

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

<u>appIDfdf5ba9998dc40f5bd00ef0f21c3e3e6</u> appID1519f3432bd14c69bd3e334e7344c0f2

Correspondence

Unfinished Business

- 1. Oak Hill Sewer Improvement Project
- 2. Project Resolution request & payment #25

New Business

<u>Adjournment</u>

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.

William Hannabass, Sanitary Board Chairman	
Damita Johnson, Treasurer	
Valerie Vaughn, Secretary	

Item Attachment Documents:

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

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						
	101 AT&T		8/05/19	532010	8/05/19	8.18	16,579
	532002 071519	030 033 9165 001				8.18-	
	101 AT&T		8/28/19	534755	8/28/19	14.26	16,618
	534554 081519	030 033 9165 001				14.26-	
	Purchased From: 101	AT&T				22.44	2 *
	102 APPALACHIAN POWER		8/14/19	532941	8/14/19	740.91	16,589
	532848 080719	024-958-516-0-8				9.63-	
		020-737-482-1-8				27.96-	
	532862 080519	023-166-752-0-2				331.46-	
	532863 08051901	025-917-852-0-5				18.04-	
	532865 08051907	027-856-752-0-4				353.82-	
	102 APPALACHIAN POWER		8/16/19	533256	8/16/19	8,271.60	16,605
		023-952-685-4-9				8,242.13-	
	533183 080919	022-942-786-1-5				29.47-	
	102 APPALACHIAN POWER		8/28/19	534756	8/28/19	8,957.75	16,619
	534553 081919	023-952-685-4-9				8,957.75-	
	Purchased From: 102	APPALACHIAN POWE	R			17,970.26	3 *
	130 AMERICAN WATER		8/06/19	532333	8/06/19	629.00	16,581
	532019 4000172859					485.80-	
	532020 4000172878	USAGE				143.20-	
	130 AMERICAN WATER		8/14/19	532946	8/14/19		16,590
	532866 4000173231					340.00-	
		SHUTOFFS/ONS				2,260.00-	
			- (n = 1=		0 /0= /=		
	130 AMERICAN WATER		8/28/19	534758	8/28/19	1,260.00	16,620
	534691 4000174940	USAGE				143.00-	
	534694 4000174921	USAGE				437.00-	
	534698 4000175286	SHUTOFFS/ONS				500.00-	
	534699 4000175307	SHUTOFFS/ONS				180.00-	
	Dunchaged From 100	AMEDICAN DAME				4,489.00	3 *
	Purchased From: 130	AMERICAN WATER				4,489.00	3 ^
	COO ETEMN MILTON DANG	(CD)	0/22/10	E34300	0/22/10	24,795.24	00 551
	688 FIFTH THIRD BANK	رمدر	8/23/19	J344ZYU	8/23/19	24,133.24	99,551
	141 ANALABS INC	אאואן אוספי דאופי				175.00-	
	529424 213742	ANALABS INC				1/5.00-	
	141 ANALABS INC	אווא דאווי דאוי				100 00	
		ANALABS INC				183.00-	
	141 ANALABS INC	ANALADO TNO				213.00-	
	529426 211973	ANALABS INC				213.00-	

25,053.27-

25,287.92-

3,861.70-

3,861.70 16,588

25,287.92 16,612

54,202.89 3 *

8/06/19 532392 8/06/19

8/21/19 533600 8/21/19

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

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 141 ANALABS INC 529427 212678 ANALABS INC 230.00-141 ANALABS INC 529428 213241 ANALABS INC 183.00~ 141 ANALABS INC 529429 213242 ANALABS INC 183.00-141 ANALABS INC 529430 211972 ANALABS INC 223.00-141 ANALABS INC 529431 211013 ANALABS INC 183.00-1,573.00 1 * Purchased From: 141 ANALABS INC 688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19 24,795.24 99,551 173 AMAZON.COM 533756 112-6646969 B WHITMORE 50.87-Purchased From: 173 AMAZON.COM 50.87 1 * 8/01/19 531896 8/01/19 208 BANK OF MT HOPE 4,402.72 16,576 1,922.00-531768 082119 01588044 88044 531769 080219 01588044 91509 2,480.72-Purchased From: 208 BANK OF MT HOPE 4,402.72 8/23/19 534501 8/23/19 4,428.31 99,555 692 FIFTH THIRD BANK (SF) 302 AT&T MOBILITY 529122 070119 AT&T MOBILITY 494.46-Purchased From: 302 AT&T MOBILITY 494.46 1 * 309 CITY OF OAK HILL PAYROLL ACCT 8/06/19 532335 8/06/19 25,053.27 16,582

532210 T#0100/S0689 PAYROLL

309 CITY OF OAK HILL PAYROLL ACCT

532377 080619 PEIA/RHBT

309 CITY OF OAK HILL PAYROLL ACCT 533462 T#0100/S0691 PAYROLL

Purchased From: 309 CITY OF OAK HILL PAYROLL ACCT

564.62 1 *

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# INVOICE PAID

TRAN# INVOICE NO DESCRIPTION

Purchased From: 456 CINTAS CORP. #525

81 131 200 00 CHECKING ACCOUNT

BANK ACCOUNT PAY-TO

688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19	24,795.24	99,551
320 CHEMTEK CORPORATION		
529412 13387 CHEMTEK CORPORATION	1,074.40-	
320 CHEMTEK CORPORATION		
529413 13386 CHEMTEK CORPORATION	1,315.40-	
Purchased From: 320 CHEMTEK CORPORATION	2,389.80	1 *
397 COASTAL WATER TECHNOLOGY, LLC 8/05/19 532011 8/05/19		16,580
531999 1887 COASTAL WATER TECHNOLOGY, LLC	2,765.52-	
Purchased From: 397 COASTAL WATER TECHNOLOGY, LLC	2,765.52	1 *
398 BB&T - CPS OPERATIONS 8/14/19 532991 7/15/19		6,779
532988 071519 BB&T - CPS OPERATIONS	56.00-	
398 BB&T - CPS OPERATIONS 8/14/19 533000 8/01/19	63.60	6,781
532995 OAKHL0121 JULY, 2019	63.60-	
Purchased From: 398 BB&T - CPS OPERATIONS	119.60	2 *
600 27777 7777 7777	04 505 04	00 551
688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19	24,795.24	99,55I
421 DELL MARKETING LP 533780 10324340820 MARK VIA	1,099.95-	
533780 10324340820 MARK VIA	1,099.95-	
Purchased From: 421 DELL MARKETING LP	1,099.95	1 *
Pulchased Flom: 421 Dabb MARKETING BP	1,099.93	<u> </u>
456 CINTAS CORP. #525 8/16/19 533258 8/16/19	564.62	16,606
	7.36-	10,000
533197 4025057976 CINTAS CORP. #525	7.36-	
533198 4025435746 CINTAS CORP. #525 533199 4025886834 CINTAS CORP. #525	7.36-	
533200 4026364866 CINTAS CORP. #525	7.36-	
	7.36-	
533201 4026840300 CINTAS CORP. #525 533211 4025057864 CINTAS CORP. #525	108.46-	
533212 4025435539 CINTAS CORP. #525	108.46~	
533213 4025886657 CINTAS CORP. #525	108.46-	
533214 4026364708 CINTAS CORP. #525	101.22-	
533215 4026840106 CINTAS CORP. #525	101.22-	
	m.c.4c.0	

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

661 FRONTIER

661 FRONTIER

532026 07201902 304-189-1021-120889-4

534682 082019 304-189-1021-120889-4

Purchased From: 661 FRONTIER

BANK ACCOUNT PAY-TO POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# VENDOR# VENDOR-NAME TRAN# INVOICE NO DESCRIPTION INVOICE PAID 81 131 200 00 CHECKING ACCOUNT 464 ALLIED ADMIN FOR DELTA DENTAL 8/06/19 532337 8/06/19 392,70 16,583

231.00-532289 082519 PLAN #94 EMP ID#03158 GRP# 06868-01411 161.70-Purchased From: 464 ALLIED ADMIN FOR DELTA DENTAL 392.70 476 DOSS ELECTRIC 8/21/19 533601 8/21/19 225.00 16,613 533385 14207 DOSS ELECTRIC 225.00-Purchased From: 476 DOSS ELECTRIC 225.00 688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19 24,795.24 99,551 600 FAYCO LUMBER & SUPPLY CO. INC 533773 1674 MARK VIA 30.60-600 FAYCO LUMBER & SUPPLY CO. INC 533774 1239 MARK VIA 94.47-600 FAYCO LUMBER & SUPPLY CO. INC. 533775 1253 MARK VIA 102.00-600 FAYCO LUMBER & SUPPLY CO. INC 533776 1186 MARK VIA 62.78-Purchased From: 600 FAYCO LUMBER & SUPPLY CO. INC 289.85 688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19 24,795.24 99,551 620 FAYETTE AWNING & GLASS INC 530105 15177 FAYETTE AWNING & GLASS INC 747.07-747.07 Purchased From: 620 FAYETTE AWNING & GLASS INC 1 * 656 FEI-FERGUSON WATERWORKS #527 8/21/19 533602 8/21/19 1,379.97 16,614 533384 0615786 FEI-FERGUSON WATERWORKS #527 1,379.97-Purchased From: 656 FEI-FERGUSON WATERWORKS #527 1,379.97 1 *

8/06/19 532341 8/06/19

8/28/19 534763 8/28/19

246.69 16,584

251.55 16,621

498.24 2 *

246.69-

251.55-

800.00 1 *

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

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 CC1		78.48-	10,505
	Purchased From: 756	GUARDIAN		78.48	1 *
		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-	
		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 (8/23/19	24,795.24	99,551
	854 HILL MANUFACTURIN				
	854 HILL MANUFACTURIN	HILL MANUFACTURING COMPANY INC		388.47-	
		HILL MANUFACTURING COMPANY INC		042.02	
		G COMPANY INC		943.83-	
		HILL MANUFACTURING COMPANY INC		300.00-	
		THE PHINTACTORING COMPANT INC		300.00-	
	Purchased From: 854	HILL MANUFACTURING COMPANY INC			.1 *
				1,032.30	.
	688 FIFTH THIRD BANK (SB) 8/23/19 534290	8/23/19	24,795.24	99.551
	862 HNS HUGHESNET.COM			,	,
	533757 071819	B WHITMORE		84.79-	
	Purchased From: 862	HNS HUGHESNET.COM		84.79	1 *
		UMBING 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		16,615
	533383 19091	WV BIOLOGICAL LLC		800.00-	

Purchased From: 1,038 WV BIOLOGICAL LLC

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

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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

	ξ	31	131	200	00	CHECKING	ACCOUNT
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CHECKING ACCOUNT		
1,110 TELE-TECH TECHNOLOGIES DBA 8/28/19 534768 8/28/19 534719 14596 SECURITY CAMERAS- PROJECT	3,460.75 3,460.75-	16,623
Purchased From: 1,110 TELE-TECH TECHNOLOGIES DBA	3,460.75	1 *
688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19	24,795.24	99.551
1,207 LITTLE GENERAL STORE INC	,	
533045 072919 D DIXON	110.00-	
1,207 LITTLE GENERAL STORE INC		
533781 073119 DUSTIN WHAPLES 1,207 LITTLE GENERAL STORE INC	77.00-	
533782 070119 STEVE ARMSTRONG	183.50-	
1,207 LITTLE GENERAL STORE INC		
533783 071519 J COLAISENO	81.00-	
Purchased From: 1,207 LITTLE GENERAL STORE INC	451.50	1 *
688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19	24,795.24	99,551
1,242 LOWE'S		
533744 2941396 JOHN D PANNELL	105.99-	
Purchased From: 1,242 LOWE'S	105.99	1 *
	202.33	
688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19	24,795.24	99,551
1,301 MEANS LUMBER COMPANY 533748 G41250 B WHITMORE	22.17	
1,301 MEANS LUMBER COMPANY	23.17-	
533749 G41279 B WHITMORE	34.80-	
1,301 MEANS LUMBER COMPANY		
533750 G41316 B WHITMORE	45.15-	
Purchased From: 1,301 MEANS LUMBER COMPANY	103.12	1 *
FUICHGSED FIGHT. 1,301 MEANS DOMBER COMPANY	103.12	± ."
1,331 MISS UTILITY OF WEST VIRGINIA 8/16/19 533268 8/16/19	114.80	16,607
533181 WV19-3482 MISS UTILITY OF WEST VIRGINIA	36.40-	
533182 WV-3261 MISS UTILITY OF WEST VIRGINIA	78.40~	
Purchased From: 1,331 MISS UTILITY OF WEST VIRGINIA	114.80	1 *
688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19	24,795.24	99,551
1,334 MOUNTAIN STATE EQUIPMENT 533754 47597 B WHITMORE	176.76-	
DUDIUT TIDII D WILLINGE	110.76-	

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

BANK ACCOUNT PAY-TO

POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# VENDOR# VENDOR-NAME INVOICE PAID

TRAN# INVOICE NO DESCRIPTION

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 16,577

531586 071819 120302-125814 63.82-

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 99,555

1,545 NICHOLAS PRINTING, INC.

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 99,551 1,603 PRECISION PUMP & VALVE

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 99,551

1,618 PREISER SCIENTIFIC INC

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 16,609

SNOWSHOE, WV 533281 081619

Purchased From: 1,679 JOHN D PANNELL 184.00

184.00-

688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19 24,795.24 99,551

1,706 QUICK CHECK

533044 070919 D DIXON 57.00-

Purchased From: 1,706 QUICK CHECK 57.00 1 *

24,795.24 99,551

688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19 1,714 PYLE SOLUTIONS LLC

531305 1142 ORANGE AWAY-SAN BD 407.00City of Oak Hill

9/06/19 08:35:57AM PAGE

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

3,402.34-

3,402.34 1 *

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

BANK ACCOUNT PAY-TO POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# VENDOR# VENDOR-NAME

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

Purchased From: 1,938 SNAP ON TOOLS

43.80

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

BANK ACCOUNT PAY-TO

VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# TRAN# INVOICE NO DESCRIPTION INVOICE PAID

Purchased From: 2,098 SKYLINE SUPPLY LLC.

81 131 200 00 CHECKING ACCOUNT

CHECKING ACCOUNT		
688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19 1,943 HOME CITY ICE	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 1,946 WV SECRETARY OF STATE'S OFFICE	4,428.31	99,555
529742 071519 NOTARY STAMP-NANCY HUMPHREY	52.00-	
SEPTIE UTISIS NOTAKI SIAMF-MANCI NOMENKEI	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	
2,053 TRACTOR SUPPLY CO	24,795.24	99,551
533777 499732 MARK VIA/36 IN BELT DRIVE DRUM FAN	289.98-	
	203.30	
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		16,624
SKYLINE SUPPLY LLC.	43.80-	

2,825.39

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

BANK ACCOUNT PAY-TO

TRAN# INVOICE NO DESCRIPTION POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# VENDOR# VENDOR-NAME

81 131 200 00 CHECKING ACCOUNT

688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19	24,795.24	99,551
2,103 USA BLUEBOOK		
530742 906371 BASKET STRAINER/TORQUE WRENCH	943.24-	
Purchased From: 2,103 USA BLUEBOOK	943.24	1 *
688 FIFTH THIRD BANK (SB) 8/23/19 534290 8/23/19	24,795.24	99,551
2,201 GRANT'S SUPERMARKET		
533755 072919 B WHITMORE/WATER	59.88-	
2,201 GRANT'S SUPERMARKET		
533778 070319 MARK VIA/WATER	51.48-	
2,201 GRANT'S SUPERMARKET		
533779 073019 MARK VIA-WATER	115.67-	
Purchased From: 2,201 GRANT'S SUPERMARKET	227.03	1 *
	184.00	16,610
533280 081619 SNOWSHOE, WV	184.00-	
Purchased From: 2,217 MARK VIA	184.00	1 *
2,300 WV AMERICAN WATER COMPANY 8/05/19 531989 8/05/19		16,578
531591 071719 1028-210016710734	363.19-	
2,300 WV AMERICAN WATER COMPANY 8/06/19 532349 8/06/19		16,587
532021 072419 1028-210017380709	34.58-	
532022 07241901 1028-210016288077	34.58-	
532031 072319 1028-210016287999	34.58-	
532255 073019 1028-210016929897	439.89-	
	1,223.74	16,591
1028-210017836516 1028-210017836516	1,223.74-	
2,300 WV AMERICAN WATER COMPANY 8/23/19 534283 8/23/19	33.14	16,617
1028-210017948693	33.14-	
2 200 WV AMEDICAN WATER COMBANY 0/00/10 E24771 0/00/10	661 60	16 605
2,300 WV AMERICAN WATER COMPANY 8/28/19 534771 8/28/19 534687 082319 1028-210017380709	661.69 31.44-	16,625
534687 082319 1028-210017380709	31.44-	
534689 082219 1028-210016288077	31.44-	
534690 082119 1028-210016287999	567.37-	
334070 00Z117 10Z0-Z10U16/1U/34	501.31-	

Purchased From: 2,300 WV AMERICAN WATER COMPANY

5.82 16,598

5.82-

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 8/01/19 - ENDING DATE: 8/31/19 **

BANK ACCOUNT PAY-TO PAY-TO
VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK#
TRAN# INVOICE NO DESCRIPTION INVOICE PAID VENDOR# VENDOR-NAME 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 2,314 STEVEN WHITMORE 8/16/19 533286 8/16/19 239.00 16,611 533278 081719 SHOWSHOE 184.00-WEF-AWW CONF 533279 081619 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

532722 1#0000903110 A-REFUND: LEE AVENUE 207

171,010.16

85 *

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

BANK ACCOUNT PAY-TO

VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# INVOICE PAID

TRAN# INVOICE NO DESCRIPTION

81 131 200 00 CHECKING ACCOUNT

81 131 200 00 CHECKING ACCOUNT

700,000 SWAYDE THOMAS		8/14/19 532960	8/14/19	51.86	16.599
532725 1#0000903276					,
700,000 ANDREA HOOVER		8/14/19 532961	8/14/19	99.28	16,600
532727 1#0000903283	A-REFUND:	ANDERSON STREET 205		99.28-	
700,000 WILLIAM E DIXON JR					16,601
532729 1#0000903447	A-REFUND:	COLLINWOOD DRIVE 108		76.47-	
700,000 BRUCE BILLUPS		8/14/19 532963	8/14/19	99.08	16.602
532731 1#0000903451				99.08-	10,002
700,000 NANCY MYLES		8/14/19 532964	8/14/19	99.87	16,603
532740 1#0000903825	A-REFUND:	ROBERTS AVENUE 103		99.87-	
700,000 RHONDA GILL		8/14/19 532965	8/14/19	98.52	16,604
532742 1#0000903855	A-REFUND:	BURKHOLDER STREET 115		98.52-	
Purchased From: 700,000	SECURITY	DEPOSIT REFUNDS		731.47	12 *

City of Oak Hill General Ledger SEWER BALANCE SHEET

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ACCOUNT #

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

2488,893.61

.00

OTHER PROPERTY & INVESTMENTS

81 126 100 00 645,842.88 SINKING FUNDS

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 81 134 000 00

CHANGE FUND - CASH 200.00 TEMPORARY CASH INVESTMENTS

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

ESERVE 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 .00

INT & DIVIDENDS RECEIVABLES 81 171 000 00

****** TOTAL CURRENT & ACCRUED ASSET

DEFERRED DEBITS

UNAMORTIZED DEBT DISC & EXP 81 181 000 00 .00

TOTAL DEFERRED DEBITS

=========

TOTAL ASSETS & OTHER DEBITS 20130.429.51 Year Ending: 2019

City of Oak Hill General Ledger SEWER BALANCE SHEET

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ACCOUNT #

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

12988,164.76 116,274.84

OTHER LONG TERM DEBT

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

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TOTAL CONTRIB IN AID OF CONST

.00

TOTAL LIABILITIES & OTHER CRE

20130,429.51

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City of Oak Hill General Ledger SEWER BALANCE SHEET

Year Ending: 2019

FITLE ACCOUNT # 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 41,694.15 81 361 240 00 TRANS MAINS - THOMPSON STREET 81 361 250 00 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

TOTAL COLLECTING SYSTEM 8876,289.62

59,351.39

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

OTHER COLLECTING SYSTEM EQUIP 81 389 200 00 331,893.25

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 81 380 400 00 GRIT REMOVAL EQUIPMENT SLUDGE REMOVING EQUIPMENT 81 380 410 00 DECANTING EQUIPMENT 81 380 420 00 HEATING EQUIPMENT & ACCESSORIE 81 380 430 00 91,800.00 SLUDGE DRYING & FILTERING EQUI 81 380 440 00 427,812.55

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Year Ending: 2019

					У	E A R - T O -	D A T E
TITLE		ACC	COUNT	r # '	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	0.0	250,146.00		
TOTAL TREATMENT & DISP. SYSTE						6163,530.63	
GENERAL PLANT							
			700		317,119.70		
LAND AND LAND RIGHTS -ARBUCKLE					763.00		
STRUCTURES & IMP ARBUCKLE					31,122.00		
OFFICE FURNITURE & EQUIPMENT					41,311.97		
OFFICE FURN & EQUIP - ARBUCKLE					15,758.00		
TRANSPORTATION EQUIPMENT					128,885.00		
TRANSPORTATION EQUIP ARBUCKLE					39,766.00		
			700				
LABORATORY EQUIPMENT					265,800.92		
MISCELLANEOUS GENERAL PLANT					193,491.56		
MISC GENERAL PLANT - ARBUCKLE	81	398	.970	00	90,725.00		
TOTAL GENERAL PLANT						1107 000 05	
TOTAL GENERAL PHANT						1127,880.05	
TOTAL TANGIBLE PLANT							17261,596.03
TOTAL TAKETONIS TIRANT							=========
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
하늘 하는 것으로 받는데 그리고 있는데							
TEMPORARY CASH INVESTMENTS							
INVESTMENTS	81	135	.000	00	.00		
INVESTMENTS - INDEX ACCOUNT	81	135	100	0.0	.00		
CERTIFICATES	81	135	200	00	.00		
TOTAL TEMPORARY CASH						.00	
<u> Republica de la Circ</u> a de la Circa del Circa del Circa de la Cir							
RECEIVABLES FROM ASSOC COMP.		4 4 -		0.0			
RECEIV FROM ASSOC COMPANIES			0,00		.00		
ACCOUNTS RECEIVABLE FROM CITY	. 81	145	100	00	.00		
TOTAL RECEIV. FROM ASSOC CMP							
TOTAL RECEIV. FROM ASSOC CMP						.00	
PREPAYMENTS							
PREPAYMENTS - INSURANCE	ี 2.1	162	100	0.0	32.900.37		
TIVO OTOMECE	0.1	-02	-00	55	22,200.01		

Year Ending: 2019

City of Oak Hill General Ledger SEWER BALANCE SHEET

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ACCOUNT # DETAIL BALANCE TOTAL

6,396.12

PREPAYMENTS - WORKERS' COMP 81 162 200 00

TOTAL PREPAYMENTS

39,296.49

City of Oak Hill General Ledger SEWER BALANCE SHEET

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---- Y E A R - T O - D A T E ----ACCOUNT # DETAIL BALANCE TOTAL

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	
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						,463	.11	
IISC 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

NET INCOME

City of Oak Hill
General Ledger
SEWER INCOME STATEMENT

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		ANNUAL	PRORATED	MONTH		Y-T-D		EXCESS
TITLE	ACCOUNT #	BUDGET	BUDGET	BALANCE	ક	BALANCE	%	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	•	666.66			.00	20107	(4,000.00)
REGULATORY ASSESSMENT FEES	81 408 100 00		1,083.32	75.00	13.84	6.214.49	95.60	(285.51)
TAXES				2,836.65		•		(30,057.46)
OTHER TAXES AND LICENSES	81 408 130 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)
			1	00,112,00	.2.55	201/211.01	11.10	(1505,555.00)
			==========	. ==========	====	=========		
UTILITY OPERATING INCOME		1112,020.00		137,918.99				(816,928.55)
OTHER INCOME								
INTEREST REVENUES - OTHER	81 419 100 00	3 600 00	600.00			0.0		(2, 600, 00)
INTEREST REVENUES - CHECKING	81 419 200 00	1,200.00	200.00	.00	677 04	.00	312 20	
	81 419 200 00	800.00	133.32		6/2.94	1,359.68	113.30	
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								
2000년 1985년 1984년 1일 전 1일		249.200.00	41,533.32	347.41	1.67	530 10	21	(248,669.90)
	81 427 400 00	480.00	80.00	31.75	79.37	84.02		(395.98)
OTHER INTEREST CHARGES-ARBUCKL		.00	.00	2.50		4.10	1,.50	4.10
AMORT OF DEBT DISCOUNT & EXP		.00	.00	.00		.00		.00
TOTAL INCOME DEDUCTIONS		249,680.00	41,613.32	381.66	1.83	618.22	.24	(249,061.78)
		========			=====	========	=====	

867,940.00 144,656.72 138,210.27 191.08 295,832.91 34.08 (572,107.09)

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Year Ending: 2019

INT EXP - SEWER CAMERA/TRUCK 81 427 371 00

INTEREST EXPENSE COMVEST LEASE 81 427 380 00

INT EXP-WESBANCO INTER FINANCE 81 427 390 00

TOTAL AMORT OF DEBT DISC & EX

BANK OF MT HOPE

PRORATED ANNUAL MONTH Y-T-D EXCESS ACCOUNT # BUDGET BUDGET BALANCE % BALANCE % BUDGET OPERATING REVENUES SALES OF SEWER SERVICE 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 50.00 300.00 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 5,800.00 SERVICE TO PUBLIC AUTHORITIES 81 522 400 00 34,800.00 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 SERVICE TO OTHER SYSTEMS 81 524 000 00 .00 .00 .00 .00 _____. TOTAL SALES OF SEWER SERVICE 2499,300.00 416,550.00 219,282.14 105.28 446,002.10 17.84 (2053,297.90) OTHER SEWER REVENUES 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 2,248.22 12,000.00 1,182.35 118.23 81 532 900 00 2,000.00 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)_____ ______ TOTAL OTHER SEWER REVENUES 80,400.00 13,400.00 7,378.71 110.13 13.234.29 16.46 (67.165.71) TOTAL SEWER OPERATING REVENUE 2579,700.00 429,950.00 226,660.85 105.43 459,236.39 17.80 (2120,463.61) TAXES 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) TOTAL TAXES 2,836.65 93.20 36.520.00 6.086.66 6,462.54 17.69 (30,057.46) INTEREST ON LONG TERM DEBT INTEREST EXP 88A REVENUE BONDS 81 427 310 00 120,000.00 20,000.00 ..00 .00 (120.000.00) 19,166.66 INTEREST EXP 91A REVENUE BONDS 81 427 330 00 115,000.00 .00 (115,000.00) .00 INTEREST EXP 96A REVENUE BONDS 81 427 350 00 1,666.66 .00 10,000.00 (10,000,00) .00 .00 INTEREST EXENSE 2017C 81 427 355 00 .00 .00 .00 INTEREST EXPENSE BB&T LEASE .00 .00 81 427 360 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)

2,400.00

.00

249.200.00

.00

400.00

.00

.00

41.533.32

216.38 108.19

347.41 1.67

.00

.00

329.61 13.73 (2,070.39)

21 (248,669,90)

.00

.00

530.10

TOTAL PUMPING EXPENSES

City of Oak Hill General Ledger SEWER INCOME STATEMENT

			ANNUAL	PRORATED	MONTH		Y-T-D		EXCESS
TILE	A	CCOUNT #	BUDGET	BUDGET	BALANCE	ે	BALANCE	8	BUDGET
							211211102	· ·	202022
OPERATING EXPENSES									
COLLECTING EXPENSES									
OPERATION									
	1 701	1 100 00	44,100.00	7,350.00	3,617.44	98.43	6,035.02	13.68	(30,064,00)
		1 100 00 3 100 00	.00	.00	.00	20.43	.00	13.00	(38,064.98)
		4 110 00	27,840.00	4,640.00	1,638.85	70.64	3,625.01	13.02	.00
		100 00	48,000.00	8,000.00	2,053.60	51.34		13.02	
		910 00	1,200.00				6,429.85		(41,570.15)
		0 100 00		200.00	23.80	23.80	. 23.80	1.98	(1,176.20)
			6,000.00	1,000.00	126.01	25.20	126.01	2.10	(5,873.99)
		5 100 00	16,000.00	2,666.66	.00		.00		(16,000.00)
INS - WORKERS' COMP COLLECTION 8	31 /5	9 100 00	.00	.00	.00		.00		.00
				1 - 1 - 1 - 1					
TOTAL OPERATION			143,140.00	23,856.66	7,459.70	62.53	16,239.69	11.34	(126,900.31)
MAINTENANCE									
		1 200 00	and the second second	13,200.00	6,759.04	102.40	11,682.14	14.75	(67,517.86)
		4 210 00	19,200.00	3,200.00	1,863.91	116.49	5,213.92	27.15	(13,986.08)
		9 200 00	.00	.00	.00		.00		.00
MATERIAL & SUPPLIES - COLL MAI 8	31 720	200 00	2,400.00	400.00	.00		2,850.00	118.75	450.00
TOTAL MAINTENANCE			100,800.00	16,800.00	8,622.95	102.65	19,746.06	19.58	(81,053.94)
			=========	=========	=========	====	========	=====	
TOTAL COLLECTING EXPENSES			243,940.00	40,656.66	16,082.65	79.11	35,985.75	14.75	(207,954.25)
APING EXPENSES									
OPERATION									
		5 300 00	30,000.00	5,000.00	1,869.76	74.79	3,765.66	12.55	(26,234.34)
	31 718	3 300 00	.00	.00	.00		.00		.00
SUPPLIES AND EXP - PUMPING 8	31 720	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 8	31 720	930 00	18,000.00	3,000.00	629.02	41.93	1,041.27	5.78	(16,958.73)
MAT & SUPP - ARBUCKLE PLANT 8	31 720	950 00	24,000.00	4,000.00	1,877.92	93.89	3,712.54	15.46	(20,287.46)
TRANSPORTATION EXP - PUMPING 8	31 750	300 00	1,800.00	300.00	112.00	74.66	112.00	6.22	(1,688.00)
INSURANCE - VEHICLES 8	31 756	300 00	16,000.00	2,666.66	.00		.00		(16,000.00)
WORKERS COMP - PUMPING 8	1 759		.00	.00	0.0		.00		.00
		9 400 00	.00	.00	.00				
		9 400 00		.00	.00				
TOTAL OPERATION		9 400 00	107,800.00	17,966.66		 74.46		10.30	(96,692.06)
TOTAL OPERATION		9 400 00				74.46		10.30	(96,692.06)
TOTAL OPERATION MAINTENANCE		9 400 00				74.46		10.30	(96,692.06)
MAINTENANCE		1 400 00	107,800.00	17,966.66	6,689.25 5,318.27	97.40	11,107.94	14.05	(56,309.79)
MAINTENANCE	31 70	1 400 00	107,800.00	17,966.66	6,689.25 5,318.27	97.40	11,107.94	14.05	(56,309.79)
MAINTENANCE OPERATION LABOR - PUMPING 8	31 70	1 400 00	107,800.00	17,966.66	6,689.25 5,318.27	97.40	11,107.94	14.05	(56,309.79)
MAINTENANCE OPERATION LABOR - PUMPING & PENSIONS & BENEFITS - PUMPING & HEALTH INSURANCE	31 701 31 704	1 400 00	107,800.00 65,520.00 16,800.00	17,966.66	6,689.25 5,318.27	97.40	11,107.94	14.05	(56,309.79)
MAINTENANCE OPERATION LABOR - PUMPING & PENSIONS & BENEFITS - PUMPING & HEALTH INSURANCE	31 701 31 704	1 400 00 1 410 00	107,800.00 65,520.00 16,800.00	17,966.66	6,689.25 5,318.27 1,798.71	97.40	9,210.21 2,356.85	14.05	(56,309.79) (14,443.15)
MAINTENANCE OPERATION LABOR - PUMPING & PENSIONS & BENEFITS - PUMPING & HEALTH INSURANCE	31 701 31 704	1 400 00 1 410 00	107,800.00 65,520.00 16,800.00	17,966.66	6,689.25 5,318.27 1,798.71	97.40	9,210.21 2,356.85	14.05	(56,309.79) (14,443.15)

196,120.00 32,686.66 13,806.23 84.47 22,675.00 11.56 (173,445.00)

Seq File: PAL81

SPECIAL SERVICES

81 732 000 00

Year Ending: 2019

City of Oak Hill General Ledger SEWER INCOME STATEMENT

PRORATED Y-T-D ANNUAL MONTH EXCESS ACCOUNT # BUDGET BUDGET BALANCE % BALANCE % BUDGET TREATMENT & DISPOSAL EXPENSES OPERATION 20,139.75 14.34 (120,260.25) 81 701 500 00 140.400.00 11.112.39 94.97 OPER SUPER & ENGINEER - T&D 23.400.00 EMPLOYEES' WELFARE EXPENSES 81 704 510 00 30,000.00 3,025.36 121.01 8,401.86 28.00 (21,598.14) 5.000.00 OPEB EXPENSE 81 704 520 00 .00 .00 .00 .00 . . 00 PENSIONS 81 704 530 00 .00 .00 ..00 .00 .00 165.75 SLUDGE REMOVAL EXPENSE 81 711 500 00 180,000.00 30,000.00 165.75 1.10 .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) .00 PURCH POWER - ARBUCKLE T&D 81 715 950 00 .00 .00 .00 81 716 501 00 2.400.00 400.00 .00 .00 (2.400.00) FUEL FOR POWER PRODUCTION 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) .00 81 756 500 00 16,000.00 .00 (16,000.00) TNSURANCE. 2,666.66 INSURANCE - GENERAL LIABILITY 81 757 500 00 16,000.00 .00 (16,000.00) 2.666.66 .00 .00 (30.000.00) INJURIES & DAMAGES 81 758 500 00 30,000.00 5,000.00 .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 ______ 714,800.00 119,133.32 34,330.86 57.63 58,441.52 8.17 (656,358,48) TOTAL OPERATION MAINTENANCE .00 OPERATION LABOR - T & D EXP 81 701 600 00 .00 .00 .00 .00 548.00 9.13 (5,452.00) PENSION & BENEFITS - T&D MAINT 81 704 610 00 6,000.00 1,000.00 548.00 109.60 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) .00 INS -WORKERS' COMP T&D MAINT 81 759 600 00 .00 .00 ______ 663.26 44.21 3.68 (17.336.74) TOTAL MAINTENANCE 18,000.00 3,000.00 663,26 122,133.32 34,994.12 57.30 59,104.78 8.06 (673,695.22) TOTAL TREATMENT & DISP EXPENS 732.800.00 BILLING & COLLECTING EXPENSES 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) 36,000.00 BILL COLLECTING & ACCOUNTING 81 720 700 00 6,000.00 1,048.54 34.95 2,257.13 6.26 (33,742.87)37.23 7.44 (862.77) 14.37-(6.862.77) MAT & SUPPLIES CUST ACC - ARB 81 720 970 00 6,000.00 1,000.00 1,000.00 7.16 (5,570.00) 81 736 000 00 430.00 86.00 430.00 METER READING 6.000.00 300.00 .00 (1.800.00) METER READINGS - ARBUCKLE 81 736 900 00 1,800.00 .00 .00 .00 CONTRACTUAL SERVICES - OTHER 81 736 700 00 .00 .00 . 0.0 .00 ..00 .00 INS - WORKERS' COMP CUST ACCTS 81 759 700 00 .00 .00 81 770 700 00 .00 .00 .00 .00 UNCOLLECTIBLE ACCOUNTS .00 81 775 700 00 .00 .00 CASH OVER/SHORT . . . 00 ======== _____ 76,200.00 12,700.00 4,791.14 75.45 9,028.97 11.84 (67,171.03) TOTAL BILLING & COLLECTING EX ADMINISTRATIVE & GENERAL EXPEN ADMIN & GENERAL SALARIES 81 703 800 00 11,548.09 100.41 20,065.43 14.54 (117,934.57) 138,000.00 23,000.00 320.00 64.00 5.33 (5,680.00) GENERAL OFFICE SUPPLIES & EXP 81 720 800 00 6,000.00 1.000.00 320.00 .00 .00 .00 .00

Year Ending: 2019

City of Oak Hill General Ledger SEWER INCOME STATEMENT

9/06/19 08:36:50AM PAGE

Seq File: PAL81

		ANNUAL	PRORATED	MONTH		Y-T-D		EXCESS
ritle	ACCOUNT	# BUDGET	BUDGET	BALANCE	%	BALANCE	ક	BUDGET
SPECIAL SERVICERS - ARBUCKLE	81 732 900 0	0 2,400.00	400.00	.00		.00		(2,400.00)
SPECIAL LEGAL SERVICES	81 733 000 0	0 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 0	0 9,600.00	1,600.00	523.33	65.41	523.33	5.45	(9,076.67)
TESTING - ARBUCKLE	81 735 900 0	0 3,000.00	500.00	.00		.00		(3,000.00)
INS - WORKERS' COMP ADMIN EXP	81.759 800 0	0 .00	.00	.00		.00		.00
ADVERTISING EXP - ADMIN	81 760 800 0	0 2,400.00	400.00	.00		.00		(2,400.00)
EXP OF GENERAL OFFICE EMPLOYEE	81 775 800 0	0 1,800.00	300.00	.00		.00		(1,800.00)
MISCELLANEOUS GENERAL EXPENSES	81 775 810 0	0 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:

- 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.

INVOICE AMOUNT	CWSRF Loan 2017A1	CWSRF Loan 2017A2	Water Pollution Control Revenue Fund	WVIJDC
\$228,124.92	\$228,124.92	\$0.00	\$0.00	\$0.00
\$42,143.96	\$0.00	\$0.00	\$0.00	\$42,143.96
\$2,862.50	\$2,862.50	\$0.00	\$0.00	\$0.00
\$273,131.38	\$230,987.42	\$0.00	\$0.00	\$42,143.96
	\$228,124.92 \$228,124.92 \$42,143.96 \$2,862.50	INVOICE AMOUNT CWSRF Loan 2017A1 \$228,124.92 \$228,124.92 \$42,143.96 \$0.00 \$2,862.50 \$2,862.50	\$228,124.92 \$228,124.92 \$0.00 \$42,143.96 \$0.00 \$0.00 \$2,862.50 \$2,862.50 \$0.00	INVOICE

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

William	C.	Hannabass,	Chairman

DEP CWSRF PAYMENT REQUISITION FORM

0/27/16	2.	SRF #: C-544535 (Series A1)	
NAME: City of Oak Hill	3.	REQUEST NUMBER: 25	
ADDRESS: 100 Kelly Ave CWSRF ONLY	4.	PERIOD COVERED BY THIS REQUEST ((MO/DAY/YR)
Oak Hill, WV 25901		FROM: (MO/DAY/YR)	TO: (MO/DAY/YR
FEIN: 55-6000225	-	7/10/2019	8/14/2019
DUNS: 941132479	5.	% of PHYSICAL CONSTRUCTION COMP	PLETION 91%

CLASSIFICATION	A)	APPROVED	В) PREVIOUS		C) THIS		D) TOTAL	E) AGEN	ICY USE ONLY
CLASSIFICATION	,,,	BUDGET		APPROVED	RE	EQUEST	C	OLUMNS B&C	SRF	PF/G
1) CONSTRUCTION	\$	10,268,019	\$	8,173,832	\$	228,125	\$	8,401,957		
CONTINGENCY	\$	10,310	\$	42	\$	₹ .				
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	\$	발	\$	21,096		
REPAY FAYETTE 8) COUNTY COMM	\$	65,883	\$	65,883	\$		\$	65,883		
9) PILOT TESTING EXP	\$	25,000	\$	¥	\$	-	\$	-		
10) ADS/PERMITS	\$	59,562	\$	29,355	\$		\$	29,355		
11) ELECTRIC SERVICE	\$	25,000	\$	-	\$	X.	\$			
12) Landfill/Cameras/Police	e \$_	252,788	\$	118,163	\$	(2	\$	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 F	PAID						\$	12,139,999		
18) REQUEST AMOUNT							\$	230,987		

			8/14/2019
19)	8/14/2019 DATE	20) PERSON PREPARING FORM SIGNATURE	DATE
AUTHORIZED SIGNATURE William C. Hannabass, Chairman	DAIL	Lesley Taylor, Senior Project Specialist, Region	1 4 PDC
TYPED OR PRINTED NAME AND TITLE		TYPED OR PRINTED NAME AND TITLE	

TYPED OR PRINTED NAME AND TH	LC	0.11.0-2	
AGENCY USE ONLY:			
THIS REQUEST APPROVED BY:	WV DEPARTME	NT OF ENVIRONMENTAL PROTECTION	
PROJECT REVIEWER	DATE	AUTHORIZED OFFICER	DATE
PROJECT REVIEWER	3,1,5		

EXPENDITURE SCHEDULE							
F-OH-001		Page 1			Date: A	Date: August 14, 2019	
SRF Loan (2017 A1)	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
CONSTRUCTION COST	00 010 010	000	9 756 572 00	6 662 384 95	228.124.92	6,890,509.87	1,866,062.13
a. C1 - Minden Rd WW IP Upgrade	8,756,572.00	00.0	00.210,001,0	000	00'0	0.00	00.00
b. C2 - Rt 61 WWTP Upgrade	00.0	0.00	278 349 06	278.349.06	0.00	278,349.06	0.00
c. C3 - Sewer Line Rehab	00.0		000	0.00	0.00	0.00	0.00
	0.00	00.0	00.0	0.00	0.00	00.00	0.00
e. C5 - Arb to Minden Rd Force Min	475,000,00	00.0	475.000,00	468,722.26	00.0	-300	6,277.74
f. Direct Purchase Equipment	774 545 00	228 658 98	485,886,02	485,886.02	0.00	485,88	0.00
g. Additional I/I Work	0000	10.309.92	10,309.92	00.0	00.00	00.0	10,309.92
CONSTRUCTION CONTRIBUTION							
11-081	30 000 00	00.00	30,000.00	30,000.00	0.00		00.0
a. riailling	831,299.36	0.00	831,299.36	809,756.86	0.00	ω	21,542.50
o Bidding & Negotiation	80.000.00	0.00	80,000.00	80,000.00	0.00		0.00
C. Didding & Negorianon	580,000.00	0.00	580,000.00	580,000.00	0.00		0.00
e Engineering During Construction	572,500.00	0.00	572,500.00	555,687.50	2,862.50	558,55	
f Doet Construction	105,000.00	00.00	105,000.00	00:00	0.00		
A Special Services	214,000.00	00.00	214,000.00	121,500.00	0.00	121,50	92,50
b APAD Planning	0.00	00:00	00.00	00:00	0.00		
i APSD Engineering Design	00:00	00.00	0.00	00.00	0.00		0.00
i APSD Bidding & Negotiation	00.00	00.00	00.00	00.00	0.00		
k APSD Design Survey	00:00		0.00	0.00		0.00	
I APSD Expert Witness	00.00	0.00	0.00	0.00			
m. APSD Funding App Preparation	00.00	00.00	0.00	0.00	0.00		
LEGAL & FISCAL			00 000	00 000 000	00 0	222 000 00	8,000,00
a. Legal - Local & PSC	230,000.00	0.00	.71	22,000.00			
b. Accounting	40,788.97	0.00	40,780.97	21,098,43			7
	96,540.73	0.00		0.000,17			
SITES & OTHER LANDS			000	00 0	000	0.00	00.00
a. Lands & ROWs	0.00	0.00					
MISCELLANEOUS		000	65 883 00	65.883.00	0.00	0 65,883.00	
a. Repayment to Fayette Co Comm	00,000,00				0.00	00.00	25,00
b. Pilot Testing Expenses	23,000.00				0.00		
c. Security Camera	00.0				00.0	00.00	
d. Police Presence	00.0			0.00	0.00	0.00	0.00
e. Landfill lipping rees	8						
LEGAL ADS, PENMITS & FEES	59 561 67		59,561.67	29,354.71		29,35	
a. Legal Ads & Ferring	25,000.00	0.00		00.0	0.00	0.00	25,000.00
OTHER COSTS							
a WesBanco Interim Fin Payoff	791,309.27		7	7		`	
Bond Counsel	38,500.00		38	38		SS,	00.0
c. Registrar Fee	200.00	0.00	200.00	200.00	0.00	00.000	
	000000000000000000000000000000000000000		42 702 000 00	13 782 000 00 11 274 626 91		230.987.42 11.505,614.33	3 2,286,385.67
TOTAL	13,792,000.00	00.0	10,104,000.0	i jan i jan			ı

					Date.	2010 VI 3010	
F-OH-001		Page 2			Dale: Y	Date: August 14, 2010	
SRF Loan (2017 A2) C-544535	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
CONSTRUCTION COST	0	000	00 0	00.0	00.0	0.00	0.00
a. C1 - Minden Rd WWTP Upgrade	0.00	00.0	00.0	00.0	0.00		00:00
b. C2 - Rt 61 WWTP Upgrade	0.00	00.0	00.0	00.0	00.00		00.0
c. C3 - Sewer Line Rehab	0.00	00.0	00.0	000	00.00		00.0
d. C4 - Arbuckle Pump Sta & WWVI	0.00		0000	00.0	000		
e. C5 - Arb to Minden Rd Force Mn	0.00		00.0	00.0	00.0		
 Direct Purchase Equipment 	00.0	0.00	00.0	0000	20.00		
g. Additional I/I Work ***	0.00		0.00	00.0	00.0	0.00	
Construction Contingency	00.00	0.00	0.0	20.0			
ENGINEERING - TECHNICAL	000	000	00.0	00 0	0.00	0.00	
a. Planning	0.00		00.0	00.0	000		00.00
b. Design	0.00		00.0	00.0	00.0		
c. Bidding & Negotiation	0.00		00.0	00.0	000		
d. RPR	0.00		00.0	00.0	0.00		
e. Engineering During Construction	0.00		00.0	00.0	0.00		
f. Post Construction	0.00		000	000	00.0		
g. Special Services	0.00		00.00	00.000.00	000	20.00	
h. APSD Planning	20,000.00	0.00	135,000,00				•
i. APSD Engineering Design	135,000.00		15,000,00	00.00			
j. APSD Bidding & Negotiation	15,000.00		13,000,00	0.00			
k. APSD Design Survey	13,000.00		10,000,00	0.00			
I. APSU Expert volutess			15,000.00	00.0	0.00	0.00	15,000.00
H. APOU Purioning App Freparation							
LEGAL & FISCAL	000	0.00	00.00		00.0		
a. Legal - Local & Poc	20.0						
b. Accounting	0000		0.00			0.00	0.00
C. Ploject Administration							
	00.00	00.00	0.00	0.00	0.00	00.00	0.00
MISCELLANEOUS						000	000
a. Repayment to Fayette Co Comm							
b Pilot Testing Expenses				0.00	0000	0000	00.0
c. Security Camera	00:00	0.00					
d. Police Presence	0.00		0.00	0.00		00.0	
e. Landfill Tipping Fees	0.00	0.00					
LEGAL ADS, PERMITS & FEES						0.00	
a. Legal Ads & Permits	00.00		00.0	0000			0.00
b. Electric Service	0.00	0.00					
				000		0.00	00.00
a. WesBanco Interim Fin Payoff	0.00	00.0	0000				
b. Bond Counsel	0.0			0.00		0.00	0.00
c. Registrar Fee	0.0						
			and the same of th	The second secon			00 000 007

As Per Schedule B Adjuly 28	Adjustments 25,723.42 287,062.00 136,743.11 90,420.41 -49,277.00 0.00 -570,671.94 0.00 80,000.00	Revised Budget				
As Per Schedule B Adju School	00-1-0004 0000000	Revised Budget			4	
## Continuo Cost ## NAVYTP Upgrade			Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
168,229.00 3,667,000.00 1,272,700.00 1,272,700.00 0.00						
3,667,000.00 1,622,149.00 1,272,700.00 28,117.00 0.00		400 000 40	000	000	0.00	193,952.42
3.667,000,000 23,000,000 1,000		193,932.42	2050 062 00	000	3.954.06	0.00
AWYT 1,272,149,00 Table 1,622,149,00 Table 1,622,149,00 Table 1,000 Table 1,00		3,954,002.00	1 637 075 44	42 143 96		78,772.71
Re Mn 759,117.00 - 3 - 2 - 25,000.00 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		1,758,692.11	1 362 120 41			1,000.00
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L 0.00 -5- 1 0.00 0.00 1 0.00 0.00 1 0.00 0.00 1 0.00 0.00	0.00 80,000.00 0.00	0.00	0.00	0.00		280 344 06
CAL	0.00	280,344.06	0.00	0.00		
Negotiation 0.00 ing During Construction 0.00 struction 0.00 services 0.00 anning anning 0.00 gineering Design 0.00 gineering Design 0.00 gest Negotiation 0.00 services 0.00 anning App Preparation 0.00 ing	80,000 0.00 0.00 0.00 0.00 0.00 0.00	000	000	000	000	0.00
ing During Construction 0.00 struction 0.00 services 0.00 gineering Design 0.00 gineering Design 0.00 gineering App Preparation 0.00 pert Witness 0.00 pert Witness 0.00 pert Witness 0.00 mg 0.00 services 0.00	00.000000000000000000000000000000000000	0.00	0.00	0.0		000
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omm 25,00	0000	000	0.00	0.00		
Preparation 25,00 c Co Comm ss EEES	0000	00.0	0.00	0.00	00.00	0.00
SS FEES	000	000	00:00	0.00	0.00	0.0
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mits	0.00	00.0				0.00
b. Electric Service	0.00	0.00				
	000	000		000	00.0	
erim Fin Payoff	0.00	00.0	0000			0.00
b. Bond Counsel	0.00	0.00				
c. Registrar Fee	0.00	0.00				
00 255 344 00	000	8 365.211.00	7.744,394.53	42,143.96	7,786,538.49	9 578,672.51

Water Pollution Control Rev Fund Schess4535-02 C-544535-02 CONSTRUCTION COST a. C1 - Minden Rd WWTP Upgrade b. C2 - Rt 61 WWTP Upgrade c. C3 - Sewer Line Rehab d. C4 - Arbuckle Pump Sta & WWT e. C5 - Arb to Minden Rd Force Mn f. Direct Purchase Equipment f. Direct Purchase Equipment g. Additional I/I Work *** Construction Contingency ENGINEERING - TECHNICAL	200	Page 4			T STE	Date: August 14, 2019	
	2000				3		
	Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
	00 0	000	00.00	00:00	0.00	00.00	00.0
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	900	00.0	000	00'0	00:00	0.00	0.00
inipment income	0.00	73 412 15	747 212 15	747.212.15	0.00	747,21	00.00
. Direct Purchase Equipment g. Additional I/I Work *** Construction Contingency ENGINEERING - TECHNICAL	0	2,4	00.0	00.00	0.00		00.0
g. Additional in Work Construction Confingency ENGINEERING - TECHNICAL Planning	000	0.00	0.00	0.00	0.00		00.0
ENGINEERING - TECHNICAL	59 583.00	-59.583.00	0.00	0.00	00.00	00.00	0.00
a Planning							
	0.00	00.00	00.00	0.00	0.00		0.00
h Design	0.00	0.00	00.00	0.00	0.00		0.00
C. Bidding & Negotiation	0.00	0.00	0.00	00.00	00.0		0.00
20 D D D D D D D D D D D D D D D D D D D	0.00	0.00	00.00	00.00	00.00		0.00
e Engineering During Construction	0.00	0.00	00.0	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		0.00
a Special Services	0.00	0.00	0.00	0.00	0.00		
h. APSD Planning	00.00	00.00	00.00	0.00	0.00	0.00	
i. APSD Engineering Design	00.00	0.00	0.00	0.00	0.00		0.00
j. APSD Bidding & Negotiation	0.00	00.00	0.00	0.00	0.00		
k. APSD Design Survey	00.00	00.00	0.00	0.00	0.00	0.00	00.0
 APSD Expert Witness 	00.00	0.00	0.00	0.00	0.00		
m. APSD Funding App Preparation	0.00	00.00	0.00	0.00	0.0		0.0
LEGAL & FISCAL				000		000	
a. Legal - Local & PSC	00.00	0.00	0.00	0.00	0.00		
b. Accounting	0.00	0.00	0.00	0.00	0.00	00.0	00.0
c. Project Administration	0.00	0.00	0.00	0.00	99		
SITES & OTHER LANDS	000	000	00 0	000	0.00	0.00	00.0
a. Lands & ROWs	0.00	0.0	00.0				
MISCELLANEOUS	00 0	000	0.00	0.00			
a. Repayment to rayette co commit	00.0	000	0.00				
b. Pilot l'esting Experises	8617.00	00.0	6.617.00				9
c. Security carriera	00 000 09	000	60,000,00				
d. Police Presence	200,000,00	-13.829.15	186,170.85	58,280.58		0 58,280.58	127,890.27
& FFFS							
5	0.00	0.00	0.00	00.00	00.00	00.00	0.00
h Flectric Service	0.00	00:0	0.00				
OTHER COSTS							
a. WesBanco Interim Fin Payoff	0.00		0.00	0.00		0.00	00.0
b. Bond Counsel	0.00	0.00	0.00		0.00		
c. Registrar Fee	0.00		0.00				
7	4 000 000 00	000	1 000 000 00	865.375.02	0.00	30 865,375.02	134,624.98

						0700	
F-OH-001		Page 5			Date: A	Date: August 14, 2019	
SUMMARY	As Per		Revised	Paid Prior To	Requested	Paid to Date	Remaining
	Schedule B	Adjustments	Budget	This Draw	This Draw	(Column 4 + 5)	(Column 3 - b)
CONSTRUCTION COST		_					
2 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
h 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	0.0
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
CA - Arbirokle Primo Sta & WWT	1 272 700.00	90,420.41	1,363,120.41	1,362,120.41	0.00		1,000.00
C. CA - Arb to Minden Bd Force Mn	1 432 917 00	24 135 15	1,457,052,15	1,457,052.14	0.00	-	0.01
f Direct Purchase Equipment	475 000 00	0.00	475,000.00	468,722.26	00.00		6,277.74
Collect Functions Equipment	774 545.00	-288.658.98	485,886.02	485,886.02	00.0		00.0
Construction Contingency	910,599.00	-619,945.02	290,653.98	00.00	00.00	00.00	290,653.98
ENGINEERING - TECHNICAL							
a. Planning	30,000.00	00.00	30,000.00	30,000.00	0.00		00.0
b. Design	831,299.36	00.00	831,299.36	809,756.86	0.00	ω	21,542.50
c. Bidding & Negotiation	80,000.00	00.00	80,000.00	80,000.00	0.00		00.00
d. RPR	580,000.00	80,000.00	00.000,099	651,915.72	0.00		8,084.28
e. Engineering During Construction	572,500.00	00.00	572,500.00	555,687.50	2,862.50	558,55	13,950.00
	105,000.00	00.00	105,000.00	0.00	00.00		105,000.00
a. Special Services	214,000.00	0.00	214,000.00	121,500.00	0.00	-	92,500.00
h. APSD Planning	20,000.00	00.00	20,000.00	20,000.00	0.00	20,00	
i. APSD Engineering Design	135,000.00	00.00	135,000.00	0.00	0.00		
APSD Bidding & Negotiation	15,000.00	0.00	15,000.00	0.00	0.00		
k. APSD Design Survey	13,000.00	0.00	13,000.00	0.00	0.00		
. APSD Expert Witness	10,000.00	0.00	10,000.00	0.00	00.00		
m. APSD Funding App Preparation	15,000.00	00.00	15,000.00	0.00	0.00	0.00	00.000,61
LEGAL & FISCAL							
a. Legal - Local & PSC	230,000.00	0.00	230,000.00	222,000.00	0.00	7	9,000.00
b. Accounting	40,788.97	0.00	40,788.97	33,694.85	0.00	33,094.00	1
inistrati	96,540.73	0.00	96,540.73	21,098.43	0.00		
SITES & OTHER LANDS			00000	00000	000		18 519 03
a. Lands & ROWs	25,000.00	0.00	25,000.00	8,480.87	0.00	0,400.31	2.0.0.0
MISCELLANEOUS			00 000 10	00 000 00	000	65 883 00	000
 a. Repayment to Fayette Co Comm 	65,883.00	0.00	65,883.00	00,000,00	00.0		25.00
 b. Pilot Testing Expenses 	25,000.00	0.00	25,000.00		0.0		
c. Security Camera	6,617.00	0.00	00.719,9		00.0	50 05	
d. Police Presence	60,000.00	0.00	00.000.00	59,882.29	0.00		127
e. Landfill Tipping Fees	200,000.00	-13,829.15	186,170.85	28,280.58	0.00		
LEGAL ADS, PERMITS & FEES				74 74	000	20 354 71	
a. Legal Ads & Permits	59,561.67	0.00	09,000,00	7.4.00	00.0		25,000.00
b. Electric Service	25,000.00	0.00		000	5		
	100000		70 200 27	701 309 27	000	791 309 27	00.00
a. WesBanco Interim Fin Payott	73.905.187	0.00			0.00		
b. Bond Counsel	500.00	00.0			0.00		00.00
c. Registral ree	0000						
							OF COO 100 C

CWSRF 8/15/2018: C3/CO1 Additional I & I Work originally included in the amount of \$774,545. Upon processing C3/CO1, the actual amount of the change was 8/15/2018: C3/CO1 Additional I & I Work line item to actual amount of C3/CO1 \$449,822.25, remaining balance of \$324,722.75 placed in Contingency. \$449,822.25. Corrected Additional I & I Work was not separated on Pay Apps 8, 9, & 10, resulting in total amount (\$276,781.64) 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 II \$312,845,41; decrease Contingency \$312,845,41.
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

FUNDING NOTES

Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand Contract 4 after Pay App #14 - \$0. 3/13/2019: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for erromeous amount (\$423.473.19); replacement was issued for the correct amount (\$101.728.39). Excess funds will be held in project account for Contract 4. Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark 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 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. 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 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 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 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 erromeous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. erromeous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. errorneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. 1/28/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for 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 erromeous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. errorneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. 10/17/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for errorneous 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. erromeous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4. 10/30/2018; C5/CO3 is for a net increase of \$10,885,50, WPCRF Construction C5 increased \$73,415,15; WPCRF Contingency decreased \$59,583; Landfill 4/10/2019: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for 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 9/19/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for 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 10/30/2018; C3 - Contract amount errorenously shown as \$1,662,149 - actual bid was \$1,662,140. Decreased C3 \$9, increased Contingency \$9 to correct. pay request as "payment by funds on hand until excess funds are depleted. Funds on hand Contract 4 after Pay App #12 - \$138,202.89. pay request as "payment by funds on hand until excess funds are depleted. Funds on hand Contract 4 after Pay App #11 - \$160,879.30. pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand Contract 4 after Pay App #12 - \$99.539.25 Funds on hand Contract 4 after Pay App #10 - \$195,649.30 Tipping Fees decreased \$13,829.15. IJDC Construction C5 decreased \$62,526.65; IJDC Contingency increased \$62,526.65. pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand for Contract 4 - \$570,636.10 pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand for Contract 4 - \$321,744.80 6/4/2018: Funds on hand used for payment of C4/Pay App 7 \$250,690.99. Remaining funds on hand - \$319,945.11. 4/17/2019; C2/CO6 Increase Construction Contract 2 \$25,924.00; decrease Contingency \$25,924.00. 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. 11/28/2018: C2/CO5 - Increase Construction Contract 2 \$69,961; decrease Contingency \$69,961. 7/31/2018: C5/CO1 - Increase Construction \$13,249.65; decrease Contingency \$13,249.65. 5/29/2018: C1/CO1 - Decrease Const Contingency by \$30,449; increase C1 \$30,449 6/12/2018; C2/CO1 - Decrease Const Contingency by \$35,550; increase C2 \$35,550 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 8/31/2018; C4/CO1 - Decrease Const Contingency \$18,381; increase C4 \$18,381. 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. 7/18/2018: Funds on hand used for partial payment of C4/Pay App 8 \$101,728.39 3/27/2019: AE #5 Increase RPR by \$80,000; decrease Contingency by \$80,000. 9/6/2018; C2/CO4 - Decrease Const Contingency \$36,467; increase C2 \$36,467 12/10/2018: C4/CO3 Increase C4 \$41,051.00; decrease Contingency \$41,051 pay request as "payment by funds on hand until excess funds are depleted.

WIJDC	П
5/3/2019: Amounts were transposed when adjusting schedule for C4/CO4 & C3/CO6 - the amount for C3/CO6 was erroneously added to Const Contract 4 &	
the amount for C4/CO4 was erroneously added to Const Contract 3. To correct the error, Construction Contract 3 has been increased by \$5,246.08 &	Т
Construction Contract 4 has been decreased by \$5,246.08. (\$5,246.08 represents the difference between the amounts of C3/CO6 & C4/CO4.	П
5/20/2019: C1/CO2 Decrease Construction Contract 1 \$4,725.58; increase Contingency \$4,725.58.	
6/10/2019: C3/CO7 Increase Construction Contract 3 by \$18,679.50; decrease Contingency by \$18,679.50.	
	П
	П
	-



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.

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

EJCDC	ENGINEERS JOINT CONTRACT
	t m c

00 Contractor's Application For Payment No.

24-May-2019 Engineer's Project No.: Application Period: Be 27-Apr-19 To 26-Apr-19 Application Date: 1628 Engineer: The Thrasher Group Contractor's Project No.: From: FAMCO, Inc. roject: Contract 1 - Minden WWTP Upgrade Oak Hill Sanitary Board

APPLICATION FOR PAYMENT

1
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	\$ 8,924,801.00	30,449.00	\$ 8,955,250,00		S 7,222,828,72	524411.14 JOE	\$ 527,456.04	\$ 194,826.83		S 6,500,545.85-6,503,590,75	\$ 6,390,726.98	S -109,816,88-112,863,FF	1767870-28	S *192,421.28
	1. ORIGINAL CONTRACT PRICE	2. Net change by Change Orders	3. CURRENT CONTRACT PRICE (Line 1 ± 2)	4. TOTAL COMPLETED AND STORED TO DATE	Column F on Progress Estimate)	S. RETAINAGE: 10%	a. 10% x \$5,274,560-5,244, 11143 Work Completed	b. 10% x \$1,948,268 Stored Material	c. Total Retainage (Line Sa + Line Sb)	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	8. AMOUNT DUE THIS APPLICATION	9. BALANCE TO FINISH, PLUS RETAINAGE	(Column G on Progress Estimate)
Ę		Deductions									80.00			\$30,449.00
Change Order Summary	rders	Additions	\$30,449.00								\$30,449.00			
Ü	Approved Change Orders	Number									TOTALS		NET CHANGE BY	CHANGE ORDERS

-S109,818.88- [17,863.77-

(Line 8 or other - attach explanation of other amount)

CONTRACTOR'S CERTIFICATION

Payment of:

equipment Incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment 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 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 prior Applications for Payment; (2) title of all Work, materials and with the Contract Documents and is not defective.

Is recommended by: The Thrusher Group	Payment of: (Line 8 or other	is approved by: (Owner)
ke-Thrasher Group-Jeffery Ekstrom, P.E. (Date)	(Line 8 or other - affach explanation of other amount)	(Date)

2007 National Society of Professional Engineers for EJCDC All rights reserved EJCDC C-620 Contractors Application for Payment Endorsed by the Construction Specifications Institute

Page 1 of 5

Funding Agency (if applicable)

Approved by:

24-May-2019

By: Vames R Billheimer

D.

K Hill	Oak Hill Sanitary Board					EICDC		Estimate #	18	
viect:	Project: Contract 1 - Minden WWTP Uperade	ade				Application	24-May-2019			Page 2 of 5
	Ą			æ	Work	Work Complete	ы	ഥ		ဖ
	Item	Bid	Unit Price	Bid Value	U	Q	Amount this	Total Complete	%	Balance to Finish (B.
Bid	Description	Quanti			This Period	Total Ouantity	Period		E/B	હ
	Mobilization	н	\$136,000.00	\$136,000.00	0.0%	100.0%	80.00	\$136,000.00	100.0%	00'08
- 71	Demobilization	H	\$18,000.00	\$18,000.00	0.0%	%0.0	80.00	80.00	0.0%	\$18,000.00
143	Site Work, Precast	1	\$274,301.00	\$274,301.00	%0.0	93.0%	20.00	\$255,099.93	93.0%	\$19,201.07
4	Infl Pump Sta		\$135,000.00	\$135,000.00	0.0%	100.0%	80.00	\$135,000.00	100.0%	20.00
้นก	Sludge Building	н	\$216,000.00	\$216,000.00	%0.0	100.0%	80.00	\$216,000.00	100.0%	80.00
9	Primary Filter Building	F	2360,000.00	\$360,000.00	0.0%	0.0%	20.00	20.00	0.0%	00'000'0928
7	SBR Work	Н	835,000.00	\$35,000.00	0.0%	%0.66	20.00	\$34,650.00	%0.66	\$350.00
90	Wash Water Pump Station	Ħ	\$15,500.00	\$15,500.00	0.0%	100.0%	80.00	\$15,500.00	po(20.00
0	Control Bldg Work	-	\$41,000.00	\$41,000.00	0.0%	80.0%	20.00	\$32,800.00	80.0%	\$8,200.00
10	Pre Treat Slab	-	\$26,000.00	\$26,000.00	0.0%	100.0%	80.00	\$26,000.00	100.00%	20.00
11	Storm Equalization Basin	F	2800,000.00	\$800,000.00	11.0%	39.0%	\$88,000.00	\$312,000.00	39.0%	\$488,000.00
12	Misc Metals	F	266,000.00	\$66,000.00	0.0%	34.0%	80.00	\$22,440.00	34.0%	\$43,560.00
13	Piping	Ħ	\$495,000.00	\$495,000.00	0.0%	78.0%	20.00	\$386,100.00	78.0%	\$108,900.00
14	Generator	1	\$205,000.00	\$205,000.00	0.0%	100.0%	20.00	\$205,000.00	100.0%	20.00
15	Wash Water PS Pumps	H	\$39,000.00	\$39,000.00	%0.0	100.0%	20.00	839,000.00	=	
16	Chlorination	н	\$42,000.00	\$42,000.00	%0.0	%0.0	80.00	20.00		\$42,000.00
17	S&L Headworks Skid	ret	8618,000.00	\$618,000.00	0.0%	100.0%	80.00	8618,000.00	ĭ	80.00
18	Pre EQ Basin Pumps	Ħ	\$152,000.00	\$152,000.00	%0.0	0.0%	20.00	20.00		\$152,000.00
19	Aqua Aerobics	1	\$2,330,000.00	\$2,330,000.00	%0.0	30.4%	20.00	\$707,155.00		\$1,622,845.00
20	Huber Press	F	\$620,000.00	\$620,000.00	0.0%	100.0%	20.00	\$620,000.00		80.00
21	Velodyne Lime Feed	Ħ	\$59,000.00	\$59,000.00	0.0%	100.0%	S0.00	\$59,000.00	_	
77	Ovivo WW Screen & All	F	\$620,000.00	\$620,000.00	%0.0	25.0%	80.00	\$341,000.00	-	\$279,000.00
23	Garage Doors	-	\$51,000.00	\$51,000.00	0.0%	79.0%	80.00	\$40,290.00		\$10,710.00
24	Influent Pumps	ret	\$204,000.00	\$204,000.00	%0.0	100.0%	20.00	\$204,000.00		
25	Electric	-	2865,000.00	\$865,000.00	5.2%	%9.79	\$45,066.50	\$584,826.50		ss.
56	HVAC	,	\$125,000.00	\$125,000.00	0.0%	42.0%	80.00	\$56,250.00		\$68,750.00
27	Painting	P	8330,000,00	8330,000.00	0.0%	%0.09	20.00	\$198,000.00	%0.09%	\$132,000.00
28	Asphalt	F	\$47,000.00	\$47,000.00	%0.0	0.0%	20.00	\$0.00		\$47,000.00
29		pi	80.00	20.00	0.0%	%0.0	20.00	20.00		20.00
	Totak	Ħ	58,924,801.00	\$8,924,801.00			\$133,066.50	\$5,244,111.43	58.8%	53,680,689.57
	Change Orders	~	80.00	\$30,449.00		100.0%		S30,449.00	100.0%	20.00
<i>(</i> 1	Material Stored	H					\$15,382.53	\$1,948,268.29		-51,948,268.29
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Carre	Oak Hill Sanitary Board							Estimate 1	18
of Contra	Project: Contract 1 - Minden WWTP Upgrade					Application Date:	24-May-2019	1	Page 3 of 5
PAY ITEM NO.	DESCRIPTION	Invoice NO	Amount	STORED LAST PERIOD	RECEIVED THIS PERIOD	USED THIS PERIOD	STORED THIS PERIOD	Percantage Stored	TOTAL VALUE STORED
>	Reinforcing for Concrete Work	189	\$3,257.00	r so	69	s	s S	%0	00 05
18	Pre Equilization Basin Pumps	2264	\$127,800.00	\$ 127,800.00	69	ا ا	\$ 127,800.00	100%	\$127.800.00
	S&L Headworks Skid	124954	\$518,395.00	69	·	S	S	%0	\$0.00
	Agua Aerobics SBR	1014640	\$550,335.00	\$ 26,488.50	S	69	\$ 26.488.50	2%	\$26.488.50
	Gorman Rupp Influent Pump Statio	1088320	\$145,098.00	ı G	N	, s	89	%0	S0_00
	Gorman Rupp Control Panel	1088321	\$29,033.00	\$ 29,033.00	S	1	\$ 29,033.00	100%	\$29,033.00
	Huber Press	1110002285	\$517,024.00	S	1 69		5	%0	20.00
_	Velodyne lime Feed	1116	\$41,885.00	ı	S	S	S	%0	20.00
19	Aqua Aerobics Filters	1017022	\$1,405,223.00	\$ 1,405,223.00	1 69	9	\$ 1,405,223,00	%00I	\$1,405,223,00
_	Dehumidiffer	17600613	\$48,821.00	\$ 48,821.00	S	•	\$ 48,821.00	100%	\$48,821.00
	Davit Crane	2641	\$5,782.00	,	G	, Б	69	%0	\$0.00
22	Ovivo	8476060	\$477,090,00	\$ 214,661.50	S	69	\$ 214,661.50	45%	\$214,661.50
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				50	S	69	S	%0	\$0.00
13	Reinforcing Steel& Fiping, Valves & Fittings (Mtl Stored Pg 2)	tings (Mtl Sto	red Pg 2)	\$111,623.82	\$0.00	\$15,382.53	\$ 96,241.29		\$96,241,29

Stored Material Summary-Pipe, Valves & Fittings

Contractor's Application

For (Contract);	All Laborator de	Contract I - Minder	Contract I - Minden Wase Water Incament Plant Upgrade									
Applica	Application Period:						Application Date: 24-May-2019	ate: 24-May-		100		
	WIN-19			1					Pa	Page 4 of 5		
				1		E)	-		ie,		_	g
Bid	S			Stored P	Stored Previously	18	S		Incorporated in Work	n Work	Ž.	Materials
Irem No.	No.	Storage Location	Description of Materials or Equipment Stored	into Storage	Amount (S)	Amount Added this Month (S)	Stored to Date (D+E)	* 		Amount	Stor	Remaining in Storage (S)
				(Monthy Year)				+	1		ė	6.5
13	\$100034596.001	Site	Piping, Valves & Fittings	June-18	\$703.72	S	\$ 703.72	72 10%	%	70.37		25 269
13	\$100034596.002	Site	Piping, Valves & Fittings	June-18	\$360.16	느			T	36.02	, ,	374 14
13	\$100034596.007	Site	Piping, Valves & Fittings	June-18	\$723.13	69		L	\$	72.31	+-	650.82
13	\$100034677,001	Site	Piping, Valves & Fittings	June-18	\$1,221,71	S			r	122.17	-	1 099 54
13	\$100034677.002	Site	Prping, Valves & Fittings	Jane-18	\$2,269.03	S	S 2,269.03			226.90	_	2 042 13
13	S100034677.009	Site	Piping, Valves & Fittings	June-18	\$1,160.18					116.02	S	1 044 16
13	\$100034716.002	Site	Piping, Valves & Filtings	June-18	\$229.62	S	\$ 229.62		-	22.96	١.,	206.66
13	\$100034892,001	Site	Piping, Valves & Fittings	June-18	\$1,151.44	·	\$ 1,151,		Γ	115.14	-	1 036.30
13	\$100035809,001	Site	Piping, Valves & Fittings	Jump-18	£3.995.71	S	12365.71		8	399.57	⊢	3 596.14
13	\$100036542,001	Site	Piping, Valves & Fittings	June-18	\$638336	_		36 10%	Γ	638.34 5	S	5 745.02
13	\$100036542.002	Site	Piping, Valves & Fittions	June-18	\$2,239.28	_			Ī	223.93	U	201535
13	\$100036634,001	Site	Piping, Valves & Fittings	June-18	\$177.63		S 177.63		%	17.76	S	159.87
13	\$100036634,002	Site	Proping, Valves & Fittings	June-18	\$155.72			72 10%		15.57	_	140.15
13	\$100036634,003	Site	Piping, Valves & Fittings	June-18	\$383.17	1	\$ 383.17		Γ	38.32	-	344.85
13	\$100044667,001	Site	Plug Valves & Boxes	August-18	\$ 11,131.42	1	S 11,131,42		\$ 001	1,113,14	S	10,018,28
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=	2207	Trinity Yard	Reinforcing Steel for EQ Basin	Jannary-19	\$ 24.308.00	· ·	\$ 24,308,00	S 00	0.50 \$	12,154,00	S	12,154,00
=	2210	Trinity Yard	Reinforcing Steel for EQ Basin	January-19	`	4	\$ 23,544.00	80	63		S 2	23,544,00
=	2212	Trinity Yard	Reinforcing Steel for EQ Basin	January-19				54	S			16,086,54
=	47745	Trinity Yard	Reinforcing Steel for EQ Basin	January-19	S 15,400,00		\$ 15,400.00	00	8			15,400.00
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		October 1980			STATE OF THE PERSON NAMED IN COLUMN							
			Totals		\$111.623.82		C3 ECA TITO 1		-	200000	-	00 20 000



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.

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	28-Jun-19 To 26-Jul-19 Application Date: 26-Jul-2019	er Group o.: 1628 Engineer's Project No.:	8	Net change by Change Orders	TOTAL COMPLETED AND STORED TO DATE S 7,656,122.09	leted		prior Application)	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate)	(Line 8 or other - attach explanation of other amount)	The Thrasher Group-Jeffery Ekstrom, P.E. (Date)	(Line 8 or other - attach explanation of other amount)	(Owner)	The state of the s	Funding Agency (if applicable)
	Application Period: Be	From: FAMCO, Inc. Engineer: The Thrasher Group Contractor's Project No.:	1. ORIGINAL CONTI	 Net change by Change Orders CURRENT CONTRACT PRICE (L. 		5. RETAINAGE: 2. 10% x \$5,760,625	b. 10% x \$1,895,497 c. Total Retain	7. LESS PREVIOUS I 8. AMOUNT DUE TE	9. BALANCE TO FINISH, PLUS RETA (Column G on Progress Estimate)	Payment of:	Is recommended by:	Payment of:	is approved by:	Approved by:	
		grade		Deductions	-\$4,725.58			-\$4,725.58	\$25,723.42	CONTRACTOR'S CERTIFICATION The undersigned Contractor certifies their (1) all previous progress payments received from Owner on account of Work done under the	Contract maye them appared to accordant to the properties of all Work, covered by legitimate obligations incurred in connection with Work, materials and eprior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered equipment incorporated in said Work or otherwise listed in or covered with Application for Payment will pass to Owner at time of payment free and electron of all Lieux, security interests and encumbrances (except	such as are covered by a Bond acceptable to Owner indemnifying Owner against any auch Lieus, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance of the Application for Payment is in accordance of the Application of the Ap		26-Jul-2019	
	TRACT	Oak Hill Sanitery Board 1 - Minden WWTP Upg	FOR PAYMENT Change Order Summar, Orders	Additions 830 449 00				\$30,449.00		CONTRACTOR'S CERTIFICATION The undersigned Contractor certifies that: (1) payments received from Owner on account of	Contract maye uses appared of account to registimate obligations incurred in councedion prior Applications for Fyment; (2) title of all equipment incorporated in said Work or other! Application for Payment will pass to Over the and clear of all Liem, security interests and they are all and applications of all Liem, security interests and they are all the applications of all Liem, security interests and they are all the applications of all Liem, security interests and they are all the applications of all Liem, security interests and they are all the applications of all Liem, security interests and they are all the applications of all Liem, security interests and they are all the applications of all Liem, security interests and they are all the applications of all Liem, security interests and they are all the applications of all Liems, security interests and they are all the applications of all Liems, security interests and they are all the applications of all Liems, security interests and they are all the applications of all Liems, security interests and they are all the applications of all Liems, security interests and they are all the applications of all Liems, and they are all they are all the applications of all Liems, are all they are all they are all they are all the all they are	such as are covered by a Bond acceptable to Owner against any such Liens, security interest of (3) all Work covered by this Application for Pays		leimer	
F.ICDC	ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Oak Hill Sanitary Boar Project: Contract 1 - Minden WWTP Up	APPLICATION FOR PAYMENT Change Order S	Number	2 2			TOTALS	NET CHANGE BY CHANGE ORDERS	CONTRACTOR'S CERTIFICATION The undersigned Contractor certifics that: payments received from Owner on account	Contract maye been tegitimate obligations prior Applications for equipment incorporate by this Application for free and clear of all Liu	Such as are covered Owner against any suc (3) all Work covered b	Will the Court and	By: James R Billheimer	

Progre	Progress Estimate							O	ontract	Contractor's Application
Oak Hi	Oak Hill Sanitary Board					EJCDC		Estimate #	20	47
Project	Project: Contract 1 - Minden WWTP Upgrade	ade				Application	26-Jul-2019			Page 2 of 5
	A			В	Work	Work Complete	Э	ম		S
	Item	Bid	Unit Price	Bid Value	C	D	Amount this	Total Complete	%	Balance to Finish (B
Bid	Description	Quanti			This	Total	Period		F/B	Ð
Item		À			Period	Quantity				
-	Mobilization	г	\$136,000.00	\$136,000.00	0.0%	100.0%	20.00	\$136,000.00	100.0%	20.00
7	Demobilization	-	\$18,000.00	\$18,000.00	0.0%	%0.0	20.00	80.00	%0.0	\$18,000.00
3	Site Work, Precast	-	\$274,301.00	\$274,301.00	3.0%	%0.96	\$8,229.03	\$263,328.96	%0.96	\$10,5
4	Infl Pump Sta	1	\$135,000.00	\$135,000.00	0.0%	100.0%	20.00	\$135,000.00	100.0%	
Ŋ	Sludge Building	-	\$216,000.00	\$216,000.00	%0.0	100.0%	20.00	\$216,000.00	100.0%	80.00
9	Primary Filter Building	1	8360,000.00	\$360,000.00	%0.0	%0.0	20.00	80.00	0.0%	8360,000.00
7	SBR Work	1	\$35,000.00	\$35,000.00	0.0%	%0.66	20.00	\$34,650.00	%0.66	S3
90	Wash Water Pump Station	1	\$15,500.00	\$15,500.00	%0.0	100.0%	80.00	\$15,500.00	100.0%	
6	Control Bldg Work	1	\$41,000.00	\$41,000.00	10.0%	%0.06	\$4,100.00	836,900.00	%0.06	84,100.00
10	Pre Treat Slab	1	826,000.00	\$26,000.00	%0.0	100.0%	20.00	\$26,000.00	100.0%	
11	Storm Equalization Basin	-	\$800,000.00	2800,000.00	12.3%	75.3%	898,400.00	\$602,400.00	75.3%	\$197,600.00
12	Misc Metals	1	866,000.00	\$66,000.00	%0.0	34.0%	20.00	\$22,440.00	34.0%	
13	Piping	-	\$495,000.00	\$495,000.00	0.0%	78.0%	80.00	\$386,100.00	78.0%	\$108,900.00
4	Generator	-	\$205,000.00	\$205,000.00	0.0%	100.0%	80.00	\$205,000.00	100.0%	
15	Wash Water PS Pumps	-	839,000.00	839,000.00	0.0%	100.0%	80.00	\$39,000.00	100.0%	
16	Chlorination	-	\$42,000.00	\$42,000.00	%0.0	%0.0	80.00	80.00	%0.0	\$42,000.00
17	S&L Headworks Skid	-	8618,000.00	8618,000.00	%0.0	100.0%	80.00	\$618,000.00	100.0%	
18	Pre EQ Basin Pumps	-	\$152,000.00	\$152,000.00	%0.0	%0.0	80.00	80.00	0.0%	
19	Aqua Aerobics	-	\$2,330,000.00	\$2,330,000.00	%0.0	34.9%	20.00	\$813,170.00	34.9%	\$1,516,8
20	Huber Press	-	8620,000.00	\$620,000.00	0.0%	100.0%	80.00	\$620,000.00	100.0%	
21	Velodyne Lime Feed	1	\$59,000.00	859,000.00	%0.0	100.0%	20.00	859,000.00	100.0%	
22	Ovivo WW Screen & All	-	\$620,000.00	\$620,000.00	0.0%	25.0%	80.00	\$341,000.00	25.0%	69
23	Garage Doors	1	\$51,000.00	\$51,000.00	%0.0	79.0%	80.00	\$40,290.00	79.0%	\$10,710.00
24	Influent Pumps	-	\$204,000.00	\$204,000.00	%0.0	100.0%	20.00	\$204,000.00	100.0%	
25	Electric	1	8865,000.00	865,000.00	3.3%	75.7%	\$28,112.50	\$654,372.50	75.7%	9 5
56	HVAC	н	\$125,000.00	\$125,000.00	%0.0	25.0%	80.00	868,750.00	25.0%	
27	Painting	н	8330,000.00	8330,000.00	%0.0	%0.09	80.00	\$198,000.00	%0.09	69
28	Asphalt	-	\$47,000.00	\$47,000.00	0.0%	%0.0	20.00	80.00	0.0%	\$47,0
29		-	80.00	80.00	0.0%	0.0%	20.00	20.00	%0.0	80.00
	Totals	-	\$8,924,801.00	\$8,924,801.00			\$138,841.53	\$5,734,901.46	64.3%	\$3,189,899.54
	Change Orders	~		\$25,723.42		100.0%		\$25,723.42	100.0%	
	Material Stored	-		\$1,907,781.79			-\$12,647.80	\$1,895,497.21		-\$1,895,497.21
	Page Totals			\$8,950,524.42			\$126,193.73	87,656,122.09	%5'58	\$1,294,402.33

Oak Hill Sanitary Board	nitary Board							Estimate 2	20
Project: Cor	Project: Contract 1 - Minden WWTP Upgrade		is.			Application Date: 26-Jul-2019	26-Jul-2019	100	Page 3 of 5
PAY ITEM NO.	DESCRIPTION	finvoice NO	Amount	STORED LAST PERIOD	RECEIVED THIS PERIOD	USED THIS PERIOD	STORED THIS PERIOD	Percentage Stored	TOTAL VALUE STORED
>	Reinforcing for Concrete Work	189	\$3,257.00	6	S	<i>y</i>	v	% ₀ ©	000
18	Pre Equilization Basin Pumps	2264	\$127,800.00	127.800	. 69) 69	\$ 127.800.00	_	\$0.00
17	S&L Headworks Skid	124954	\$518,395.00	9	. 69	. 64	9	_	00.000, 210
19	Aqua Aerobics SBR	1014640	\$550,335.00	S	. 69) 6 9	%	00:05
24	Gorman Rupp Influent Pump Statio	1088320	\$145,098.00	· •	9	S	· 69	%0	80.00
24	Gorman Rupp Control Panel	1088321	\$29,033.00	\$ 29,033.00	9	S	\$ 29,033.00	100%	\$29,033,00
20	Huber Press	1110002285	\$517,024.00	69	69	69	S	%0	80.00
21	Velodyne lime Feed	1116	\$41,885.00	69	69		9	%0	80.00
19	Aqua Aerobics Filters	1017022	\$1,405,223.00	\$ 1,405,223.00	S	5	\$ 1,405,223.00	100%	\$1,405,223,00
56	Dehumidifier	17600613	\$48,821.00	\$ 48,821.00	69		\$ 48,821.00	100%	\$48,821.00
•	Davit Crane	2641	\$5,782.00	· •	69		S	%0	80.00
22	Ovivo	8476060	\$477,090.00	\$ 214,661.50	69	9	\$ 214,661.50	45%	\$214,661.50
,					S	· ·	S	%0	80.00
•				69	1 69		S	%0	20.00
•				, 59	S	8	9	%0	80.00
•				69	S	S	9	%0	20.00
•				· •	S		· •	%0	80.00
ť				•	9	· •	· •	%0	20.00
•				•	s		5	%0	80.00
•					9	S	· •	%0	80.00
,					9	S	69	%0	80.00
•				- 5			59	%0	80.00
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1					S	S	5	%0	20.00
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•						٠ د	S	%0	80.00
•				. 69	9	· ·		%0	80.00
13	Reinforcing Steel& Piping, Valves & Fitt	Valves & Fittings (Mtl Stored Pg 2)	red Pg 2)	\$82,606.51	80.00	\$12,647.80	\$69,958.71		\$69,958.71
				\$ 1,908,145.01	80.00	\$12,647.80	\$1,895,497.21	TOTAL	\$1,895,497.21

Stored Material Summary-Pipe, Valves & Fittings

Contractor's Application

June-18 S557.14 S	June-18 S577.14 S	June-18 S57714 S - S S77714 10% S S7771 S S S S S S S S S	Amount	June-18 \$577.14 \$ - \$ \$77.14 10% \$ 57.71 \$ \$ \$ \$ \$ \$ \$ \$ \$	June-18 S577.14 S	Contract I - Minden waste Water Ireatment Plant Upgrade	D Stored Previously Date Placed	reviously	E E Staded	Application Date Subtotal Amount Stoned to Date	Application Date: 26-Jul-2019 Page 4 of Face Dotter Incorporated in Work	Page 4 of 5 F cd in Work	G Materials
\$577.14 \$ </th <th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>luipment Stored</th><th>Date Placed into Storage (Month/Year)</th><th>Amount (S)</th><th>Amount Added this Month (\$)</th><th>Stored to Date (D + E)</th><th></th><th>A</th><th>ount S)</th></th></th></th></th></th>	\$577.14 \$ </th <th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>luipment Stored</th><th>Date Placed into Storage (Month/Year)</th><th>Amount (S)</th><th>Amount Added this Month (\$)</th><th>Stored to Date (D + E)</th><th></th><th>A</th><th>ount S)</th></th></th></th></th>	\$577.14 \$ </th <th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>luipment Stored</th><th>Date Placed into Storage (Month/Year)</th><th>Amount (S)</th><th>Amount Added this Month (\$)</th><th>Stored to Date (D + E)</th><th></th><th>A</th><th>ount S)</th></th></th></th>	\$577.14 \$ </th <th>\$577.14 \$<!--</th--><th>\$577.14 \$<!--</th--><th>luipment Stored</th><th>Date Placed into Storage (Month/Year)</th><th>Amount (S)</th><th>Amount Added this Month (\$)</th><th>Stored to Date (D + E)</th><th></th><th>A</th><th>ount S)</th></th></th>	\$577.14 \$ </th <th>\$577.14 \$<!--</th--><th>luipment Stored</th><th>Date Placed into Storage (Month/Year)</th><th>Amount (S)</th><th>Amount Added this Month (\$)</th><th>Stored to Date (D + E)</th><th></th><th>A</th><th>ount S)</th></th>	\$577.14 \$ </th <th>luipment Stored</th> <th>Date Placed into Storage (Month/Year)</th> <th>Amount (S)</th> <th>Amount Added this Month (\$)</th> <th>Stored to Date (D + E)</th> <th></th> <th>A</th> <th>ount S)</th>	luipment Stored	Date Placed into Storage (Month/Year)	Amount (S)	Amount Added this Month (\$)	Stored to Date (D + E)		A	ount S)
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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 Ze Jone Zong Through Zuc 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. Claims shall be consistent with the definition of the term "Day" as written in 2. 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 ANTICIPATED ALLOWABLE DAYS 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 JAHITARY BOARD CONTRACT I PUNITED WINT CONTRACTOR: TAMED, LNC FUNDING AGENCY:

By: Robert M. LaFon	Contractor Signature	(3) All the Work covered by this Application for Phyment is in accordance with the Contract Documents and is not defective.	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 me covered by a bond acceptable to Owner indemnifying Owner proints and provided in the passing of the payment of th	Contractor's Certification The understigned 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		NET CHANGE BY CHANGE ORDERS S887	TOTALS \$882,307 69			6 \$17,498.08	5 \$1,567.42	4 \$312,845.41	3 \$37,762.04	2 \$62,812.49	8	Number Additions	Approved Change Orders	Application For Payment Change Order Summary	Owner's Contract No · 3	Project: Contract #3 - Sewer Line Rehabilitation Project	To Oak Hill Sanitary Board (Owner):	LADINELIS JOINI CONTINACI	EJCDC
Date: 7/29/2019		lance with the Contract Documents and	oik, or otherwise listed in or covered by fee and clear of all Liens, security ceptable to Owner indemnifying Owner	following: of Work done under the Contract have us incurred in connection with the		\$82,307.69										Deductions			Commetor's Project No.:	Contracti	From (Contractor): FAMCO, Inc	Application 6/22/2019 - 7/26/2019 Period:	Con
Approved by:	is approved by:	Payment of: S	is recommended by:	Payment of:	(Column G total on F	8. AMOUNT DUE THE 9. BALANCE TO FINIS	7. LESS PREVIOUS P	6. AMOUNT ELIGIBL	c. Total		a. 555	5. RETAINAGE:		4. TOTAL COMPLETED AND STORED TO	3 Current Contract Pr	2. Net change by Chang	1. ORIGINAL CONTRACT PRICE		1627		Inc		Contractor's Application for Payment No.
	(0)		Mal A	(Line y or c	(Column G total on Progress Estimates + Line 5.c above).	8. AMOUNT DUE THIS APPLICATION	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	Retainmen (Line Sa + Line Sh)		X \$2.573.005.65 N		(Column F total on Progress Estimates)	TOTAL COMPLETED AND STORED TO DATE	Sec (1 in 1 + 2)	2. Not change by Change Orders.	ACT PRICE		Engineer's Project No. 2		Via (Engineer):		for Payment No.
	(Owner)	\$42, 143.96 (Line 8 or other - attach explanation of the other amount)	(Engineer)	S42, 143, 96. (Line % or other - attach explanation of the other amount)	c)	***************************************	plication)		Grove Marchart	Toron Waterial	\$2.573.005.65 Work Completed								202-020-1100		The Thrasher Group, Inc	7/29/2019	22
	(Date)	· smount)	(Date)	amount)	S \$60,092.32	\$ \$42,143.96		S \$2,444,355.37			\$128.650.28	Carro to to control	23 277 277 265	34,504,447,69	֓֟֝֟֝ 		\$ \$1,677,140,00						

Funding or Financing Entity (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Work Completed E	For (Contract): Application Period:	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project) o/22/2019 - 7/26/2019	cct)		Application Number: Application Date:	7/29/2019		13
A Description B C D Materials Persons				Work Co	ompleted		77	
Description Scheduler Value (5)		Α	m	C	Ð	Materials Presently	Total Completed	
Mobilization, Scalanest Course), Clearing, Proliminary Str. Work \$11,000 00 \$12,000 00	Specification Section No	Description	Scheduled Value (5)	From Previous Application (C+D)		Stored (not in C or D)	and Stored to Date	
Iden Sediment Control, Clearing, Preliminary Site Work \$12,200.00 \$12,200.00 on and Backfill \$70,770.00 \$70,770.00 Salidou and Valve Vaulif \$150,816.00 \$180,816.00 string Sind Controls \$23,8372.00 \$23,2392.00 g \$23,2302.00 \$23,2392.00 g \$23,200.00 \$23,2392.00 g \$33,000.00 \$33,000.00 g \$33,000.00 \$33,000.00 g \$33,000.00 \$33,000.00 g \$10,000.00 \$33,000.00	333219	600 GPM Fayette Square Pump Station					(C+0+6)	1
Internate Buildings son and Shadfill strong on Strong		Mobilization, Sediment Control, Clearing, Preliminary Site Work	\$12,200.00	\$12,200.00			\$12 200 00	- 1
ST0,770.00 ST0,770.00 station and Valve Yaulat ST0,8710.00 ST0,770.00 ST0,8710.00 ST0,8710.0		Demo Generator Building	\$11,000 00	\$11,000.00			\$11.000.00	
Sistos and Valve Vault Sistos		Excavation and Backfill	\$70,770 00	\$70,770.00			\$70,770.00	
Tybrig, and Controls \$238,392.00 \$338,392.00 g \$35,202.00 \$32,002.00 g \$53,002.00 \$53,000.00 \$33,000.00 \$33,000.00 \$130,000.00 \$33,000.00 \$10,000.00 \$33,000.00 \$10,000.00 \$10,000.00		Set Lift Station and Valve Vault	\$180,816.00	\$180.816.00			00,513,010	
E S28,222.00 S28,222.00 R S33,000.00 S23,000.00 S33,000.00 S33,00	The state of the s	Pumps, Piping, and Controls	\$238,392.00	\$238,392.00	The second secon		00.000.000	
863,400.00 \$63,400.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$10,000.00		Jib Crane	\$28,222.00	\$28,222.00			00 000 503	
		Generator	\$63,400.00	\$63,400.00			300,000	100.00%
Signey Pump Station, Convert Wet Well to Manhole \$10,000 00 \$10,00		Elecuric	\$33,000.00	\$33,000.00			00,000	100.0%
\$10,000.00		Demo Existing Pump Station, Convert Wet Well to Manhole	\$7,200.00					
		Site Work, Stone, and Cleanup	\$10,000.00					+
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\$655,000,00		Totals	\$655,000.00	\$637.500.00			000000	-8-

For (Contract):	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)	oject)						Application Number.		ដ	
Application Period:	6/22/2019 - 7/26/2019							Application Date:	7/29/2019	3	
	٨				В	n	D	מו	77)		
	Item	A A A A A A A A A A A A A A A A A A A	S	Contract Information	on						
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
-	Mobilization / Demobilization	-	r	\$26,750.00	\$26,750.00	0.75	\$20,062.50		\$20,062,50	75 0%	\$6.687.50
IJ	Videotaping of Project Area	-	2	\$14,500.00	\$14,500.00	-	\$14,500.00		\$14,500,00	%0.001	
J	Erosion and Sediment Control	-	ᅜ	\$8,000.00	\$3,000.00	-	\$3,000.00		\$8,000,00	100.0%	
υ.	Install New Bolts for Manhole Covers	#	Y	\$155.00	\$7,440,00	4	\$6,355,00		\$6.355.00	85 4%	00 580 13
6	Install New Watertight Manhole Frame and Covers	163	EA	\$735.00	00 508,611\$	152	\$111,720.00		\$111.720.00	93.3%	00 580 88
7	Manhole Rehabilitation with Line (0'-6')	28	ΕA	\$2 475 00	\$49,500.00	12	\$37,125,00		\$37 125 00	75.0%	20.552.513
co	Manhole Rehabilitation with Line (6'-9')	=	EA .	\$3,475.00	\$38,225 00	7	\$24,325,00		\$24 325 00	% E3	00 000 213
9	Manhole Rehabilitation with Line (9'-12')	w	E/	\$4 500 00	\$13,500.00	w	\$13,500,00		\$13.500.00	100.0%	W. J. / 00.00
10	Manhole Rehabilitation with Line (12'-15')	13	EA	00 001 98	\$12,200.00	-	\$6,100,00		36 100 00	50.0%	00 001 93
11	Manhole Rehabilitation with Line (15'-18')	-	E	\$7 700 00	\$7,700.00	-	\$7,700.00		\$7,700,00	100 0%	
12	Remove and Replace Manhole (0'-6')	14	5	\$2,575,00	\$36,050.00	23	\$59,225.00		\$59,225 00	164.3%	-\$23 175 00
13	Remove and Replace Manhole (6'-9')	u	Ę.	\$2,800.00	\$8,400.00	ço	\$22,400.00		\$22,400.00	266.7%	-\$14,000,00
14	Remove and Replace Manhole (9'-12')	_	Ę	\$3,415.00	\$3,415.00	-	\$3,415.00		\$3,415.00	100.0%	
15	Remove and Replace Manhole (12'-15')	-	ĒΑ	\$4,700.00	\$4,700.00	-	\$4,700.00		\$4,700.00	100.0%	
16	Sanitary Sewer MH Base, Cone Top, Watertight Casting (0'-6')	29	EA	\$2,250.00	\$65,250.00	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	\$5,400.00	24	\$4,320.00		\$4,320.00	80.0%	\$1,080.00
<u></u>	Sanitary-Sewer Drop MH Base, Cone Top, Waterright Costing (0'-6')	-	EA	\$3,400.00	\$3,400.00		\$3,400.00		\$3,400.00	100.0%	
19	Sanitary Sewer Customer Reconnection	47	EA	\$325.00	\$15,275.00	59	\$19,175.00		\$19,175 00	125.5%	-\$3,900,00
20	Tie Into Existing Sanitary Manhole (Core and Grout)	2	EA	\$1,300.00	\$3,600.00	4	\$7,200.00		\$7,200.00	200.0%	-\$3,600,00
21	8" PVC SDR-35 Gravity Sewer Line (0'-6')	1250	ᄕ	\$62.00	\$77,500.00	1459	\$90,458,00		\$90,458.00	116,7%	-\$12,958.00
22	S" PVC SDR-35 Gravity Sewer Line (6'-9')	1400	LF.	\$69.00	\$96,600.00	1209	\$83,421.00		\$83,421.00	86.4%	\$13,179 00
23	8" PVC SDR-35 Gravity Sewer Line (9'-12')	SO	LF	\$31 00	\$4,050.00	177	\$14,337.00		\$14,337.00	354,0%	-\$10,287.00
24	6" PVC SDR-35 Gravity Sewer Line (0'-6')	300	뜌	\$52.00	\$15,600.00	402	\$20,904.00		\$20,904.00	134.0%	-\$5,304.00
25	16" Steel Casing (Open Cut) w/ Casing Spacers	35	Ľ,	\$125.00	\$4,375.00	38	\$4,750.00		\$4,750.00	108.6%	-\$375,00
26	8" DIP CL 50 Gravity Sewer Pipe (0'-6')	550	ᄕ	\$79.00	\$43,450.00	\$15	\$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	\$20,500.00	160	\$13,120.00		\$13,120.00	64 0%	\$7,380,00
28	3" DIP CL 50 Gravity Sewer Pipe (9'-12')	100	두	\$92.00	\$9,200.00	72	\$6,624.00		\$6,624.00	72.0%	\$2,576.00
29	8" DIP CL 50 Gravity Sewer Pipe (12-15)	75	5	\$105.00	\$7,875.00	72	\$7,560.00		\$7,560.00	96.0%	\$315.00
30	4" PVC SDR-35 Service Lateral	800	LF	\$39.00	\$31,200.00	587	\$22,893,00		\$22,893.00	73.4%	\$8,307.00
	Page Totals				\$753,460.00		05 727 8125		02 FLF 8123	7.07 50	03 280 123

			\$260,729,20		\$213,680.00				Page Totals	
						All plants are an all plants are an all plants are an all plants are all plants a				
00 168.0%	\$17,850 00		\$17,850.00	42	\$10,625.00	\$425.00	EA	25	Reconnection of Existing Sewer to New Manhole	42
%8 66 00	\$6,487.00		\$6,487.00	1996	\$6,500.00	\$3.25	LF	2000	Reclamation of Disturbed Area	41
%0.101 00	\$22,575.00		\$22,575.00	525	\$22,360,00	\$43.00	LF	520	S* C900 DR-18 Force Main	40
30 113.9%	\$32,788.80		\$32,788,80	1821.6	\$28,800.00	\$18.00	LF	1600	Jet Clean & Camera / Video Sewer Line	39
00 360.0%	\$19,800.00		\$19,800,00	360	\$5,500.00	\$55.00	LF	100	Concrete Sidewalk and Driveway Repair	38
939.0%	\$7,512.00		\$7,512.00	939	\$800.00	\$8.00	LE	100	Gravel Street and Driveway Repair	37
00 336.7%	\$62,620.00		\$62,620.00	1010	\$18,600.00	\$62.00	두	300	Asphalt Street and Driveway Repair	36
40 89.3%	\$43,898.40		\$43,898.40	3484	\$49,140.00	\$12.60	SY	3900	1-1/2" Full Width Asphalt Overlay	35
00 59.7%	\$37,948.00		\$37,948 00	716	\$63,600.00	\$53 00	LF	1200	WVDOH Type "B" Trench Repair	34
	\$1,000.00		\$1,000.00	2	\$500.00	\$500 00	EA	1	6" Gravity Terminal Cleanout	33
00 400 0%	\$1,120.00		\$1,120 00	8	\$280 00	\$140.00	ΕA	2	6" x 4" PVC Wye Connection	32
00 102.2%	\$7,130.00		\$7,130.00	46	\$6,975 00	\$155 00	EA	45	8" x 4" PVC Wye Connection	13
Date (F/B) Balance to Finish (B-F)	and Stored to Date (D + E)	Materials Presently Stored (not in C)	Installed to Date	Quantity	Total Value of Item (\$)	Unit Price	Units	Item Quantity	lo. Description	Bid Item No.
	Total Compl		Value of Wash	n cina		Contract Information	Cor		Item	
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	7/29/2019	Application Date:							riod: 6/22/2019 - 7/26/2019	Application Period:
t		of burnings and an income						ject)	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)	

For (Contract):	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)	Project)						Application Nameer		1.
Application Period:	6/22/2019 - 7/26/2019							Application Date:	7/29/2019	
	>			0.00	B	O	D	m		π.
	llem		0	Contract Information	tion	n calculation	Wal way		7	١.
Bid Item No.	Description	ltern Quantity	Units	Unit Price	Total Value of Item (S)	Quantity	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	6
	Change Order No. 1		1							
12	Remove and Replace Manhiole (0'-6')	5	EA	\$2.575.00	\$12,875.00	6	\$15,450.00		\$15,450,00	
16	SS MH Base, Cone Top, Regular Watertight Casting (0-6)	14	ΕA	\$2,250.00	\$31,500.00	10	\$22,500 00		\$22,500.00	
17	48" Sanitary Sewer MH Riser Pipe	18	٧F	\$180.00	\$3,240,00	15	\$2,160.00		\$2,160,00	_
18	SS Drop MH Base, Cone Top, Waterlight Casting (0-6)	-	EA	\$3,400.00	\$3,400.00	2	\$6,800.00		\$6,800.00	\rightarrow
61	Sanitary Sewer Customer Reconnection	18	EA	\$325,00	\$5,850.00	35	\$11,375,00		\$11,375.00	\dashv
20	Tie Into Existing Sanitary MH (Core & Grout)	-	EA	\$1,800.00	\$1,800 00					-1
21	8" PVC SDR-35 Gravity Sewer Line (0-6)	1524	<u>-</u>	\$62.00	\$94,488 00	1503	\$93,186.00		\$93,186.00	-
22	8" PVC SDR-35 Gravity Sewer Line (6-9)	800	1.F	\$69.00	\$55,200.00	885	\$61,065.00		\$61,065,00	-1
24	6" PVC SDR-35 Gravity Sewer Line (0-6)	212	듀	\$52.00	\$11,024 00	270	\$14,040.00		\$14,040.00	127 4%
25	16" Steel Casing (Open Cut) w/ Casing Spacers	10	ᄕ	\$125.00	\$1,250.00					7
26	8" DIP CL50 Gravity Sewer Line (0-6)	31	LF	\$79.00	\$2,449.00	31	\$2,449.00		\$2,449.00	100 0%
30	4"PVC SDR-35 Service Lateral	238	- LF	\$39.00	\$9,282.00	444	\$17,316.00		\$17,316,00	186 6%
31	8x4 PVC Wye Connection	16	EA	\$155 00	\$2,480.00	32	\$4,960,00		\$4,960.00	200.0%
32	6x4 PVC Wye Connection	5	EA	\$140.00	\$700.00	5	\$700.00		\$700.00	100.0%
33	6" Gravity Terminal Cleanout	5	EA	\$500.00	\$2,500.00	7	\$3,500,00		\$3,500.00	140.0%
34	WVDOH Type "B" Trench Repair	1221	LF	\$53.00	\$64,713.00	757	\$40,121.00		\$40,121.00	62.0%
35	1-1/2" Full Width Asphalt Overlay	2778	YS	\$12.60	\$35,002.80	1492	\$18,799.20		\$18,799.20	53.7%
36	Asphalt Street and Driveway Repair	510	LF	\$62.00	\$31,620.00	620	\$38,440,00		\$38,440.00	121 6%
40	3" C900 DR-18 Force Main	666	LF	\$43.00	\$28,638.00	699	\$30,057.00		\$30,057.00	105.0%
41	Reclamation of Disturbed Area	743	LFF	\$3.25	\$2,414.75	1685	\$5,476.25		\$5,476.25	226.8%
42	Reconnection of Existing Sewer to New Manhole	7	ĒΑ	\$425.00	\$2,975.00	12	\$5,100.00		\$5,100.00	171.4%
	e" Omini Tamina Classed				9	,	2000			
	o Clavity Territinal Clauseon	ы	ĿΑ	\$940.00	\$1,080,00	3	32,020,00		32,320,00	130.0%
	12" HDPE DR-21 (IPS) Storm Sewer Pipe (0-6)	321	TE.	\$48.50	\$15,568.50	319	\$15,471.50		\$15,471.50	99.4%
	2x2 Storm Sewer Drop Inlet	(J)	EA	\$1,900.00	\$5,700.00	ř.	\$5,700.00		\$5,700 00	100.0%
	4ft Wide Sidewalk Repair	720	SF	\$13.50	\$9,720.00	1175.92	\$15,874.92		\$15,874.92	163 3%
	Planned Exploratory Excavation	20	HR	\$258.62	\$5,172.40	9	\$2,327.58		\$2,327.58	45.0%
	Unplanned Exploratory Excavation	20	HR	\$418.99	\$8,379.80	56	\$23,463.44		\$23,463.44	280.0%
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	Page Totals	╽	Ì		>c cc3 6FF3		08 151 0553		08 121 0253	100 100

For (Contract): Application Period:	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project) 6/22/2019 - 7/26/2019	oject)						Application Number: Application Date:	1707010	ដ
Application Feriog:	6/22/2019 - 7/26/2019							Application Date:	7/29/2019	
	>				В	c	ם	m	щ	
	Item		S	Contract Information	ion	0			200 CE	
Bid Item No.	Description	ltem Quantity	Units	Unit Price	Total Value of Item (5)	Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	(F/B)
	Change Order No. 2									1
	Price Increase of Asphalt Overlay	877	Ź	\$9.71	\$8,515.67	560.66	\$5,444.01		\$\$ 444 01	63 9%
	Concrete Grade Adjusting Rings for Existing Brick Manholes	47	EA	\$149.32	\$7,018,04	Si	\$7,764 64		\$7.764.64	110.6%
	4" Customer Service Lateral Cleanouts	IJ.	ΕÀ	\$157.52	\$2,362.80	24	\$3,780.48		\$3,780.48	160.0%
	Changes to Fayette Square PS Control Panel Structure	-	LS	\$2,017.55	\$2,017.55		\$2,017.55		\$2,017.55	100.0%
	Temporary Relocation of Existing Generator at Fayette Square PS	-	2	\$6,199.26	\$6,199.26	-	\$6,199.26		\$6 199 26	200 001
	Remove and Replace MH DNF-27	-	٦	\$10,756.52	\$10,756.52	-	\$10,756.52		\$10,756.52	100.0%
	Remove and Replace MH M-185	-	LS	\$12,322.65	\$12,322.65	-	\$12,322.65		\$12.322.65	100 0%
	WVDOH Type "A" Trench Repair	100	LF	\$136.20	\$13,620.00	165	\$22,473.00	2011/06/2011/04/2011	\$22,473.00	165.0%
		S. Dellement								
	Page Totals				\$62.812.49		\$70,758,11		\$70.758.11	112 6%

														1000					Bid Item No			Opportuga rendo	For (Contract):
Page Totals																The second state of the second	Onlorseen exploratory excevation	Change Order No. 3	Description	Item	>	6/22/2019 - 7/26/2019	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)
				1					1							-	-		Item Quantity				Project)
									1							ß	LS		Cnit	လ			
													1000			\$5,689.04	\$32,073.00		Unit Price	Contract Information			
\$37,762.04						III me ett										\$5,689.04	\$32,073.00		Total Value of Item (\$)	lon			
																-	ı		Quantity	n command	n		
\$37,762.04																\$5,689.04	\$32,073.00		Installed to Date	Val Em-	Д		
																			Materials Presently Stored (not in C)		m	Application Date:	Application Number:
FU C7L LLS	11.															\$5,689.04	\$32,073.00		Total Completed and Stored to Date (D + E)		73	7/29/2019	
100.00											S. P. L. S. C. S.					100.0%	100.0%		(F/B)				22
																			Balance to Finish (B - F)				

	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)	ject)						Application Number:		22	
Application Period:	6/22/2019 - 7/26/2019							Application Date:	7/29/2019	Y COMMAND	
	>				to	n	D	m	73		
	ltem		S	Contract Information	ion –						
Bid Item No.	Description	Item Quantity	Units	Unit Price	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)
	Change Order No. 4								2000000		
6	Install New Waterlight Manhole Frame and Covers	4	n n	00.550	-82 940 00						
7	Manhole Rehabilitation with Line (0'-6')	2	P 9	00 557 50	-\$2.475.00						-\$2,940 00
01	Manhole Rehabilitation with Line (12'-15')	-	n 5	56 100 00	-56 100 00						-\$2,475.00
12	Remove and Replace Manhole (0'-6')		. !	3 575 00	\$7.755.00	,	200				-\$6,100.00
13	Remove and Replace Manhole (6'-9')	^	5	32,373.00	\$14,000,00	, ,	21,723.00		\$7,725.00	100.0%	
16	Sanitary Sewer MH Base, Cone Top, Watertight Casting (0'-6')	۱,	S	57,000,00	00,000,00		\$19,000.00		\$19,600.00	140.0%	-\$5,600.00
17	48" Diameter Sanitary Sewer Manhole Riser Pipe (Per Foot)	.	7	51,0000	\$770.00		\$20,000,00		\$20,250.00	225.0%	-\$11,250.00
19	Sanitary Sewer Customer Reconnection	-	5	9776 00	20,000	2 2	91,000,00		\$2,880,00	-400.0%	-\$3,600 00
20	Tie Into Existing Sanitary Manhole (Core and Grout)	_	EA !	SI SOLOO	\$1.800.00		20,122,00		\$8,125.00	2500.0%	-\$7,800.00
	8" PVC SDR-35 Gravity Sewer Line (0'-6')	134	LF .	\$62.00	\$8,308.00	56	\$3 472 00		22.00	41 00/	\$1,800.00
	S" PVC SDR-35 Gravity Sewer Line (6'-9')	u	두	\$69.00	\$207.00	\$65	\$41,055.00		\$41.055.00	10022 797	34,635,00
	6" PVC SDR-35 Gravity Sower Line (0"-6")	163	ᄕ	\$52.00	\$8,476.00	244	\$12,688.00		\$12 688 00	149 7%	-\$40,848.00
	16" Steel Casing (Open Cut) with Casing Spacers	:	대	\$125.00	\$5,000 00	4	\$4,250.00		\$4 250 00	7a0 58	00000
	4" PVC SDR-35 Service Lateral	280	뜌	\$39.00	\$10,920.00	390	\$15,210.00	The state of the s	\$15,210.00	139 3%	-\$4.290.00
	o x4 FVC wys Connection	16	ΕΛ	\$155.00	\$2,480.00	29	\$4,495.00		\$4,495 00	181.3%	-\$2,015.00
36 4	WVDOH type "B" trench Repair	198	LF	\$53.00	\$10,494,00	420	\$22,260.00		\$22,260.00	212.1%	-\$11,766.00
1	Reclamation of Districted A co.	1113	YS	\$12.60	\$14,023.80	1023	\$12,889.80		\$12,889.80	%6.16	\$1,134.00
	Reconnection of Existing Sewer to New Manhole	990	F.	\$3.25	33,21730	1642	\$5,336,50		\$5,336.50	165.9%	-\$2,119.00
	4º Wide Sidewalk Repair	^ 0	en C	\$12.00	\$67.50	14.	\$3,930.00		\$5,950.00	233.3%	-\$3,400.00
	Planned Exploratory Excavation	0	HR.	258.63	\$2,586.20	10	00.585 cs		00.505.05	/230,0%	-54,846.50
	WVDOH Type "A" Trench Repair	283	뜌	\$136.20	\$38,544.60	4	\$5,448.00		\$5 448 00	14 16%	03 300 EES
	Jet Clean & Camera Video 12 inch Sewer Line	860	T.F	\$10.92	\$9,391.20	1048.1	\$11,445.25		\$11 445 25	21 9%	\$2,050,00
A N	Pressure In Line Cleanout for 8 inch Forcemain	4	EA	\$6,995.69	\$27,982,76	4	\$27,982.76		\$27,982.76	100 0%	anteo Con
	Tree Removal within Perimeter Easement at Sherwood Place	-	LS	\$20,906.02	\$20,906.02	-	\$20,906.02		\$20,906.02	20,001	
	Tree Removal Outside Perimeter Easement at Sherwood Place	-	ST	\$8,103.81	\$8,103.81	-	\$3,103,81		\$8,103.81	100 0%	
	Tree Removal within Perimeter Easement at Bibb Street	+	LS	\$5,675.10	\$5,675.10	-	\$5,675.10		\$5,675.10	100 0%	
	S. PVC SDR-35 Gravity Sewer Line (6-12) Maple Ave & Sunny Pt	116	LF	\$174.21	\$20,208.36						\$20,208.36
	e" BVC SDR-35 Gravity Sewer Line (12" +) Maple Ave & Sunny Py	114	LF.	\$188.11	\$21,444.54	87	\$16,365.57		\$16,365.57	76 3%	\$5,078.97
	Abode Friday Newer Line (0-9) Biob Street Area	742	F.	\$73.26	\$54,358 92	755	\$55,311.30		SS5,31130	101.8%	-\$952.38
	Addition Existing Manhole in Place, Central Ave Area	-	£Α	\$1.356.70	\$1,356,70	-	\$1,356.70		\$1,356.70	100.0%	
	Additional Cost of Mannoie Replacement, Main St Area	IJ	ΕA	\$7,964.20	\$15,928.40	13	\$15,928,40		\$15,928,40	100.0%	
	Page Totals				\$312,845,41		\$362,209.41		17 604 6925	798 511	00 172 013

For (Contract):	Out Hill Canifor, Roard (Comment 1) Comment 1)										
Andiention Perced	1	roject)					111111111111111111111111111111111111111	Application Number		22	
	6/22/2019 - 7/26/2019							Application Date:	7/29/2019		
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	ltem		Co	Contract Information	on I						
Bid Item No	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantity	Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date	(F/B)	Balance to Finish (B - F)
	Change Order No. 5								î		
6	Install New Watertight Manhole Frame and Cover	.,	n b	00 5503	-\$2 205 00						
7	Manhole Rehabilitation with Line (0'-6')	ادا	FA	003525	-\$4 950 00						-\$2,205.00
æ	Manhole Rehabilitation with Line (6'-9')	ادا	E .	\$75.00	\$10 425 00						-\$4,950.00
12	Remove and Replace Manhole (0'-6')	٠,	P 5	3 676 00	\$7.725.00						-\$10,425.00
13	Remove and Replace Manhole (6'-9')	-	2 5	50,000	00.008.03						\$7,725 00
	Additional Cost of Replacement for M-301, M-305, and M-306		7 5	5 973 14	CF CC9 85	3	20 200				\$2,800 00
				04,014,14			50,044.42		38,022.42	100.0%	THE COLUMN TWO IS NOT
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	Page Totals				\$1,567.42		\$8,622,42		S8.622.42	550 1%	CT 055 00

Progress Estimate - Unit Price Work

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				1000							
	100,0%	\$602.17		700217		2002.17	117005	3			
	100.0%	\$5,030.36		\$5,030.36	-	\$5,030.36	\$5,030.36	5 5		Gutters at Fayette Square Pump Station	
	100.0%	\$3,727.15		33,727,15		20,121.10	33,727.13	3		Remove and Replace Manhole at Oyler Avenue	
	100.0%	\$3,969.96		33,969.96	-	\$3,707,90	53,707,70	10	-	Removal of Two Trees for Morton Easement at Sherwood Place	
	100.0%	\$1,593 44		31,393,44	-	20000	31,293,44	3 5	- -	Removal of Three Trees for Morton Easement at Sherwood Place	
	100 0%	\$2,575 00		34,575,00		61 602 44	3.00	, 5	-	Shrub Removal for Stinnett Easement of Sherwood Place	
					-	62 575 00	2000	7	-		12
		6+0								Change Order No. 6	
Balance to Finish (B - F)	(F/B)	Total Completed and Stored to Date	Materials Presently Stored (not in C)	Installed to Date	Quantity	Total Value of Item (\$)	Unit Price	Units	Item Quantity	n No Description	Bid Item No
						3	Contract Information	Co		Item	
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		7/29/2019	Application Date:			100 000 000 000 000 000 000 000 000 000				6/22/2019 - 7/26/2019	
	Ħ								l		Application Period
			Application Number:						1,000/		

ABNORMAL WEATHER CONDITIONS

ниргис мееису:

ENGINEER:
CONTRACTOR: FAMCO, Inc.
омиев:
APPROVAL SIGNATURES:
0 GETSEUDER OF DAYS REQUESTED
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.
P P P P P P P P P P
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.
NUMBER OF DAYS CLAIMED
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 B; 12.04 - Delays Specific to Abnormal Weather Conditions, Sub-Paragraph B; work was conducted in that specific twenty-four (24) hour period by either the General Contractor or any General Contractor's Sub-Contractors.
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 A. 12.04 - Delays Specific to Abnormal Weather Conditions, Sub-Paragraph A.
Clainzs for "Abnormal Weather Condition" days must meet the following requirements:
Periodic Pay Estimate Dates: From 6/22/2019 Through 7/29/2019
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.
(MONTHLY CALCULATION SHEET)



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

Project	000 04400 44		Invoice Total	\$2,862.50
Froject	020-01100.11	OAK HILL/SEWER UPGRADE		
Phase Fee	401	ENGINEERING DURING CONSTRUCTION)	
Total Fee		572,500.00		
Percent Cor	mplete	98.00		
		Total Fee		2,862.50
		Tota	I this Phase	\$2,862.50
		Total	this Invoice	\$2,862.50