580,000.00	
During Construction	572,500.00	00.00	572,500.00	564,275.00	8,225.00	0	04.00
	105,000.00	00.0	105,000.00	14,000.00	0.00	14,000.00	
	214,000.00	0.00	214,000.00	121,500.00			
h APSD Planning	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	0.00	0.00	0.00		
k APSD Design Survey	00.00	0.00	0.00	0.00	0.00		
I. APSD Expert Witness	0.00	0.00	0.00	0.00	00.0		
m. APSD Funding App Preparation	00.00	00.00	0.00	0.00	9		
		000	00 000 000	00 000 666	00.0	222.000.00	8,000.00
a. Legal - Local & PSC	230,000.00	0.00	40,000.00	33 694 85			
b. Accounting	40,788.97	0.00	78 100 73	23,337,79	1.60		53,154.14
c. Project Administration	96,540.73	-10,4440.00	10,1001.0				
SITES & OTHER LANDS	000	000	000	00.00	00.00	00.00	0.00
a. Lands & ROWs	0.00	000					
MISCELLANEOUS	65 883 00	00.0	65.883.00	65,883.00	00.0	65,88	
a. Repayment to Fayette Co Comme	02,003.00	000		0.00			25,00
 b. Pilot Testing Expenses 	00.000,62	00.0			00.0		
c. Security Camera	00.0	00.0			00.00	00.00	0.00
d. Police Presence	0.00	00.0			0.00	00.00	
es	0.00	9					
LEGAL ADS, PERMITS & FEES	FO 564 67	000	59.561.67	29,354.71	00.0	29,35	
a. Legal Ads & Permits	29,301.07	00.0			00.00	00.00	25,000.00
b. Electric Service	23,000.00	9					
OTHER COSIS	791 309 27	0.00	791,309.27	791,309.27		7	
a. Wesbanco intellii riii rayon	38 500 00	0.00		38,500.00		38	
b. Bond Counsel	500 00			500.00	0.00	0 200.00	0.00
c. Kegistrar ree	2000		_			2 007 011	
13	13 792 000.00	0.00	13,792,000.00	13,792,000.00 11,769,305.75		9,833.80 11,779,139.55	2,012,000.43

EXPENDITURE SCHEDULE					0.0400	October 9 2019	
F-OH-001		Page 2			Dale: O	Clonel 3, 2013	
SRF Loan (2017 A2) 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)
CONSTRICTION COST						000	00.0
a C1 - Minden Rd WWTP Upgrade	00.0	00.00	0.00	0.00	0.00		
a. C1 - Militarii (d. 1915)	0.00	00.00	00.00	0.00	0.00		
C C3 Sewer I ine Rehab	0.00	00.00	0.00	0.00	0.00		
C. C.S Sewel Ellie Iverials	0.00	00.0	0.00	0.00	0.00		
a. C4 - Albucke I will be a control of C4 - Arb to Minden Rd Force Mn	0.00	00.0	0.00	0.00	0.00	0.00	
f Direct Purchase Entity / Paving	0.00	00.00	0.00	0.00	0.00		
G Additional I/I Work ***	00.00	0.00	0.00	0.00	0.00		0.00
Construction Contingency	00.00	00:00	0.00	0.00	00.0		
ENGINEERING - TECHNICAL			000	00 0	00.00	00.0	
a. Planning	0.00	0.00	0.00	00.0	000		0.00
b. Design	0.00	0.00	0.00	00.0	000		
c. Bidding & Negotiation	0.00	0.00	0.00	00.0	0.00		
d. RPR	0.00	0.00	00.0	00.0	00.00		
e. Engineering During Construction	0.00	0.00	0.00	00.0	000		0.00
f. Post Construction	0.00	0.00	0.00	00.0	000		00.00
g. Special Services	0.00	0.00	0.00	00.00	000	20.000.00	0.00
h. APSD Planning	20,000.00	0.00	20,000.00	20,000,02	00.0		135.000.00
i. APSD Engineering Design	135,000.00	0.00	135,000.00	00.0	000		
 APSD Bidding & Negotiation 	15,000.00	0.00	13,000.00	00.0	000		
k. APSD Design Survey	13,000.00	0.00	13,000.00	0000	000		
I. APSD Expert Witness		0.00	10,000.00	00.0	000		
m. APSD Funding App Preparation	15,000.00	0.00	00.000,61	00.0			
LEGAL & FISCAL			00 0	00 0	0.00	00.00	
a. Legal - Local & PSC	0.00		00.0	0000			
b. Accounting	0.00	0.00	00.0	0.00		00.00	00.0
c. Project Administration	0.00		9				
SITES & OTHER LANDS	000	00 0	00 0	00.0	00.00	00.00	00.00
a. Lands & ROWs	0.00		00.0				
MISCELLANEOUS		00 0	000	00.00	00.00		
 a. Repayment to Fayette Co Comm 				0.00	00.00	0.00	
 b. Pilot Testing Expenses 	0.00			0.00			
c. Security Camera	00.0				00.0	0.00	
d. Police Presence	0.00				00.00		0.00
e. Landfill Tipping Fees	0.00						
LEGAL ADS, PERMITS & PEES	000	00 0		0.00			0.00
a. Legal Ads & Permits	00.0		0.00		0.00	0.00	
b. Electric Service							
OTHER COSTS	00.0	00:00					0.00
a. Wesbanco Intellin Fill Fayor	0.00						
b. Bond Coursei	0.00	00.0	00.00	0.00	0.00	0.00	
c. Registrar ree							188 000 00
- V	208.000.00	0.00	208,000.00	20,000.00	0.00	0 20,000.00	
IOIAL							

EXPENDITURE SCHEDULE					0.0400	Poto: Ortohor 0 2019	
F-OH-001		Page 3			Dale: O	Clonel 3, 2010	
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		05 703 40	193 952 42	0.00	0.00		193,952.42
a. C1 - Minden Rd WWTP Upgrade		25,123,42	3 954 062 00	3.954.062.00	00.0		0.00
b. C2 - Rt 61 WWTP Upgrade	3,667,000.00	136 743 11	1 758 892.11	1,758,891.11	00.0		1.00
c. C3 - Sewer Line Rehab	1,022,149.00	124 410 27	1.397.110.27	1,362,120.41	34,989.86	Ť	0.00
d. C4 - Arbuckle Pump Sta & WWV I	750 117 00	49 277 00	709,840.00	709,839.99	00.00	709,83	0.01
e. C5 - Arb to Minden Rd Force Mil	00.711,857	00.0	0.00	0.00	00.0		0.00
f. Direct Purchase Equip / Paving	00.0	000	0.00	0.00	00.0		0.00
g. Additional I/I Work ***	851.016.00	-604,661.80	246,354.20	00.00	00.0	00.0	246,354.20
Construction Continuency							
ENGINEERING - I ECHINICAL	00 0	00.0	0.00	0.00	0.00		
a. Planning	800	00.0	0.00	0.00	0.00		
b. Design	800	000	0.00	0.00	0.00		
c. Bidding & Negotiation	00.0	80 000 00	80.000.00	71,915.72	0.00	71,91	80,8
d. RPR		000	0.00	0.00	0.00		
e. Engineering During Construction		000	00.00	00.00	00.0		
f. Post Construction	00.0	00.0	0.00	00.0	00.00		
g. Special Services	00.0	00.0	00.0	00.0	00.00		
	00.0	00.0	000	0.00	00.0		
i. APSD Engineering Design	0.00	00.0	00.00	0.00	00.0		
j. APSD Bidding & Negotiation	00.0	00.0	00'0	00.00	00.00		
k. APSD Design Survey	00.0	0.00	0.00	00.0	00.00		
I. APSD Expert Witness		000	00.0	00.0	0.00	0.00	0.00
m. APSD Funding App Preparation		00:0					
LEGAL & FISCAL	00 0	00 0	00.00	0.00			
a. Legal - Local & PSC	00.0			00.0			
b. Accounting	00.0			00.0	0.00	0.00	00.00
	00.0						
SITES & OTHER LANDS	25,000,00	0.00	25,000.00	8,480.97	00.0	8,480.97	16,519.03
a. Lands & ROWS	20,000,02				A CONTRACTOR OF THE PARTY OF TH		000
MISCELLANEOUS	0.00	The second secon				0.00	
a. Repayment to Layette of commit							
13.1	0.00						
c. Security Califera	0.00					0.00	
d. Police Presence	0.00	00.0	0.00	0.00	0.00		
e. Landaill Tippling rees							
<u>+</u>	0.00				0.00		000
a. Legal Aus & Coming	0.00	00.00	0.00	0.00			
OTHER COSTS				00 0	000	00.00	
a WesBanco Interim Fin Payoff	00.00						
b. Bond Counsel	0.00		0.00				0.00
c. Registrar Fee	0.00	0.00					
	000000	000	8 365 211 00	7.865.310.20	34,989.86	6 7,900,300.06	6 464,910.94
TOTAI	8,365,211.00			١			

EAPENDII ONE SCHEDGEE		Page 4			Date: C	Date: October 9, 2019	
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)
CONSTRIICTION COST							00 0
2 C1 - Minden Rd WWTP Upgrade	0.00		0.00	0.00	0.00	0.00	00.0
h C2 - Rt 61 WWTP Upgrade	00.00		0.00	0.00	0.00		000
C. C.3 - Sewer Line Rehab	00.00		0.00	0.00	0.00		000
CA - Arbuckle Pump Sta & WWT	00.00	0.00	0.00	0.00	0.00	10 TAT 21	000
e C5 - Arb to Minden Rd Force Mn	673,800.00	73,41	747,212.15	00.0	00.0	F	0.00
f Direct Purchase Equip / Paving	00.0		0.00	0.00	0.0		0.00
a Additional I/I Work ***	00.00		0.00	0.00	00.0		0.00
Construction Contingency	59,583.00	-59,583.00	0.00	0.00	00.0		
ENGINEERING - TECHNICAL	000	00 0	000	00.0	0.00	00.00	00.00
a. Planning	0.00		000	0.00	0.00		00.00
b. Design	0.00		000	00.0	00.0		0.00
c. Bidding & Negotiation	0.00		000	0.00	0.00		0.00
	0.00		000	0.00	00.0		0.00
e. Engineering During Construction	0.00		000	0.00	0.00		
f. Post Construction	0.00		000	0.00	00.0		
g. Special Services	0.00		000	0.00	00.0		
h. APSD Planning	0.00		000	0.00	0.00		
i. APSD Engineering Design	00.0		000	0.00	00.0		
j. APSD Bidding & Negotiation	0.00		00.00				
k. APSD Design Survey	0.00	00.0	0.00				
I. APSD Expert Witness	00.0		0.00	00.00	0.00	0.00	00.0
m. APSD Funding App Preparation	9.5						
LEGAL & FISCAL	00 0	000	0.00				
a. Legal - Local & PSC	00.0		00.0				
b. Accounting	00.0		0.00		0.00	0.00	0.00
c. Project Administration							And the second s
SITES & OTHER LANDS	000	000	0.00	00:00	00.00	00.00	00.0
a. Lands & ROWs	5						
MISCELLANEOUS	00 0	0.00	0.00	00.00			0.00
a. Kepayment to rayette co commi							0
b. Pilot l'esting Experises	6 617.00		6,617.00				6,617.00
c. Security Carriera	00 000 00						
d. Police Presence	200,000,000	-13.82	-	58,280.68	12,397.23	3 70,677.91	115,492.94
e. Landill Lippilly rees							
	0.00	00.0		0.00		0.00	00.0
A. Electric Service	00.0		0.00		00.00		
OTHER COSTS					000		0.00
2 Wes Banco Interim Fin Pavoff	00.00						
h Bond Counsel	00.00	00.00		0.00	0.00	00.0	0.00
c. Registrar Fee	0.00		0.00				
			4 000 000 00	865.375.12	12,397.23	3 877,772.35	122,227.65
I V L O L	1,000,000.0						

As Per Schedule B		Page 5			Date. O	Date: October 9, 2019	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8							
8,90,00,1,1,2,00,00,00,00,00,00,00,00,00,00,00,00,0	And in contract of the last of	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
8 8 8 6 6 7 7 4 4 7 6 9 8				1 400 000 00	00 0	7 132 236 93	1.818.287.49
9,1,1,1,2,1,6,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9	8,924,801.00	25,723.42	8,950,524.42	7,132,230.93	00.0		00.0
1,6 2 8 WWT 1,2 Force Mn 1,4 Paving 7 7 7 1CAL	000000	287,062.00	3,954,062.00	3,934,062.00	00.0		1.00
a & WWT 1,2 Force Mn 1,4 Paving 4 7 7 ICAL 8	,149.00	415,092.17	2,037,241.17	4 262 420 44	34 989 86		0.00
4,1	,700.00	124,410.27	1,397,110.27	1,302,120.41	00.000		0.01
4 1 6 8	,432,917.00	24,135.15	1,457,052.15	1,437,032.14	0000		24,717.74
ency 9 CHNICAL 8	475,000.00	18,440.00	493,440.00	485 886 02	0.00		0.00
ING - TECHNICAL Noordiation	774,545.00	-288,650.90	256 664 12	0.00	0.00		256,664.12
ING - IECHNICAL Naccitation	00.880,	00.406.000-	1				
8 8	30 000 00	0.00	30,000.00	30,000.00	00.00		
o Negational	831 299 36	0.00	831,299.36	809,756.86	0.00	ω	21,54
	80,000,00	0.00	80,000.00	80,000.00	0.00		
ול מ ומפטטנימווטוו	580,000,00	80.000.00	00.000,099	651,915.72			8,0%
	572 500 00	0.00	572,500.00	564,275.00	8,225.00	2	0.00
e. Engineering Duillig Construction 7.2;	105,000,00	0.00	105,000.00	14,000.00	0.00		
	214,000.00	00.00	214,000.00	121,500.00	0.00	121,500.00	
	20,000.00	0.00	20,000.00	20,000.00	0.00		135 00
na Design 1	135,000.00	0.00	135,000.00	0.00	0.00		
egotiation	15,000.00	0.00	15,000.00	0.00	0.00		
	13,000.00	0.00	13,000.00	0.00	0.00		
	10,000.00	0.00	10,000.00	0.00	00.0		
Preparation	15,000.00	0.00	15,000.00	0.00	0.00		
			00 000 000	00 000 000	00 0	222 000.00	8,000.00
SC	230,000.00	0.00	230,000.00	22,000.00	000		
	40,788.97	0.00	40,700.97	23,337,79	1.608.80		53,154.14
rtion	96,540.73	-18,440.00	0,1001.0	00,00			
ANDS	0000	000	25,000,00	8.480.97	00.00	8,480.97	16,519.03
1	25,000.00	00.0	20,000,02				
	65 883 00	00.00	65,883.00	65,883.00	00.0	98,59	0.00
	25,000,00	0.00		00.0			7
Sesus	6 617 00	0.00		00.0			٥
	80,000,00	0.00	00.000,09	59,882.29			
6	200,000,00	-13,829.15	186,170.85	58,280.68	12,397.23	19.779,07	1 10,492.94
e. Landrill Lippling Fees							
	59,561.67	00.00		29,35	0.00	29,354.71	25,000.90
2	25,000.00	00.0	25,000.00	0.00			
			70 000 702	704 309 27	00.0	791.309.27	
erim Fin Payoff 7	791,309.27	0.00					
	38,500.00	0.00				0 200.00	0.00
c. Registrar Fee	200.00	0.0					
22.36	22 26E 244 00	0.00	23.365.211.00	23.365.211.00 20,519,991.07	57,220.89	9 20,577,211.96	6 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 8/15/2018: C3/CO1 Additional I & I Work line item to actual amount of C3/CO1 \$449,822.25, remaining balance of \$324,722.75 placed in Contingency. \$449,822.25. Corrected Additional I & I Work was not separated on Pay Apps 8, 9, & 10, resulting in total amount (\$276,781.84) being drawn from IJDC funds. 8/12/2018: Contract 3 - Additional I & I was decreased by \$276,781.84 and Contract 3 was increased by \$276,781.64 and Contract 3 was increa
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 7/9/2018: Received \$1,000,000 Water Pollution Control Revolving Fund Funding Fees. but not finited 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 \$13,629.15. IJDC Construction C5 decreased \$62,526,65; IJDC Contingency increased \$62,526,65.

FUNDING NOTES:

erromeous 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 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 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. 5/29/2018: C1/CO1 - Decrease Const Contingency by \$30,449; increase C1 \$30,449

6/12/2018: C2/CO1 - Decrease Const Contingency by \$35,550; increase C2 \$35,550.

7/10/2018: C2/CO3 - Decrease Const Contingency by \$41,324; increase C2 \$41,324. 6/12/2018: C2/CO2 - Decrease Const Contingency by \$77,836; increase C2 \$77,836.

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/C01 - Increase Construction \$13,249.65, decrease Contingency \$13,249.65. erromeous 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. 7/25/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 7/18/2018: Funds on hand used for partial payment of C4/Pay App 8 \$101,728.39.

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. 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 errorneous 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 errorneous 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. 9/19/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for 9/6/2018: C2/CO4 - Decrease Const Contingency \$36,467; increase C2 \$36,467

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 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for erromeous 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. 10/30/2018: C5/CO3 is for a net increase of \$10,885.50. WPCRF Construction C5 increased \$73,415.15; WPCRF Contingency decreased \$59,583; Landfill 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: C3 - Contract amount errorenously shown as \$1,662,149 - actual bid was \$1,662,140. Decreased C3 \$9, increased Contingency \$9 to correct. Tipping Fees decreased \$13,829.15. IJDC Construction C5 decreased \$62,526.65; IJDC Contingency increased \$62,526.65.

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.

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 errorneous 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. 11/28/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for 11/16/2018: C4/CO2 Increase C4 \$18,736.41; decrease Contingency \$18,736.41.

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.

1/28/2018: C2/CO5 - Increase Construction Contract 2 \$69,961; decrease Contingency \$69,961

3/4/2019: C4/CO4 Increase Construction Contract 4 \$12,252.00; decrease Contingency \$12,252.00. 12/10/2018: C4/CO3 Increase C4 \$41,051.00; decrease Contingency \$41,05

3/13/2019: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for 3/4/2019; C3/CO6 Increase Construction Contract 3 \$17,498.08; decrease Contingency \$17,498.08.

erromeous 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 Funds on hand Contract 4 after Pay App #12 - \$99,539.25

4/10/2019: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for 3/27/2019: AE #5 Increase RPR by \$80,000; decrease Contingency by \$80,000. pay request as "payment by funds on hand" until excess funds are depleted.

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. erromeous 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. 4/17/2019: C2/CO6 Increase Construction Contract 2 \$25,924.00; decrease Contingency \$25,924.00.

FUNDING NOTES:
WIJDC
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 & C4/CO4. 5/CONSTRUCTION CONTRACT 4 has been decreased by \$5,246.08 represents the difference between the amounts of C3/CO6 & C4/CO4. 5/CONSTRUCTION CONTRACT 4 has been decreased by \$5,246.08 represents the difference between the amounts of C3/CO6 & C4/CO4. 5/CONSTRUCTION CONTRACT 5 have been decreased by \$1,4725.58; increase Contingency \$4,725.68. 5/CONSTRUCTION CONTRACT 5 have been decrease Contingency by \$18,679.50. 6/CO70 Increase Construction Contract 3 by \$18,679.50; decrease Contingency by \$33,989.86.

		Contractor's Application for Payment No.	pplication for	Payment No.	17 (FINAL)
		Application Period:	6/1/19 to 9/20/19/19	Application Date:	63/20/18
To (Owner):		From (Contractor):		Via (Engineer):	
Oak Hill Sanitary Board	itary Board	Triton Construction	ction	The T	The Thrasher Group
Project: Arbacide Par Decommi	Arbackle Pump Station and WWTP Decommissioning Contract 4	Contract: Arbucide Pump S	Arbucide Pump Station and WWTP Decommissioning Contract 4		
Owner's Contract No.:		Contractor's Project No.:		Engineer's Project No.:	
Contract 4	act 4	17-22		20	202-020-1100
	Application For Payment				
	Change Order Summary		1 OPICINAL CONTRACT PRICE	SS	\$ \$1,272,700.00
Approved Change Orders	2000	Dadudione	2 Net change by Change Orders		
Number	\$18.381.00	cropana	3. Current Contract Price (Line 1 ± 2)		\$ \$1,397,110.27
2	\$18,736.41		4. TOTAL COMPLET	TOTAL COMPLETED AND STORED TO DATE	
3	\$41,051.00		(Column F on Progress Estimate)	55 Estimate)	5,397,110.27
4	\$12,252.00		S. RETAINAGE:		
5	\$33,989.86		d	X \$1,397,110.27 Work Completed S	5
			j,	X Stored Material 5	
			c. Total I	c. Total Retainage (Line Sa + Line Sb) S	
			6. AMOUNT ELIGIBL	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) 5	S S1,397,110.27
TOTALS	\$124,410.27		7. LESS PREVIOUS P.	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) 5	S
NET CHANGE BY	\$124,410.27	110.27	8. AMOUNT DUE THI	8. AMOUNT DUE THIS APPLICATION	\$34,989.86
CHANGE ORDERS			9. BALANCE TO FINE		
			(Column G on Progre	(Column G on Progress Estimate + Line 5 above) 5.	
Contractor's Certification	see that to the best of its knowled	ge: (1) all previous progress	Payment of: 5	\$ 334,989.86	
The undersigned Command Common of the Common and the Common of the Common applied on payments received from Owner on account of Work done under the Contract have been applied on payments received from Owner of periods in the Contract in Connection with Work covered	a account of Work done under the	I are undersigned. Contractor, contractor and a common of the contract have been applied on payments received from Owner on account of Work done under the Contract have been applied on payments received from Owner on account of Work done under the Contract have been applied on		(Line 8 or other - attack	(Line 8 or other - attach explanation of the other anount)
account to assume for property (2) title of all Work, materials and equipment incorporated in said price Applications for Payment (2) title of all Work, materials and equipment incorporated in said price Application for Application for Payment will pass to Owner at time.	 bitle of all Work, materials and ered by this Application for Pays 	account to use the principle of the principle of all Work, materials and equipment incorporated in said 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	is recommended by:	10 m	61-22-6
payment free and clear of all Liens, security interests and encumbrances (except such as are covered appropriate to Owner indemnifying Owner against any such Liens, security interest or a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or a Bond acceptable to Owner in Nove covered by this Amilication for Payment is in accordance with the	s, security interests and encumbra missing Owner against any such	ances (except such as are covered by a Liens, security interest or asyment is in accordance with the		(Engineer)	(Date)
contract Documents and is not defective.	fective.		Payment of: \$	\$ 534,989,86	Ti. O other steads amplaneting of the other emoting)
			<i>)</i>	(Line 8 of other - attact	n explanation vi ure outel auromity
			is approved by:	(Owner)	(Date)
28	11	Date:	Approved by:		11.6
Glen Cooks	20	97207019		Funding Agency (if applicable)	(Pare)

Contractor's Application

Progress Estimate

	0							N animation N	lumber		I7 (FINAL)	•	
	or (contract);		Contract								09/20/19		
A control of the control o	pplication Period:	9	1/19 to 9/20/	61/61				Application I.	Sate:		61107160		
Part				8			Work	Completed		w	ţs.		U
Part		A					0		D	Materials Presently	Total Completed	76	Balance to Finish
Particular		licm		Scheduled V	aluc	From Previous	Application (C+D)		This Period	Stored	and Stored to Liaire	:	
Control Cont	Bid Item No.	Description	VTO	I fait Price	S Amount	OTY	Value		Value	(bot in C or D)	(C+D+E)	(F/B)	(B-F)
Control Cont			1 8	c 63.635.00	\$63,635.00	1.00	\$63,635.00				\$63,635.00	100.0%	
Control Cont	18	Mobilization	100	\$ 22,000.00	\$22,000.00	00.1	\$22,000,00				522,000,00	100.0%	
Control Control S 2000 10 \$ 2000 10 \$ 1,000 10 10 10 10 10 10 10 10 10 10	10	Bonds and Insurance	1.00		\$5,500.00	1.00	\$5,500.00				00000555	100.00	
Control of Control o	10	Surveying	100		\$5,500 00	1.00	85,500.00				00,000	100.038	
Comparison of Comparison 10.0 \$ 1,400000 \$1,000	14	Quality Control Testing	1.00		00.0088	1.00	\$800.00				00000013	100.0%	
Particular Colorest	16	Project Sign	1.00		\$14,000.00	1.00	\$14,000.00				00000015	100.0%	
Control Control Control Control Control	16	Engineers Field Office	1.00		\$12,000.00	1.00	\$12,000.00	1			215-00-00	100,034	
Control Control Control Control Control	19	Erosion and Sediment Common						1			00:000:00	100.096	
March General Company 10 5 7,000.00 1,000.00	-	Site Work	1.00	\$ 16,000.00	\$16,000.00	1.00	\$16,000.00	1			00'000'25	100.0%	
Exeminate States 10. 1	u.	Inchall Custodial	1.00	\$ 7,000.00	87,000.00	1.00	\$7,000.00				\$51,000.00	100.0%	
Principal Content Co	-	Install Clone on Site	1.00	\$ 51,000.00	\$51,000.00	1.00	\$51,000.00				\$4,000.00	100.0%	
Principle Space Double 100 5 1 12000	4	Evenueler 2' FB Ditch	1.00	\$ 4,000.00	\$4,000,00	00.1	24,000,00	1			\$1,200.00	100.0%	
Transition Content	4	Dine Sim Rapp at Outfall	1.00	\$ 1,200.00	\$1,200.00	1.00	\$1,200,00				\$1,500.00	100.0%	
Principles 1	11	Final Ste Dessing	1.00	\$ 1,500.00	81,500,00	1.00	\$1,500.00	1			\$22,400.00	100.0%	
Demandles Charles Ch	III.	Sign of the state	1.00	\$ 22,400.00	\$22,400.00	1.00	\$22,400.00	1					
Exercise Chemical C	- III	Demolition						1			\$7,000.00	100 0%	
Empiricacy Charles September 100 \$1.500000 \$1.50000 \$1.50000 \$1.50000 \$1.50000 \$1.50000 \$1.5	4	Pretrastment Channel	1.00		87 000 00	90.	\$7,000,00	1			\$35,000.00	100.0%	
Existent Subsequent Legister 1 0 1 5 15,000 51,000 1 0 2 15,000 1 0 20,000 51,000	40	Evisting OXY Ditch	1.00		\$35,000.00	100	\$35,000.00				\$15,000.00	100.09%	
Equation Legistry Control Teach Statistics 1 10 8 5,0000 SEMBORD	-	Existing Studge Drying Bods	1.00	-	\$15,000.00	00.	\$15,000.00	1			\$8,000.00	100.0%	
Assertion of Controls Controls STATEMON 1.00	18	Existing Clairifiers	1.00	1	88,000,00	8.8	50,000				\$3,500.00	100.09%	
Application of Application	11	Existing CL Contact Tank & Building	1.00	"	\$3,500,00	83.	STOOL OF				\$700.00	100.09%	
Fig. 2 F	10	Apandon Manhole	1.00		\$700.00	8 8	20000				\$1,100.00	100.0%	
Power Schellen Steinen	٦٠	Fill 12" Influent Line	1.00	- 1	21,100.00	1.00	31,100,00						
Optimization of Strategies 100 Strategies \$ 12,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 15		Pump Station			00000000	8	003902619				\$127,965.00	100.0%	
Concept Police Concept Police 100 \$ 5,700.00 100 \$ 5,700.00 \$ 5,700.00 Marketoria Stell Michael Anther 100 \$ 5,000.00 \$ 5,700.00 \$ 5,700.00 \$ 5,700.00 Marketoria Stell Michael Anther 100 \$ 5,000.00 <	1w	Structural Excavation	100	\$ 127,965.00	\$127,900.00	90.	6144 000 00				\$144,000.00	100.0%	
Concease Peach 100 \$ 5,700.00 100 \$ 5,700.00 100 \$ 5,700.00 \$ 5,000.00	14	Cast in Place Concrete	100	\$ 144,000.00	\$144,000.00	98.	5144,000,00				\$5,700.00	100.0%	
Michaelierie Stelet 1	*	Concrete Pads	100	\$ 5,700.00	55,700,00	8	653 000 00				\$53,000.00	100.0%	
Machine Hospitalization 1 (or. 8) 5,500.00 5,500.00	12	Reinforcing Steel	1.00	\$ 53,000.00	255,000,00	3	-					1	
Method between claimed and between claimed and between claimed system 100 \$ 1,000.00 \$15,000.00<		Misc Metals	1	20000	00,000.00	8.	\$5,000.00				\$5,000.00	100.0%	
Tropy table Spinson	120	Wet Well Hatches	1	3,000,00	C15 000 CD	8	\$15,000.00				\$15,000.00	100.0%	
Particle	1ab	Trolly Hoist System	1	3 13,000.00	212,000,00							1	
Portuge Submittation 1.00 \$ 3,000.00 \$1,000.00		Mechanical Equipment & Pipe			00 000 000	8	633 000 00				\$33,000.00	100.0%	
Auditin Montante Ophanerd to Silva 1:00 \$ 3,000.00 1:00 \$ 1,000.00	1ac	Pump Submittal	100	\$ 33,000.00	333,000,00	8	65,000,00				\$5,000.00	100.0%	
Pump Delevered to Sign 1 of 5 17 100 00 \$37,100.00 \$48,170.00 \$48,170.00 \$48,170.00 \$48,170.00 \$48,170.00 \$48,170.00 \$48,170.00 \$48,170.00 \$48,170.00 \$20,00	1ad	Muffin Monster Submittal	1.00	\$ 5,000.00	55,000,00	00.	00000000				\$170,000.00	100.0%	
Multile Montate Delivered to Sign 100 \$ 45,700.00 \$ 54,200.00 \$ 54,100.00 \$ 54,000	961	Pump Delivered to Site	100	\$ 170,000.00	\$170,000,00	007	000001200				\$27,100.00	100.096	
Pump Giledet & Pope Installation 100 S 48,700.00 \$46,700.00 \$46,200.00 \$51,500.	101	Muffin Monster Delivered to Site	100	\$ 27,100.00	\$27,100.00	1.00	22,100,00	+			\$48,130.00	100.0%	
Portunisation Planestory 100 \$1,500.00	100	Dum Grinder & Pipe Installation	1.00	\$ 48,130.00		1.00	348,1,50,00				\$46,270.00	100.0%	
Patriculario de l'antidire Chaine 100 \$ 3,500.00	ga.	P. man Station Masonthy	1.00	\$ 46,270.00		100	246,270,00				\$3,500.00	100.09%	
Paiding Carporairy 100 \$78,500.00 \$7	1ai	Perimeter Drains	100	\$ 3,500.00		001	33,500,00				\$38,500.00	100.0%	
Proceeding and Skilong 10.0 \$ \$ \$27,700.00 \$ \$15,500.00 \$ \$10.0 \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$15,500.00 \$ \$10.0 \$15,500.00 \$ \$10.0 \$15,500.00 \$ \$10.0 \$	- tai	Building Carpentry	1.00	\$ 38,500.00	\$38,500.00	1.00	238,300,00	T			\$27,700.00	100.0%	
VAVAC Convert Clainforn bilding Tanks 100 \$15,300.00 1100 \$15,300.00 150.0000 150.000 150.0000 150.0000 150.0000	181	Doctor and Sidion	1.00		\$27,700,00	1.00	\$27,700,00				\$15,300.00	100.0%	
Place Fill Converte Chieffers to Nidoling Tanics 100 5 \$12,000.00 100 \$12,000.00 10	Tak	Robing and Soung	1.00		\$15,300,00	1.00	\$15,300,00						
Numer Submittation 100 \$ 12,000.00 \$11,000.00 \$12,000.00 \$12,000.00 \$15,0	181	DANCE OF TARKE						1			\$12,000.00	100.0%	
Mater Defined Mater Defined 1.00 \$ 9,500,000 \$50,500,00 \$50,500,00 \$50,500,00 \$50,500,00 \$50,500,00 \$50,500,00 \$50,500,00 \$50,500,00 \$50,00		Convert Charles to nothing terms	100	\$ 12,000.00		1.00	\$12,000.00				89.500.00	100,0%	
After Delivery After Delivery After Delivery After Delivery SS.200.000 \$52,000.00 \$50,000.00	Tam	Piace rai Concient	1.00	\$ 9,500.00		1.00	\$9,500.00	1			\$52,000.00	100.0%	
Maker (netablishor) Namer (netablishor) 1 (v) \$ 8,000.00 \$8,000.00 \$12,000.00	1an	Mixel Submittal	100	\$ 52,000.00	4	1.00	\$52,000.00	1			\$8,000.00	100.0%	
Marci Intabiliation Marci Intabiliation 1.00 \$12,000.00	120	Mixer Delivery	100	\$ 8,000.00		1.00	\$8,000.00				\$17,000,00	100.0%	
Electrical Instaliation 1.00 \$ 42,500.00 1.00 \$ 512,500.00	1ap	Mixer Installation	100	\$ 12,000.00		1.00	\$12,000.00						
Electrical intellibition 1 (a) 5 4,250,000 \$12,500,000 1 (b) \$4,250,000 1 (c) \$4,000,000 1 (c) \$	1aq	Aluminum Handraum									\$42 500.00	100.0%	
Electrocal Carbonitist 1 (n) 6 7,560.00 1,00 540,000.00 540,00		Electrical	1.00	\$ 42,500.00		1.00	\$42,500.00				\$7 500 00	100.096	
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Invoice No.	Shop Drawing Transmittal No.	Materials Description	Date (Month/Year)	Amount (S)	(S)	Subtotal	(Month/Year)	(\$)	(D+E-F)
341	15	Reinforcing Steel	02/01/18	\$9,000.00			7/2018	\$9,562.50	
72017657	25	General Electical Materials	03/30/18	39,362.30			8/2018	\$2,287.00	
17614	17	Trolley Hoist	05/30/18	\$4,705,72			2/2019	\$4,705.72	
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Technical Solutions

Page 1 of 2

CUSTOM	R INVOICE
INVOICE DATE	INVOICE NUMBER
8/6/2019	918799703
Net 3	0 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:

001322252VES

ZZ00553979 B

ZZ00553998

001322253VES D

Ε ZZ00554447 TERR. **SERVICE DATE RANGE CUSTOMER P.O. NUMBER** W01 07/01/2019 {none} **EXTENSION** QTY UNIT PRICE **UOM DESCRIPTION** \$175.00 \$175.00 CHEMICALS FOR CONSOLIDATION SRR 551A2 1.00 496595 \$265.00 \$1,060.00 4.00 USL 40 GAL 496922 HILL DEGREASER \$120.00 1.00 \$120.00 USL 201H1 **HILL DEGREASER** 496922 \$430.00 \$215.00 2.00 496595 CHEMICALS FOR CONSOLIDATION SRR 551H2 \$175.00 \$175.00 1.00 SRR 551A2 496595 CHEMICALS FOR CONSOLIDATION \$75.00 \$150.00 2.00 SRR 551H1 CATIONIC POLYMER 496880 \$110.00 \$55.00 2.00 SRR 301H1 496875 HILL FLOCULANT \$95.00 \$570.00 6.00 SRR **55 GAL OIL AND WATER** 496423 Overpacked in 85 gals \$55.00 \$55.00 1.00 201H2 CATIONIC POLYMER SRR 496880 \$45.00 \$45.00 1.00 SRR 051H2 496624 **BIO WASTE DEGRADER** \$1,740.00 \$1,740.00 USL 551A2 1.00 SODIUM FLUORIDE 496734 \$110.00 \$55.00 2.00 SRR 20 GAL **OIL AND WATER** 496423 \$75.00 1.00 \$75.00 551A2 SRR 471326 OIL AND DEBRIS \$20.00 \$20.00 SRR 151H2 1.00 **EMPTY CONTAINERS** 471327 \$175.00 1.00 \$175.00 CHEMICALS FOR CONSOLIDATION 551A2 SRR 496595 \$145.00 1.00 \$145.00 SRR 301H2 496566 PACKED LAB CHEMICALS \$1,956.00 3.00 \$652.00 TWI **LGCYL** PROPANE CYLINDER 471324 \$467.00 \$467.00 1.00 TWI SMCYL PROPANE CYLINDER 471324 \$575.00 **CYDBOX** 1.00 \$575.00 SRR CHEMICALS FOR CONSOLIDATION 496595 \$252.00 6.00 \$42.00 **VEOLIA ES TECHNICAL SOLUTIONS** SRR **85 GAL** Trans. \$32.00 \$288.00 9.00 SRR **55 GAL VEOLIA ES TECHNICAL SOLUTIONS** Trans. ** 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.

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



Technical Solutions

Page 2 of 2

CUSTOME	R INVOICE
INVOICE DATE	INVOICE NUMBER
8/6/2019	918799703
Net 3	0 Davs

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:

001322252VES

ZZ00553979

ZZ00553998

001322253VES

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	DESCRIPTION		UOM	QTY	UNIT PRICE	EXTENSION
55 & 40	gal					
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	SRR	20 GAL	7.00	\$22.00	\$154.00
20 & 30	gal		=-			
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	SRR	5 GAL	1.00	\$12.00	\$12.00
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	TWI	55 GAL	4.00	\$62.00	\$248.00
Overpa	cks for cylinders					
Trans.	VEOLIA ES TECHNICAL SOLUTIONS	SRR	CYDBOX	1.00	\$124.00	\$124.00
			2.36			
Materia	al 551A2 - 55 GAL OPEN HEAD (17H) METAL NEW		EACH	2.00	\$65.00	\$130.00
Materia	al 301H2 - 30 GAL OPEN HEAD POLY DRUM		EACH	1.00	\$25.00	\$25.00
Materia	al 851A2-85 GAL METAL SALVAGE DRUM (OVER	•	EACH	6.00	\$135.00	\$810.00
Materia	al 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
WIISC.	ENERGY & SECORITY SOROTARGE					
Manny	vr. MOBILIZATION FEE		EACH	1.00@1.00	\$400.00	\$400.00
	wr. SUPERVISOR & ONE TECHNICAL ASSISTANT		HOUR	1.00@2.00		\$240.00
Walip	WI. SOF ERVISOR & SHE TESTIMONE ASSESSMENT					
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3					1	
					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.

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

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Form Approved, OMB No. 2050-0039 Please print or type (Form designed for use on elite (12-pitch) typewing UNIFORM HAZARDOUS [1. Generator 10 Number 4. Manifest Tracking Number 2 Page 1 of | 3 Emergency Response Phone 001322252 VES WASTE MANIFEST t\$773 \$18-0087 WV P 0 0 0 5 4 5 9 2 1 Generator's Site Address of different than mailing address) 5 Gerciabo's Name and Mailing Address CHARLEY RICHMOND 1376 MINDEN ROAD OAK HILL, WV 25901 * . OAK HILL SANITARY BOARD 160 KELLY AVENUE OAK HILL WY 25901 304 469.9541 Generators Phone 6 Transporter 1 Company Name U.S EPAID Number N J D 0 8 9 6 3 1 3 6 9 veolia es technical solutions U.S. EPAID Number 7. Transporter & Company Name OHR000159129 DART TRUCKING COMPANY INC 8 Designated Facility hains and Site Address VEOLIA ES TECHNICAL SOLUTIONS U.S. EPA ID Number LLC. 4301 INFIRMARY ROAD West Carrollton, oh 45449 (c) OHD093945293 Fachty's Phone: 317 459-8181 95. U.S. DOT Description (mauding Proper Shipping Name, Hazard Class. ID fourther, 10 Containers 11. TOLN 12 Unit 13, Waste Codes Quertey WEAVOL and Packing Group (if any)) No HM Type UN1993, WASTE FLAMMABLE LIQUIDS, 6.6.5... (GASOLINE, UNLEADED, PAINT THINNER), 3, II DOOL Y DM 100 p D001 300 UN1993, WASTE FLAMMABLE LIQUIDS, n.g.s., 3, II X I DM 400 p UH1824, WASTE SODIUM HYDROXIDE SOLUTION, 8, 11, RQ (D802) D002 X 5 DF 1440 D UN3264, WASTE CORROSIVE LIQUID, ACIDIC, INORGANIC, n e.s., 8, III D997 X 2 DF 300 P 14 Special Handing Instructions and Additional Information ER Service Contracted by VESTS - Contract retained by generator confers d or substitute additional transporters on generator's behalf - 17 W 496595 A W 496922 A EQD097278 DET 4) W 496595 A SREDPK61A agency authority on united transporter to add SRRDPK3 2) W.496595 A SRRDPK3 2) V GENERATOR'S (OFFEROR'S CERTIFICATION: I hareby declare that the contents of the consignment are fully and accurately described above by the proper shipping name, and are chasefied, packaged, moded are labeled/placement and are in all respects in proper condition for transport according to applicable internations and response and regulations. If export shipment and I am the Primary Exponent sentify that the contents of this consequences content to the terms of the attached EPAArknowledgment of Consent l eachy that the waste minimization statement identified in 40 CFR 262 27(a; if film is large quarrity generals;) or (a) (it am a small quarrity generals) or (a) Ganeraty's Offeror's Panied Typed Name Year Mon Day Marten 410 16 Interactional Shipmanna Expert from U.S. Fort of entryleids Importious. Dare leaving U.S. Transporter signature for exports only) 17 Transporter Acknowledgment of Receipt of Materials Year 1 9 Day Morth Transporar : Panled Typad Karre 1 Bear Wilson Year Day Transpager 2 Panied Typed Name, 18 Discrepancy FullRejecton to Disprepancy Indication Space Reslove Type Purbal Rejection Quantity Manfest Reference Yumber U.S. EPAID Number 18b Alternate Facility (or Gararator) -25 (A) Facility's Phone Month Day Yest 15c Signature of Abercate Facility (or Generator) 19 Hiszardous Waste Report Management Method Codes (i.e., codes for hezardous waste trivalment, disposal, and racycling systems) 1. 1 70 HOLE 0 20 Designated Facility Owner or Operator, Certification of recent of hazardous materials covered by the manifest exception colors. 18a Month Day Year Printed Typed Name EPA Form 8700-22 (Rev. 3-05) Previous editions are obsolete. DESIGNATED FACILITY TO DESTINATION STATE (IF REQUIRED)

:



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 Sun	nmary		
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

Planning & Development Council

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

John W. Tuggle Executive Director

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
upporting documents available upon request	