

City of Smithers
Funding Assistance, Series 2021
(West Virginia SRF Program)

SECOND SUPPLEMENTAL RESOLUTION

SECOND SUPPLEMENTAL RESOLUTION INCREASING
THE PRINCIPAL AMOUNT OF THE FUNDING
ASSISTANCE SERIES 2021 (WEST VIRGINIA SRF
PROGRAM) OF THE CITY OF SMITHERS; AND MAKING
OTHER PROVISIONS AS TO SUCH ADDITIONAL
FUNDING ASSISTANCE

WHEREAS, the council (the “Governing Body”) of the City of Smithers (the “Issuer”) has duly and officially adopted and enacted an ordinance, effective August 9, 2021 (the “Ordinance”), entitled:

ORDINANCE AUTHORIZING THE ACQUISITION AND
CONSTRUCTION OF CERTAIN IMPROVEMENTS AND
EXTENSIONS TO THE EXISTING PUBLIC WASTEWATER
FACILITIES OF THE CITY OF SMITHERS, AND THE
FINANCING OF THE COST THEREOF, NOT OTHERWISE
PROVIDED, THROUGH THE ACCEPTANCE BY THE CITY
OF FUNDING ASSISTANCE, SERIES 2021 IN THE
AGGREGATE PRINCIPAL AMOUNT OF \$1,500,000
THROUGH THE WEST VIRGINIA SRF PROGRAM;
AUTHORIZING EXECUTION AND DELIVERY OF ALL
DOCUMENTS RELATING TO ACCEPTANCE OF SUCH
FUNDING; APPROVING, RATIFYING AND CONFIRMING
THE FUNDING ASSISTANCE AGREEMENT RELATING TO
SUCH FUNDING ASSISTANCE, SERIES 2021.

WHEREAS, the Ordinance provides for Funding Assistance in a principal amount not to exceed \$1,500,000 (the “Funding Assistance”) and has authorized the execution and delivery of the Funding Assistance Agreement relating to the Funding Assistance, including all schedules and exhibits attached thereto, by and among the Issuer, the West Virginia Water Development Authority (the “Authority”), and the West Virginia Department of Environmental Protection (the “DEP”) (the “Funding Assistance Agreement”), all in accordance with Chapter 16, Article 13 and Chapter 22C, Article 2 of the West Virginia Code of 1931, as amended (collectively, the “Act”);

WHEREAS, the Governing Body of the Issuer has duly and officially adopted a resolution, effective November 29, 2021 (the “Supplemental Resolution” and, collectively with the Ordinance, the “Issuer Legislation”), entitled:

SUPPLEMENTAL RESOLUTION PROVIDING AS TO
PRINCIPAL AMOUNT, DATE, MATURITY DATE AND
OTHER TERMS OF THE FUNDING ASSISTANCE SERIES
2021 (WEST VIRGINIA SRF PROGRAM) OF THE CITY OF
SMITHERS; APPROVING AND RATIFYING THE FUNDING
ASSISTANCE AGREEMENT; DESIGNATING A
DEPOSITORY BANK; AND MAKING OTHER PROVISIONS
AS TO THE FUNDING ASSISTANCE.

WHEREAS, capitalized terms used herein and not otherwise defined herein shall have the same meaning set forth in the Issuer Legislation when used herein;

WHEREAS, pursuant to the Supplemental Resolution, the Issuer authorized and approved Funding Assistance in the amount of \$902,805, dated December 16, 2021, bearing no interest, and the principal amounts advanced under the Funding Assistance deemed forgiven on the 30th day of June in the fiscal year in which advanced, and other terms as provided in the Funding Assistance Agreement;

WHEREAS, due to unforeseen circumstances the total cost of the Project, as described in the Ordinance, exceeds the total funds available for the Project (the "Funding Shortfall");

WHEREAS, DEP has agreed to provide additional Funding Assistance in an amount sufficient to make up the Funding Shortfall (the "Additional Funding Assistance");

WHEREAS, the Authority and the DEP have provided an amendment to the Funding Assistance Agreement (the "Funding Assistance Agreement Amendment") to amend the Funding Assistance Agreement to reflect the Additional Funding Assistance; and

WHEREAS, the Governing Body deems it essential and desirable that this second supplemental resolution (the "Second Supplemental Resolution") be adopted, that the Funding Assistance Agreement Amendment be authorized and approved to provide for the Additional Funding Assistance and that other matters relating to the Additional Funding Assistance be herein provided for.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF
CITY OF SMITHERS:**

Section 1. Pursuant to the Bond Legislation and the Act, this Second Supplemental Resolution is adopted and the Funding Assistance Agreement Amendment is hereby approved to provide for Additional Funding Assistance of \$67,879.98 for a total aggregate Funding Assistance for the Project of \$970,684.98. The Additional Funding Assistance shall be dated the date of delivery of the Funding Assistance Agreement Amendment and shall bear no interest. The principal amounts advanced pursuant to the Funding Assistance Agreement Amendment will be deemed forgiven on the 30th day of June in the fiscal year in which advanced. The Additional Funding Assistance shall be deemed no longer Outstanding after the last advance is forgiven. The Additional Funding Assistance may be redeemed prior to its stated date of maturity in whole or in

part, but only with the express written consent of the Authority and the DEP, and otherwise in compliance with, the Funding Assistance Agreement. The Additional Funding Assistance is not subject to an SRF Administrative Fee.

Section 2. The Issuer does hereby authorize, approve, ratify, and accept the Funding Assistance Agreement Amendment, a copy of which is incorporated herein by reference, and the execution and delivery of the Funding Assistance Agreement Amendment by the Mayor, and the performance of the obligations contained therein, on behalf of the Issuer, are hereby authorized, directed, ratified and approved. The Issuer hereby accepts and agrees to all covenants and representations made in the Funding Assistance Agreement Amendment and in the applications to the Authority and the DEP.

Section 3. The Issuer does hereby appoint and designate City National Bank, Montgomery, West Virginia, to serve as Depository Bank.

Section 4. The proceeds of the Additional Funding Assistance shall be received from the DEP from time to time for payment of the costs of the Project, including, without limitation, costs of closing the Additional Funding Assistance and related costs.

Section 5. The Mayor and the Recorder are hereby authorized and directed to execute and deliver such other documents and certificates required or desirable in connection with the Additional Funding Assistance hereby and by the Issuer Legislation approved and provided for, to the end that the Additional Funding Assistance may be delivered on or about January 9, 2024, to the Issuer pursuant to the Funding Assistance Agreement Amendment.

Section 6. The Project and the financing thereof in part with proceeds of the Additional Funding Assistance are in the public interest, serve a public purpose of the Issuer and will promote the health, welfare, and safety of the residents of the Issuer.

Section 7. The Issuer does hereby approve and ratify all contracts relating to the financing, design, acquisition, and construction of the Project.

Section 8. This Supplemental Resolution shall be effective immediately following adoption hereof.

Adopted this 11th day of December, 2023.

CITY OF SMITHERS

By: 
Its: Mayor

CERTIFICATION

Certified a true copy of a Second Supplemental Resolution duly adopted by the Council of the City of Smithers on the 11th of December, 2023.

Dated: January 9, 2024.

[SEAL]

Recorder

Gatsy Tucker

SRF-PF-A
(08/20)

AMENDMENT TO FUNDING ASSISTANCE AGREEMENT DATED DECEMBER 16, 2021

THIS WATER POLLUTION CONTROL REVOLVING FUND FUNDING ASSISTANCE AGREEMENT AMENDMENT (the “Funding Assistance Agreement Amendment”), made and entered into in several counterparts, by and among the WEST VIRGINIA WATER DEVELOPMENT AUTHORITY, a governmental instrumentality and body corporate of the State of West Virginia (the “Authority”), the WEST VIRGINIA DEPARTMENT OF ENVIRONMENTAL PROTECTION (the “DEP”), and the local government designated below (the “Local Government”).

CITY OF SMITHERS
(C- 544583 / 2020S-1871)
(Local Government)

W I T N E S S E T H:

1. The Funding Assistance Agreement dated December 16, 2021, by and among the Authority, the DEP and the Local Government (the “Funding Assistance Agreement”) in the principal amount of \$902,805, is hereby amended to increase the principal amount of funding assistance by \$67,879.98 to a new aggregate total of \$970,684.98.

2. No other changes are being made to the Funding Assistance Agreement.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to the Funding Assistance Agreement to be executed by their respective duly authorized officers as of the date executed below by the Authority.

(SEAL)

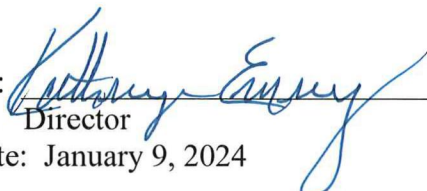
CITY OF SMITHERS

By: 
Its: Mayor
Date: January 9, 2024

Attest:

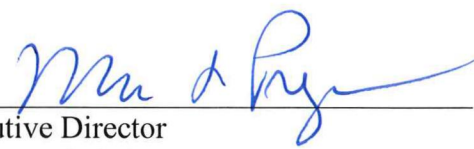

Its: Recorder

WEST VIRGINIA DEPARTMENT OF
ENVIRONMENTAL PROTECTION, DIVISION
OF WATER AND WASTE MANAGEMENT

By: 
Its: Director
Date: January 9, 2024

WEST VIRGINIA WATER DEVELOPMENT
AUTHORITY

(SEAL)

By: 
Its: Executive Director
Date: January 9, 2024

Attest:


Its: Authorized Officer

SRF PAYMENT REQUISITION FORM

1. LOAN RECIPIENT/VENDOR: _____ 2. INVOICE #: C-544583202210

NAME: City of Smithers 3. REQUEST NUMBER 10

ADDRESS: PO Box 489 #2 Greyhound Ln 4. PERIOD COVERED BY THIS REQUEST (MO/DAY/YR)

Smithers, WV 25186 FROM: (MO/DAY/YR) TO: (MO/DAY/YR)

FEIN: 55-6000253 7/31/2022 12/11/2023

DUNS: 941035573 5. % of PHYSICAL CONSTRUCTION COMPLETION 100%

CLASSIFICATION	A) APPROVED BUDGET	B) PREVIOUS APPROVED	C) THIS REQUEST	D) TOTAL COLUMNS B&C	E) AGENCY USE ONLY	
					SRF	PF
1) CONSTRUCTION TH	\$ 1) 453,933.25	\$ 442,805.00	\$ 11,128.25	\$ 453,933.25		453,933.25
2) EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
3) ENGINEERING						
a. Planning	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00		45,000
b. Design	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00		90,000
c. Construction Basic TH	\$ 1) 32,500.00	\$ 28,500.00	\$ 4,000.00	\$ 32,500.00		32,500
d. Special Services TH	\$ 1) 54,500.00	\$ 52,500.00	\$ 2,000.00	\$ 54,500.00		54,500
e. Inspection TH	\$ 1) 149,370.97	\$ 84,976.41	\$ 64,394.56	\$ 149,370.97		149,370.97
4) LEGAL TH	\$ 1) 2) 15,260.60 321.72	\$ 15,260.60	\$ -	\$ 15,260.60		15,260.60
5) ACCOUNTING TH	\$ 1) 2) 15,321.72 260.18	\$ 15,321.72	\$ -	\$ 15,321.72		15,321.72
6) ADMINISTRATIVE TH	\$ 1) 36,261.81	\$ 18,194.32	\$ 18,067.49	\$ 36,261.81		36,261.81
7) CONTINGENCY	\$ -		\$ -	\$ -		
8) PERMITS & FEES TH	\$ 1) 63,536.63	\$ 20,000.00	\$ 43,536.63	\$ 63,536.63		63,536.63
9) RESERVE FUND	\$ -		\$ -	\$ -		
10) CLOSING COSTS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00		15,000
11) SUBTOTAL	\$ 970,684.98	\$ 827,558.05	\$ 143,126.93	\$ 970,684.98		970,684.98
12) LESS PREVIOUSLY PAID				\$ 827,558.05		827,558.05
13) REQUEST AMOUNT				\$ 143,126.93		143,126.93

14)  12/11/2023	15)  12/11/2023
AUTHORIZED SIGNATURE DATE	PERSON PREPARING FORM SIGNATURE DATE
D. Anne Cavalier, Mayor	Lesley Taylor, Senior Project Specialist, Region 4 Planning & Development Council
TYPED OR PRINTED NAME AND TITLE	TYPED OR PRINTED NAME AND TITLE

AGENCY USE ONLY:

THIS REQUEST APPROVED BY:		WV DEPARTMENT OF ENVIRONMENTAL PROTECTION	
Tina Hall	12/15/23	John Giroir	
Digitally signed by: Tina Hall DN: CN = Tina Hall email = tina.hall@wv.gov C = US OU = DEP CWSRF Date: 2023.12.15 10:41:42 -0500		Digitally signed by: John Giroir DN: CN = John Giroir email = john.giroir@wv.gov C = US O = WV DEP OU = DWWM - CWSRF Date: 2023.12.15 15:06:30 -0500	
PROJECT REVIEWER	DATE	AUTHORIZED OFFICER	DATE
Tina Hall			
TYPED OR PRINTED NAME		TYPED OR PRINTED NAME	

Cali Carter

Digitally signed by: Cali Carter
DN: CN = Cali Carter email = Cali.Carter@wv.gov
C = US
Date: 2023.12.15 11:12:58 -0500

1) Budget revision - Final payment plus Completion Bond

2) Lines were reversed

POST-BID SCHEDULE B

City of Smithers

2020S-1871

12/11/2023

A. Cost of Project	CWSRF PF	CWSRF Completion Bond	IJDC Grant	IJDC Soft Costs Grant	TOTAL
1. Construction	\$ 442,805.00	\$ 11,128.25	\$ 475,746.39	\$ -	\$ 929,679.64
Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
2. Technical Services					
Study & Report and PER	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
Preliminary Design	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
Final Design	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
Bidding & Negotiation	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
RPR	\$ 136,155.87	\$ 13,215.10	\$ -	\$ -	\$ 149,370.97
Engineering During Construction	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Special Services	\$ 54,500.00	\$ -	\$ -	\$ -	\$ 54,500.00
3. Legal					
Legal Local & PSC	\$ 15,321.72	\$ -	\$ -	\$ -	\$ 15,321.72
Legal Lands/ROWs	\$ -	\$ -	\$ 5,000.00	\$ 21,000.00	\$ 26,000.00
Funding Assistance Counsel	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
4. Accounting	\$ 15,260.60	\$ -	\$ -	\$ -	\$ 15,260.60
5. Administration	\$ 36,261.81	\$ -	\$ -	\$ -	\$ 36,261.81
6. Lands & ROWs	\$ -	\$ -	\$ -	\$ 59,000.00	\$ 59,000.00
7. Permits & Fees	\$ 20,000.00	\$ 43,536.63	\$ 15,753.61	\$ -	\$ 79,290.24
8. Sub-Total (lines 1 thru 7)	\$ 902,805.00	\$ 67,879.98	\$ 496,500.00	\$ 80,000.00	\$ 1,547,184.98



City of Smithers

12/11/2023

Date



The Thrasher Group

12/12/2023

Date

CLOSING MEMORANDUM

To: Financing Team
From: Steptoe & Johnson PLLC
Date: January 9, 2024
Re: City of Smithers
PO Box 489, #2 Greyhound Ln, Smithers, WV 25186
Smithers, West Virginia 25186
Funding Assistance, Series 2021 A (West Virginia SRF Program)
IJDC# 2020S-1871
SRF# C-544583

1. DISBURSEMENTS TO THE CITY OF SMITHERS

- A. Payor: West Virginia Department of Environmental Protection
Source: Funding Assistance – Completion Bond & Final Draw
Amount: \$143,126.93
Form: Wire Transfer
Payee: City of Smithers
Bank: City National Bank, 320 4th Avenue, Montgomery, WV 25136
ABA No.: 051904524
Acct. No.: 9012973864
Contact: Brandi Pritt 304-442-6000
- B. Payor: West Virginia Infrastructure Fund
Source: Grant Proceeds – Final Draw
Amount: \$124,815.92
Form: Wire Transfer
Payee: City of Smithers
Bank: City National Bank, 320 4th Avenue, Montgomery, WV 25136
ABA No.: 051904524
Acct. No.: 9012973864
Contact: Brandi Pritt 304-442-6000

RESOLUTION OF THE CITY OF SMITHERS INVOICES RELATING TO THE DESIGN & CONSTRUCTION OF THE SEWER SYSTEM IMPROVEMENTS PROJECT AND AUTHORIZING PAYMENT THEREOF

WHEREAS, the City of Smithers (the "City") has reviewed the invoices attached hereto and incorporated herein by reference relating to the design & construction of the Sewer System Improvements project to be financed by a Clean Water State Revolving Fund Loan (SRF Forgivable Loan), a West Virginia Infrastructure & Jobs Development Council Soft Costs Grant and a West Virginia Infrastructure & Jobs Development Council District 3 Grant (IJDC) finds as follows:

- a) That none of the items for which the payment is proposed to be made has formed the basis for any disbursement theretofore made;
- b) That each item for which the payment is proposed to be made 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; and
- d) That payment for each of the items proposed is now due and owing.

NOW, THEREFORE, BE IT RESOLVED by the City of Smithers that Mayor D. Anne Cavalier is hereby authorized to request payment of said invoices as follows:

VENDOR	Total	CWSRF PF Loan	CWSRF Completion Bond	IJDC District 3 Grant
Region 4 Planning & Development Council	\$18,067.49	\$18,067.49	\$0.00	\$0.00
WV Communities Risk Pool	\$1,100.00	\$0.00	\$0.00	\$1,100.00
The Thrasher Group	\$70,394.56	\$57,179.46	\$13,215.10	\$0.00
Ampeco	\$134,844.17	\$0.00	\$11,128.25	\$123,715.92
Kanawha River Railroad, LLC	\$43,536.63	\$0.00	\$43,536.63	\$0.00
TOTAL	\$267,942.85	\$75,246.95	\$67,879.98	\$124,815.92

ADOPTED BY THE City of Smithers, at the meeting held on the 11th day of December 2023.


D. Anne Cavalier, Mayor

SRF PAYMENT REQUISITION FORM

1. LOAN RECIPIENT/VENDOR: _____ 2. INVOICE #: C-544583202210

NAME: City of Smithers 3. REQUEST NUMBER 10

ADDRESS: PO Box 489 #2 Greyhound Ln 4. PERIOD COVERED BY THIS REQUEST (MO/DAY/YR)

Smithers, WV 25186 FROM: (MO/DAY/YR) TO: (MO/DAY/YR)

FEIN: 55-6000253 7/31/2022 12/11/2023

DUNS: 941035573 5. % of PHYSICAL CONSTRUCTION COMPLETION 100%

CLASSIFICATION	A) APPROVED BUDGET	B) PREVIOUS APPROVED	C) THIS REQUEST	D) TOTAL COLUMNS B&C	E) AGENCY USE ONLY	
					SRF	PF
1) CONSTRUCTION	\$ 453,933.25	\$ 442,805.00	\$ 11,128.25	\$ 453,933.25		
2) EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
3) ENGINEERING						
a. Planning	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00		
b. Design	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00		
c. Construction Basic	\$ 32,500.00	\$ 28,500.00	\$ 4,000.00	\$ 32,500.00		
d. Special Services	\$ 54,500.00	\$ 52,500.00	\$ 2,000.00	\$ 54,500.00		
e. Inspection	\$ 149,370.97	\$ 84,976.41	\$ 64,394.56	\$ 149,370.97		
4) LEGAL	\$ 15,321.72	\$ 15,260.60	\$ -	\$ 15,260.60		
5) ACCOUNTING	\$ 15,260.60	\$ 15,321.72	\$ -	\$ 15,321.72		
6) ADMINISTRATIVE	\$ 36,261.81	\$ 18,194.32	\$ 18,067.49	\$ 36,261.81		
7) CONTINGENCY	\$ -		\$ -	\$ -		
8) PERMITS & FEES	\$ 63,536.63	\$ 20,000.00	\$ 43,536.63	\$ 63,536.63		
9) RESERVE FUND	\$ -		\$ -	\$ -		
10) CLOSING COSTS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00		
11) SUBTOTAL	\$ 970,684.98	\$ 827,558.05	\$ 143,126.93	\$ 970,684.98		
12) LESS PREVIOUSLY PAID				\$ 827,558.05		
13) REQUEST AMOUNT				\$ 143,126.93		

14) <u></u> 12/11/2023	15) <u></u> 12/11/2023
AUTHORIZED SIGNATURE DATE	PERSON PREPARING FORM SIGNATURE DATE
D. Anne Cavalier, Mayor	Lesley Taylor, Senior Project Specialist, Region 4 Planning & Development Council
TYPED OR PRINTED NAME AND TITLE	TYPED OR PRINTED NAME AND TITLE

AGENCY USE ONLY:

THIS REQUEST APPROVED BY:		WV DEPARTMENT OF ENVIRONMENTAL PROTECTION	
PROJECT REVIEWER	DATE	AUTHORIZED OFFICER	DATE
TYPED OR PRINTED NAME		TYPED OR PRINTED NAME	



Planning & Development
Council

Region 4 Planning and Development Council

885 Broad Street, Suite 100
Summersville, WV 26651

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

City of Smithers

Sewer Separation Project

C/O Region 4 Planning & Development Council

885 Broad Street, Suite 100

Summersville, WV 26651

F-SMI-001

PROJECT ADMINISTRATION

For month of: January 2023

Totals

Personnel:

1,350.56

Payroll Dates: 12/26/22 - 01/22/23

Fringe Benefits:

233.24

Telephone:

Travel:

Miscellaneous:

Indirect Cost Allocation:

1,359.84

Totals:

2,943.64

AMOUNT DUE:

2,943.64

Supporting documents available upon request

John W. Tuggle

Executive Director



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Sewer Separation Project
C/O Region 4 Planning & Development Council
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F-SMI-001

PROJECT ADMINISTRATION

For month of: February 2023	Totals
Personnel:	2,051.01
Payroll Dates: 01/23/2023 - 02/19/2023	
Fringe Benefits:	351.88
Telephone:	
Travel:	
Miscellaneous:	
Indirect Cost Allocation:	1,259.55
Totals:	3,662.44
AMOUNT DUE:	3,662.44

Supporting documents available upon request

John W. Tuggle
Executive Director



Planning & Development
Council

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Sewer Separation Project

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F-SMI-001

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PROJECT ADMINISTRATION

For month of: March 2023

Totals

Personnel:

1,565.25

Payroll Dates: 02/20/2023 - 03/19/2023

Fringe Benefits:

252.49

Telephone:

Travel:

15.59

Miscellaneous:

Indirect Cost Allocation:

794.58

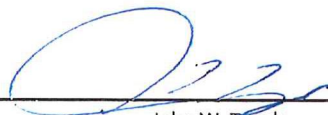
Totals:

2,627.91

AMOUNT DUE:

2,627.91

Supporting documents available upon request



John W. Tuggle
Executive Director



*Planning & Development
Council*

Region 4 Planning and Development Council

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City of Smithers

Sewer Separation Project

C/O Region 4 Planning & Development Council

885 Broad Street, Suite 100

Summersville, WV 26651

F-SMI-001

PROJECT ADMINISTRATION

For month of: April 2023

Totals

Personnel:

1,328.82

Payroll Dates: 03/20/23 - 04/16/23

Fringe Benefits:

209.27

Telephone:

Travel:

Miscellaneous:

Indirect Cost Allocation:

591.18

Totals:

2,129.27

AMOUNT DUE:

2,129.27

Supporting documents available upon request



John W. Tuggle
Executive Director



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Sewer Separation Project
C/O Region 4 Planning & Development Council
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Summersville, WV 26651

F-SMI-001

PROJECT ADMINISTRATION

For month of: May 2023

Totals

Personnel:

1,136.49

Payroll Dates: 04/17/23 - 5/14/23

Fringe Benefits:

174.80

Telephone:

Travel:

Miscellaneous:

Indirect Cost Allocation:

431.14

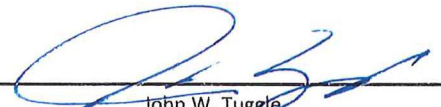
Totals:

1,742.43

AMOUNT DUE:

1,742.43

Supporting documents available upon request


John W. Tuggle

Executive Director



Planning & Development
Council

Region 4 Planning and Development Council

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City of Smithers

Sewer Separation Project

C/O Region 4 Planning & Development Council

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Summersville, WV 26651

F-SMI-001

PROJECT ADMINISTRATION

For month of: June 2023

Totals

Personnel:

1,359.83

Payroll Dates: 05/15/23 - 06/25/23

Fringe Benefits:

199.86

Telephone:

Travel:

Miscellaneous:

Indirect Cost Allocation:

874.00

Totals:

2,433.69

AMOUNT DUE:

2,433.69

Supporting documents available upon request

John W. Tuggle
Executive Director



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Council*

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City of Smithers

Sewer Separation Project

C/O Region 4 Planning & Development Council

885 Broad Street, Suite 100

Summersville, WV 26651

F-SMI-001

PROJECT ADMINISTRATION

For month of: July 2023

Totals

Personnel:

1,337.26

Payroll Dates: 06/26/23 - 07/23/23

Fringe Benefits:

188.10

Telephone:

Travel:

Miscellaneous:

Indirect Cost Allocation:

833.28

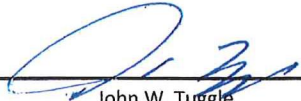
Totals:

2,358.64

AMOUNT DUE:

2,358.64

Supporting documents available upon request


John W. Tuggle

Executive Director



Planning & Development
Council

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www.reg4wv.org

City of Smithers

Sewer Separation Project

C/O Region 4 Planning & Development Council

885 Broad Street, Suite 100

Summersville, WV 26651

F-SMI-001

PROJECT ADMINISTRATION

For month of: August 2023

Totals

Personnel:

79.55

Payroll Dates: 07/24/2023 - 08/20/2023

Fringe Benefits:

8.87

Telephone:

Travel:

Miscellaneous:

Indirect Cost Allocation:

81.05

Totals:

169.47

AMOUNT DUE:

169.47

Supporting documents available upon request


John W. Tuggle

Executive Director



1819 ELECTRIC ROAD, SUITE C, ROANOKE, VA 24018
(844) 986-2705

CITY OF SMITHERS
P.O. BOX 489

SMITHERS, WV 25186

REMIT & MAKE PAYABLE TO:

West Virginia Communities Risk Pool
(WVcorp)
1819 ELECTRIC ROAD, SUITE C
ROANOKE, VA 24018

Invoice Number 070823-BP-RMP
Invoice Date 07-08-2023

POLICY # WV-CI-168

EFFECTIVE DATE 07-08-2023 CANCELLATION DATE 07-08-2024

Transaction	Amount
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PREMIUM

\$1,000.00

POLICY FEE

\$100.00

HIGHWAY ENCROACHMENT BOND

Total Amount Due

\$1,100.00

*A late charge of 1% per month (12% per annum) will be assessed for premiums
received 30 days after the invoice date shown above.*

PLEASE MAKE CHECK PAYABLE TO WVcorp AND INCLUDE INVOICE NUMBER ON CHECK

THANK YOU FOR YOUR CONTINUED SUPPORT!



ARCHITECTURE | ENGINEERING | FIELD SERVICES

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

City of Smithers
P.O. Box 489
Smithers, WV 25186

October 4, 2022
Project No: 020-01410.11
Invoice No: 1025069

Invoice Total **\$23,956.67**

Project	020-01410.11	SMITHERS/SEWER SYSTEM IMPROVEMENTS			
Phase	403	INSPECTION SERVICES			
Professional Personnel					
			Hours	Rate	Amount
BOUSTANY, RYAN	9/21/2022		4.00	165.00	660.00
Inspection					
CARDER, HOMER	9/8/2022		11.50	75.00	862.50
Camera investigation					
JACKSON, ANTHONY	8/22/2022		10.00	95.00	950.00
Inspection					
JACKSON, ANTHONY	8/23/2022		9.00	95.00	855.00
Inspection					
JACKSON, ANTHONY	8/24/2022		11.00	95.00	1,045.00
Inspection					
JACKSON, ANTHONY	8/25/2022		11.00	95.00	1,045.00
Inspection					
JACKSON, ANTHONY	8/26/2022		5.00	95.00	475.00
Inspection					
JACKSON, ANTHONY	8/29/2022		11.00	95.00	1,045.00
Inspection					
JACKSON, ANTHONY	8/30/2022		4.00	95.00	380.00
Inspection					
JACKSON, ANTHONY	8/31/2022		11.00	95.00	1,045.00
Inspection					
JACKSON, ANTHONY	9/1/2022		11.00	95.00	1,045.00
Inspection					
JACKSON, ANTHONY	9/2/2022		1.00	95.00	95.00
Inspection					
JACKSON, ANTHONY	9/6/2022		11.00	95.00	1,045.00
Inspection					
JACKSON, ANTHONY	9/7/2022		11.00	95.00	1,045.00
Inspection					
JACKSON, ANTHONY	9/8/2022		10.00	95.00	950.00
Inspection					

JACKSON, ANTHONY	9/9/2022	8.00	95.00	760.00	
Inspection					
JACKSON, ANTHONY	9/12/2022	10.00	95.00	950.00	
Inspection					
JACKSON, ANTHONY	9/13/2022	10.00	95.00	950.00	
Inspection					
JACKSON, ANTHONY	9/14/2022	10.00	95.00	950.00	
Inspection					
JACKSON, ANTHONY	9/15/2022	10.00	95.00	950.00	
Inspection					
JACKSON, ANTHONY	9/16/2022	3.00	95.00	285.00	
Inspection					
JACKSON, ANTHONY	9/19/2022	11.00	95.00	1,045.00	
Inspection					
JACKSON, ANTHONY	9/20/2022	10.00	95.00	950.00	
Inspection					
JACKSON, ANTHONY	9/21/2022	10.00	95.00	950.00	
Inspection					
JACKSON, ANTHONY	9/22/2022	7.00	95.00	665.00	
Inspection					
KELLEY, ANDREW	9/8/2022	11.50	75.00	862.50	
Camera Investigations					
RUSSELL, NICHOLAS	8/18/2022	7.50	95.00	712.50	
Inspection					
Totals		239.50		22,572.50	
Total Labor					22,572.50
Reimbursable Expenses					
DIRECT BILLABLE TRAVEL				106.00	
Total Reimbursables				106.00	106.00
Unit Billing					
BILLABLE CONST SVC COMPANY CAR					
					1,278.17
Billing Limits					
	Current	Prior	To-Date		
Total Billings	23,956.67	84,976.41	108,933.08		
Budget			125,000.00		
Remaining			16,066.92		
		Total this Phase			\$23,956.67
		Total this Invoice			<u>\$23,956.67</u>

Project Manager RYAN BOUSTANY



ARCHITECTURE | ENGINEERING | FIELD SERVICES

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

City of Smithers
P.O. Box 489
Smithers, WV 25186

November 4, 2022
Project No: 020-01410.11
Invoice No: 1025547

Invoice Total **\$34,344.13**

Project 020-01410.11 SMITHERS/SEWER SYSTEM IMPROVEMENTS

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
BASIC SERVICES					
Planning	45,000.00	100.00	45,000.00	45,000.00	0.00
Preliminary Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Final Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Bidding	7,500.00	100.00	7,500.00	7,500.00	0.00
Construction	25,000.00	100.00	25,000.00	21,000.00	4,000.00
Post Construction	2,000.00	0.00	0.00	0.00	0.00
Total BASIC SERVICES	169,500.00		167,500.00	163,500.00	4,000.00
ADDITIONAL SERVICES					
PSC Submission	5,000.00	100.00	5,000.00	5,000.00	0.00
Design Survey	7,500.00	100.00	7,500.00	7,500.00	0.00
Land & ROW Acquisition	5,000.00	100.00	5,000.00	5,000.00	0.00
Easement Acquisition	5,000.00	100.00	5,000.00	5,000.00	0.00
Aerial Mapping	25,000.00	100.00	25,000.00	25,000.00	0.00
Construction Stakeout Survey	5,000.00	100.00	5,000.00	5,000.00	0.00
Asset Management Plan	10,000.00	0.00	0.00	0.00	0.00
Total ADDITIONAL SERVICES	62,500.00		52,500.00	52,500.00	0.00
Total Fee	232,000.00		220,000.00	216,000.00	4,000.00
Total Fee					4,000.00
Total this Phase					\$4,000.00

Phase 403 INSPECTION SERVICES
Professional Personnel

Hours Rate Amount

BOUSTANY, RYAN	9/26/2022	2.00	165.00	330.00
Inspection				
BOUSTANY, RYAN	9/28/2022	4.00	165.00	660.00
Inspection				
BOUSTANY, RYAN	9/30/2022	4.00	165.00	660.00
Inspection				
BOUSTANY, RYAN	10/4/2022	8.00	165.00	1,320.00
Inspection				
BOUSTANY, RYAN	10/11/2022	8.00	165.00	1,320.00
Inspection. Board Meeting				
BOUSTANY, RYAN	10/13/2022	4.00	165.00	660.00
Inspection				
BOUSTANY, RYAN	10/24/2022	6.00	165.00	990.00
Inspection				
BOUSTANY, RYAN	10/25/2022	8.00	165.00	1,320.00
Inspection				
BOUSTANY, RYAN	10/27/2022	4.00	165.00	660.00
Inspection				
JACKSON, ANTHONY	9/26/2022	12.00	95.00	1,140.00
Inspection				
JACKSON, ANTHONY	9/27/2022	11.00	95.00	1,045.00
Inspection				
JACKSON, ANTHONY	9/28/2022	11.00	95.00	1,045.00
Inspection				
JACKSON, ANTHONY	9/29/2022	8.00	95.00	760.00
Inspection				
JACKSON, ANTHONY	10/3/2022	2.00	95.00	190.00
Inspection				
JACKSON, ANTHONY	10/4/2022	10.00	95.00	950.00
Inspection				
JACKSON, ANTHONY	10/5/2022	14.00	95.00	1,330.00
Inspection				
JACKSON, ANTHONY	10/6/2022	10.00	95.00	950.00
Inspection				
JACKSON, ANTHONY	10/7/2022	7.00	95.00	665.00
Inspection				
JACKSON, ANTHONY	10/10/2022	10.00	95.00	950.00
Inspection				
JACKSON, ANTHONY	10/11/2022	10.00	95.00	950.00
Inspection				
JACKSON, ANTHONY	10/12/2022	10.00	95.00	950.00
Inspection				
JACKSON, ANTHONY	10/13/2022	10.00	95.00	950.00
Inspection				
JACKSON, ANTHONY	10/14/2022	9.00	95.00	855.00
Inspection				
JACKSON, ANTHONY	10/17/2022	11.00	95.00	1,045.00
Inspection				
JACKSON, ANTHONY	10/18/2022	8.00	95.00	760.00
Inspection				
JACKSON, ANTHONY	10/19/2022	8.00	95.00	760.00
Inspection				

JACKSON, ANTHONY	10/20/2022	8.00	95.00	760.00	
Inspection					
JACKSON, ANTHONY	10/21/2022	8.00	95.00	760.00	
Inspection					
JACKSON, ANTHONY	10/24/2022	8.00	95.00	760.00	
Inspection					
JACKSON, ANTHONY	10/25/2022	8.00	95.00	760.00	
Inspection					
JACKSON, ANTHONY	10/26/2022	8.00	95.00	760.00	
Inspection					
JACKSON, ANTHONY	10/27/2022	10.00	95.00	950.00	
Inspection pipe					
JACKSON, ANTHONY	10/28/2022	10.00	95.00	950.00	
inspection pipe					
Totals		269.00		28,915.00	
Total Labor					28,915.00
Reimbursable Expenses					
DIRECT BILLABLE TRAVEL				249.00	
DIRECT BILLABLE EMPLOYEE MEALS				73.21	
Total Reimbursables				322.21	322.21
Unit Billing					
BILLABLE CONST SVC COMPANY CAR					
					1,106.92
			Total this Phase		\$30,344.13
			Total this Invoice		<u>\$34,344.13</u>

Project Manager RYAN BOUSTANY



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

City of Smithers
P.O. Box 489
Smithers, WV 25186

December 05, 2023
Project No: 020-01410.11
Invoice No: 1030827

Invoice Total **\$12,093.76**

Project	020-01410.11	SMITHERS/SEWER SYSTEM IMPROVEMENTS			
Billing Phase	Budget	Percent Complete	Earned	Previous Billing	Current Billing
BASIC SERVICES					
Planning	45,000.00	100.00	45,000.00	45,000.00	0.00
Preliminary Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Final Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Bidding	7,500.00	100.00	7,500.00	7,500.00	0.00
Construction	25,000.00	100.00	25,000.00	25,000.00	0.00
Post Construction	2,000.00	100.00	2,000.00	0.00	2,000.00
Total BASIC SERVICES	169,500.00		169,500.00	167,500.00	2,000.00
ADDITIONAL SERVICES					
PSC Submission	5,000.00	100.00	5,000.00	5,000.00	0.00
Design Survey	7,500.00	100.00	7,500.00	7,500.00	0.00
Land & ROW Acquisition	5,000.00	100.00	5,000.00	5,000.00	0.00
Easement Acquisition	5,000.00	100.00	5,000.00	5,000.00	0.00
Aerial Mapping	25,000.00	100.00	25,000.00	25,000.00	0.00
Construction Stakeout Survey	5,000.00	100.00	5,000.00	5,000.00	0.00
Total ADDITIONAL SERVICES	52,500.00		52,500.00	52,500.00	0.00
Total Fee	222,000.00		222,000.00	220,000.00	2,000.00
Total this Phase					\$2,000.00
Phase	403	INSPECTION SERVICES			

Professional Personnel

		Hours	Rate	Amount	
BOUSTANY, RYAN	10/31/2022	8.00	165.00	1,320.00	
BOUSTANY, RYAN	11/01/2022	8.00	165.00	1,320.00	
BOUSTANY, RYAN	11/02/2022	4.00	165.00	660.00	
BOUSTANY, RYAN	11/04/2022	4.00	165.00	660.00	
BOUSTANY, RYAN	11/07/2022	8.00	165.00	1,320.00	
BOUSTANY, RYAN	11/08/2022	8.00	165.00	1,320.00	
BOUSTANY, RYAN	11/11/2022	4.00	165.00	660.00	
JACKSON, ANTHONY	10/31/2022	10.00	95.00	950.00	
JACKSON, ANTHONY	11/01/2022	9.00	95.00	855.00	
JACKSON, ANTHONY	11/02/2022	8.00	95.00	760.00	
Totals		71.00		9,825.00	
Total Labor					9,825.00
Reimbursable Expenses					
DIRECT BILLABLE TRAVEL				120.00	
Total Reimbursables				120.00	120.00
Unit Billing					
BILLABLE CONST SVC COMPANY CAR					148.76
			Total this Phase		\$10,093.76
			Total this Invoice		<u>\$12,093.76</u>

Project Manager RYAN Boustany



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 8

Application Final Adjusting Quantities		Application Date: 11/10/2022	
To (Owner): CITY OF SMITHERS 2 GREYHOUND LANE SMITHERS, WV 25186	From (Contractor): AMPECO	Via (Engineer): THE THRASHER GROUP, INC.	
Project: PHASE II SANITARY SEWER & STORMWATER SEPERATION PROJECT	Contract: CONTRACT I PHASE II SANITARY SEWER & STORMWATER SEPERATION	FAYETTE COUNTY WV	
Owner's Contract No.: CWSRF #C- 544583 WVJUDC #2020S-1871	Contractor's Project No.:	Engineer's Project No.: 020-01410	

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 889,814.50
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 + 2).....	\$ 889,814.50
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 839,169.00
			5. RETAINAGE:	
			a. X \$839,169.00 Work Completed.....	\$
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 839,169.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 794,835.55
			8. AMOUNT DUE THIS APPLICATION.....	\$ 44,333.45
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 50,645.50
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Alan Pate Date: 12/18/23

Payment of: \$ 44,333.45

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

is recommended by:

(Engineer)

(Date)

Payment of:

\$

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

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

[illegible]

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): SMITHERS SANITARY SEWER STORM WATER SEPERATION CONTRACT 1 PHASE II							Application Number: 3				
Application Period: 7-8-22 to 7-29-22							Application Date: 8/5/2022				
A					B		C	D	E	F	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	MOBILIZATION	1	LS	\$44,450.00	\$ 44,450.00	1	\$44,450.00		\$44,450.00	100.0%	
2	EROSION CONTROL	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
3	VIDEO TAPING OF PROJECT	1	LS	\$73,550.00	\$73,550.00	1	\$73,550.00		\$73,550.00	100.0%	
4	24" HDPE STORM SEWER LINE	570	LF	\$80.00	\$45,600.00	315.5	\$25,240.00		\$25,240.00	55.4%	\$20,360.00
5	15" HDPE STORM SEWER LINE	305	LF	\$60.00	\$18,300.00	954	\$57,240.00		\$57,240.00	312.8%	-\$38,940.00
6	14" HDPE STORM SEWER LINE	655	LF	\$44.00	\$28,820.00						\$28,820.00
7	12" HDPE STORM SEWER LINE	275	LF	\$50.00	\$13,750.00	263	\$13,150.00		\$13,150.00	95.6%	\$600.00
8	10" HDPE STORM SEWER LINE	25	LF	\$70.00	\$1,750.00	28	\$1,960.00		\$1,960.00	112.0%	-\$210.00
9	8" PVC SDR-35 GRAVITY SEWER LINE	950	LF	\$52.00	\$49,400.00	602	\$31,304.00		\$31,304.00	63.4%	\$18,096.00
10	6" PVC SDR-35 GRAVITY SEWER LINE	305	LF	\$51.00	\$15,555.00	327	\$16,677.00		\$16,677.00	107.2%	-\$1,122.00
11	8" DI GRAVITY SEWER LINE	1165	LF	\$69.00	\$80,385.00	1062	\$73,278.00		\$73,278.00	91.2%	\$7,107.00
12	4" PVC SERVICE LATERAL	260	LF	\$29.00	\$7,540.00	643	\$18,647.00		\$18,647.00	247.3%	-\$11,107.00
13	4" DI SERVICE LATERAL PIPING	175	LF	\$65.00	\$11,375.00						\$11,375.00
14	36" STEEL CASING BORE & JACK	85	LF	\$785.00	\$66,725.00	86	\$67,510.00		\$67,510.00	101.2%	-\$785.00
15	16" STEEL CASING BORE & JACK	125	LF	\$324.00	\$40,500.00	120	\$38,880.00		\$38,880.00	96.0%	\$1,620.00
16	30" STEEL CASING OPEN CUT	25	LF	\$250.00	\$6,250.00	25	\$6,250.00		\$6,250.00	100.0%	
17	24" STEEL CASING OPEN CUT	35	LF	\$150.00	\$5,250.00	34	\$5,100.00		\$5,100.00	97.1%	\$150.00
18	20" STEEL CASING OPEN CUT	25	LF	\$155.00	\$3,875.00	52	\$8,060.00		\$8,060.00	208.0%	-\$4,185.00
19	48" DIA MH BASE, CONE, TOP & WATERTIGHT LID	25	EA	\$2,000.00	\$50,000.00	18	\$36,000.00		\$36,000.00	72.0%	\$14,000.00
20	R & R 48" DIA MH BASE, CONE TOP WATERTIGHT LID	1	EA	\$3,600.00	\$3,600.00						\$3,600.00
21	48" DIA. STORM MH BASE CONE TOP & LID	10	EA	\$2,900.00	\$29,000.00	4	\$11,600.00		\$11,600.00	40.0%	\$17,400.00
22	REMOVE EXISTING DI & REPLACE w MH BASE CONE LID & TOP	1	EA	\$10,000.00	\$10,000.00	1	\$10,000.00		\$10,000.00	100.0%	
23	REGROUT EXISTING MANHOLE	2	EA	\$350.00	\$700.00	2	\$700.00		\$700.00	100.0%	
24	NEW DROP INLET	10	EA	\$2,000.00	\$20,000.00	8	\$16,000.00		\$16,000.00	80.0%	\$4,000.00
25	REMOVE & REPLACE DROP INLET	15	EA	\$1,500.00	\$22,500.00	9	\$13,500.00		\$13,500.00	60.0%	\$9,000.00
26	48" DIA MANHOLE RISER PIPE	35	VF	\$185.00	\$6,475.00	37.5	\$6,937.50		\$6,937.50	107.1%	-\$462.50
27	8" GRAVITY TERMINAL LINE CLEANOUT	2	EA	\$900.00	\$1,800.00	4	\$3,600.00		\$3,600.00	200.0%	-\$1,800.00
28	6" GRAVITY TERMINAL CLEANOUT	1	EA	\$580.00	\$580.00						\$580.00
29	CONNECT TO EXISTING MANHOLE	2	EA	\$130.00	\$260.00	1	\$130.00		\$130.00	50.0%	\$130.00
30	CONNECT TO EXISTING DROP INLET	1	EA	\$130.00	\$130.00	4	\$520.00		\$520.00	400.0%	-\$390.00
31	RECONNECT CUSTOMER SERVICE LATERAL	25	EA	\$220.00	\$5,500.00	21	\$4,620.00		\$4,620.00	84.0%	\$880.00
32	STORM SEWER OUTFALL	1	LS	\$2,750.00	\$2,750.00	1	\$2,750.00		\$2,750.00	100.0%	
33	WVDOH TYPE A TRENCH w 2" FULL WIDTH HMA OVERLAY	685	LF	\$100.00	\$68,500.00	40	\$4,000.00		\$4,000.00		\$64,500.00
34	WVDOH TYPE B TRENCH REPAIR	240	LF	\$125.00	\$30,000.00	70	\$8,750.00		\$8,750.00		\$21,250.00
35	WVDOH TYPE C TRENCH REPAIR	85	LF	\$11.00	\$935.00						\$935.00
36	DRIVEWAY REPAIR (GRAVEL)	40	LF	\$11.00	\$440.00	182	\$2,002.00		\$2,002.00		-\$1,562.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): SMITHERS SANITARY SEWER STORM WATER SEPERATION CONTRACT 1 PHASE II								Application Number: 3			
Application Period: 7-8-22 to 7-29-22								Application Date: 8/5/2022			
A						B	C	D	E	F	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
37	CONCRETE SIDEWALK REPAIR	210	LF	\$37.00	\$7,770.00	196	\$7,252.00		\$7,252.00		\$518.00
38	2" HMA OVERLAY	985	LF	\$88.00	\$86,680.00	2429	\$213,752.00		\$213,752.00		-\$127,072.00
39	WVDOH INSPECTION FEE	1350	LF	\$3.37	\$4,549.50	1350	\$4,549.50		\$4,549.50		
40	PRIVACY FENCE	65	LF	\$110.00	\$7,150.00						\$7,150.00
41	8" X 4" PVC WYE CONNECTION	15	EA	\$200.00	\$3,000.00	3	\$600.00		\$600.00		\$2,400.00
42	8" X 4" DI WYE CONNECTION	15	EA	\$530.00	\$7,950.00	9	\$4,770.00		\$4,770.00		\$3,180.00
43	6" X 4" PVC WYE CONNECTION	7	EA	\$210.00	\$1,470.00	4	\$840.00		\$840.00		\$630.00
	Totals				\$889,814.50		\$839,169.00		\$839,169.00	94.3%	\$50,645.50

City of Smithers
Contract #1 - Phase II - Sanitary Sewer and Stormwater Separation Project
Change Order #3: Final Adjusting Change Order Summary

BID ITEM	DESCRIPTION OF WORK	QUANTITY	UNIT	COST PER UNIT	SUBTOTAL	ADDITIONAL DAYS	NOTES
OVER							
1	MOBILIZATION	0	LS	\$44,450.00	\$0.00		
2	EROSION CONTROL	0	LS	\$5,000.00	\$0.00		
3	VIDEO TAPING OF PROJECT	0	LS	\$73,550.00	\$0.00		
5	15" HDPE STORM SEWER LINE	649	LF	\$60.00	\$38,940.00		
8	10" HDPE STORM SEWER LINE	3	LF	\$70.00	\$210.00		
10	6" PVC SDR-35 GRAVITY SEWER LINE	22	LF	\$51.00	\$1,122.00		
12	4" PVC SERVICE LATERAL	383	LF	\$29.00	\$11,107.00		
14	36" STEEL CASING BORE & JACK	1	LF	\$785.00	\$785.00		
16	30" STEEL CASING OPEN CUT	0	LF	\$250.00	\$0.00		
18	20" STEEL CASING OPEN CUT	27	LF	\$155.00	\$4,185.00		
22	REMOVE EXISTING DI & REPLACE w MH BASE CONE LID & TOP	0	EA	\$10,000.00	\$0.00		
23	REGROUT EXISTING MANHOLE	0	EA	\$700.00	\$0.00		
26	48" DIA MANHOLE RISER PIPE	2.5	VF	\$185.00	\$462.50		
27	8" GRAVITY TERMINAL LINE CLEANOUT	2	EA	\$900.00	\$1,800.00		
30	CONNECT TO EXISTING DROP INLET	3	EA	\$130.00	\$390.00		
32	STORM SEWER OUTFALL	0	EA	\$2,750.00	\$0.00		
36	DRIVEWAY REPAIR (GRAVEL)	142	LF	\$11.00	\$1,562.00		
38	2" HMA OVERLAY	1444	LF	\$88.00	\$127,072.00		
39	WVDOH INSPECTION FEE	0	LF	\$3.37	\$0.00		
	TIME EXTENSION					105	

UNDER

4	24" HDPE STORM SEWER LINE	-254.5	LF	\$80.00	-\$20,360.00		
6	14" HDPE STORM SEWER LINE	-655	LF	\$44.00	-\$28,820.00		
7	12" HDPE STORM SEWER LINE	-12	LF	\$50.00	-\$600.00		
9	8" PVC SDR-35 GRAVITY SEWER LINE	-348	LF	\$52.00	-\$18,096.00		
11	8" DI GRAVITY SEWER LINE	-103	LF	\$69.00	-\$7,107.00		
13	4" DI SERVICE LATERAL PIPING	-175	LF	\$65.00	-\$11,375.00		
15	16" STEEL CASING BORE & JACK	-5	LF	\$324.00	-\$1,620.00		
17	24" STEEL CASING OPEN CUT	-1	LF	\$150.00	-\$150.00		
19	48" DIA MH BASE, CONE, TOP & WATERTIGHT LID	-7	EA	\$2,000.00	-\$14,000.00		
20	R & R 48" DIA MH BASE, CONE TOP WATERTIGHT LID	-1	LS	\$3,600.00	-\$3,600.00		
21	48" DIA. STORM MH BASE CONE TOP & LID	-6	EA	\$2,900.00	-\$17,400.00		
24	NEW DROP INLET	-2	EA	\$2,000.00	-\$4,000.00		
25	REMOVE & REPLACE DROP INLET	-6	EA	\$1,500.00	-\$9,000.00		
28	6" GRAVITY TERMINAL CLEANOUT	-1	EA	\$580.00	-\$580.00		
29	CONNECT TO EXISTING MANHOLE	-1	EA	\$130.00	-\$130.00		
31	RECONNECT CUSTOMER SERVICE LATERAL	-4	EA	\$220.00	-\$880.00		
33	WVDOH TYPE A TRENCH w 2" FULL WIDTH HMA OVERLAY	-645	LF	\$100.00	-\$64,500.00		
34	WVDOH TYPE B TRENCH REPAIR	-170	LF	\$125.00	-\$21,250.00		
35	WVDOH TYPE C TRENCH REPAIR	-85	LF	\$11.00	-\$935.00		
37	CONCRETE SIDEWALK REPAIR	-14	LF	\$37.00	-\$518.00		
40	PRIVACY FENCE	-65	LF	\$110.00	-\$7,150.00		
41	8" X 4" PVC WYE CONNECTION	-12	EA	\$200.00	-\$2,400.00		
42	8" X 4" DI WYE CONNECTION	-6	EA	\$530.00	-\$3,180.00		
43	6" X 4" PVC WYE CONNECTION	-3	EA	\$210.00	-\$630.00		
				TOTAL COSTS	-\$50,645.50	105	

TOTAL CHANGE ORDER #3	-\$50,645.50	0
ORIGINAL CONTRACT AMOUNT AND TIME (TO SUBSTANTIAL COMPLETION)	\$889,814.50	240
CURRENT CONTRACT AMOUNT & TIME (TO SUBSTANTIAL COMPLETION)	\$889,814.50	345
NEW CONTRACT AMOUNT & TIME (TO SUBSTANTIAL COMPLETION)	\$839,169.00	345

Stored Material Summary

Contractor's Application

[illegible]



INVOICE

FSI TV

Page 1

For additional products and information - fostersupply.com

Charleston, WV
(304) 984-3333

PO Box 488
9374 Teays Valley Road
Scott Depot, WV 25560
(304) 755-8241
Toll Free (800) 999-3787

London, KY
(606) 864-0216

Harrodsburg, KY
(877) 534-9696

Invoice Number: IN00639894

Customer ID: AMPECO
304-539-8497

BILL TO:

AMPECO INC.
PO BOX 681
ELKVIEW, WV 25071
US

SHIP TO:

SMITHERS SANITARY BOARD
(CONTRACT-1)
SANITARY SEWER & STORMWATER SEPARATION
PHASE-II (FAYETTE COUNTY)
UPDATED PRICES DATED 12-1-21 AFTER CHANGES MADE
LES PUTILLION (304) 539-8497

Date		Ship Via	Ship Date		Terms	
12/22/2021		FOSTER	12/22/2021		Net 30 Days	
PO Number		Order Date	Salesperson		Shipment Number	Order Number
SMITHERS SAN BOARD		12/22/2021	ANDREW		SH00640034	ORD00594824
Qty. Ordered	Qty. Shipped	Qty. Backord.	Item Number	Description	Price	Extended
				SANITARY & STORM MANHOLES, DROP INLETS, & CASTINGS IF TAKEN IN FULL TRACTOR TRAILER LOADS. CONTRACTOR MUST UNLOAD ALL MANHOLE & DROP INLET PIECES. DELIVERY MUST BE TAKEN PRIOR TO THE END OF MARCH 2022		

A 1% per month finance charge will be applied to all balances exceeding 30 days
Please remit payment to: Foster Supply Inc. PO Box 488 Scott Depot, WV 25560

Subtotal	93,326.38
Total sales tax	5,599.58
Total amount	98,925.96



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

9

To (Owner): CITY OF SMITHERS 2 GREYHOUND LANE SMITHERS, WV 25186		Application Final Adjusting Quantities	Application Date: 10/11/223
Project: PHASE II SANITARY SEWER & STORMWATER SEPERATION PROJECT		From (Contractor): AMPECO	Via (Engineer): THE THRASHER GROUP, INC.
CWSRF #C- 544583 WVJUDC #2020S-1871		Contract: CONTRACT I PHASE II SANITARY SEWER & STORMWATER SEPERATION	FAYETTE COUNTY WV
Owner's Contract No.:		Contractor's Project No.:	Engineer's Project No.: 020-01410

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 889,814.50
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 339,865.22
3		\$50,645.50	3. Current Contract Price (Line 1 + 2).....	\$ 929,679.72
4	\$90,510.72		4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 929,679.72
			5. RETAINAGE:	
			a. X \$929,679.72 Work Completed.....	\$
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 929,679.72
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 839,169.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 90,510.72
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 50,645.50
TOTALS	\$90,510.72	\$50,645.50		
NET CHANGE BY CHANGE ORDERS	\$39,865.22			

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

Aaron Potillion

By:

Aaron Potillion

Date:

10/20/23

Payment of:	\$	<i>90,510.72</i>	(Line 8 or other - attach explanation of the other amount)
is recommended by:		<i>[Signature]</i>	<i>10/20/23</i>
		(Engineer)	(Date)
Payment of:	\$	<i>90,510.72</i>	(Line 8 or other - attach explanation of the other amount)
is approved by:			
		(Owner)	(Date)
Approved by:			
		Funding or Financing Entity (if applicable)	(Date)

Contractor's Application

EJCDC® C-620 Contractor's Application for Payment
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Page 2 of 5

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): SMITHERS SANITARY SEWER STORM WATER SEPERATION CONTRACT I PHASE II								Application Number: 9			
Application Period: 7-8-22 to 7-29-22								Application Date: 10/2023			
A			B			C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	MOBILIZATION	1	LS	\$44,450.00	\$44,450.00	1	\$44,450.00		\$44,450.00	100.0%	
2	EROSION CONTROL	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.0%	
3	VIDEO TAPING OF PROJECT	1	LS	\$73,550.00	\$73,550.00	1	\$73,550.00		\$73,550.00	100.0%	
4	24" HDPE STORM SEWER LINE	570	LF	\$80.00	\$45,600.00	315.5	\$25,240.00		\$25,240.00	55.4%	\$20,360.00
5	15" HDPE STORM SEWER LINE	305	LF	\$60.00	\$18,300.00	954	\$57,240.00		\$57,240.00	312.8%	-\$38,940.00
6	14" HDPE STORM SEWER LINE	655	LF	\$44.00	\$28,820.00						\$28,820.00
7	12" HDPE STORM SEWER LINE	275	LF	\$50.00	\$13,750.00	268	\$13,150.00		\$13,150.00	95.6%	\$600.00
8	10" HDPE STORM SEWER LINE	25	LF	\$70.00	\$1,750.00	28	\$1,960.00		\$1,960.00	112.0%	-\$210.00
9	8" PVC SDR-35 GRAVITY SEWER LINE	930	LF	\$52.00	\$49,400.00	602	\$31,304.00		\$31,304.00	63.4%	\$18,096.00
10	6" PVC SDR-35 GRAVITY SEWER LINE	305	LF	\$51.00	\$15,555.00	327	\$16,677.00		\$16,677.00	107.2%	-\$1,122.00
11	8" DI GRAVITY SEWER LINE	1165	LF	\$69.00	\$80,385.00	1062	\$73,278.00		\$73,278.00	91.2%	\$7,107.00
12	4" PVC SERVICE LATERAL	260	LF	\$29.00	\$7,540.00	643	\$18,647.00		\$18,647.00	247.3%	-\$11,107.00
13	4" DI SERVICE LATERAL PIPING	175	LF	\$65.00	\$11,375.00						\$11,375.00
14	36" STEEL CASING BORE & JACK	85	LF	\$785.00	\$66,725.00	86	\$67,510.00		\$67,510.00	101.2%	-\$785.00
15	16" STEEL CASING BORE & JACK	125	LF	\$324.00	\$40,500.00	120	\$38,880.00		\$38,880.00	96.0%	\$1,620.00
16	30" STEEL CASING OPEN CUT	25	LF	\$250.00	\$6,250.00	25	\$6,250.00		\$6,250.00	100.0%	
17	24" STEEL CASING OPEN CUT	35	LF	\$5,100.00	\$1,785.00	34	\$5,100.00		\$5,100.00	97.1%	\$150.00
18	20" STEEL CASING OPEN CUT	25	LF	\$1,875.00	\$4,687.50	52	\$8,060.00		\$8,060.00	208.0%	-\$4,185.00
19	48" DIA MH BASE, CONE, TOP & WATERTIGHT LID	25	EA	\$2,000.00	\$50,000.00	18	\$36,000.00		\$36,000.00	72.0%	\$14,000.00
20	R & R 48" DIA MH BASE, CONE TOP WATERTIGHT LID	1	EA	\$3,600.00	\$3,600.00						\$3,600.00
21	48" DIA. STORM MH BASE CONE TOP & LID	10	EA	\$2,900.00	\$29,000.00	4	\$11,600.00		\$11,600.00	40.0%	\$17,400.00
22	REMOVE EXISTING DI & REPLACE w MH BASE CONE LID & TOP	1	EA	\$10,000.00	\$10,000.00	1	\$10,000.00		\$10,000.00	100.0%	
23	REGROUT EXISTING MANHOLE	2	EA	\$350.00	\$700.00	2	\$700.00		\$700.00	100.0%	
24	NEW DROP INLET	10	EA	\$2,000.00	\$20,000.00	8	\$16,000.00		\$16,000.00	80.0%	\$4,000.00
25	REMOVE & REPLACE DROP INLET	15	EA	\$1,500.00	\$22,500.00	9	\$13,500.00		\$13,500.00	60.0%	\$9,000.00
26	48" DIA MANHOLE RISER PIPE	35	VF	\$185.00	\$6,475.00	37.5	\$6,937.50		\$6,937.50	107.1%	-\$462.50
27	8" GRAVITY TERMINAL LINE CLEANOUT	2	EA	\$900.00	\$1,800.00	4	\$3,600.00		\$3,600.00	200.0%	-\$1,800.00
28	6" GRAVITY TERMINAL CLEANOUT	1	EA	\$580.00	\$580.00						\$580.00
29	CONNECT TO EXISTING MANHOLE	2	EA	\$130.00	\$260.00	1	\$130.00		\$130.00	50.0%	\$130.00
30	CONNECT TO EXISTING DROP INLET	1	EA	\$130.00	\$130.00	4	\$520.00		\$520.00	400.0%	-\$390.00
31	RECONNECT CUSTOMER SERVICE LATERAL	25	EA	\$220.00	\$5,500.00	21	\$4,620.00		\$4,620.00	84.0%	\$880.00
32	STORM SEWER OUTFALL	1	LS	\$2,750.00	\$2,750.00	1	\$2,750.00		\$2,750.00	100.0%	
33	WVDOH TYPE A TRENCH w 2" FULL WIDTH HMA OVERLAY	685	LF	\$1,000.00	\$685,000.00	40	\$4,000.00		\$4,000.00		\$681,000.00
34	WVDOH TYPE B TRENCH REPAIR	240	LF	\$125.00	\$30,000.00	70	\$8,750.00		\$8,750.00		\$21,250.00
35	WVDOH TYPE C TRENCH REPAIR	85	LF	\$11.00	\$935.00						\$935.00
36	DRIVEWAY REPAIR (GRAVEL)	40	LF	\$11.00	\$440.00	182	\$2,002.00		\$2,002.00		-\$1,562.00
37	CONCRETE SIDEWALK REPAIR	210	LF	\$37.00	\$7,770.00	196	\$7,252.00		\$7,252.00		\$518.00
38	2" HMA OVERLAY	985	LF	\$88.00	\$86,680.00	2429	\$213,752.00		\$213,752.00		-\$127,072.00
39	WVDOH INSPECTION FEE	1350	LF	\$5.37	\$4,549.50	1350	\$4,549.50		\$4,549.50		
40	PRIVACY FENCE	65	LF	\$110.00	\$7,150.00						\$7,150.00
41	8" X 4" PVC WYE CONNECTION	15	EA	\$200.00	\$3,000.00	3	\$600.00		\$600.00		\$2,400.00
42	8" X 4" DI WYE CONNECTION	15	EA	\$530.00	\$7,950.00	9	\$4,770.00		\$4,770.00		\$3,180.00
43	6" X 4" PVC WYE CONNECTION	7	EA	\$210.00	\$1,470.00	4	\$840.00		\$840.00		\$630.00
CO4		1	LS	\$90,510.72	\$90,510.72	1	\$90,510.72		\$90,510.72		\$90,510.72

90510.72

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): SMITHERS SANITARY SEWER STORM WATER SEPERATION CONTRACT 1 PHASE II						Application Number: 9					
Application Period: 7-8-22 to 7-29-22						Application Date: 10/20/23					
A				B		C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
Totals					\$980,325.22		\$929,679.72		\$929,679.72	94.8%	\$50,645.50

Stored Material Summary

Contractor's Application

[illegible]



WATCO

Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 1 of 2
08/23/2022 15:09:42

Invoice

For Billing Questions or Disputes Contact:	Information	
	Invoice Number	91769500
Sold-To-Party	Invoice Date	08/23/2022
	Customer No.	18790
AMPECO, Inc. 605 Jakes Run Rd. Elkview WV 25071	Invoice Amt	7,134.00
	Terms of Payment	30 Days
Include Invoice Number with Payment		

Bill-To-Party:

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Additional Billing Comments:

Item	Material Description	Quantity	Unit Price	Total
10	8/1/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
20	8/1/22 - 2 OT hours @ \$167.65	2 EA	167.65	335.30
30	8/2/22 - 4 hours @ \$111.40	4 EA	111.40	445.60
40	8/3/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
50	8/3/22 - 1 OT hour @ \$167.65	1 EA	167.65	167.65
60	8/4/22 - 8 hours @ 111.40	8 EA	111.40	891.20
70	8/4/22 - 1 OT hour @ \$167.65	1 EA	167.65	167.65
80	8/8/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
90	8/8/22 - 1 OT hour @ \$167.65	1 EA	167.65	167.65
100	8/9/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
110	8/9/22 - 2 OT hours @ \$167.65	2 EA	167.65	335.30
120	8/10/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
130	8/10/11 - 1 OT hour @ \$167.65	1 EA	167.65	167.65

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.



Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

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08/23/2022 15:09:42

Invoice

Information

Invoice Number 91769500
Invoice Date 08/23/2022
Customer No. 18790
Invoice Amt 7,134.00

Terms of Payment 30 Days

Include Invoice Number with Payment

Item	Material Description	Quantity	Unit Price	Total
------	----------------------	----------	------------	-------

Total Amount in Currency USD				7,134.00
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Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.

When Contractors have men and equipment working within 25-feet on either side of the Railroad track centerline, Federal Regulations mandate protection must be provided by qualified Railroad flagman. Equipment with extensions, such as a crane boom, that are near enough to reach within 25-feet of the track also requires the proper protection.

This form is to be used to document and verify the time needed for the protection and inspection prior to putting the track back into service. A contractor must contact the railroad a minimum of 48-hours unless stipulated in order to schedule and receive approval from the Roadmaster or Division Engineer to provide the protection.

Railroad Name				
Cost	Explanation			
\$111.40	Per hour with a four-hour minimum up to eight hours in any week day			
\$167.65	Per hour for all hours over eight in any week day			
\$167.65	Per hour with a four-hour minimum up to eight hours on Saturday's			
\$167.65	Per hour for all hours over eight on Saturday's or up to eight hours on a Sunday's or holidays			
Flagging Request				
Date Submitted				
Date Requested				
State Project #				
Project Type				
Location of Work to be Completed				
Cross Street	Smithers WV			
City	Smithers			
State	WV			
On Site Contact	Mark 304-964-0401			
RR Milepost	212.5 - 212.8			
Subdivision	Kanawha 811			
State Contract/Permit Number				
Digger's Hotline Number	811			
Billing Information to submit invoices for Reimbursements				
Company	Ampeco Inc			
Address	Po Box 681 104 Samuel Avenue			
City, State	Elkview WV Pocah WV			
Zip Code	25071 25159			
Contact Name	Mace T. Kolb			
Phone Number	304 964 0401			
Email Address to send Invoice	Ampeco13@gmail.com			
Flagging Hours				
Railroad Team Member		Timothy Ratner		
Date	Start Time	Finish Time	Hours Billed	Approver's Initials
8/1	8:00AM	6:00	10 HRS	MTK
8/2	8:00AM	12:00	4 HRS	MTK
8/3	8:00AM	5:00PM	9 hrs	MTK
8/4	8:00AM	5:00PM	9 hrs	MTK
8-8	8:10 AM	5:00pm	9 HRS	MTK
8-9	9:30 pm	7:30	10 HRS	MTK
8/10	8:00AM	5:00	9 HRS	MTK
Total Approved Billable Hours			60 HRS	
Contractor Signature		Mace T. Kolb		
Date		8-10-22		
By signing, I verify that the hours are true and accurate to be billed for flagging services provided by the railroad.				



WATCO

Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 1 of 1
11/01/2022 16:18:11

Invoice

For Billing Questions or Disputes Contact:	Information	
	Invoice Number	91823247
Sold-To-Party	Invoice Date	10/31/2022
	Customer No.	18790
AMPECO, Inc. 605 Jakes Run Rd. Elkview WV 25071	Invoice Amt	2,300.00
	Terms of Payment	30 Days
Include Invoice Number with Payment		

Bill-To-Party:

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Additional Billing Comments:

Item	Material Description	Quantity	Unit Price	Total
10	10/14/22- 8 HRS @\$968.00	1 EA	968.00	968.00
20	10/14/22- 2 OTH @\$182.00	2 EA	182.00	364.00
30	10/19/22- 8 HRS @\$968.00	1 EA	968.00	968.00
Total Amount in Currency USD				2,300.00

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.



If third-party contractors and/or equipment have the potential to be working within 25 feet of the Railroad track centerline, Federal Regulations mandate protection must be provided by a qualified Railroad flagman. This would include but is not limited to crane boom or other equipment within 25 feet of the track that also requires the proper protection.

A third-party contractor must contact the railroad a minimum of 72 hours unless stipulated to schedule and receive approval from the Roadmaster or Division Engineer to provide the protection. In the event a cancellation is given with less than 24-hour notice, it may be considered a billable day.

Railroad Name		KANAWHA RIVER RAILROAD	
Railroad Team Member		STEVEN BOCHMAN	
Standard Weekday			
Standard 8-hour day		\$968.00	
Overtime rate per hour after 8 hours		\$182.00	
Weekends and Holidays			
Standard 8-hour day		\$1,150.00	
Overtime rate per hour after 8 hours		\$207.00	
Flagging Request			
Date Submitted			
Date Requested			
State Project #			
Location of Work to be Completed			
Cross Street			
City, State		Smithers, WV	
On-Site Contact		Marc Kolb	
Subdivision, Railroad Milepost		Kanawha, 212.6	
State Contract/Permit Number			
Billing Information to submit invoices for Reimbursements			
Company		Ameco Inc.	
Address		P.O. Box 681	
City, State, Zip Code		Elkview, WV 25071	
Contact Name		Marc Kolb	
Phone Number		(304)-964-0401	
Email Address to send invoice		Ameco18@gmail.com	
Date	Total Billable Hours	START TIME - END TIME	TOTAL HRS
10-14	10 hrs	0700-1720	-
10-19	8 hour		
Signature of Responsible Party		Marc T. Kolb	
Printed Signature of Responsible Party		Marc T. Kolb	
Date		10-14-22	

By signing, I verify that the total hours are true and accurate to be billed for flagging protection provided by the Railroad.



WATCO

Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 1 of 1
08/01/2022 16:20:49

Invoice

For Billing Questions or Disputes Contact:	Information	
	Invoice Number	91754652
Sold-To-Party	Invoice Date	07/31/2022
	Customer No.	18790
AMPECO, Inc. 605 Jakes Run Rd. Elkview WV 25071	Invoice Amt	6,269.84
	Terms of Payment	30 Days
Include Invoice Number with Payment		

Bill-To-Party:

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Additional Billing Comments:

Item	Material Description	Quantity	Unit Price	Total
10	7/5/22 - 5.5 hours @ \$111.40	5.500 EA	111.40	612.70
20	7/6/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
30	7/6/22 - 1.5 OT hours @ \$167.65	1.500 EA	167.65	251.48
40	7/7/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
50	7/7/22 - 1.5 OT hours @ \$167.65	1.500 EA	167.65	251.48
60	7/8/22 - 7 hours @ \$111.40	7 EA	111.40	779.80
70	7/11/22 - 4 hours @ \$111.40	4 EA	111.40	445.60
80	7/18/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
90	7/18/22 - 3.5 OT hours @ @167.65	3.500 EA	167.65	586.78
100	7/20/22 - 6 hours @ \$111.40	6 EA	111.40	668.40
Total Amount in Currency USD				6,269.84

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.

When Contractors have men and equipment working within 25-feet on either side of the Railroad track centerline, Federal Regulations mandate protection must be provided by qualified Railroad flagman. Equipment with extensions, such as a crane boom, that are near enough to reach within 25-feet of the track also requires the proper protection.

This form is to be used to document and verify the time needed for the protection and inspection prior to putting the track back into service. A contractor must contact the railroad a minimum of 48-hours unless stipulated in order to schedule and receive approval from the Roadmaster or Division Engineer to provide the protection.

Railroad Name				
Cost	Explanation			
\$111.40	Per hour with a four-hour minimum up to eight hours in any week day			
\$167.65	Per hour for all hours over eight in any week day			
\$167.65	Per hour with a four-hour minimum up to eight hours on Saturday's			
\$167.65	Per hour for all hours over eight on Saturday's or up to eight hours on a Sunday's or holidays			
Flagging Request				
Date Submitted				
Date Requested				
State Project #				
Project Type				
Location of Work to be Completed				
Cross Street				
City	Smithers WV			
State	WV			
On Site Contact	Mark 304 964 0401			
RR Milepost	212.5 - 212.3			
Subdivision	Kanawha			
State Contract/Permit Number				
Digger's Hotline Number				
Billing Information to submit invoices for Reimbursements				
Company	Ampero INC.			
Address	PO Box 681			
City, State	Elkins WV			
Zip Code	25071			
Contact Name	Mark T. Kolb			
Phone Number	304 964 0401			
Email Address to send Invoice	Ampero18@gmail.com			
Flagging Hours				
Railroad Team Member	Timothy Prather			
Date	Start Time	Finish Time	Hours Billed	Approver's Initials
7/5	12:00 PM	5:30 PM	5.5	MTK
7/6	08:00 AM	5:30 PM	9.5	MTK
7/7	08:00 AM	5:30	9.5	MTK
7/8	8:00 AM	3:00 PM	7	MTK
7-11	8:00 AM	12:00 PM	4	MTK
7-18	8:30 AM	6:00 PM	11.5	MTK
7-20	9:00 AM	3 PM	6	MTK
Total Approved Billable Hours			53	
Contractor Signature			Mark T. Kolb	
Date			7-20-12	
By signing, I verify that the hours are true and accurate to be billed for flagging services provided by the railroad.				



WATCO

Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 1 of 1
08/09/2022 16:54:00

Invoice

For Billing Questions or Disputes Contact:	Information	
	Invoice Number	91760314
Sold-To-Party	Invoice Date	08/09/2022
	Customer No.	18790
AMPECO, Inc. 605 Jakes Run Rd. Elkview WV 25071	Invoice Amt	3,286.85
	Terms of Payment	30 Days
Include Invoice Number with Payment		

Bill-To-Party:

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Additional Billing Comments:

Item	Material Description	Quantity	Unit Price	Total
10	7/21/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
20	7/25/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
30	7/25/22 - 1 OT hour @ \$167.65	1 EA	167.65	167.65
40	7/26/22 - 4 hours @ \$111.40	4 EA	111.40	445.60
50	7/28/22 - 4 hours @ \$111.40	4 EA	111.40	445.60
60	7/29/22 - 4 hours @ \$111.40	4 EA	111.40	445.60
Total Amount in Currency USD				3,286.85

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.

When Contractors have men and equipment working within 25-feet on either side of the Railroad track centerline, Federal Regulations mandate protection must be provided by qualified Railroad flagman. Equipment with extensions, such as a crane boom, that are near enough to reach within 25-feet of the track also requires the proper protection.

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Railroad Name				
Cost	Explanation			
\$111.40	Per hour with a four-hour minimum up to eight hours in any week day			
\$167.65	Per hour for all hours over eight in any week day			
\$167.65	Per hour with a four-hour minimum up to eight hours on Saturday's			
\$167.65	Per hour for all hours over eight on Saturday's or up to eight hours on a Sunday's or holidays			
Flagging Request				
Date Submitted				
Date Requested				
State Project #				
Project Type				
Location of Work to be Completed				
Cross Street	Smithers WV			
City	Smithers			
State	WV			
On Site Contact	Mark 304 964 0401			
RR Milepost	212.5 - 212.8			
Subdivision	Kanawha			
State Contract/Permit Number				
Digger's Hotline Number	811			
Billing Information to submit invoices for Reimbursements				
Company	Ampero Inc.			
Address	Po Box 681			
City, State	Elkview WV			
Zip Code	25071			
Contact Name	Marc T. Kolb			
Phone Number	304-964-0401			
Email Address to send Invoice	Ampero18@gmail.com			
Flagging Hours				
Railroad Team Member	Timothy Prather			
Date	Start Time	Finish Time	Hours Billed	Approver's Initials
7/21	8:30 AM	4:30	8	MTK
7/25	8:00 AM	5:00 PM	9	MTK
7/26	8:00 AM	12:00	4	MTK
7/28	8:00 AM	12:00 PM	4	MTK
7/29	8:00 AM	12:00 PM	4	MTK
Total Approved Billable Hours: 29 hrs				
Contractor Signature: Marc T. Kolb				
Date: 8-1-20				
By signing, I verify that the hours are true and accurate to be billed for flagging services provided by the railroad.				



Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 1 of 2
09/01/2022 15:14:54

Invoice

WATCO

For Billing Questions or Disputes Contact:

Sold-To-Party

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Information

Invoice Number 91778559
Invoice Date 08/31/2022
Customer No. 18790
Invoice Amt 8,056.64

Terms of Payment 30 Days

Include Invoice Number with Payment

Bill-To-Party:

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Additional Billing Comments:

Item	Material Description	Quantity	Unit Price	Total
10	8/11/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
20	8/11/22 - 12 OT hours @ \$167.65	12 EA	167.65	2,011.80
30	8/12/22 - 7.5 hours @ \$111.40	7.500 EA	111.40	835.50
40	8/17/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
50	8/17/22 - .5 hours OT @ \$167.65	0.500 EA	167.65	83.83
60	8/18/22 - 7 hours @ \$111.40	7 EA	111.40	779.80
70	8/22/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
80	8/22/22 - 1.5 OT hours @ \$167.65	1.500 EA	167.65	251.48
90	8/23/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
100	8/23/22 - .5 OT hours @ \$167.65	0.500 EA	167.65	83.83
110	8/24/22 - 4 hours @ \$111.40	4 EA	111.40	445.60

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.



Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 2 of 2
09/01/2022 15:14:54

Invoice

WATCO

Information

Invoice Number	91778559
Invoice Date	08/31/2022
Customer No.	18790
Invoice Amt	8,056.64

Terms of Payment 30 Days

Include Invoice Number with Payment

Item	Material Description	Quantity	Unit Price	Total
Total Amount in Currency USD				8,056.64

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.

When Contractors have men and equipment working within 25-feet on either side of the Railroad track centerline, Federal Regulations mandate protection must be provided by qualified Railroad flagman. Equipment with extensions, such as a crane boom, that are near enough to reach within 25-feet of the track also requires the proper protection.

This form is to be used to document and verify the time needed for the protection and inspection prior to putting the track back into service. A contractor must contact the railroad a minimum of 48-hours unless stipulated in order to schedule and receive approval from the Roadmaster or Division Engineer to provide the protection.

Railroad Name				
Cost	Explanation			
\$111.40	Per hour with a four-hour minimum up to eight hours in any week day			
\$167.65	Per hour for all hours over eight in any week day			
\$167.65	Per hour with a four-hour minimum up to eight hours on Saturday's			
\$167.65	Per hour for all hours over eight on Saturday's or up to eight hours on a Sunday's or holidays			
Flagging Request				
Date Submitted				
Date Requested				
State Project #				
Project Type				
Location of Work to be Completed				
Cross Street	Smithers			
City	Smithers			
State	WV			
On Site Contact	Mark 304 964 0401			
RR Milepost	212.5 - 212.8			
Subdivision	Kanawha			
State Contract/Permit Number				
Digger's Hotline Number	811			
Billing Information to submit invoices for Reimbursements				
Company	Amper Inc			
Address	PO Box 637 / 104 Samuel Avenue			
City, State	Poca WV			
Zip Code	25159			
Contact Name	Marc T. Keith			
Phone Number	304 964 0401			
Email Address to send Invoice	Amperco18@gmail.com			
Flagging Hours				
Railroad Team Member	Keith Dorelaw Timothy Prather			
Date	Start Time	Finish Time	Hours Billed	Approver's Initials
8/11	08:00 AM	4:00 AM	20 HRS	MTK
8/12	12:10 am	7:30 pm	7.5 HRS	MTK
8/17	09:00 am	5:30 pm	8.5 HRS	MTK
8/18	08:30 am	2:30 pm	7 HRS	MTK
8/22	08:00 AM	5:30 PM	9.5 HRS	MTK
8/23	8:00 AM	4:30 PM	8.5 HRS	MTK
8/24	8:00 AM	12:00 PM	4 HRS	MTK
Total Approved Billable Hours			65	
Contractor Signature			Marc T. Keith	
Date			8-19-20	
By signing, I verify that the hours are true and accurate to be billed for flagging services provided by the railroad.				



WATCO

Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 1 of 1
10/03/2022 14:55:10

Invoice

For Billing Questions or Disputes Contact:	Information	
	Invoice Number	91801316
Sold-To-Party	Invoice Date	09/30/2022
	Customer No.	18790
AMPECO, Inc. 605 Jakes Run Rd. Elkview WV 25071	Invoice Amt	1,936.00
	Terms of Payment	30 Days
Include Invoice Number with Payment		

Bill-To-Party:

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Additional Billing Comments:

Item	Material Description	Quantity	Unit Price	Total
10	9/21/22 - 7 hours @ \$968 per day	1 EA	968.00	968.00
20	9/22/22 - 7 hours @ \$968 per day	1 EA	968.00	968.00
Total Amount in Currency USD				1,936.00

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.

If third-party contractors and/or equipment have the potential to be working within 25 feet of the Railroad track centerline, Federal Regulations mandate protection must be provided by a qualified Railroad flagman. This would include but is not limited to crane boom or other equipment within 25 feet of the track that also requires the proper protection.

A third-party contractor must contact the railroad a minimum of 72 hours unless stipulated to schedule and receive approval from the Roadmaster or Division Engineer to provide the protection. In the event a cancellation is given with less than 24-hour notice, it may be considered a billable day.

Railroad Name		KNWA Rail Road	
Railroad Team Member		J. King D. Graham	
Standard Weekday			
Standard 8-hour day			\$968.00
Overtime rate per hour after 8 hours			\$182.00
Weekends and Holidays			
Standard 8-hour day			\$1,150.00
Overtime rate per hour after 8 hours			\$207.00
Flagging Request			
Date Submitted		9-21-22	
Date Requested		9-21-22	
State Project #			
Location of Work to be Completed			
Cross Street		Rt. 60	
City, State		Smithers, WV	
On-Site Contact		Mark T. Kolb	
Subdivision, Railroad Milepost		Kanawha, MP 212.0	
State Contract/Permit Number		304-964-0401	
Billing Information to submit invoices for Reimbursements			
Company		Ampeco Inc.	
Address		PO Box 681	
City, State, Zip Code		Elkinsview, WV 25071	
Contact Name		MARK T. KOLB	
Phone Number		304-964-0401	
Email Address to send Invoice		Ampeco18@gmail.com	
Date	Total Billable Hours	Approver's Initials	
9-22-22	1030 - 530 7 hrs	M.T.K.	
9-21-22	1030 - 530 7 Hours		
Signature of Responsible Party		Mark T. Kolb	
Printed Signature of Responsible Party		Mark T. Kolb	
Date		9-22-22	

By signing, I verify that the total hours are true and accurate to be billed for flagging protection provided by the Railroad.



WATCO

Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 1 of 2
10/31/2022 14:39:52

Invoice

For Billing Questions or Disputes Contact:

Sold-To-Party

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Information

Invoice Number 91820427
Invoice Date 10/31/2022
Customer No. 18790
Invoice Amt 9,278.50

Terms of Payment 30 Days

Include Invoice Number with Payment

Bill-To-Party:

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Additional Billing Comments:

Item	Material Description	Quantity	Unit Price	Total
10	10/05/22- 8 HRS @\$968.00	1 EA	968.00	968.00
20	10/06/22- 8 HRS @\$968.00	1 EA	968.00	968.00
30	10/06/22- 4 OTH @\$182.00	4 EA	182.00	728.00
40	10/07/22- 8 HRS @\$968.00	1 EA	968.00	968.00
50	10/07/22- 1 OTH @\$182.00	1 EA	182.00	182.00
60	10/10/22- 8 HRS @\$968.00	1 EA	968.00	968.00
70	10/10/22- 2.25 OTH @\$182.00	2.250 EA	182.00	409.50
80	10/11/22- 8 HRS @\$968.00	1 EA	968.00	968.00
90	10/11/22- 2 OTH @\$182.00	2 EA	182.00	364.00
100	10/12/22- 8 HRS @\$968.00	1 EA	968.00	968.00
110	10/12/22- 2 OTH @\$182.00	2 EA	182.00	364.00
120	10/13/22- 8 HRS @\$968.00	1 EA	968.00	968.00
130	10/13/22- 2.5 OTH @\$182.00	2.500 EA	182.00	455.00

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.



Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 2 of 2
10/31/2022 14:39:52

Invoice

Information	
Invoice Number	91820427
Invoice Date	10/31/2022
Customer No.	18790
Invoice Amt	9,278.50

Terms of Payment 30 Days

Include Invoice Number with Payment

Item	Material Description	Quantity	Unit Price	Total
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Total Amount in Currency USD				9,278.50
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Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.



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Railroad Name		
Railroad Team Member		
Standard Weekday		
Standard 8-hour day		\$968.00
Overtime rate per hour after 8 hours		\$182.00
Weekends and Holidays		
Standard 8-hour day		\$1,150.00
Overtime rate per hour after 8 hours		\$207.00
Flagging Request		
Date Submitted		
Date Requested	10/5	
State Project #		
Location of Work to be Completed		
Cross Street	Smithers	
City/State	Smithers WV	
On-Site Contact	Marc Kolb	
Subdivision, Railroad Milepost	304-964-0401 212.6	
State Contract/Permit Number		
Billing Information to submit invoices for Reimbursements		
Company	Ampeco Inc	
Address	P.O. Box 681	
City, State, Zip Code	Elkview, WV 25071	
Contact Name	Marc Kolb	
Phone Number	304 964 0401	
Email Address to send Invoice	Ampeco18@gmail.com	
Date	Total Billable Hours	Approver's Initials
10-5-22	~~4.30~~ 8 hrs	MTK
10-6-22	12 hrs	MTK
10-7-22	9 hrs	MTK
10-10-22	7:45 A.M. - 6 P.M. 10.25 hrs	MTK
10-11-22	7:00 A.M. - 5 P.M. 10 hrs	MTK
10-12-22	7:00 A.M. - 5 P.M. 10 hrs	MTK
10-13-22	7:00 A.M. - 5:30 P.M. 10.5 hrs	MTK
Signature of Responsible Party		Marc T. Kolb
Printed Signature of Responsible Party		Marc T. Kolb
Date		10-5-22

By signing, I verify that the total hours are true and accurate to be billed for flagging protection provided by the Railroad.



WATCO

Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 1 of 1
09/08/2022 13:55:48

Invoice

For Billing Questions or Disputes Contact:

Sold-To-Party

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Information

Invoice Number 91782462
Invoice Date 09/08/2022
Customer No. 18790
Invoice Amt 1,336.80

Terms of Payment 30 Days

Include Invoice Number with Payment

Bill-To-Party:

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Additional Billing Comments:

Item	Material Description	Quantity	Unit Price	Total
10	8/31/22 - 8 hours @ \$111.40	8 EA	111.40	891.20
20	9/1/22 - 4 hours @ \$111.40	4 EA	111.40	445.60
Total Amount in Currency USD				1,336.80

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.

When Contractors have men and equipment working within 25-feet on either side of the Railroad track centerline, Federal Regulations mandate protection must be provided by qualified Railroad flagman. Equipment with extensions, such as a crane boom, that are near enough to reach within 25-feet of the track also requires the proper protection.

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Railroad Name				
Cost	Explanation			
\$111.40	Per hour with a four-hour minimum up to eight hours in any week day			
\$167.65	Per hour for all hours over eight in any week day			
\$167.65	Per hour with a four-hour minimum up to eight hours on Saturday's			
\$167.65	Per hour for all hours over eight on Saturday's or up to eight hours on a Sunday's or holidays			
Flagging Request				
Date Submitted				
Date Requested				
State Project #				
Project Type				
Location of Work to be Completed				
Cross Street	Smithers WV			
City	Smithers			
State	WV			
On Site Contact	Mark 304-969-0901			
RR Milepost	212.5 - 212.8			
Subdivision	Kanawha			
State Contract/Permit Number				
Digger's Hotline Number	811			
Billing Information to submit invoices for Reimbursements				
Company	AMPeco Inc.			
Address	P.O. Box 681			
City, State	25071 Elkview, WV			
Zip Code	25071			
Contact Name	mark T. Kolb			
Phone Number	304-969-0901			
Email Address to send Invoice	AMPeco18@gmail.com			
Flagging Hours				
Railroad Team Member	Keith Doreau Timothy Prater			
Date	Start Time	Finish Time	Hours Billed	Approver's Initials
8-31-22	8:00 AM	4:00 PM	8	AP
9/1/22	8:00 AM	12:00 PM	4	AP
Total Approved Billable Hours 12				
Contractor Signature Dan Poon				
Date 9/12/22				
By signing, I verify that the hours are true and accurate to be billed for flagging services provided by the railroad.				



WATCO

Kanawha River Railroad, LLC
315 West 3rd Street
Pittsburg KS 66762-4706

Page 1 of 1
10/31/2022 15:52:45

Invoice

For Billing Questions or Disputes Contact:

Sold-To-Party

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Information

Invoice Number 91820833
Invoice Date 10/31/2022
Customer No. 18790
Invoice Amt 3,938.00

Terms of Payment 30 Days

Include Invoice Number with Payment

Bill-To-Party:

AMPECO, Inc.
605 Jakes Run Rd.
Elkview WV 25071

Additional Billing Comments:

Item	Material Description	Quantity	Unit Price	Total
10	09/06/22- 8 HRS @\$968.00	1 EA	968.00	968.00
20	09/06/22- 2 OTH @\$182.00	2 EA	182.00	364.00
30	09/07/22- 8 HRS @\$968.00	1 EA	968.00	968.00
40	09/07/22- 9 OTH @\$182.00	9 EA	182.00	1,638.00
Total Amount in Currency USD				3,938.00

Please Remit Check Payments to:

Kanawha River Railroad, LLC
39575 Treasury Center
Chicago, IL 60694-9500

Please Remit ACH or EFT Payments to:

BMO Harris Bank
ABA# 071000288
ACCOUNT# 1430137371
ACCT NAME: Watco Companies, L.L.C.

If third-party contractors and/or equipment have the potential to be working within 25 feet of the Railroad track centerline, Federal Regulations mandate protection must be provided by a qualified Railroad flagman. This would include but is not limited to crane boom or other equipment within 25 feet of the track that also requires the proper protection.

A third-party contractor must contact the railroad a minimum of 72 hours unless stipulated to schedule and receive approval from the Roadmaster or Division Engineer to provide the protection. In the event a cancellation is given with less than 24-hour notice, it may be considered a billable day.

Railroad Name <u>Kanawha River Railroad</u>		
Railroad Team Member <u>Keith Donelow</u>		
Standard Weekday		
Standard 8-hour day		\$968.00
Overtime rate per hour after 8 hours		\$182.00
Weekends and Holidays		
Standard 8-hour day		\$1,150.00
Overtime rate per hour after 8 hours		\$207.00
Flagging Request		
Date Submitted		
Date Requested		
State Project #		
Location of Work to be Completed		
Cross Street		<u>RT. 60</u>
City, State		<u>Smithers, WV</u>
On-Site Contact		<u>Mark 304-964-0401</u>
Subdivision, Railroad Milepost		<u>Kanawha 212.5-212.8</u>
State Contract/Permit Number		
Billing Information to submit invoices for Reimbursements		
Company		<u>AMPeco Inc.</u>
Address		<u>P.O. Box 681</u>
City, State, Zip Code		<u>Eikview, WV, 25071</u>
Contact Name		<u>Mark T. Kolb</u>
Phone Number		<u>304-964-0401</u>
Email Address to send Invoice		<u>AMPeco18@gmail.com</u>
Date	Total Billable Hours	Approver's Initials
<u>9/6/22</u>	<u>10 HRS</u>	<u>MTK</u>
<u>9/7/22</u>	<u>9 HRS</u>	<u>MTK</u>
<u>9/7/22</u>	<u>8 HRS</u>	<u>MTK</u>
Signature of Responsible Party		<u>Mark T. Kolb</u>
Printed Signature of Responsible Party		<u>Mark T. Kolb</u>
Date		<u>9-8-22</u>

By signing, I verify that the total hours are true and accurate to be billed for flagging protection provided by the Railroad.

EXPENDITURE SCHEDULE							
City of Smithers							
December 11, 2023							
C-544583	As Per		Revised	Paid Prior To	Requested	Paid to Date	Remaining
CWSRF	Schedule B	Adjustments	Budget	This Draw	This Draw	(Column 4 + 5)	(Column 3 - 6)
1. Construction Costs							
Construction	442,805.00	0.00	442,805.00	442,805.00	0.00	442,805.00	0.00
Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Technical Services							
Study & Report	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Preliminary Design	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Final Design	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Bidding & Negotiation	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Engineering During Construction	27,000.00	-2,000.00	25,000.00	21,000.00	4,000.00	25,000.00	0.00
Resident Project Representative	85,000.00	51,155.87	136,155.87	84,976.41	51,179.46	136,155.87	0.00
Special Services	62,500.00	-8,000.00	54,500.00	52,500.00	2,000.00	54,500.00	0.00
3. Administrative Technical Services							
Project Accountant	24,000.00	-8,678.28	15,321.72	15,321.72	0.00	15,321.72	0.00
Project Administration	60,000.00	-23,738.19	36,261.81	18,194.32	18,067.49	36,261.81	0.00
4. Legal Services							
Legal - Local & PSC	24,000.00	-8,739.40	15,260.60	15,260.60	0.00	15,260.60	0.00
Legal - Lands / ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Sites & Lands							
Lands/ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Miscellaneous							
Permits / Fees / Legal Ads	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
7. Cost of Financing							
Bond Counsel	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Registrar's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	902,805.00	0.00	902,805.00	827,558.05	75,246.95	902,805.00	0.00

EXPENDITURE SCHEDULE							
City of Smithers							
December 11, 2023							
C-544583	As Per		Revised	Paid Prior To	Requested	Paid to Date	Remaining
CWSRF Completion Bond	Schedule B	Adjustments	Budget	This Draw	This Draw	(Column 4 + 5)	(Column 3 - 6)
1. Construction Costs							
Construction	11,128.25	0.00	11,128.25	0.00	11,128.25	11,128.25	0.00
Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Technical Services							
Study & Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preliminary Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Final Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering During Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Project Representative	13,215.10	0.00	13,215.10	0.00	13,215.10	13,215.10	0.00
Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Administrative Technical Services							
Project Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Legal Services							
Legal - Local & PSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Lands / ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Sites & Lands							
Lands/ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Miscellaneous							
Permits / Fees / Legal Ads	43,536.63	0.00	43,536.63	0.00	43,536.63	43,536.63	0.00
7. Cost of Financing							
Bond Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registrar's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	67,879.98	0.00	67,879.98	0.00	67,879.98	67,879.98	0.00

EXPENDITURE SCHEDULE							
City of Smithers							
December 11, 2023							
2020S-1871	As Per		Revised	Paid Prior To	Requested	Paid to Date	Remaining
IJDC District 3 Grant	Schedule B	Adjustments	Budget	This Draw	This Draw	(Column 4 + 5)	(Column 3 - 6)
1. Construction Costs							
Construction	447,009.50	28,736.89	475,746.39	352,030.47	123,715.92	475,746.39	0.00
Construction Contingency	44,490.50	-44,490.50	0.00	0.00	0.00	0.00	0.00
2. Technical Services							
Study & Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preliminary Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Final Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering During Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Project Representative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Administrative Technical Services							
Project Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Legal Services							
Legal - Local & PSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Lands / ROWs	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
5. Sites & Lands							
Lands/ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Miscellaneous							
Permits / Fees / Legal Ads	0.00	15,753.61	15,753.61	14,653.61	1,100.00	15,753.61	0.00
7. Cost of Financing							
Bond Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registrar's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	496,500.00	0.00	496,500.00	371,684.08	124,815.92	496,500.00	0.00

EXPENDITURE SCHEDULE							
City of Smithers							
December 11, 2023							
2020S-1871	As Per		Revised	Paid Prior To	Requested	Paid to Date	Remaining
IJDC Soft Cost Grant	Schedule B	Adjustments	Budget	This Draw	This Draw	(Column 4 + 5)	(Column 3 - 6)
1. Construction Costs							
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Technical Services							
Study & Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preliminary Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Final Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering During Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Project Representative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Administrative Technical Services							
Project Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Legal Services							
Legal - Local & PSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Lands / ROWs	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00
5. Sites & Lands							
Lands/ROWs	59,000.00	0.00	59,000.00	1,000.00	0.00	1,000.00	58,000.00
6. Miscellaneous							
Permits / Fees / Legal Ads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Cost of Financing							
Bond Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registrar's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	80,000.00	0.00	80,000.00	22,000.00	0.00	22,000.00	58,000.00

EXPENDITURE SCHEDULE							
City of Smithers							
December 11, 2023							
	As Per		Revised	Paid Prior To	Requested	Paid to Date	Remaining
SUMMARY	Schedule B	Adjustments	Budget	This Draw	This Draw	(Column 4 + 5)	(Column 3 - 6)
1. Construction Costs							
Construction	900,942.75	28,736.89	929,679.64	794,835.47	134,844.17	929,679.64	0.00
Construction Contingency	44,490.50	-44,490.50	0.00	0.00	0.00	0.00	0.00
2. Technical Services							
Study & Report	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Preliminary Design	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Final Design	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Bidding & Negotiation	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Engineering During Construction	27,000.00	-2,000.00	25,000.00	21,000.00	4,000.00	25,000.00	0.00
Resident Project Representative	98,215.10	51,155.87	149,370.97	84,976.41	64,394.56	149,370.97	0.00
Special Services	62,500.00	-8,000.00	54,500.00	52,500.00	2,000.00	54,500.00	0.00
3. Administrative Technical Services							
Project Accountant	24,000.00	-8,678.28	15,321.72	15,321.72	0.00	15,321.72	0.00
Project Administration	60,000.00	-23,738.19	36,261.81	18,194.32	18,067.49	36,261.81	0.00
4. Legal Services							
Legal - Local & PSC	24,000.00	-8,739.40	15,260.60	15,260.60	0.00	15,260.60	0.00
Legal - Lands / ROWs	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00
5. Sites & Lands							
Lands/ROWs	59,000.00	0.00	59,000.00	1,000.00	0.00	1,000.00	58,000.00
6. Miscellaneous							
Permits / Fees / Legal Ads	63,536.63	15,753.61	79,290.24	34,653.61	44,636.63	79,290.24	0.00
7. Cost of Financing							
Bond Counsel	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Registrar's Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,547,184.98	0.00	1,547,184.98	1,221,242.13	267,942.85	1,489,184.98	58,000.00

WEST VIRGINIA MUNICIPAL BOND COMMISSION**NEW ISSUE REPORT FORM**

900 Pennsylvania Avenue, Suite 1117, Charleston, WV 25302

Phone: (304) 558-3971

FAX: (304) 558-1280

mbc.wv.gov

Date of Report: _____

1/9/2024

ISSUE: City of SmithersFunding Assistance (West Virginia SRF Program / Forgivable)ADDRESS: PO Box 489, Smithers, WV 25186COUNTY: FayettePURPOSE OF ISSUE: ☒ New Money
☐ Refunding

Refunding issue(s) dated: _____

ISSUE DATE: 12/16/2021RATE: 0% ADMIN FEE NAISSUE AMOUNT: \$67,879.981st DEBT SERVICE DUE: NA1st PRINCIPAL DUE: NA1st DEBT SERVICE AMOUNT: NAPAYING AGENT: NABOND COUNSEL: Step toe & Johnson PLLCUNDERWRITERS COUNSEL: Jackson Kelly PLLCContact Name: John StumpContact Name: Samme GeePhone: 304.353.8196Phone: 304.340.1318Email: john.stump@step toe-johnson.comEmail: sgee@JacksonKelly.com

CLOSING BANK: _____

ESCROW TRUSTEE: _____

Contact Name: _____

Contact Name: _____

Phone: _____

Phone: _____

Email: _____

Email: _____

KNOWLEDGEABLE ISSUER CONTACT:

OTHER: WV DEPContact Name: Anne CavalierContact Name: John GiroirTitle: MayorTitle: Acting ManagerPhone: 304.442.5282Phone: 304.926.0499 ext 1603Email: acavalier@smitherswv.govEmail: john.giroir@wv.gov

DEPOSITS TO MBC AT CLOSE: _____

Accrued Interest: _____

By: Wire _____

Capitalized Interest: _____

Check _____

Reserve Account: _____

In-house Transfer _____

Other: _____

REFUNDS & TRANSFERS BY MBC AT CLOSE:

To Escrow Trustee: _____

By: Wire _____

To Issuer: _____

Check _____

To Cons.Invest Fund: _____

IGT _____

To Other: _____

ISSUER NUMBERS:

BANK ID NUMBER: _____

CUSIP: _____

ACCOUNT NUMBER: _____

PROGRAM NUMBER: _____

NOTES: No accounts set up at MBC. Funding Assistance is forgivable

FOR MUNIICPAL BOND COMMISSION USE ONLY:

Documents Required: _____

Transfers Required: _____