



# CITY OF OAK HILL

## AGENDA

Oak Hill Sanitary Board  
September 11, 2019 - 10:00 AM

### Call to Order

### Roll Call

### Reading and Approval of Minutes

[applDfdf5ba9998dc40f5bd00ef0f21c3e3e6](#)

[applD1519f3432bd14c69bd3e334e7344c0f2](#)

### Correspondence

### Unfinished Business

1. Oak Hill Sewer Improvement Project
- [2.](#) Project Resolution request & payment #25

### New Business

### Adjournment

**Item Attachment Documents:**

**M-I-N-U-T-E-S**

**Oak Hill Sanitary Board**

The meeting of the Oak Hill Sanitary Board was called to order at 10:05 a.m., Wednesday, August 14, 2019 in the City Council Chamber.

**Members Present**

William Hannabass, Chairman  
Damita Johnson, Treasurer  
Valerie Vaughn, Secretary  
Mark Via, Plant Operator  
Butch Whitmore, Plant Operator  
Barney Stinnett, Board Member  
Loren Cox, Board Member

**Also Present**

Michael Stone, Thrasher  
Leslie Taylor  
Marvin Davis

**Members Absent**

None

A copy of the minutes of the July 2019 meeting had been sent to members prior to the meeting. ***A motion was made by Barney Stinnett to approve the minutes. Loren Cox seconded the motion. There was no further discussion, all in favor; motion carried.***

The Treasurer report and vendor check report for the month of July 2019 was sent to members before the meeting. No questions for the Treasurer and nothing unusual to report, they will be placed with original minutes. ***Barney Stinnett made a motion to approve the Treasurer report and Vendor Check Report for July 2019, Loren Cox seconded the motion; there was no further discussion, all in favor. Motion carried unanimously.***

*Correspondence* – None

August 14, 2019 Minutes

**NEW BUSINESS**

- None

**UNFINISHED BUSINESS**

• **Oak Hill Sewer Improvement Project-** Discussed paving issues. FAMCO is wrapping up on work in town. Central Avenue at School Street is getting rough again and sinking. Michael Stone advised he will go look at it. Michael Stone advised the fourth wall of the catch basin will be poured soon. Michael Stone discussed the delays change order request from Triton for Arbuckle contract. **Change orders are: Mobilization & Demobilization \$9,152.00, Increase in Aggregate \$565.77, Delays totaling \$36,408.23 but 1/3 of it is \$12,136.08 bringing total to \$21,853.85 is the offer. The difference in the request and offer is the AEP bill. If offer is accepted then the AEP bill will be added. Half AEP bill \$12,136.08. Change order totaling \$33,989.93. Bill Hannabass put in a form of a motion to accept totals. Barney Stinnett seconded the motion; there was no further discussion, all in favor. Motion**

**carried unanimously.** Leslie Taylor needed a quote on paving and received three bids from Jane Lee, West Virginia Paving & AAA for paving at the driveway at the old Arbuckle plant down the hill. The city will take care of the concrete pad at the Route 61 plant.

- Project Resolution request & payment #25

*The project resolution #25 total is \$273,131.38. Loren Cox made a motion to approve project resolution #25. Barney Stinnett seconded the motion; there was no further discussion, all in favor. Motion carried unanimously.*

*There being no further business, Barney Stinnett made a motion to adjourn the meeting, Loren Cox seconded the motion; all in favor. Motion carried.*

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William Hannabass, Sanitary Board Chairman

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Damita Johnson, Treasurer

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Valerie Vaughn, Secretary

**Item Attachment Documents:**

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VENDOR CHECKS REPORT

\*\* BANK: 81 131 200 00, FUND: SELECTED FUNDS \*\*
\*\* BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 \*\*
\*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, TRAN#, INVOICE NO, DESCRIPTION, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, INVOICE PAID, CHECK#. Includes entries for CHECKING ACCOUNT, APPALACHIAN POWER, AMERICAN WATER, and FIFTH THIRD BANK (SB).

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VENDOR CHECKS REPORT

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Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, TRAN#, INVOICE NO, DESCRIPTION, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, INVOICE PAID, CHECK#. Includes entries for ANALABS INC, FIFTH THIRD BANK (SB), AMAZON.COM, BANK OF MT HOPE, FIFTH THIRD BANK (SF), AT&T MOBILITY, and CITY OF OAK HILL PAYROLL ACCT.

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VENDOR CHECKS REPORT

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Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE NO, DESCRIPTION, INVOICE PAID. Includes entries for FIFTH THIRD BANK (SB), CHEMTEK CORPORATION, COASTAL WATER TECHNOLOGY, LLC, BB&T - CPS OPERATIONS, and DELL MARKETING LP.



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VENDOR CHECKS REPORT

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Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE NO, DESCRIPTION, INVOICE PAID. Includes entries for Allied Admin, Doss Electric, Fayco Lumber, Fayette Awning, and Frontier.

VENDOR CHECKS REPORT

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 \*\* BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 \*\*  
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BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT							
		756	GUARDIAN	8/06/19	532342	8/06/19	78.48	16,585
		532299	071819	GROUP# 00472889	DIV 0000 A/R CCI		78.48-	
		Purchased From:		756	GUARDIAN		78.48	1 *
		782	ENCO UTILITY SERV. FLORIDA LLC	8/06/19	532343	8/06/19	2,635.72	16,586
		532292	3846	ENCO UTILITY SERV. FLORIDA LLC			535.23-	
		532293	3872	ENCO UTILITY SERV. FLORIDA LLC			2,100.49-	
		782	ENCO UTILITY SERV. FLORIDA LLC	8/28/19	534765	8/28/19	2,678.09	16,622
		534695	4348	ENCO UTILITY SERV. FLORIDA LLC			549.22-	
		534696	4371	ENCO UTILITY SERV. FLORIDA LLC			2,118.42-	
		534697	4215	ENCO UTILITY SERV. FLORIDA LLC			10.45-	
		Purchased From:		782	ENCO UTILITY SERV. FLORIDA LLC		5,313.81	2 *
		688	FIFTH THIRD BANK (SB)	8/23/19	534290	8/23/19	24,795.24	99,551
		854	HILL MANUFACTURING COMPANY INC				388.47-	
		529129	24996-395	HILL MANUFACTURING COMPANY INC				
		854	HILL MANUFACTURING COMPANY INC				943.83-	
		529130	23614-395	HILL MANUFACTURING COMPANY INC				
		854	HILL MANUFACTURING COMPANY INC				300.00-	
		530744	24951-395	HILL MANUFACTURING COMPANY INC				
		Purchased From:		854	HILL MANUFACTURING COMPANY INC		1,632.30	1 *
		688	FIFTH THIRD BANK (SB)	8/23/19	534290	8/23/19	24,795.24	99,551
		862	HNS HUGHESNET.COM				84.79-	
		533757	071819	B WHITMORE				
		Purchased From:		862	HNS HUGHESNET.COM		84.79	1 *
		1,035	J.R. ELECTRIC & PLUMBING	8/23/19	534281	8/23/19	236.40	16,616
		533770	7538	J.R. ELECTRIC & PLUMBING			236.40-	
		Purchased From:		1,035	J.R. ELECTRIC & PLUMBING		236.40	1 *
		1,038	WV BIOLOGICAL LLC	8/21/19	533604	8/21/19	800.00	16,615
		533383	19091	WV BIOLOGICAL LLC			800.00-	
		Purchased From:		1,038	WV BIOLOGICAL LLC		800.00	1 *

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Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#. Includes entries for TELE-TECH TECHNOLOGIES DBA, LITTLE GENERAL STORE INC, FIFTH THIRD BANK (SB), MEANS LUMBER COMPANY, and MISS UTILITY OF WEST VIRGINIA.

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VENDOR CHECKS REPORT

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BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT							
	Purchased From:	1,334		MOUNTAIN STATE EQUIPMENT			176.76	1 *
1,366	MOUNTAINEER GAS COMPANY				8/05/19	531988	8/05/19	63.82
	531586	071819		120302-125814			63.82-	16,577
	Purchased From:	1,366		MOUNTAINEER GAS COMPANY			63.82	1 *
692	FIFTH THIRD BANK (SF)				8/23/19	534501	8/23/19	4,428.31
1,545	NICHOLAS PRINTING, INC.							99,555
	529871	42235		NICHOLAS PRINTING, INC.			165.31-	
	Purchased From:	1,545		NICHOLAS PRINTING, INC.			165.31	1 *
688	FIFTH THIRD BANK (SB)				8/23/19	534290	8/23/19	24,795.24
1,603	PRECISION PUMP & VALVE							99,551
	530106	0121682-IN		10HP/230V/3PH 50' PUMP-ARBUCKLE #3			10,772.00-	
	Purchased From:	1,603		PRECISION PUMP & VALVE			10,772.00	1 *
688	FIFTH THIRD BANK (SB)				8/23/19	534290	8/23/19	24,795.24
1,618	PREISER SCIENTIFIC INC							99,551
	530745	504065-1		PREISER SCIENTIFIC INC			153.80-	
	Purchased From:	1,618		PREISER SCIENTIFIC INC			153.80	1 *
1,679	JOHN D PANNELL				8/16/19	533284	8/16/19	184.00
	533281	081619		SNOWSHOE, WV			184.00-	16,609
	Purchased From:	1,679		JOHN D PANNELL			184.00	1 *
688	FIFTH THIRD BANK (SB)				8/23/19	534290	8/23/19	24,795.24
1,706	QUICK CHECK							99,551
	533044	070919		D DIXON			57.00-	
	Purchased From:	1,706		QUICK CHECK			57.00	1 *
688	FIFTH THIRD BANK (SB)				8/23/19	534290	8/23/19	24,795.24
1,714	PYLE SOLUTIONS LLC							99,551
	531305	1142		ORANGE AWAY-SAN BD			407.00-	

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BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT							
	Purchased From:	1,714		PYLE SOLUTIONS LLC			407.00	1 *
	688 FIFTH THIRD BANK (SB)			8/23/19 534290		8/23/19	24,795.24	99,551
	1,815 WV RURAL WATER ASSOCIATION							
	533746 070119			B WHITMORE			463.50-	
	Purchased From:	1,815		WV RURAL WATER ASSOCIATION			463.50	1 *
	688 FIFTH THIRD BANK (SB)			8/23/19 534290		8/23/19	24,795.24	99,551
	1,839 ROOSTER'S HYDRAULIC SERVICE IN							
	529434 020257			ROOSTER'S HYDRAULIC SERVICE IN			27.68-	
	1,839 ROOSTER'S HYDRAULIC SERVICE IN							
	529436 020181			ROOSTER'S HYDRAULIC SERVICE IN			83.77-	
	Purchased From:	1,839		ROOSTER'S HYDRAULIC SERVICE IN			111.45	1 *
	688 FIFTH THIRD BANK (SB)			8/23/19 534290		8/23/19	24,795.24	99,551
	1,873 R T ROGERS OIL CO INC.							
	529414 56203255			R T ROGERS OIL CO INC.			1,739.98-	
	Purchased From:	1,873		R T ROGERS OIL CO INC.			1,739.98	1 *
	688 FIFTH THIRD BANK (SB)			8/23/19 534290		8/23/19	24,795.24	99,551
	1,892 RURAL KING							
	533753 072619			B WHITMORE			14.99-	
	Purchased From:	1,892		RURAL KING			14.99	1 *
	692 FIFTH THIRD BANK (SF)			8/23/19 534501		8/23/19	4,428.31	99,555
	1,924 STEVE'S AUTO PARTS							
	530181 14670-1			SB SUPPLIES/JUNE, 2019			314.20-	
	Purchased From:	1,924		STEVE'S AUTO PARTS			314.20	1 *
	692 FIFTH THIRD BANK (SF)			8/23/19 534501		8/23/19	4,428.31	99,555
	1,938 SNAP ON TOOLS							
	533682 07251953024			D KIRK-COMPUTER FOR BIG TRUCKS			3,402.34-	
	Purchased From:	1,938		SNAP ON TOOLS			3,402.34	1 *

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BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT							
		688	FIFTH THIRD BANK (SB)	8/23/19	534290	8/23/19	24,795.24	99,551
		1,943	HOME CITY ICE					
		530743	062719	HOME CITY ICE			178.00-	
		Purchased From: 1,943 HOME CITY ICE					178.00	1 *
		692	FIFTH THIRD BANK (SF)	8/23/19	534501	8/23/19	4,428.31	99,555
		1,946	WV SECRETARY OF STATE'S OFFICE					
		529742	071519	NOTARY STAMP-NANCY HUMPHREY			52.00-	
		Purchased From: 1,946 WV SECRETARY OF STATE'S OFFICE					52.00	1 *
		688	FIFTH THIRD BANK (SB)	8/23/19	534290	8/23/19	24,795.24	99,551
		1,978	SNOWSHOE MOUNTAIN INC					
		533747	22301218	RURAL WATER CONFERENCE/B WHITMORE			394.46-	
		Purchased From: 1,978 SNOWSHOE MOUNTAIN INC					394.46	1 *
		688	FIFTH THIRD BANK (SB)	8/23/19	534290	8/23/19	24,795.24	99,551
		2,053	TRACTOR SUPPLY CO					
		533777	499732	MARK VIA/36 IN BELT DRIVE DRUM FAN			289.98-	
		Purchased From: 2,053 TRACTOR SUPPLY CO					289.98	1 *
		2,057	SKS CORPORATION	8/16/19	533271	8/16/19	275.00	16,608
		533218	3649	REPAIRS TO TRACTOR & SAN BD CABINET			275.00-	
		Purchased From: 2,057 SKS CORPORATION					275.00	1 *
		688	FIFTH THIRD BANK (SB)	8/23/19	534290	8/23/19	24,795.24	99,551
		2,079	SOUTHERN STATES					
		533707	070419	JOHN PANNELL			14.50-	
		2,079	SOUTHERN STATES					
		533708	070319	JOHN PANNELL			55.99-	
		Purchased From: 2,079 SOUTHERN STATES					70.49	1 *
		2,098	SKYLINE SUPPLY LLC.	8/28/19	534770	8/28/19	43.80	16,624
		534693	13059A	SKYLINE SUPPLY LLC.			43.80-	
		Purchased From: 2,098 SKYLINE SUPPLY LLC.					43.80	1 *

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VENDOR CHECKS REPORT

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BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT							
		2,301	WHITMAN EXTERMINATING CO	8/14/19	532953	8/14/19	125.00	16,592
		532516	152876	WHITMAN EXTERMINATING CO			125.00-	
		Purchased From: 2,301 WHITMAN EXTERMINATING CO					125.00	1 *
		2,309	WV MUNICIPAL BOND COMMISSION	8/14/19	532992	8/01/19	40,077.93	6,780
		532986	T#0001/S0232	BOND PAYMENTS			40,077.93-	
		Purchased From: 2,309 WV MUNICIPAL BOND COMMISSION					40,077.93	1 *
		2,314	STEVEN WHITMORE	8/16/19	533286	8/16/19	239.00	16,611
		533278	081719	SHOWSHOE			184.00-	
		533279	081619	WEF-AWW CONF			55.00-	
		Purchased From: 2,314 STEVEN WHITMORE					239.00	1 *
		688	FIFTH THIRD BANK (SB)	8/23/19	534290	8/23/19	24,795.24	99,551
		2,344	WAL-MART					
		533751	070919	B WHITMORE			36.88-	
		2,344	WAL-MART					
		533752	072319	B WHITMORE			230.44-	
		Purchased From: 2,344 WAL-MART					267.32	1 *
		700,000	JACQUELYN HANSHAW	8/14/19	532954	8/14/19	37.71	16,593
		532707	2#0000901726	A-REFUND: TERRY AVENUE 315			37.71-	
		700,000	JADE TIGER GAMES	8/14/19	532955	8/14/19	34.91	16,594
		532708	2#0000903166	A-REFUND: MAIN STREET W 116			34.91-	
		700,000	KATHERINE KIOUS	8/14/19	532956	8/14/19	15.68	16,595
		532713	1#0000702833	A-REFUND: WALLACE STREET 111			15.68-	
		700,000	JUSTIN VARGO	8/14/19	532957	8/14/19	80.89	16,596
		532718	1#0000901982	A-REFUND: BURKHOLDER STREET 115			80.89-	
		700,000	ASHLEA RICHMOND	8/14/19	532958	8/14/19	31.38	16,597
		532720	1#0000903017	A-REFUND: BOLEY STREET 165			31.38-	
		700,000	TARA BEASLEY	8/14/19	532959	8/14/19	5.82	16,598
		532722	1#0000903110	A-REFUND: LEE AVENUE 207			5.82-	





City of Oak Hill  
General Ledger  
SEWER BALANCE SHEET

---- Y E A R - T O - D A T E ----

TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
SEWER UTILITY PLANT				
SEWER UTILITY PLANT			29046,165.53	
RES FOR DEPR OF UTILITY PLANT	81 108 000 00	(7308,305.47)		
ACCUM DEPR - ARBUCKLE	81 108 900 00	(4742,167.04)		
		=====		
UTILITY PLANT LESS RESERVES				16995,693.02
OTHER PROPERTY & INVESTMENTS				
SINKING FUNDS	81 126 100 00	645,842.88		
		=====		
TOTAL PROPERTY & INVESTMENTS				645,842.88
CURRENT AND ACCRUED ASSETS				
CHECKING ACCOUNT	81 131 200 00	273,588.92		
ARBUCKLE TEMPORARY CASH	81 131 290 00	59,206.91		
EXPANDED PROJECT ACCT REG 4	81 131 201 00	319,945.52		
REPLACEMENT & RENEWAL ACCOUNT	81 132 000 00	1444,148.49		
WORKING CAPITAL RESERVE ACCT	81 132 100 00	164,286.98		
CHANGE FUND - CASH	81 134 000 00	200.00		
TEMPORARY CASH INVESTMENTS		.00		
ACCOUNTS RECEIVABLE	81 141 000 00	178,063.92		
ACCOUNTS RECEIVABLE - ARBUCKLE	81 141 900 00	40,277.26		
OTHER ACCOUNTS RECEIVABLE	81 142 000 00	.00		
RESERVE FOR UNCOLLECTIBLE ACCT	81 143 000 00	(29,281.10)		
RESERVE FOR UNCOLL ACCT ARBUCK	81 143 900 00	(839.78)		
RECEIVABLES FROM ASSOC COMP.		.00		
PREPAYMENTS		39,296.49		
INT & DIVIDENDS RECEIVABLES	81 171 000 00	.00		
		=====		
TOTAL CURRENT & ACCRUED ASSET				2488,893.61
DEFERRED DEBITS				
UNAMORTIZED DEBT DISC & EXP	81 181 000 00	.00		
		=====		
TOTAL DEFERRED DEBITS				.00
				=====
TOTAL ASSETS & OTHER DEBITS				20130,429.51

City of Oak Hill  
 General Ledger  
 SEWER BALANCE SHEET

TITLE	ACCOUNT #	----- YEAR - TO - DATE -----		
		DETAIL	BALANCE	TOTAL
LIABILITIES AND OTHER CREDITS				
CAPITAL STOCK AND SURPLUS				
EARNED SURPLUS, END OF YEAR			6563,488.22	
			=====	
TOTAL CAPITAL STOCK & SURPLUS			6563,488.22	
LONG TERM DEBT				
BONDS			12988,164.76	
OTHER LONG TERM DEBT			116,274.84	
			=====	
TOTAL LONG TERM DEBT			13104,439.60	
CURRENT & ACCRUED LIABILITIES				
ACCOUNTS PAYABLE			299,469.73	
PAYABLES TO ASSOC COMPANIES			11,804.18	
CUSTOMERS' DEPOSITS	81 235 000 00		88,071.61	
CUSTOMERS' DEPOSITS ARBUCKLE	81 235 900 00		15,107.96	
INTEREST ACCRUED	81 237 100 00		48,048.21	
OTHER CURRENT & ACCRUED LIAB	81 241 000 00		.00	
			=====	
TOTAL CURRENT & ACCRUED LIAB.			462,501.69	
CONTRIB IN AID OF CONSTRUCTION				
CONTRIB IN AID OF CONSTRUCTION	81 265 000 00		.00	
			=====	
TOTAL CONTRIB IN AID OF CONST			.00	
			=====	
TOTAL LIABILITIES & OTHER CRE			20130,429.51	

TITLE	ACCOUNT #	----- Y E A R - T O - D A T E -----		
		DETAIL	BALANCE	TOTAL
SEWER UTILITY PLANT				
UTILITY PLANT IN SERVICE				
INTANGIBLE PLANT				
ORGANIZATION - ARBUCKLE	81 301 900 00		782,929.00	
MISCELLANEOUS INTANGIBLE PLANT	81 351 100 00	1101,295.99		
		-----		
TOTAL INTANGIBLE PLANT				1884,224.99
COLLECTING SYSTEM				
COLLECTING SEWERS - FORCE	81 360 200 00	193,781.65		
TRANS MAIN - WOODLAND AMENITIE	81 360 300 00	20,436.66		
FORCE MAINS	81 360 400 00	3,576.00		
COLLECTION - FORCE - ARBUCKLE	81 360 920 00	67,128.00		
COLLECTING SEWERS - GRAVITY	81 361 200 00	4724,723.60		
COLLECTIONS-GRAVITY-ARBUCKLE	81 361 920 00	3121,445.00		
TRANS MAINS - LOCHGELLY PROJ	81 361 210 00	164,253.64		
TRANS MAINS - RAKES STREET	81 361 220 00	12,780.42		
TRANS MAIN - E MAIN ST/DAVIS	81 361 230 00	2,676.43		
TRANS MAINS - BANK ONE	81 361 240 00	41,694.15		
TRANS MAINS - THOMPSON STREET	81 361 250 00	49,669.62		
TRANS MAINS - DHHR	81 361 260 00	9,445.88		
TRANS MAIN - VIRGINIA STREET	81 361 270 00	63,609.29		
TRANS MAIN - COUNTRY CLUB COND	81 361 280 00	9,824.64		
TRANS MAIN - RIDGE ROAD	81 361 290 00	59,351.39		
OTHER COLLECTING SYSTEM EQUIP	81 389 200 00	331,893.25		
		-----		
TOTAL COLLECTING SYSTEM			8876,289.62	
PUMPING SYSTEM				
PUMPING SYSTEM	81 354 300 00	179,833.43		
STRUCTURES & IMP - ARBUCKLE	81 354 930 00	21,000.00		
ELECTRIC PUMPING EQUIPMENT	81 355 300 00	108,802.02		
ELECTRIC PUMP EQUIP - ARBUCKLE	81 355 930 00	410,530.75		
OTHER POWER PUMPING EQUIPMENT	81 371 300 00	159,057.65		
MISC PUMPING SYSTEM EQUIPMENT	81 389 300 00	176,469.06		
MISC PUMP EQUIP - ARBUCKLE	81 389 930 00	38,202.82		
		-----		
TOTAL PUMPING SYSTEM			1093,895.73	
TREATMENT & DISPOSAL SYSTEM				
TREATMENT AND DISPOSAL SYSTEM	81 354 400 00	2007,863.60		
STRUCTURES - ARUBCKLE	81 354 940 00	305,155.00		
GRIT REMOVAL CHAMBERS	81 354 410 00	18,877.17		
SEDIMENTATION TANKS	81 354 420 00	1248,350.89		
SLUDGE CONCENTRATION CHAMBERS	81 354 430 00	3,921.71		
SLUDGE DIGESTING TANKS & ACCES	81 354 440 00	1063,000.00		
CHLORINATION PLANT & ACCESSORI	81 354 450 00	171,107.28		
CHLORINE CONTACT TANKS	81 354 460 00	58,673.50		
GRIT REMOVAL EQUIPMENT	81 380 400 00	66,589.76		
SLUDGE REMOVING EQUIPMENT	81 380 410 00	238,212.84		
DECANTING EQUIPMENT	81 380 420 00	6,407.00		
HEATING EQUIPMENT & ACCESSORIE	81 380 430 00	91,800.00		
SLUDGE DRYING & FILTERING EQUI	81 380 440 00	427,812.55		

City of Oak Hill  
General Ledger  
SEWER BALANCE SHEET

--- Y E A R - T O - D A T E ---

TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
OTHER SEWAGE REMOVING EQUIP	81 380 450 00	23,810.00		
OTH CHEM TREAT PLANT & EQUIP	81 380 460 00	41,158.70		
OUTFALL PIPES AND ACCESSORIES	81 382 400 00	22,531.90		
OUTFALL PIPES - ARBUCKLE	81 382 940 00	25,940.00		
OTHER DISPOSAL EQUIPMENT	81 389 400 00	92,172.73		
OTHER DISPOSAL EQUIP ARBUCKLE	81 389 940 00	250,146.00		
TOTAL TREATMENT & DISP. SYSTE			6163,530.63	
GENERAL PLANT				
LAND AND LAND RIGHTS	81 353 700 00	317,119.70		
LAND AND LAND RIGHTS -ARBUCKLE	81 353 970 00	763.00		
STRUCTURES & IMP ARBUCKLE	81 354 970 00	31,122.00		
OFFICE FURNITURE & EQUIPMENT	81 390 700 00	41,311.97		
OFFICE FURN & EQUIP - ARBUCKLE	81 390 970 00	15,758.00		
TRANSPORTATION EQUIPMENT	81 391 700 00	128,885.00		
TRANSPORTATION EQUIP ARBUCKLE	81 391 970 00	39,766.00		
TOOLS AND SHOP EQUIPMENT	81 393 700 00	3,136.90		
LABORATORY EQUIPMENT	81 394 700 00	265,800.92		
MISCELLANEOUS GENERAL PLANT	81 398 700 00	193,491.56		
MISC GENERAL PLANT - ARBUCKLE	81 398 970 00	90,725.00		
TOTAL GENERAL PLANT			1127,880.05	
=====				
TOTAL TANGIBLE PLANT			17261,596.03	
=====				
TOTAL SEWER PLANT IN SERVICE			19145,821.02	
CONSTRUCTION WORK IN PROGRESS	81 105 000 00		(55,699.70)	
CONST IN PROGRESS - EXPANDED	81 105 700 00	9956,044.21		
=====				
TOTAL SEWER UTILITY PLANT			29046,165.53	
TEMPORARY CASH INVESTMENTS				
INVESTMENTS	81 135 000 00	.00		
INVESTMENTS - INDEX ACCOUNT	81 135 100 00	.00		
CERTIFICATES	81 135 200 00	.00		
TOTAL TEMPORARY CASH			.00	
RECEIVABLES FROM ASSOC COMP.				
RECEIV FROM ASSOC COMPANIES	81 145 000 00	.00		
ACCOUNTS RECEIVABLE FROM CITY	81 145 100 00	.00		
TOTAL RECEIV. FROM ASSOC CMP			.00	
PREPAYMENTS				
PREPAYMENTS - INSURANCE	81 162 100 00	32,900.37		

9/06/19

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City of Oak Hill  
General Ledger  
SEWER BALANCE SHEET

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TITLE	ACCOUNT #	--- Y E A R - T O - D A T E ---		
		DETAIL	BALANCE	TOTAL
PREPAYMENTS - WORKERS' COMP	81 162 200 00	6,396.12		
TOTAL PREPAYMENTS			39,296.49	

City of Oak Hill  
General Ledger  
SEWER BALANCE SHEET

----- YEAR - T O - D A T E -----

TI T L E	AC C O U N T #	DE T A I L	B A L A N C E	T O T A L
EARNED SURPLUS, END OF YEAR				
EARNED SURPLUS - PRIOR YEAR	81 215 000 00		6267,655.31	
EARNED SURPLUS - CURRENT YEAR	81 215 100 00		295,832.91	
			-----	
TOTAL EARNED SURPLUS, YEAR EN				6563,488.22
BONDS				
88A REVENUE BONDS	81 221 100 00		1119,417.00	
88B REVENUE BONDS	81 221 200 00		124,391.00	
91A REVENUE BONDS	81 221 300 00		1164,324.00	
91B REVENUE BONDS	81 221 400 00		25,920.00	
96A REVENUE BONDS	81 221 500 00		.00	
SRF LOAN 2017A1	81 221 600 00		5358,471.00	
SRF LOAN 2017A2	81 221 700 00		20,000.00	
IJDC LOAN 2017B	81 221 800 00		4745,896.45	
2017C BB&T LOAN/RUS PAYOFF	81 221 900 00		429,745.31	
			-----	
TOTAL BONDS				12988,164.76
OTHER LONG TERM DEBT				
MISC LONG TERM DEBT - BB&T	81 224 100 00		.00	
MISC LONG TERM DEBT - MT HOPE	81 224 200 00		43,463.11	
MISC LTD - SEWER CAMERA/TRUCK	81 224 210 00		72,811.73	
BANK OF MT HOPE				
MISC LONG TERM DEBT - COMVEST	81 224 300 00		.00	
OTHER LTD - WESBANCO INTERIM	81 224 400 00		.00	
			-----	
TOTAL OTHER LONG TERM DEBT				116,274.84
ACCOUNTS PAYABLE				
ACCOUNTS PAYABLE	81 231 000 00		30,148.14	
REFUNDS DUE CUSTOMERS	81 231 100 00		137.26	
OPEB LIABILITY	81 231 200 00		269,184.33	
			-----	
TOTAL ACCOUNTS PAYABLE				299,469.73
PAYABLE TO ASSOC. COMPANIES				
ACCOUNTS PAYABLE - 2% UTILITY	81 233 100 00		3,574.56	
DUE TO PAYROLL CLEARING	81 233 200 00		.00	
ACCOUNTS PAY - STORMWATER FEE	81 233 300 00		7,609.43	
PAYABLES TO ASSOC COMPANIES	81 233 400 00		.00	
ACCTS PAY- 2% UTILITY ARBUCKLE	81 233 910 00		200.48	
ACCTS PAY - STORM FEE ARBUCKLE	81 233 930 00		419.71	
			-----	
TOTAL PAYABLE TO ASSOC. CMP				11,804.18

City of Oak Hill  
 General Ledger  
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
SEWER OPERATING INCOME								
OPERATING REVENUES		2579,700.00	429,950.00	226,660.85	105.43	459,236.39	17.80	(2120,463.61)
OPERATING REVENUE DEDUCTIONS								
OPERATING EXPENSES		1419,460.00	236,576.64	85,830.21	72.56	151,467.91	10.67	(1267,992.09)
DEPRECIATION EXPENSE	81 403 000 00	4,000.00	666.66	.00		.00		(4,000.00)
REGULATORY ASSESSMENT FEES	81 408 100 00	6,500.00	1,083.32	75.00	13.84	6,214.49	95.60	(285.51)
TAXES		36,520.00	6,086.66	2,836.65	93.20	6,462.54	17.69	(30,057.46)
OTHER TAXES AND LICENSES	81 408 130 00	1,200.00	200.00	.00		.00		(1,200.00)
DEP PERMITS								
TOTAL OPERATING REVENUE DEDUC		1467,680.00	244,613.28	88,741.86	72.55	164,144.94	11.18	(1303,535.06)
=====								
UTILITY OPERATING INCOME		1112,020.00	185,336.72	137,918.99	148.83	295,091.45	26.53	(816,928.55)
OTHER INCOME								
INTEREST REVENUES - OTHER	81 419 100 00	3,600.00	600.00	.00		.00		(3,600.00)
INTEREST REVENUES - CHECKING	81 419 200 00	1,200.00	200.00	672.94	672.94	1,359.68	113.30	159.68
REV FROM SINKING & OTHER FUNDS	81 419 300 00	800.00	133.32	.00		.00		(800.00)
TOTAL OTHER INCOME		5,600.00	933.32	672.94	144.20	1,359.68	24.28	(4,240.32)
=====								
GROSS INCOME		1117,620.00	186,270.04	138,591.93	148.80	296,451.13	26.52	(821,168.87)
INCOME DEDUCTIONS								
INTEREST ON LONG TERM DEBT		249,200.00	41,533.32	347.41	1.67	530.10	.21	(248,669.90)
OTHER INTEREST CHARGES	81 427 400 00	480.00	80.00	31.75	79.37	84.02	17.50	(395.98)
OTHER INTEREST CHARGES-ARBUCKL	81 427 940 00	.00	.00	2.50		4.10		4.10
AMORT OF DEBT DISCOUNT & EXP	81 428 000 00	.00	.00	.00		.00		.00
TOTAL INCOME DEDUCTIONS		249,680.00	41,613.32	381.66	1.83	618.22	.24	(249,061.78)
=====								
NET INCOME		867,940.00	144,656.72	138,210.27	191.08	295,832.91	34.08	(572,107.09)



City of Oak Hill  
General Ledger  
SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>OPERATING REVENUES</b>								
<b>SALES OF SEWER SERVICE</b>								
DOMESTIC SERVICE	81 522 100 00	1980,000.00	330,000.00	176,473.00	106.95	356,443.23	18.00	(1623,556.77)
DOMESTIC SERVICE - ARBUCKLE	81 522 910 00	360,000.00	60,000.00	31,523.74	105.07	65,972.23	18.32	(294,027.77)
COMMERCIAL SERVICE - ARBUCKLE	81 522 920 00	300.00	50.00	27.60	110.40	55.20	18.40	(244.80)
INDUSTRIAL WASTE SERVICE	81 522 300 00	4,200.00	700.00	250.68	71.62	632.04	15.04	(3,567.96)
IND WASTE SER - ARBUCKLE	81 522 930 00	.00	.00	.00		.00		.00
SERVICE TO PUBLIC AUTHORITIES	81 522 400 00	34,800.00	5,800.00	1,686.12	58.14	3,660.40	10.51	(31,139.60)
SER TO PUB AUTHOR - ARBUCKLE	81 522 940 00	.00	.00	.00		.00		.00
FLAT & USAGE SURCHRG ARBUCKLE	81 522 950 00	120,000.00	20,000.00	9,321.00	93.21	19,239.00	16.03	(100,761.00)
ARBUCKLE ASSETS RECEIVED	81 522 960 00	.00	.00	.00		.00		.00
SERVICE TO OTHER SYSTEMS	81 524 000 00	.00	.00	.00		.00		.00
<b>TOTAL SALES OF SEWER SERVICE</b>		<b>2499,300.00</b>	<b>416,550.00</b>	<b>219,282.14</b>	<b>105.28</b>	<b>446,002.10</b>	<b>17.84</b>	<b>(2053,297.90)</b>
<b>OTHER SEWER REVENUES</b>								
CUST FORFEITED DISC & PENALTY	81 532 000 00	60,000.00	10,000.00	5,458.97	109.17	9,748.68	16.24	(50,251.32)
CUST PENALTIES - ARBUCKLE	81 532 900 00	12,000.00	2,000.00	1,182.35	118.23	2,248.22	18.73	(9,751.78)
MISCELLANEOUS SEWERAGE REVENUE	81 536 000 00	6,000.00	1,000.00	737.39	147.47	1,237.39	20.62	(4,762.61)
MISC SEWERAGE REVENUE-ARBUCKLE	81 536 900 00	2,400.00	400.00	.00		.00		(2,400.00)
<b>TOTAL OTHER SEWER REVENUES</b>		<b>80,400.00</b>	<b>13,400.00</b>	<b>7,378.71</b>	<b>110.13</b>	<b>13,234.29</b>	<b>16.46</b>	<b>(67,165.71)</b>
<b>TOTAL SEWER OPERATING REVENUE</b>		<b>2579,700.00</b>	<b>429,950.00</b>	<b>226,660.85</b>	<b>105.43</b>	<b>459,236.39</b>	<b>17.80</b>	<b>(2120,463.61)</b>
<b>TAXES</b>								
FICA TAXES	81 408 120 00	33,600.00	5,600.00	2,836.65	101.30	5,582.31	16.61	(28,017.69)
SUTA TAXES	81 408 121 00	2,920.00	486.66	.00		880.23	30.14	(2,039.77)
<b>TOTAL TAXES</b>		<b>36,520.00</b>	<b>6,086.66</b>	<b>2,836.65</b>	<b>93.20</b>	<b>6,462.54</b>	<b>17.69</b>	<b>(30,057.46)</b>
<b>INTEREST ON LONG TERM DEBT</b>								
INTEREST EXP 88A REVENUE BONDS	81 427 310 00	120,000.00	20,000.00	.00		.00		(120,000.00)
INTEREST EXP 91A REVENUE BONDS	81 427 330 00	115,000.00	19,166.66	.00		.00		(115,000.00)
INTEREST EXP 96A REVENUE BONDS	81 427 350 00	10,000.00	1,666.66	.00		.00		(10,000.00)
INTEREST EXENSE 2017C	81 427 355 00	.00	.00	.00		.00		.00
INTEREST EXPENSE BB&T LEASE	81 427 360 00	.00	.00	.00		.00		.00
INTEREST EXPENSE MT HOPE LEASE	81 427 370 00	1,800.00	300.00	131.03	87.35	200.49	11.13	(1,599.51)
INT EXP - SEWER CAMERA/TRUCK	81 427 371 00	2,400.00	400.00	216.38	108.19	329.61	13.73	(2,070.39)
<b>BANK OF MT HOPE</b>								
INTEREST EXPENSE COMVEST LEASE	81 427 380 00	.00	.00	.00		.00		.00
INT EXP-WESBANCO INTER FINANCE	81 427 390 00	.00	.00	.00		.00		.00
<b>TOTAL AMORT OF DEBT DISC &amp; EX</b>		<b>249,200.00</b>	<b>41,533.32</b>	<b>347.41</b>	<b>1.67</b>	<b>530.10</b>	<b>.21</b>	<b>(248,669.90)</b>

City of Oak Hill  
 General Ledger  
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATING EXPENSES								
COLLECTING EXPENSES								
OPERATION								
OPER SUPER & ENGINEER - COLLE	81 701 100 00	44,100.00	7,350.00	3,617.44	98.43	6,035.02	13.68	(38,064.98)
FLOOD SUPP & EXP - COLLECTIONS	81 703 100 00	.00	.00	.00		.00		.00
PENSIONS & BENEFITS - COLL	81 704 110 00	27,840.00	4,640.00	1,638.85	70.64	3,625.01	13.02	(24,214.99)
SUPPLIES AND EXP - COLLECTION	81 720 100 00	48,000.00	8,000.00	2,053.60	51.34	6,429.85	13.39	(41,570.15)
MAT & SUPPLIES - ARBUCKLE COLL	81 720 910 00	1,200.00	200.00	23.80	23.80	23.80	1.98	(1,176.20)
TRANSPORTATION EXP - COLL	81 750 100 00	6,000.00	1,000.00	126.01	25.20	126.01	2.10	(5,873.99)
INSURANCE - VEHICLES	81 756 100 00	16,000.00	2,666.66	.00		.00		(16,000.00)
INS - WORKERS' COMP COLLECTION	81 759 100 00	.00	.00	.00		.00		.00
<b>TOTAL OPERATION</b>		<b>143,140.00</b>	<b>23,856.66</b>	<b>7,459.70</b>	<b>62.53</b>	<b>16,239.69</b>	<b>11.34</b>	<b>(126,900.31)</b>
MAINTENANCE								
OPERATION LABOR - COLLECTION	81 701 200 00	79,200.00	13,200.00	6,759.04	102.40	11,682.14	14.75	(67,517.86)
PENSIONS & BENEFITS COLL MAINT	81 704 210 00	19,200.00	3,200.00	1,863.91	116.49	5,213.92	27.15	(13,986.08)
INS - WORKERS COMP COLL MNT	81 759 200 00	.00	.00	.00		.00		.00
MATERIAL & SUPPLIES - COLL MAI	81 720 200 00	2,400.00	400.00	.00		2,850.00	118.75	450.00
<b>TOTAL MAINTENANCE</b>		<b>100,800.00</b>	<b>16,800.00</b>	<b>8,622.95</b>	<b>102.65</b>	<b>19,746.06</b>	<b>19.58</b>	<b>(81,053.94)</b>
<b>TOTAL COLLECTING EXPENSES</b>		<b>243,940.00</b>	<b>40,656.66</b>	<b>16,082.65</b>	<b>79.11</b>	<b>35,985.75</b>	<b>14.75</b>	<b>(207,954.25)</b>
PUMPING EXPENSES								
OPERATION								
POWER AND FUEL - PUMPING	81 715 300 00	30,000.00	5,000.00	1,869.76	74.79	3,765.66	12.55	(26,234.34)
CHEMICALS - PUMPING	81 718 300 00	.00	.00	.00		.00		.00
SUPPLIES AND EXP - PUMPING	81 720 300 00	18,000.00	3,000.00	2,200.55	146.70	2,476.47	13.75	(15,523.53)
MAT & SUPP - ARBUCKLE PUMPING	81 720 930 00	18,000.00	3,000.00	629.02	41.93	1,041.27	5.78	(16,958.73)
MAT & SUPP - ARBUCKLE PLANT	81 720 950 00	24,000.00	4,000.00	1,877.92	93.89	3,712.54	15.46	(20,287.46)
TRANSPORTATION EXP - PUMPING	81 750 300 00	1,800.00	300.00	112.00	74.66	112.00	6.22	(1,688.00)
INSURANCE - VEHICLES	81 756 300 00	16,000.00	2,666.66	.00		.00		(16,000.00)
WORKERS' COMP - PUMPING	81 759 400 00	.00	.00	.00		.00		.00
<b>TOTAL OPERATION</b>		<b>107,800.00</b>	<b>17,966.66</b>	<b>6,689.25</b>	<b>74.46</b>	<b>11,107.94</b>	<b>10.30</b>	<b>(96,692.06)</b>
MAINTENANCE								
OPERATION LABOR - PUMPING	81 701 400 00	65,520.00	10,920.00	5,318.27	97.40	9,210.21	14.05	(56,309.79)
PENSIONS & BENEFITS - PUMPING	81 704 410 00	16,800.00	2,800.00	1,798.71	128.47	2,356.85	14.02	(14,443.15)
HEALTH INSURANCE								
MAINTENANCE OF PUMPING EQUIP	81 720 400 00	6,000.00	1,000.00	.00		.00		(6,000.00)
<b>TOTAL MAINTENANCE</b>		<b>88,320.00</b>	<b>14,720.00</b>	<b>7,116.98</b>	<b>96.69</b>	<b>11,567.06</b>	<b>13.09</b>	<b>(76,752.94)</b>
<b>TOTAL PUMPING EXPENSES</b>		<b>196,120.00</b>	<b>32,686.66</b>	<b>13,806.23</b>	<b>84.47</b>	<b>22,675.00</b>	<b>11.56</b>	<b>(173,445.00)</b>

City of Oak Hill  
 General Ledger  
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>TREATMENT &amp; DISPOSAL EXPENSES</b>								
<b>OPERATION</b>								
OPER SUPER & ENGINEER - T&D	81 701 500 00	140,400.00	23,400.00	11,112.39	94.97	20,139.75	14.34	(120,260.25)
EMPLOYEES' WELFARE EXPENSES	81 704 510 00	30,000.00	5,000.00	3,025.36	121.01	8,401.86	28.00	(21,598.14)
OPEB EXPENSE	81 704 520 00	.00	.00	.00		.00		.00
PENSIONS	81 704 530 00	.00	.00	.00		.00		.00
SLUDGE REMOVAL EXPENSE	81 711 500 00	180,000.00	30,000.00	165.75	1.10	165.75	.09	(179,834.25)
PURCHASED POWER - T&D EXPENSES	81 715 500 00	114,000.00	19,000.00	8,813.46	92.77	17,206.51	15.09	(96,793.49)
PURCH POWER - ARBUCKLE T&D	81 715 950 00	.00	.00	.00		.00		.00
FUEL FOR POWER PRODUCTION	81 716 501 00	2,400.00	400.00	.00		.00		(2,400.00)
CHEMICAL TREATMENT EXP T&D	81 718 500 00	48,000.00	8,000.00	3,552.00	88.80	4,352.00	9.06	(43,648.00)
CHEMICAL TREAT EXP ARBUCKLE	81 718 950 00	.00	.00	.00		.00		.00
SUPPLIES AND EXP - T & D EXP	81 720 500 00	120,000.00	20,000.00	7,045.09	70.45	7,558.84	6.29	(112,441.16)
TRANSPORTATION EXP - T&D	81 750 500 00	18,000.00	3,000.00	616.81	41.12	616.81	3.42	(17,383.19)
INSURANCE	81 756 500 00	16,000.00	2,666.66	.00		.00		(16,000.00)
INSURANCE - GENERAL LIABILITY	81 757 500 00	16,000.00	2,666.66	.00		.00		(16,000.00)
INJURIES & DAMAGES	81 758 500 00	30,000.00	5,000.00	.00		.00		(30,000.00)
INS WORKERS' COMP T&D OPER	81 759 500 00	.00	.00	.00		.00		.00
MISC EXPENSE - T&D EXPENSES	81 775 500 00	.00	.00	.00		.00		.00
<b>TOTAL OPERATION</b>		<b>714,800.00</b>	<b>119,133.32</b>	<b>34,330.86</b>	<b>57.63</b>	<b>58,441.52</b>	<b>8.17</b>	<b>(656,358.48)</b>
<b>MAINTENANCE</b>								
OPERATION LABOR - T & D EXP	81 701 600 00	.00	.00	.00		.00		.00
PENSION & BENEFITS - T&D MAINT	81 704 610 00	6,000.00	1,000.00	548.00	109.60	548.00	9.13	(5,452.00)
MAINT TREATMENT DISP SYS EQUIP	81 720 600 00	12,000.00	2,000.00	115.26	11.52	115.26	.96	(11,884.74)
INS -WORKERS' COMP T&D MAINT	81 759 600 00	.00	.00	.00		.00		.00
<b>TOTAL MAINTENANCE</b>		<b>18,000.00</b>	<b>3,000.00</b>	<b>663.26</b>	<b>44.21</b>	<b>663.26</b>	<b>3.68</b>	<b>(17,336.74)</b>
<b>TOTAL TREATMENT &amp; DISP EXPENS</b>		<b>732,800.00</b>	<b>122,133.32</b>	<b>34,994.12</b>	<b>57.30</b>	<b>59,104.78</b>	<b>8.06</b>	<b>(673,695.22)</b>
<b>BILLING &amp; COLLECTING EXPENSES</b>								
PENSIONS & BENEFITS - CUST ACC	81 704 710 00	19,200.00	3,200.00	2,057.10	128.56	5,971.38	31.10	(13,228.62)
PENS & BEN ARBUCKLE CUST ACCTS	81 704 791 00	7,200.00	1,200.00	1,218.27	203.04	1,235.21	17.15	(5,964.79)
BILL COLLECTING & ACCOUNTING	81 720 700 00	36,000.00	6,000.00	1,048.54	34.95	2,257.13	6.26	(33,742.87)
MAT & SUPPLIES CUST ACC - ARB	81 720 970 00	6,000.00	1,000.00	37.23	7.44	(862.77)	14.37	(6,862.77)
METER READING	81 736 000 00	6,000.00	1,000.00	430.00	86.00	430.00	7.16	(5,570.00)
METER READINGS - ARBUCKLE	81 736 900 00	1,800.00	300.00	.00		.00		(1,800.00)
CONTRACTUAL SERVICES - OTHER	81 736 700 00	.00	.00	.00		.00		.00
INS - WORKERS' COMP CUST ACCTS	81 759 700 00	.00	.00	.00		.00		.00
UNCOLLECTIBLE ACCOUNTS	81 770 700 00	.00	.00	.00		.00		.00
CASH OVER/SHORT	81 775 700 00	.00	.00	.00		(1.98)		(1.98)
<b>TOTAL BILLING &amp; COLLECTING EX</b>		<b>76,200.00</b>	<b>12,700.00</b>	<b>4,791.14</b>	<b>75.45</b>	<b>9,028.97</b>	<b>11.84</b>	<b>(67,171.03)</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPEN</b>								
ADMIN & GENERAL SALARIES	81 703 800 00	138,000.00	23,000.00	11,548.09	100.41	20,065.43	14.54	(117,934.57)
GENERAL OFFICE SUPPLIES & EXP	81 720 800 00	6,000.00	1,000.00	320.00	64.00	320.00	5.33	(5,680.00)
SPECIAL SERVICES	81 732 000 00	.00	.00	.00		.00		.00

City of Oak Hill  
 General Ledger  
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
SPECIAL SERVICERS - ARBUCKLE	81 732 900 00	2,400.00	400.00	.00		.00		(2,400.00)
SPECIAL LEGAL SERVICES	81 733 000 00	6,000.00	1,000.00	3,764.65	752.93	3,764.65	62.74	(2,235.35)
CONTRACTUAL SERVICES - TESTING	81 735 000 00	9,600.00	1,600.00	523.33	65.41	523.33	5.45	(9,076.67)
TESTING - ARBUCKLE	81 735 900 00	3,000.00	500.00	.00		.00		(3,000.00)
INS - WORKERS' COMP ADMIN EXP	81 759 800 00	.00	.00	.00		.00		.00
ADVERTISING EXP - ADMIN	81 760 800 00	2,400.00	400.00	.00		.00		(2,400.00)
EXP OF GENERAL OFFICE EMPLOYEE	81 775 800 00	1,800.00	300.00	.00		.00		(1,800.00)
MISCELLANEOUS GENERAL EXPENSES	81 775 810 00	1,200.00	200.00	.00		.00		(1,200.00)
TOTAL ADMIN & GENERAL EXPENSE		170,400.00	28,400.00	16,156.07	113.77	24,673.41	14.47	(145,726.59)
TOTAL OPERATING EXPENSES		1419,460.00	236,576.64	85,830.21	72.56	151,467.91	10.67	(1267,992.09)

**Item Attachment Documents:**

2. Project Resolution request & payment #25

**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
<b>Construction – Contract 1</b>	\$228,124.92	\$228,124.92	\$0.00	\$0.00	\$0.00
Famco Inc.					
PO Box 1577					
Huntington, WV 25716					
Pay App #18 dated 5/24/2019 (\$112,863.77)					
Pay App #20 dated 7/26/2019 (\$115,261.15)					
<b>Construction – Contract 3</b>	\$42,143.96	\$0.00	\$0.00	\$0.00	\$42,143.96
Famco Inc.					
PO Box 1577					
Huntington, WV 25716					
Pay App #22 dated 7/29/2019					
<b>Engineering</b>	\$2,862.50	\$2,862.50	\$0.00	\$0.00	\$0.00
The Thrasher Group, Inc.					
PO Box 940					
Bridgeport, WV 26330					
Invoice #1003618 dated 7/31/2019					
<b>TOTAL</b>	\$273,131.38	\$230,987.42	\$0.00	\$0.00	\$42,143.96

ADOPTED BY THE CITY OF OAK HILL SANITARY BOARD, at a meeting held on the 14<sup>th</sup> day of August 2019.

\_\_\_\_\_  
William C. Hannabass, Chairman

DEP CWSRF PAYMENT REQUISITION FORM

31

0/27/16

1. GRAN 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-544535 (Series A1)

3. REQUEST NUMBER: 25

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

FROM: (MO/DAY/YR) TO: (MO/DAY/YR)

7/10/2019 8/14/2019

5. % of PHYSICAL CONSTRUCTION COMPLETION 91%

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	\$ 8,173,832	\$ 228,125	\$ 8,401,957		
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	\$ 555,688	\$ 2,863	\$ 558,551		
f. Post Construction	\$ 105,000	\$ -	\$ -	\$ -		
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	\$ 21,096	\$ -	\$ 21,096		
8) REPAY FAYETTE 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	\$ 12,139,999	\$ 230,987	\$ 12,370,986		
17) LESS PREVIOUSLY PAID				\$ 12,139,999		
18) REQUEST AMOUNT				\$ 230,987		

19) _____ 8/14/2019	20) _____ 8/14/2019
AUTHORIZED SIGNATURE DATE	PERSON PREPARING FORM SIGNATURE DATE
William C. Hannabass, Chairman	Lesley Taylor, Senior Project Specialist, Region 4 PDC
TYPED OR PRINTED NAME AND TITLE	TYPED OR PRINTED NAME AND TITLE

AGENCY USE ONLY:

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

EXPENDITURE SCHEDULE		Page 1	Date: August 14, 2019			
F-OH-001	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Remaining (Column 3 - 6)
<b>SRF Loan (2017 A1)</b>						
<b>C-544535</b>						
<b>CONSTRUCTION COST</b>						
a. C1 - Minden Rd WWTP Upgrade	8,756,572.00	0.00	8,756,572.00	6,662,384.95	228,124.92	6,890,509.87
b. C2 - Rt 61 WWTP Upgrade	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
d. C4 - Arbuckle Pump Sta & WWTP	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
f. Direct Purchase Equipment	475,000.00	0.00	475,000.00	468,722.26	0.00	468,722.26
g. Additional I/I Work ***	774,545.00	-288,658.98	485,886.02	485,886.02	0.00	485,886.02
Construction Contingency	0.00	10,309.92	10,309.92	0.00	0.00	10,309.92
<b>ENGINEERING - TECHNICAL</b>						
a. Planning	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
b. Design	831,299.36	0.00	831,299.36	809,756.86	0.00	809,756.86
c. Bidding & Negotiation	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00
d. RPR	580,000.00	0.00	580,000.00	580,000.00	0.00	580,000.00
e. Engineering During Construction	572,500.00	0.00	572,500.00	555,687.50	2,862.50	558,550.00
f. Post Construction	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
g. Special Services	214,000.00	0.00	214,000.00	121,500.00	0.00	121,500.00
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
<b>LEGAL &amp; FISCAL</b>						
a. Legal - Local & PSC	230,000.00	0.00	230,000.00	222,000.00	0.00	222,000.00
b. Accounting	40,788.97	0.00	40,788.97	33,694.85	0.00	33,694.85
c. Project Administration	96,540.73	0.00	96,540.73	21,098.43	0.00	21,098.43
<b>SITES &amp; OTHER LANDS</b>						
a. Lands & ROWs	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>						
a. Repayment to Fayette Co Comm	65,883.00	0.00	65,883.00	65,883.00	0.00	65,883.00
b. Pilot Testing Expenses	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
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
<b>LEGAL ADS, PERMITS &amp; FEES</b>						
a. Legal Ads & Permits	59,561.67	0.00	59,561.67	29,354.71	0.00	29,354.71
b. Electric Service	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>OTHER COSTS</b>						
a. WesBanco Interim Fin Payoff	791,309.27	0.00	791,309.27	791,309.27	0.00	791,309.27
b. Bond Counsel	38,500.00	0.00	38,500.00	38,500.00	0.00	38,500.00
c. Registrar Fee	500.00	0.00	500.00	500.00	0.00	500.00
<b>TOTAL</b>	<b>13,792,000.00</b>	<b>0.00</b>	<b>13,792,000.00</b>	<b>11,274,626.91</b>	<b>230,987.42</b>	<b>11,505,614.33</b>
						<b>2,286,385.67</b>



EXPENDITURE SCHEDULE		Page 2		Date: August 14, 2019		
F-OH-001	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Remaining (Column 3 - 6)
<b>SRF Loan (2017 A2)</b>						
<b>C-544535</b>						
<b>CONSTRUCTION COST</b>						
a. C1 - Minden Rd WWTP Upgrade	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
c. C3 - Sewer Line Rehab	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
e. C5 - Arb to Minden Rd Force Mn	0.00	0.00	0.00	0.00	0.00	0.00
f. Direct Purchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00
g. Additional I/J Work ***	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENGINEERING - TECHNICAL</b>						
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	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
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	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
i. APSD Engineering Design	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
j. APSD Bidding & Negotiation	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
k. APSD Design Survey	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
l. APSD Expert Witness	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
m. APSD Funding App Preparation	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>LEGAL &amp; FISCAL</b>						
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
<b>SITES &amp; OTHER LANDS</b>						
a. Lands & ROWs	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>						
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
<b>LEGAL ADS, PERMITS &amp; FEES</b>						
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
<b>OTHER COSTS</b>						
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
<b>TOTAL</b>	<b>208,000.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>188,000.00</b>

EXPENDITURE SCHEDULE		Page 3		Date: August 14, 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)
<b>CONSTRUCTION COST</b>							
a. C1 - Minden Rd WWTP Upgrade	168,229.00	25,723.42	193,952.42	0.00	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	3,954,062.00	0.00
c. C3 - Sewer Line Rehab	1,622,149.00	136,743.11	1,758,892.11	1,637,975.44	42,143.96	1,680,119.40	78,772.71
d. C4 - Arbuckle Pump Sta & WWTP	1,272,700.00	90,420.41	1,363,120.41	1,362,120.41	0.00	1,362,120.41	1,000.00
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	0.01
f. Direct Purchase Equipment	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	851,016.00	-570,671.94	280,344.06	0.00	0.00	0.00	280,344.06
<b>ENGINEERING - TECHNICAL</b>							
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	80,000.00	80,000.00	71,915.72	0.00	71,915.72	8,084.28
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
<b>LEGAL &amp; FISCAL</b>							
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
<b>SITES &amp; OTHER LANDS</b>							
a. Lands & ROWs	25,000.00	0.00	25,000.00	8,480.97	0.00	8,480.97	16,519.03
<b>MISCELLANEOUS</b>							
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
<b>LEGAL ADS, PERMITS &amp; FEES</b>							
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
<b>OTHER COSTS</b>							
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
<b>TOTAL</b>	<b>8,365,211.00</b>	<b>0.00</b>	<b>8,365,211.00</b>	<b>7,744,394.53</b>	<b>42,143.96</b>	<b>7,786,538.49</b>	<b>578,672.51</b>

EXPENDITURE SCHEDULE		Page 4	Date: August 14, 2019					
F-OH-001	Water Pollution Control Rev Fund	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)
<b>CONSTRUCTION COST</b>								
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 - 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		673,800.00	73,412.15	747,212.15	747,212.15	0.00	747,212.15	0.00
f. Direct Purchase Equipment		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
<b>ENGINEERING - TECHNICAL</b>								
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
<b>LEGAL &amp; FISCAL</b>								
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
<b>SITES &amp; OTHER LANDS</b>								
a. Lands & ROWs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>								
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	58,280.58	0.00	58,280.58	127,890.27
<b>LEGAL ADS, PERMITS &amp; FEES</b>								
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
<b>OTHER COSTS</b>								
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
<b>TOTAL</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>865,375.02</b>	<b>0.00</b>	<b>865,375.02</b>	<b>134,624.98</b>

EXPENDITURE SCHEDULE		Page 5		Date: August 14, 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)
<b>CONSTRUCTION COST</b>								
a. C1 - Minden Rd WWTP Upgrade	8,924,801.00	25,723.42	8,950,524.42	6,662,384.95	228,124.92	6,890,509.87	2,060,014.55	
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	1,916,324.50	42,143.96	1,958,468.46	78,772.71	
d. C4 - Ar buckle Pump Sta & WWWT	1,272,700.00	90,420.41	1,363,120.41	1,362,120.41	0.00	1,362,120.41	1,000.00	
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 Equipment	475,000.00	0.00	475,000.00	468,722.26	0.00	468,722.26	6,277.74	
g. Additional I/J 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	-619,945.02	290,653.98	0.00	0.00	0.00	290,653.98	
<b>ENGINEERING - TECHNICAL</b>								
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	555,687.50	2,862.50	558,550.00	13,950.00	
f. Post Construction	105,000.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	
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	
<b>LEGAL &amp; FISCAL</b>								
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	0.00	96,540.73	21,098.43	0.00	21,098.43	75,442.30	
<b>SITES &amp; OTHER LANDS</b>								
a. Lands & ROWs	25,000.00	0.00	25,000.00	8,480.97	0.00	8,480.97	16,519.03	
<b>MISCELLANEOUS</b>								
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	58,280.58	0.00	58,280.58	127,890.27	
<b>LEGAL ADS, PERMITS &amp; FEES</b>								
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	
<b>OTHER COSTS</b>								
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	
<b>TOTAL</b>	<b>23,365,211.00</b>	<b>0.00</b>	<b>23,365,211.00</b>	<b>19,904,396.46</b>	<b>273,131.38</b>	<b>20,177,527.84</b>	<b>3,187,683.16</b>	

**FUNDING NOTES:**

**CMSRF**

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.

**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/CO1 - Decrease Const Contingency by \$35,550; increase C2 \$35,550.  
 6/12/2018: C2/CO2 - 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.  
 7/18/2018: Funds on hand used for partial payment of C4/Pay App 8 \$101,728.39.  
 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 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 for 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 for 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 \$1,962,149 - 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 for 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 3 \$12,252.00; decrease Contingency \$12,252.00.  
 3/4/2019: C3/CO6 Increase Construction Contract 4 \$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 for 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 for 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:**





ARCHITECTURE  
ENGINEERING  
FIELD SERVICES

May 31, 2019

William Hannabass, Chairman  
Oak Hill Sanitary Board  
100 Kelly Avenue  
Oak Hill, WV 25901

**RE: Contract No. 1 – Minden Road WWTP Improvements  
Payment Application No. 18  
The Thrasher Group, Inc. Project #101-020-1100**

Dear Mr. Hannabass,

Enclosed for your review and approval is (1) copy of the following payment request and supporting documentation for the above referenced work. We have reviewed the following request and recommend payment thereof.

1. Contract No. 1 – FAMCO, Inc. \$112,863.77

Please sign the front page and send one (1) electronic copy to Thrasher Group.

Should you have any questions regarding this information, please contact us at your earliest convenience.

Sincerely,

THE THRASHER GROUP, INC.

A handwritten signature in blue ink, appearing to read "Jeffery D. Ekstrom".

Jeffery D. Ekstrom, P.E.  
Project Manager

Enclosures

cc: File

R:\020-1100\Minden Road WWTP\Construction\Contract 1\Pay Requests\pay request letter #18





**Contractor's Application For Payment No. 18**

Application Period: Be 27-Apr-19 To 26-Apr-19 Application Date: 24-May-2019

From : FAMCO, Inc.

Engineer: The Thrasher Group

Contractor's Project No.: 1628 Engineer's Project No.:

Oak Hill Sanitary Board  
 Project: Contract 1 - Minden WWTP Upgrade

**APPLICATION FOR PAYMENT**  
 Change Order Summary

Approved Change Orders	Additions	Deductions
1	\$30,449.00	
TOTALS	\$30,449.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$30,449.00

1. ORIGINAL CONTRACT PRICE ..... \$ 8,924,801.00
2. Net change by Change Orders ..... \$ 30,449.00
3. CURRENT CONTRACT PRICE (Line 1 + 2) ..... \$ 8,955,250.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) ..... \$ 7,222,828.72
5. RETAINAGE: 10% 524,411.14 JDE
  - a. 10% x \$5,274,560 - 5,244,114.3 Work Completed ..... \$ 527,456.04
  - b. 10% x \$1,948,268 Stored Material ..... \$ 194,826.83
  - c. Total Retainage (Line 5a + Line 5b) ..... JDE 719,282.87
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) ..... JDE 6,503,590.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) ..... \$ 6,390,726.98
8. AMOUNT DUE THIS APPLICATION ..... JDE 176,863.77
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate) ..... JDE 176,863.77

**CONTRACTOR'S CERTIFICATION**  
 The undersigned Contractor certifies that: (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.

By: James R Billheimer 24-May-2019

Payment of: -5109,818.88 - 112,863.77 JDE  
 (Line 8 or other - attach explanation of other amount)

Is recommended by:  (Date) 5/31/19  
 The Thrasher Group-Jeffery Ekstrom, P.E.

Payment of: \_\_\_\_\_  
 (Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_ (Date) \_\_\_\_\_  
 (Owner)

Approved by: \_\_\_\_\_  
 Funding Agency (if applicable)

A		B			C		D		E		F		G	
Bid Item	Item Description	Bid Quantity	Unit Price	Bid Value	Work Complete		Total Quantity	Amount this Period	Total Complete	% F/B	Balance to Finish (B-F)			
					This Period	Total								
1	Mobilization	1	\$136,000.00	\$136,000.00	0.0%	100.0%	100.0%	\$0.00	\$136,000.00	100.0%	\$0.00	\$0.00		
2	Demobilization	1	\$18,000.00	\$18,000.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$18,000.00		
3	Site Work, Precast	1	\$274,301.00	\$274,301.00	0.0%	93.0%	93.0%	\$0.00	\$255,099.33	93.0%	\$0.00	\$19,201.07		
4	Infl Pump Sta	1	\$135,000.00	\$135,000.00	0.0%	100.0%	100.0%	\$0.00	\$135,000.00	100.0%	\$0.00	\$0.00		
5	Sludge Building	1	\$216,000.00	\$216,000.00	0.0%	100.0%	100.0%	\$0.00	\$216,000.00	100.0%	\$0.00	\$0.00		
6	Primary Filter Building	1	\$360,000.00	\$360,000.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$360,000.00		
7	SBR Work	1	\$35,000.00	\$35,000.00	0.0%	99.0%	99.0%	\$0.00	\$34,650.00	99.0%	\$0.00	\$350.00		
8	Wash Water Pump Station	1	\$15,500.00	\$15,500.00	0.0%	100.0%	100.0%	\$0.00	\$15,500.00	100.0%	\$0.00	\$0.00		
9	Control Bldg Work	1	\$41,000.00	\$41,000.00	0.0%	80.0%	80.0%	\$0.00	\$32,800.00	80.0%	\$0.00	\$8,200.00		
10	Pre Treat Slab	1	\$26,000.00	\$26,000.00	0.0%	100.0%	100.0%	\$0.00	\$26,000.00	100.0%	\$0.00	\$0.00		
11	Storm Equalization Basin	1	\$800,000.00	\$800,000.00	11.0%	39.0%	39.0%	\$88,000.00	\$312,000.00	39.0%	\$0.00	\$488,000.00		
12	Misc Metals	1	\$66,000.00	\$66,000.00	0.0%	34.0%	34.0%	\$0.00	\$22,640.00	34.0%	\$0.00	\$43,560.00		
13	Piping	1	\$495,000.00	\$495,000.00	0.0%	78.0%	78.0%	\$0.00	\$386,100.00	78.0%	\$0.00	\$108,900.00		
14	Generator	1	\$205,000.00	\$205,000.00	0.0%	100.0%	100.0%	\$0.00	\$205,000.00	100.0%	\$0.00	\$0.00		
15	Wash Water PS Pumps	1	\$39,000.00	\$39,000.00	0.0%	100.0%	100.0%	\$0.00	\$39,000.00	100.0%	\$0.00	\$0.00		
16	Chlorination	1	\$42,000.00	\$42,000.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$42,000.00		
17	S&L Headworks Skid	1	\$618,000.00	\$618,000.00	0.0%	100.0%	100.0%	\$0.00	\$618,000.00	100.0%	\$0.00	\$0.00		
18	Pre EQ Basin Pumps	1	\$152,000.00	\$152,000.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$152,000.00		
19	Aqua Aerobics	1	\$2,330,000.00	\$2,330,000.00	0.0%	30.4%	30.4%	\$0.00	\$707,155.00	30.4%	\$0.00	\$1,622,845.00		
20	Huber Press	1	\$620,000.00	\$620,000.00	0.0%	100.0%	100.0%	\$0.00	\$620,000.00	100.0%	\$0.00	\$0.00		
21	Velodyne Lime Feed	1	\$59,000.00	\$59,000.00	0.0%	100.0%	100.0%	\$0.00	\$59,000.00	100.0%	\$0.00	\$0.00		
22	Ovivo WW Screen & All	1	\$620,000.00	\$620,000.00	0.0%	55.0%	55.0%	\$0.00	\$341,000.00	55.0%	\$0.00	\$279,000.00		
23	Garage Doors	1	\$51,000.00	\$51,000.00	0.0%	79.0%	79.0%	\$0.00	\$40,290.00	79.0%	\$0.00	\$10,710.00		
24	Influent Pumps	1	\$204,000.00	\$204,000.00	0.0%	100.0%	100.0%	\$0.00	\$204,000.00	100.0%	\$0.00	\$0.00		
25	Electric	1	\$865,000.00	\$865,000.00	5.2%	67.6%	67.6%	\$45,066.50	\$584,826.50	67.6%	\$0.00	\$280,173.50		
26	HVAC	1	\$125,000.00	\$125,000.00	0.0%	45.0%	45.0%	\$0.00	\$56,250.00	45.0%	\$0.00	\$68,750.00		
27	Painting	1	\$330,000.00	\$330,000.00	0.0%	60.0%	60.0%	\$0.00	\$198,000.00	60.0%	\$0.00	\$132,000.00		
28	Asphalt	1	\$47,000.00	\$47,000.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$47,000.00		
29		1	\$0.00	\$0.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00		
	Totals	1	\$8,924,801.00	\$8,924,801.00				\$133,066.50	\$5,244,111.43	58.3%	\$0.00	\$3,680,689.57		
	Change Orders	1	\$0.00	\$30,449.00		100.0%			\$30,449.00	100.0%	\$0.00	\$0.00		
	Material Stored	1						\$15,382.53	\$1,948,268.29			-\$1,948,268.29		
	Page Totals			\$8,955,250.00				\$148,449.03	\$7,222,828.72	80.7%		\$1,762,870.28		







ARCHITECTURE  
ENGINEERING  
FIELD SERVICES

August 7, 2019

William Hannabass, Chairman  
Oak Hill Sanitary Board  
100 Kelly Avenue  
Oak Hill, WV 25901

**RE: *Contract No. 1 – Minden Road WWTP Improvements  
Payment Application No. 20  
The Thrasher Group, Inc. Project #101-020-1100***

Dear Mr. Hannabass,

Enclosed for your review and approval is (1) copy of the following payment request and supporting documentation for the above referenced work. We have reviewed the following request and recommend payment thereof.

1. Contract No. 1 – FAMCO, Inc. \$115,261.15

Please sign the front page and send one (1) electronic copy to Thrasher Group.

Should you have any questions regarding this information, please contact us at your earliest convenience.

Sincerely,

THE THRASHER GROUP, INC.

A handwritten signature in blue ink, appearing to read "Jeffery D. Ekstrom".

Jeffery D. Ekstrom, P.E.  
Project Manager

Enclosures

cc: File

R:\020-1100\ Minden Road WWTP\Construction\Contract 1\Pay Requests\pay request letter #20



**Contractor's Application For Payment No. 20**

Application Period: 28-Jun-19 To 26-Jul-19 Application Date: 26-Jul-2019

From: FAMCO, Inc.

Engineer: The Thrasher Group

Contractor's Project No.: 1628 Engineer's Project No.:

Oak Hill Sanitary Board

Project: Contract 1 - Minden WWTP Upgrade

**APPLICATION FOR PAYMENT**

Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$30,449.00	
2		-\$4,725.58
<b>TOTALS</b>	<b>\$30,449.00</b>	<b>-\$4,725.58</b>
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$25,723.42</b>

1. ORIGINAL CONTRACT PRICE ..... \$ 8,924,801.00
2. Net change by Change Orders ..... \$ 25,723.42
3. CURRENT CONTRACT PRICE (Line 1 ± 2) ..... \$ 8,950,524.42
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) ..... \$ 7,656,122.09
5. RETAINAGE: 10%
  - a. 10% x \$8,950,524.42 Work Completed ..... \$ 576,062.49
  - b. 10% x \$1,895,497 Stored Material ..... \$ 189,549.72
  - c. Total Retainage (Line 5a + Line 5b) ..... \$ 765,612.21
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) ..... \$ 6,890,509.88
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) ..... \$ 6,775,248.73
8. AMOUNT DUE THIS APPLICATION ..... \$ 115,261.15
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate) ..... \$ 1,294,402.33

**CONTRACTOR'S CERTIFICATION**

The undersigned Contractor certifies that: (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.

By: James R Billheimer 26-Jul-2019

Payment of: \$115,261.15  
(Line 8 or other - attach explanation of other amount)

is recommended by: [Signature] 8/7/19  
The Thrasher Group-Jeffery Ekstrom, P.E. (Date)

Payment of: \_\_\_\_\_  
(Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable)

Progress Estimate		EJCDC										Contractor's Application	
Oak Hill Sanitary Board		Application					Estimate # 20					Page 2 of 5	
Project: Contract I - Minden WWTP Upgrade		26-Jul-2019											
Bid Item	Item Description	Bid Quantity	Unit Price	B Bid Value		C Work Complete		E Amount this Period	F Total Complete	% F/B	G Balance to Finish (B-F)		
				Quantity	Value	This Period	Total Quantity						
1	Mobilization	1	\$136,000.00		\$136,000.00	0.0%	100.0%	\$0.00	\$136,000.00	100.0%	\$0.00		
2	Demobilization	1	\$18,000.00		\$18,000.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$18,000.00		
3	Site Work, Precast	1	\$274,301.00		\$274,301.00	3.0%	96.0%	\$8,229.03	\$263,328.96	96.0%	\$10,972.04		
4	Infl Pump Sta	1	\$135,000.00		\$135,000.00	0.0%	100.0%	\$0.00	\$135,000.00	100.0%	\$0.00		
5	Sludge Building	1	\$216,000.00		\$216,000.00	0.0%	100.0%	\$0.00	\$216,000.00	100.0%	\$0.00		
6	Primary Filter Building	1	\$360,000.00		\$360,000.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$360,000.00		
7	SBR Work	1	\$35,000.00		\$35,000.00	0.0%	99.0%	\$0.00	\$34,650.00	99.0%	\$350.00		
8	Wash Water Pump Station	1	\$15,500.00		\$15,500.00	0.0%	100.0%	\$0.00	\$15,500.00	100.0%	\$0.00		
9	Control Bldg Work	1	\$41,000.00		\$41,000.00	10.0%	90.0%	\$4,100.00	\$36,900.00	90.0%	\$4,100.00		
10	Pre Treat Slab	1	\$26,000.00		\$26,000.00	0.0%	100.0%	\$0.00	\$26,000.00	100.0%	\$0.00		
11	Storm Equalization Basin	1	\$800,000.00		\$800,000.00	12.3%	75.3%	\$98,400.00	\$602,400.00	75.3%	\$197,600.00		
12	Misc Metals	1	\$66,000.00		\$66,000.00	0.0%	34.0%	\$0.00	\$22,440.00	34.0%	\$43,560.00		
13	Piping	1	\$495,000.00		\$495,000.00	0.0%	78.0%	\$0.00	\$386,100.00	78.0%	\$108,900.00		
14	Generator	1	\$205,000.00		\$205,000.00	0.0%	100.0%	\$0.00	\$205,000.00	100.0%	\$0.00		
15	Wash Water PS Pumps	1	\$39,000.00		\$39,000.00	0.0%	100.0%	\$0.00	\$39,000.00	100.0%	\$0.00		
16	Chlorination	1	\$42,000.00		\$42,000.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$42,000.00		
17	S&L Headworks Skid	1	\$618,000.00		\$618,000.00	0.0%	100.0%	\$0.00	\$618,000.00	100.0%	\$0.00		
18	Pre EQ Basin Pumps	1	\$152,000.00		\$152,000.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$152,000.00		
19	Aqua Aerobics	1	\$2,330,000.00		\$2,330,000.00	0.0%	34.9%	\$0.00	\$813,170.00	34.9%	\$1,516,830.00		
20	Huber Press	1	\$620,000.00		\$620,000.00	0.0%	100.0%	\$0.00	\$620,000.00	100.0%	\$0.00		
21	Velodyne Lime Feed	1	\$59,000.00		\$59,000.00	0.0%	100.0%	\$0.00	\$59,000.00	100.0%	\$0.00		
22	Ovivo WW Screen & All	1	\$620,000.00		\$620,000.00	0.0%	55.0%	\$0.00	\$341,000.00	55.0%	\$279,000.00		
23	Garage Doors	1	\$51,000.00		\$51,000.00	0.0%	79.0%	\$0.00	\$40,290.00	79.0%	\$10,710.00		
24	Influent Pumps	1	\$204,000.00		\$204,000.00	0.0%	100.0%	\$0.00	\$204,000.00	100.0%	\$0.00		
25	Electric	1	\$865,000.00		\$865,000.00	3.3%	75.7%	\$28,112.50	\$654,372.50	75.7%	\$210,627.50		
26	HVAC	1	\$125,000.00		\$125,000.00	0.0%	55.0%	\$0.00	\$68,750.00	55.0%	\$56,250.00		
27	Painting	1	\$330,000.00		\$330,000.00	0.0%	60.0%	\$0.00	\$198,000.00	60.0%	\$132,000.00		
28	Asphalt	1	\$47,000.00		\$47,000.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$47,000.00		
29		1	\$0.00		\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00		
	Totals	1	\$8,924,801.00		\$8,924,801.00			\$138,841.53	\$5,734,901.46	64.3%	\$3,189,899.54		
	Change Orders	1			\$25,723.42		100.0%		\$25,723.42	100.0%			
	Material Stored	1			\$1,907,781.79			-\$12,647.80	\$1,895,497.21		-\$1,895,497.21		
	Page Totals				\$8,950,524.42			\$126,193.73	\$7,656,122.09	85.5%	\$1,294,402.33		







# ABNORMAL WEATHER CONDITIONS (MONTHLY CALCULATION SHEET)

This Monthly Calculation Sheet shall be completed and provided by the General Contractor with each Periodic Pay Estimate, regardless of whether a claim for additional contract time due to "Abnormal Weather Conditions" is made or not.

Periodic Pay Estimate Dates: From 28 June 2019 Through 24 July 2019

Claims for "Abnormal Weather Condition" days must meet the following requirements:

1. Claims shall be consistent with the definition of the term "Abnormal" as written in Article 12 - Change of Contract Price; Change of Contract Times, Paragraph 12.04 - Delays Specific to Abnormal Weather Conditions, Sub-Paragraph A.
2. Claims shall be consistent with the definition of the term "Day" as written in Article 12 - Change of Contract Price; Change of Contract Times, Paragraph 12.04 - Delays Specific to Abnormal Weather Conditions, Sub-Paragraph B; furthermore, a claim for a "Day" shall be further defined as a day by which no work was conducted in that specific twenty-four (24) hour period by either the General Contractor or any General Contractor's Sub-Contractors.

## NUMBER OF DAYS CLAIMED

2

Anticipated allowable days due to "Abnormal Weather Conditions" have been determined by climatology data in and around the project area and previous projects constructed in the project area.

## ANTICIPATED ALLOWABLE DAYS

- 4

The total number of days being claimed by the General Contractor shall be the number of days claimed minus the number of anticipated allowable days. There will not be a decrease in contract construction time if the General Contractor loses less than the anticipated allowable days of work per month.

## TOTAL NUMBER OF DAYS REQUESTED

0

## APPROVAL SIGNATURES:

OWNER: Oak Hill Sanitary Board  
Contract 1, Municipal WWT

CONTRACTOR: FALCO, INC  
JAMES BILLINGER

ENGINEER: TRADNER GROUP  
JEFF EKSTROM, P.E.

## FUNDING AGENCY:

\_\_\_\_\_



AMERICAN SOCIETY OF PROFESSIONAL ENGINEERS  
EJCDC COMMITTEE

Contractor's Application for Payment No. 22

Application Period: 6/22/2019 - 7/26/2019	Application Date: 7/29/2019
To: Oak Hill Sanitary Board	From (Contractor): FAMCO, Inc
Contractor's Contract No.: 3	Contractor's Project No.: 1627
Contract: Contract #3 - Sewer Line Rehabilitation Project	Via (Engineer): The Thrasher Group, Inc
Engineer's Contract No.: 3	Engineer's Project No.: 202-020-1100

Application For Payment  
Change Order Summary

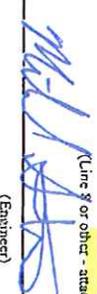
Approved Change Orders Number	Additions	Deductions
1	\$449,822.25	
2	\$62,812.49	
3	\$37,762.04	
4	\$312,245.41	
5	\$1,567.42	
6	\$17,498.08	
TOTALS	\$882,307.69	
NET CHANGE BY CHANGE ORDERS	\$882,307.69	

- ORIGINAL CONTRACT PRICE..... \$ 51,622,140.00
- Net change by Change Orders..... \$ 882,307.69
- Current Contract Price (Line 1 + 2)..... \$ 52,504,447.69
- TOTAL COMPLETED AND STORED TO DATE  
(Column F total on Progress Estimates)..... \$ 52,573,005.65
- RETAINAGE:
  - a. 5% X Work Completed..... \$ 128,650.38
  - b. 5% X Stored Material..... \$ 128,650.38
  - c. Total Retainage (Line 5a + Line 5b)..... \$ 257,300.76
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 52,444,355.37
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 52,402,211.41
- AMOUNT DUE THIS APPLICATION..... \$ 542,143.96
- BALANCE TO FINISH, PLUS RETAINAGE  
(Column G total on Progress Estimates + Line 5c above)..... \$ 560,092.32

**Contractor's Certification**  
The undersigned Contractor certifies, to the best of its knowledge, the following:  
(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 the Work covered by prior Applications for Payment;  
(2) Title to 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 interests, or encumbrances); and  
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:   
By: Robert M. LaFon Date: 7/29/2019

Payment of: \$ 542,143.96 (Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) Date: 8/1/19

Payment of: \$ 542,143.96 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Funding or Financing Entry (if applicable) Date: \_\_\_\_\_



Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)

Application Number:

22

Application Period: 6/22/2019 - 7/26/2019

Application Date:

7/29/2019

Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
1	Mobilization / Demobilization	1	LS	\$26,750.00	0.75	\$20,062.50	\$20,062.50	75.0%	\$6,687.50	
2	Videoing of Project Area	1	LS	\$14,500.00	1	\$14,500.00	\$14,500.00	100.0%	\$0.00	
3	Erosion and Sediment Control	1	LS	\$8,000.00	1	\$8,000.00	\$8,000.00	100.0%	\$0.00	
5	Install New Bolts for Manhole Covers	48	MH	\$155.00	41	\$6,355.00	\$6,355.00	85.4%	\$1,085.00	
6	Install New Watertight Manhole Frames and Covers	163	EA	\$735.00	152	\$111,720.00	\$111,720.00	93.3%	\$8,085.00	
7	Manhole Rehabilitation with Line (0-6)	20	EA	\$2,475.00	15	\$37,125.00	\$37,125.00	75.0%	\$12,375.00	
8	Manhole Rehabilitation with Line (6-9)	11	EA	\$7,475.00	7	\$24,325.00	\$24,325.00	63.6%	\$13,900.00	
9	Manhole Rehabilitation with Line (9-12)	3	EA	\$4,500.00	3	\$13,500.00	\$13,500.00	100.0%	\$0.00	
10	Manhole Rehabilitation with Line (12-15)	2	EA	\$6,100.00	1	\$6,100.00	\$6,100.00	50.0%	\$6,100.00	
11	Manhole Rehabilitation with Line (15-18)	1	EA	\$7,700.00	1	\$7,700.00	\$7,700.00	100.0%	\$0.00	
12	Remove and Replace Manhole (0-6)	14	EA	\$2,575.00	23	\$59,225.00	\$59,225.00	164.3%	-\$23,175.00	
13	Remove and Replace Manhole (6-9)	3	EA	\$3,890.00	8	\$22,400.00	\$22,400.00	266.7%	-\$14,000.00	
14	Remove and Replace Manhole (9-12)	1	EA	\$3,415.00	1	\$3,415.00	\$3,415.00	100.0%	\$0.00	
15	Remove and Replace Manhole (12-15)	1	EA	\$4,700.00	1	\$4,700.00	\$4,700.00	100.0%	\$0.00	
16	Sanitary Sewer MH Base, Cone Top, Watertight Casing (0-6)	29	EA	\$2,250.00	18	\$40,500.00	\$40,500.00	62.1%	\$24,750.00	
17	48" Diameter Sanitary Sewer Manhole Riser Pipe (Per Foot)	30	VF	\$180.00	24	\$4,320.00	\$4,320.00	80.0%	\$1,080.00	
18	Sanitary Sewer Drop MH Base, Cone Top, Watertight Casing (0-6)	1	EA	\$3,400.00	1	\$3,400.00	\$3,400.00	100.0%	\$0.00	
19	Sanitary Sewer Customer Reconnection	47	EA	\$325.00	59	\$19,175.00	\$19,175.00	125.5%	-\$3,900.00	
20	The Into Existing Sanitary Manhole (Core and Grout)	2	EA	\$1,200.00	4	\$7,200.00	\$7,200.00	200.0%	-\$3,600.00	
21	8" PVC SDR-35 Gravity Sewer Line (0-6)	1250	LF	\$62.00	1459	\$90,458.00	\$90,458.00	116.7%	-\$12,958.00	
22	8" PVC SDR-35 Gravity Sewer Line (6-9)	1400	LF	\$60.00	1209	\$83,421.00	\$83,421.00	88.4%	\$13,179.00	
23	8" PVC SDR-35 Gravity Sewer Line (9-12)	50	LF	\$81.00	177	\$14,337.00	\$14,337.00	354.0%	-\$10,287.00	
24	6" PVC SDR-35 Gravity Sewer Line (0-6)	300	LF	\$52.00	402	\$20,904.00	\$20,904.00	134.0%	-\$5,304.00	
25	16" Steel Casing (Open Cut) w/ Casing Spacers	35	LF	\$125.00	38	\$4,750.00	\$4,750.00	108.6%	-\$375.00	
26	8" DIP CL 50 Gravity Sewer Pipe (0-6)	550	LF	\$79.00	515	\$40,685.00	\$40,685.00	93.6%	\$2,765.00	
27	8" DIP CL 50 Gravity Sewer Pipe (6-9)	250	LF	\$82.00	160	\$13,120.00	\$13,120.00	64.0%	\$7,380.00	
28	8" DIP CL 50 Gravity Sewer Pipe (9-12)	100	LF	\$92.00	72	\$6,624.00	\$6,624.00	72.0%	\$2,576.00	
29	8" DIP CL 50 Gravity Sewer Pipe (12-15)	75	LF	\$105.00	72	\$7,560.00	\$7,560.00	96.0%	\$315.00	
30	4" PVC SDR-35 Service Lateral	800	LF	\$39.00	587	\$22,893.00	\$22,893.00	73.4%	\$8,307.00	
Page Totals				\$753,460.00	\$718,474.50	\$718,474.50	\$718,474.50	95.4%	\$34,985.50	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)

Application Number: 22

Application Period: 6/22/2019 - 7/26/2019

Application Date: 7/29/2019

Bid Item No	Item Description	Item Quantity	Contract Information			Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price	Total Value							
31	8" x 4" PVC Wye Connection	45	EA	\$155.00	\$6,975.00	46	\$7,130.00		\$7,130.00	102.2%	-\$155.00	
32	6" x 4" PVC Wye Connection	2	EA	\$140.00	\$280.00	8	\$1,120.00		\$1,120.00	400.0%	-\$840.00	
33	6" Gravel Terminal Cleanout	1	EA	\$500.00	\$500.00	2	\$1,000.00		\$1,000.00	200.0%	-\$500.00	
34	WV/DOH Type "B" Trench Repair	1200	LF	\$53.00	\$63,600.00	716	\$37,948.00		\$37,948.00	59.7%	\$25,652.00	
35	1-1/2" Full Width Asphalt Overlay	3900	SY	\$12.60	\$49,140.00	3484	\$43,898.40		\$43,898.40	89.2%	\$5,241.60	
36	Asphalt Street and Driveway Repair	300	LF	\$62.00	\$18,600.00	1010	\$62,620.00		\$62,620.00	336.7%	-\$44,020.00	
37	Gravel Street and Driveway Repair	100	LF	\$8.00	\$800.00	939	\$7,512.00		\$7,512.00	939.0%	-\$6,712.00	
38	Concrete Sidewalk and Driveway Repair	100	LF	\$55.00	\$5,500.00	360	\$19,800.00		\$19,800.00	360.0%	-\$14,300.00	
39	Jet Clean & Camera / Video Sewer Line	1600	LF	\$18.00	\$28,800.00	1821.6	\$32,788.80		\$32,788.80	113.9%	-\$3,988.80	
40	3" C900 DR-18 Force Main	520	LF	\$43.00	\$22,360.00	525	\$22,575.00		\$22,575.00	101.0%	-\$215.00	
41	Reclamation of Disturbed Area	2000	EA	\$3.25	\$6,500.00	1996	\$6,487.00		\$6,487.00	99.8%	\$13.00	
42	Reclamation of Existing Sewer to New Manhole	25	EA	\$425.00	\$10,625.00	42	\$17,850.00		\$17,850.00	168.0%	-\$7,225.00	
Page Totals												
					\$213,680.00		\$260,729.20		\$260,729.20	122.0%	-\$47,049.20	
Totals					\$967,140.00		\$979,203.70		\$979,203.70	101.2%	-\$12,063.70	









Progress Estimate - Unit Price Work

Contractor's Application

For (Contract)		Oak Hill Sanitary Bond (Contract #3 - Sewer Line Rehabilitation Project)		Application Number:		22				
Application Period:		6/22/2019 - 7/26/2019		Application Date:		7/29/2019				
Bid Item No	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
6	Install New Watertight Manhole Frame and Covers	-4	EA	\$735.00	-2,940.00					
7	Manhole Rehabilitation with Line (0'-6")	-1	EA	\$2,475.00	-2,475.00					
10	Manhole Rehabilitation with Line (12'-15")	-1	EA	\$6,100.00	-6,100.00					
12	Remove and Replace Manhole (0'-6")	3	EA	\$2,375.00	\$7,725.00					
13	Remove and Replace Manhole (6'-9")	5	EA	\$2,800.00	\$14,000.00					
16	Sanitary Sewer MH Base, Cone Top, Watertight Casting (0'-6")	4	VF	\$2,250.00	\$9,000.00					
17	48" Diameter Sanitary Sewer Manhole Riser Pipe (Per Foot)	-4	EA	\$180.00	-\$720.00					
19	Sanitary Sewer Customer Reconnection	1	EA	\$325.00	\$325.00					
20	The Line Existing Sanitary Manhole (Cone and GROUT)	1	EA	\$1,800.00	\$1,800.00					
21	8" PVC SDR-35 Gravity Sewer Line (0'-6")	134	LF	\$62.00	\$8,308.00	56	\$3,472.00	\$3,472.00	41.8%	\$4,836.00
22	8" PVC SDR-35 Gravity Sewer Line (6'-9")	3	LF	\$69.00	\$207.00	595	\$41,055.00	\$41,055.00	19533.3%	-\$40,848.00
24	6" PVC SDR-35 Gravity Sewer Line (0'-6")	163	LF	\$32.00	\$8,476.00	244	\$12,688.00	\$12,688.00	149.7%	-\$4,212.00
25	16" Steel Casing (Open Cut) with Casing Spacers	-40	LF	\$125.00	-\$5,000.00	34	\$4,250.00		85.0%	\$750.00
30	4" PVC SDR-35 Service Lateral	280	LF	\$39.00	\$10,920.00	390	\$15,210.00	\$15,210.00	139.3%	-\$4,290.00
31	8" x 4" PVC Wye Connection	16	EA	\$155.00	\$2,480.00	29	\$4,495.00		181.3%	-\$2,015.00
34	WVDOH Type "B" Trench Repair	198	LF	\$53.00	\$10,494.00	420	\$22,260.00	\$4,495.00	212.1%	-\$11,766.00
35	1-1/2" Full Width Asphalt Overlay	1113	SY	\$12.60	\$14,023.80	1023	\$12,889.80	\$12,889.80	91.9%	\$1,134.00
41	Reclamation of Disturbed Area	990	LF	\$3.25	\$3,217.50	1642	\$5,336.50	\$5,336.50	165.9%	-\$2,119.00
42	Reclamation of Existing Sewer to New Manhole	6	EA	\$425.00	\$2,550.00	14	\$5,950.00	\$5,950.00	233.3%	-\$3,400.00
	4" Wide Sidewalk Repair	5	SF	\$13.50	\$67.50	364	\$4,914.00	\$4,914.00	7280.0%	-\$4,846.50
	Planned Exploratory Excavation	10	HR	\$258.62	\$2,586.20	10	\$2,586.20	\$2,586.20	100.0%	
	WVDOH Type "A" Trench Repair	283	LF	\$136.20	\$38,544.60	40	\$5,448.00	\$5,448.00	14.1%	\$33,096.60
	Jet Clean & Camera Video 12 inch Sewer Line	860	LF	\$10.92	\$9,391.20	1048.1	\$11,445.25	\$11,445.25	121.9%	-\$2,054.05
	Pressure In Line Cleanout for 8 inch Foreman	4	EA	\$6,995.69	\$27,982.76	4	\$27,982.76	\$27,982.76	100.0%	
	Tree Removal within Perimeter Easement at Sherwood Place	1	LS	\$20,906.02	\$20,906.02	1	\$20,906.02	\$20,906.02	100.0%	
	Tree Removal Outside Perimeter Easement at Sherwood Place	1	LS	\$8,103.81	\$8,103.81	1	\$8,103.81	\$8,103.81	100.0%	
	Tree Removal within Perimeter Easement at Shawwood Place	1	LS	\$5,675.10	\$5,675.10	1	\$5,675.10	\$5,675.10	100.0%	
	8" PVC SDR-35 Gravity Sewer Line (6'-12") Maple Ave & Sunny Pt	116	LF	\$174.21	\$20,208.36	87	\$16,365.57	\$16,365.57	76.3%	\$3,842.79
	8" PVC SDR-35 Gravity Sewer Line (12' + ) Maple Ave & Sunny Pt	114	LF	\$188.11	\$21,444.54	87	\$16,365.57	\$16,365.57	76.3%	\$3,842.79
	8" PVC SDR-35 Gravity Sewer Line (0'-9") Bibb Street Area	742	LF	\$73.26	\$54,358.92	755	\$55,311.30	\$55,311.30	101.8%	-\$92.38
	Abandon Existing Manhole in Place, Central Ave Area	1	EA	\$1,356.70	\$1,356.70	1	\$1,356.70	\$1,356.70	100.0%	
	Additional Cost of Manhole Replacement, Main St Area	2	EA	\$7,564.20	\$15,928.40	2	\$15,928.40	\$15,928.40	100.0%	
	<b>Page Totals</b>				<b>\$312,945.41</b>		<b>\$362,209.41</b>	<b>\$362,209.41</b>	<b>115.8%</b>	<b>-\$49,264.00</b>

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract)		Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)		Application Number:		22				
Application Period		6/22/2019 - 7/26/2019		Application Date:		7/29/2019				
Bid Item No	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
6	Change Order No. 5 Install New Wuerntlich Manhole Frame and Cover	-3	EA	\$735.00	-\$2,205.00					-\$2,205.00
7	Manhole Rehabilitation with Line (0'-6")	-2	EA	\$2,475.00	-\$4,950.00					-\$4,950.00
8	Manhole Rehabilitation with Line (6'-9")	-3	EA	\$3,475.00	-\$10,425.00					-\$10,425.00
12	Remove and Replace Manhole (0'-6")	3	EA	\$2,575.00	\$7,725.00					\$7,725.00
13	Remove and Replace Manhole (6'-9")	1	EA	\$2,800.00	\$2,800.00					\$2,800.00
	Additional Cost of Replacement for M-301, M-305, and M-306	3	EA	\$2,874.14	\$8,622.42	3	\$8,622.42	\$8,622.42	100.0%	
<b>Page Totals</b>					\$1,567.42	\$8,622.42	\$8,622.42	\$8,622.42	350.1%	-\$7,055.00



# ABNORMAL WEATHER CONDITIONS (MONTHLY CALCULATION SHEET)

This Monthly Calculation Sheet shall be completed and provided by the General Contractor with each Periodic Pay Estimate, regardless of whether a claim for additional contract time due to "Abnormal Weather Conditions" is made or not.

Periodic Pay Estimate Dates: From 6/22/2019 Through 7/29/2019

Claims for "Abnormal Weather Condition" days must meet the following requirements:

1. Claims shall be consistent with the definition of the term "Abnormal" as written in Article 12 - Change of Contract Price; Change of Contract Times, Paragraph 12.04 - Delays Specific to Abnormal Weather Conditions, Sub-Paragraph A.

2. Claims shall be consistent with the definition of the term "Day" as written in Article 12 - Change of Contract Price; Change of Contract Times, Paragraph 12.04 - Delays Specific to Abnormal Weather Conditions, Sub-Paragraph B; furthermore, a claim for a "Day" shall be further defined as a day by which no work was conducted in that specific twenty-four (24) hour period by either the General Contractor or any General Contractor's Sub-Contractors.

## NUMBER OF DAYS CLAIMED

Anticipated allowable days due to "Abnormal Weather Conditions" have been determined by climatology data in and around the project area and previous projects constructed in the project area.

## ANTICIPATED ALLOWABLE DAYS

-4

The total number of days being claimed by the General Contractor shall be the number of days claimed minus the number of anticipated allowable days. There will not be a decrease in contract construction time if the General Contractor loses less than the anticipated allowable days of work per month.

## TOTAL NUMBER OF DAYS REQUESTED

0

## APPROVAL SIGNATURES:

OWNER:

CONTRACTOR:

ENGINEER:

FUNDING AGENCY:

\_\_\_\_\_  
FAMCO, Inc.  
\_\_\_\_\_  
\_\_\_\_\_  
W/A



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

July 31, 2019  
Project No: 020-01100.11  
Invoice No: 1003618

			<b>Invoice Total</b>	<b>\$2,862.50</b>
<b>Project</b>	020-01100.11	OAK HILL/SEWER UPGRADE		
<b>Phase</b>	401	ENGINEERING DURING CONSTRUCTIO		
<b>Fee</b>				
Total Fee		572,500.00		
Percent Complete		98.00		
		<b>Total Fee</b>		<b>2,862.50</b>
			<b>Total this Phase</b>	<b>\$2,862.50</b>
			<b>Total this Invoice</b>	<b><u>\$2,862.50</u></b>