



Town of Nutter Fort Sanitary Board Agenda
for Tuesday, December 22, 2020 @ 1:30PM

Call to Order
Roll Call

Unfinished Business

New Business

1. Consideration and approval IJDC #2018S-1755 Requisition #12

Public Comment

Adjournment

Town of Nutter Fort
Sanitary Sewer Improvements Project Phase II
REQUISITION #12

IJDC#2018S-1755

Payee	CWSRF Loan	IJDC Soft-Cost Grant 2	CWSRF Debt- Forgiveness Loan	IJDC Soft-Cost Grant	Total
	\$3,676,500.00	\$55,000.00	\$1,000,000.00	\$15,000.00	\$4,746,500.00
Construction					\$ 344,784.09
Contractor #1 (JF Allen) <i>Pay App #9</i>	\$ -	\$ -	\$ 192,324.09	\$ -	
Equipment- (<i>Golden Equip-Inv #20-46601,#20-46602</i>)	\$ 152,460.00	\$ -	\$ -	\$ -	
Construction Contingency	\$ -	\$ -	\$ -	\$ -	
Engineering (Thrasher Engineering, Inc.)					\$ 24,264.00
Study & Report Phase	\$ -	\$ -	\$ -	\$ -	
Design	\$ -	\$ -	\$ -	\$ -	
Post Construction (<i>Inv. #1015008</i>)	\$ 1,000.00	\$ -	\$ -	\$ -	
Construction Management (<i>Inv. #1015008</i>)	\$ 10,800.00	\$ -	\$ -	\$ -	
Inspection (<i>Inv. #1015008</i>)	\$ 9,464.00	\$ -	\$ -	\$ -	
Special Services					
a. Construction Stakeout	\$ -	\$ -	\$ -	\$ -	
b. Asset Management Plan (<i>Inv. #1015008</i>)	\$ 3,000.00	\$ -	\$ -	\$ -	
c. Pre-Construction Video	\$ -	\$ -	\$ -	\$ -	
Administration					\$ 8,106.03
Region VI PDC (<i>Inv. #26</i>)	\$ 8,106.03	\$ -	\$ -	\$ -	
Lands & ROWs		\$ -			\$ -
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Legal					\$ 26,445.00
Glover Legal, PLLC. (<i>Inv. #9374</i>)	\$ 26,445.00	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Miscellaneous					\$ -
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
TOTAL THIS REQUEST	\$ 211,275.03	\$ -	\$ 192,324.09	\$ -	\$ 403,599.12
PRIOR REQUEST	\$ 3,123,778.71	\$ 54,864.00	\$ 435,462.53	\$ 1,952.00	\$ 3,616,057.24
TOTAL REQUESTED TO DATE	\$ 3,335,053.74	\$ 54,864.00	\$ 627,786.62	\$ 1,952.00	\$ 4,019,656.36
REMAINING FUNDS	\$ 341,446.26	\$ 136.00	\$ 372,213.38	\$ 13,048.00	\$ 726,843.64
				Round to the Nearest Dollar	\$ 403,599.00

Submitted By: Seth DeVault, Project Administrator

Date: 12/22/20

RESOLUTION

WHEREAS, the Town of Nutter Fort/Sanitary Board has reviewed the attached invoices in relation to its proposed sewer system improvements project and finds as follows:

1. That none of the items for which payment is proposed under this requisition has formed the basis for any disbursement heretofore made.
2. 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.
3. That each of such costs has been otherwise properly incurred; and
4. That payment for each of the items proposed is then due and owing.

NOW, THEREFORE, BE IT RESOLVED by the Town of Nutter Fort/Sanitary Board that payment of the attached invoices as summarized above is hereby authorized and directed for payment.

APPROVED by the Town of Nutter Fort/Sanitary Board on this 22nd day of December 2020.

By: _____
 Sam Maxson, Mayor

SRF PAYMENT REQUISITION FORM

1. LOAN RECIPIENT/VENDOR:

NAME: Town of Nutter Fort
 ADDRESS: 1415 Buckhannon Pike
Nutter Fort, WV 26301
 FEIN: 55-6000875
 DUNS: 31793128

2. Invoice#: C544314202011
 3. REQUEST NUMBER: 11
 4. PERIOD COVERED BY THIS REQUEST (MO/DAY/YR)
 FROM: (MO/DAY/YR) 11/30/20 TO: (MO/DAY/YR) 12/22/2020
 5. % of PHYSICAL CONSTRUCTION COMPLETION 83%

CLASSIFICATION	A) APPROVED BUDGET	B) PREVIOUS APPROVED	C) THIS REQUEST	D) TOTAL COLUMNS B&C	E) AGENCY USE ONLY	
					SRF	PF/G
1) CONSTRUCTION						
a. Contract No. 1	3,180,628	2,706,452	192,324	2,898,776		
b. Contract No. 2	0	0	0	0		
c. Future Work	258,010	0	0	0		
2) Equipment	155,000	0	152,460	152,460		
3) Contingency	90,362	0	0	0		
	0	0	0	0		
4) Engineering						
a. Planning	30,000	30,000	0	30,000		
b. Design	294,000	294,000	0	294,000		
c. Bidding	30,000	30,000	0	30,000		
d. RPR	130,000	120,534	9,464	129,998		
e. Contract Management	100,000	66,600	11,800	78,400		
f. Special Services	160,000	142,000	3,000	145,000		
g. Other	0	0	0	0		
4) LEGAL	50,000	23,528	26,445	49,973		
5) ADMINISTRATIVE	115,500	70,017	8,106	78,123		
6) ACCOUNTING	32,500	32,500	0	32,500		
7) ROW Services	5,000	3,900	0	3,900		
8) PERMITS	15,000	9,210	0	9,210		
9) RESERVE FUND	0	0	0	0		
10) CLOSING COSTS	30,500	30,500	0	30,500		
11) SUBTOTAL	4,676,500	3,559,241	403,599	3,962,840		
12) LESS PREVIOUSLY PAID				3,559,241		
13) REQUEST AMOUNT				403,599		

14) _____ 12/22/2020 AUTHORIZED SIGNATURE DATE <u>Sam Maxson, Mayor</u> TYPED OR PRINTED NAME AND TITLE	15) _____ 12/22/2020 PERSON PREPARING FORM SIGNATURE DATE <u>Seth DeVault, Project Administrator</u> TYPED OR PRINTED NAME AND TITLE
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AGENCY USE ONLY:

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

**Expenditure Schedule
Town of Nutter Fort
Sewer Improvement Project Phase II
Expenditures Schedule/Report #12**

IJDC #2018S-1755

	CWSRF Loan	Per Budget	Adjustments	Revised Budget	Paid Prior to this Draw	Requested this Draw	Requested to Date	Remaining Balance
1	Construction	\$ 2,684,000.00	\$ -	\$ 2,684,000.00	\$ 2,270,990.16	\$ 152,460.00	\$ 2,423,450.16	\$ 260,549.84
	Contract 1 (JF Allen)	\$ 2,270,990.16	\$ -	\$ 2,270,990.16	\$ 2,270,990.16	\$ -	\$ 2,270,990.16	\$ -
	Contract 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Work	\$ 258,009.84	\$ -	\$ 258,009.84	\$ -	\$ -	\$ -	\$ 258,009.84
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ 155,000.00	\$ -	\$ 155,000.00	\$ -	\$ 152,460.00	\$ 152,460.00	\$ 2,540.00
	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Technical Services (Thrasher)	\$ 744,000.00	\$ -	\$ 744,000.00	\$ 541,134.28	\$ 21,264.00	\$ 562,398.28	\$ 21,601.72
	a. Study & Report	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
	b. Preliminary Design	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -
	c. Final Design	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 114,000.00	\$ -	\$ 114,000.00	\$ -
	d. Bidding & Negotiation	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
	e. Construction Management	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 66,600.00	\$ 10,800.00	\$ 77,400.00	\$ 12,600.00
	f. RPR/Services	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 120,534.28	\$ 9,464.00	\$ 129,998.28	\$ 1.72
	g. Post Construction	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00
	h. Special Services	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 142,000.00	\$ 3,000.00	\$ 145,000.00	\$ 15,000.00
	i. Preparation Funding Application	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
	ii. Environmental Study	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
	iii. Engineering Surveys & Topo	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -
	iv. Surveys Lands & Rights-of-Ways	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
	v. Construction Stakeout	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 6,000.00
	vi. Asset Management Plan	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 18,000.00	\$ 3,000.00	\$ 21,000.00	\$ 9,000.00
	vii. I & I Investigation	\$ 24,500.00	\$ -	\$ 24,500.00	\$ 24,500.00	\$ -	\$ 24,500.00	\$ -
	viii. Videotaping of Project Area	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Lands & ROWs	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 1,100.00
	ROW Services/Appraisals	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 1,100.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Legal	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 23,527.60	\$ 26,445.00	\$ 49,972.60	\$ 27.40
	Legal (Project)	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 23,527.60	\$ 26,445.00	\$ 49,972.60	\$ 27.40
	Legal (PSC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (Condemnations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Accounting (Bennett & Dobbins)	\$ 32,500.00	\$ -	\$ 32,500.00	\$ 32,500.00	\$ -	\$ 32,500.00	\$ -
6	Administration (Region VI)	\$ 115,500.00	\$ -	\$ 115,500.00	\$ 70,017.04	\$ 8,106.03	\$ 78,123.07	\$ 37,376.93
7	Miscellaneous	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 9,209.63	\$ -	\$ 9,209.63	\$ 5,790.37
	a. Permits/Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 9,209.63	\$ -	\$ 9,209.63	\$ 5,790.37
	b. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Cost of Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Registrar	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
	c. Bond Counsel	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
9	Total	\$ 3,676,500.00	\$ -	\$ 3,676,500.00	\$ 3,123,778.71	\$ 211,275.03	\$ 3,335,053.74	\$ 341,446.26

\$ 341,446.26

Round to Nearest Dollar \$ 211,275.00

**Expenditure Schedule
Town of Nutter Fort
Sewer Improvement Project Phase II
Expenditures Schedule/Report #12**

IJDC #2018S-1755

	CWSRF Debt Forgiveness Loan	Per Budget	Adjustments	Revised Budget	Paid Prior to this Draw	Requested this Draw	Requested to Date	Remaining Balance
1	Construction	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 435,462.53	\$ 192,324.09	\$ 627,786.62	\$ 372,213.38
	Contract 1 (JF Allen)	\$ 909,638.07	\$ -	\$ 909,638.07	\$ 435,462.53	\$ 192,324.09	\$ 627,786.62	\$ 281,851.45
	Contract 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Contingency	\$ 90,361.93	\$ -	\$ 90,361.93	\$ -	\$ -	\$ -	\$ 90,361.93
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Technical Services (Thrasher)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Study & Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	c. Bidding & Negotiation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	d. Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	e. RPR/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	f. Special Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	i. Funding Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ii. Environmental Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	iii. Engineering Surveys & Topo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	iv. Surveys Lands & Rights-of-Ways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	v. Construction Stakeout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	vi. Asset Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	vii. I & I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	viii. Construction Stakeout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	xiv. Assessment of Completed Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Lands & ROWs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ROW Services/Appraisals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (Project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (PSC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (Condemnations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Administration (Region VI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Permit/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Cost of Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Registrar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	c. Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Total	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 435,462.53	\$ 192,324.09	\$ 627,786.62	\$ 372,213.38

\$ 372,213.38

Round to Nearest Dollar \$ 192,324.00

Expenditure Schedule
Town of Nutter Fort
Sewer Improvement Project Phase II
Expenditures Schedule/Report #12

IJDC #2018S-1755

	IJDC Soft-Cost Grant	Per Budget	Adjustments	Revised Budget	Paid Prior to this Draw	Requested this Draw	Requested to Date	Remaining Balance
1	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Technical Services (Thrasher)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Study & Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	c. Bidding & Negotiation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	d. Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	e. RPR/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	f. Special Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	i. Funding Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ii. Environmental Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	iii. Engineering Surveys & Topo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	iv. Surveys Lands & Rights-of-Ways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	v. Construction Stakeout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	vi. Asset Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	vii. I & I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	viii. Construction Stakeout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	viv. Assessment of Completed Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Lands & ROWs	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,952.00	\$ -	\$ 1,952.00	\$ 13,048.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Acquisitions/ROWs Cost	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,952.00	\$ -	\$ 1,952.00	\$ 13,048.00
4	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (Project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (PSC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (Condemnations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Administration (Region VI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Permit/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Cost of Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Registrar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	c. Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Total	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,952.00	\$ -	\$ 1,952.00	\$ 13,048.00

\$ 13,048.00

Expenditure Schedule
Town of Nutter Fort
Sewer Improvement Project Phase II
Expenditures Schedule/Report #12

IJDC #2018S-1755

	IJDC Soft-Cost Grant 2	Per Budget	Adjustments	Revised Budget	Paid Prior to this Draw	Requested this Draw	Requested to Date	Remaining Balance
1	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contract 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Technical Services (Thrasher)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Study & Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	c. Bidding & Negotiation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	d. Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	e. RPR/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	f. Special Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	i. Funding Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ii. Environmental Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	iii. Engineering Surveys & Topo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	iv. Surveys Lands & Rights-of-Ways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	v. Construction Stakeout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	vi. Asset Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	vii. I & I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	viii. Construction Stakeout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	xiv. Assessment of Completed Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Lands & ROWs	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 54,864.00	\$ -	\$ 54,864.00	\$ 136.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Acquisition-Costas Property	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 54,864.00	\$ -	\$ 54,864.00	\$ 136.00
4	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (Project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (PSC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (Condemnations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Administration (Region VI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Permit/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Cost of Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	a. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Registrar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	c. Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Total	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 54,864.00	\$ -	\$ 54,864.00	\$ 136.00

\$ 136.00

Round to Nearest Dollar \$ -

**Expenditure Schedule
Town of Nutter Fort
Sewer Improvement Project Phase II
Expenditures Schedule/Report #12**

IJDC #2018S-1755

	CWSRF/IJDC Soft Cost LOAN TOTALS	Per Budget	Adjustments	Revised Budget	Paid Prior to this Draw	Requested this Draw	Requested to Date	Remaining Balance
1	Construction	\$ 3,684,000.00	\$ -	\$ 3,684,000.00	\$ 2,706,452.69	\$ 344,784.09	\$ 3,051,236.78	\$ 632,763.22
	Contract 1	\$ 3,180,628.23	\$ -	\$ 3,180,628.23	\$ 2,706,452.69	\$ 192,324.09	\$ 2,898,776.78	\$ 281,851.45
	Contract 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Work	\$ 258,009.84	\$ -	\$ 258,009.84	\$ -	\$ -	\$ -	\$ 258,009.84
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ 155,000.00	\$ -	\$ 155,000.00	\$ -	\$ 152,460.00	\$ 152,460.00	\$ 2,540.00
	Construction Contingency	\$ 90,361.93	\$ -	\$ 90,361.93	\$ -	\$ -	\$ -	\$ 90,361.93
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Technical Services (Thrasher)	\$ 744,000.00	\$ -	\$ 744,000.00	\$ 683,134.28	\$24,264.00	\$ 562,398.28	\$ 36,601.72
	a. Study & Report	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
	b. Preliminary Design	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -
	c. Final Design	\$ 114,000.00	\$ -	\$ 114,000.00	\$ 114,000.00	\$ -	\$ 114,000.00	\$ -
	d. Bidding & Negotiation	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
	e. Construction Management	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 66,600.00	\$ 10,800.00	\$ 77,400.00	\$ 12,600.00
	f. RPR/Services	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 120,534.28	\$ 9,464.00	\$ 129,998.28	\$ 1.72
	g. Post Construction	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00
	f. Special Services	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 142,000.00	\$ 3,000.00	\$ 145,000.00	\$ 15,000.00
	i. Preparation Funding Application	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
	ii. Environmental Study	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
	iii. Engineering Surveys & Topo	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -
	iv. Surveys Lands & Rights-of-Ways	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
	v. Construction Stakeout	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 6,000.00
	vi. Asset Management Plan	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 18,000.00	\$ 3,000.00	\$ 21,000.00	\$ 9,000.00
	vii. I & I Investigation	\$ 24,500.00	\$ -	\$ 24,500.00	\$ 24,500.00	\$ -	\$ 24,500.00	\$ -
	viii. Videotaping of Project Area	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
	viv. Assessment of Completed Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Lands & ROWs	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 60,716.00	\$ -	\$ 60,716.00	\$ 14,284.00
	a. ROW Services/Appraisals	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 1,100.00
	b. Acquisitions/ROWs Cost	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,952.00	\$ -	\$ 1,952.00	\$ 13,048.00
	Acquisition-Costas Property	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 54,864.00	\$ -	\$ 54,864.00	\$ 136.00
4	Legal	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 23,527.60	\$ 26,445.00	\$ 49,972.60	\$ 27.40
	Legal (Project)	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 23,527.60	\$ 26,445.00	\$ 49,972.60	\$ 27.40
	Legal (PSC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal (Condemnations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Accounting	\$ 32,500.00	\$ -	\$ 32,500.00	\$ 32,500.00	\$ -	\$ 32,500.00	\$ -
6	Administration (Region VI)	\$ 115,500.00	\$ -	\$ 115,500.00	\$ 70,017.04	\$ 8,106.03	\$ 78,123.07	\$ 37,376.93
7	Miscellaneous	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 9,209.63	\$ -	\$ 9,209.63	\$ 5,790.37
	a. Permits/Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 9,209.63	\$ -	\$ 9,209.63	\$ 5,790.37
	b. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Cost of Financing	\$ 30,500.00	\$ -	\$ 30,500.00	\$ 30,500.00	\$ -	\$ 30,500.00	\$ -
	a. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Registrar	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
	c. Bond Counsel	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
9	Total	\$ 4,746,500.00	\$ -	\$ 4,746,500.00	\$ 3,616,057.24	\$ 403,599.12	\$ 4,019,656.36	\$ 726,843.64

\$ 726,843.64



ARCHITECTURE | ENGINEERING | FIELD SERVICES

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

Town of Nutter Fort
1415 BUCKHANNON PIKE
NUTTER FORT, WV 26301

December 18, 2020
Project No: 020-00864.11
Invoice No: 1015008

Invoice Total \$24,264.00

Project 020-00864.11 NUTTER FORT/PHASE II

SEWER SYSTEM IMPROVEMENTS

Phase 200 STUDY AND REPORT PHASE
SEWER SYSTEM IMPROVEMENTSSTUDY AND REPORT PHASE

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
BASIC SERVICES					
STUDY & REPORT	30,000.00	100.00	30,000.00	30,000.00	0.00
PRELIMINARY DESIGN	180,000.00	100.00	180,000.00	180,000.00	0.00
FINAL DESIGN	114,000.00	100.00	114,000.00	114,000.00	0.00
BIDDING	30,000.00	100.00	30,000.00	30,000.00	0.00
CONSTRUCTION	90,000.00	86.00	77,400.00	66,600.00	10,800.00
POST-CONSTRUCTION	10,000.00	10.00	1,000.00	0.00	1,000.00
Total BASIC SERVICES	454,000.00		432,400.00	420,600.00	11,800.00
SPECIAL SERVICES					
I & I CAMERA WORK	24,500.00	100.00	24,500.00	24,500.00	0.00
PREP OF APPLICATIONS	20,000.00	100.00	20,000.00	20,000.00	0.00
ENVIRONMENTAL STUDY	10,000.00	100.00	10,000.00	10,000.00	0.00
DESIGN/TOPO SURVEY	28,000.00	100.00	28,000.00	28,000.00	0.00
SURVEY LANDS & ROW	15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION SURVEY	25,000.00	76.00	19,000.00	19,000.00	0.00
ASSET MANAGEMENT PLAN	30,000.00	70.00	21,000.00	18,000.00	3,000.00

PRE-CONSTRUCTION VIDEO	7,500.00	100.00	7,500.00	7,500.00	0.00
Total SPECIAL SERVICES	160,000.00		145,000.00	142,000.00	3,000.00
Total Fee	614,000.00		577,400.00	562,600.00	14,800.00
	Total Fee				14,800.00
			Total this Phase		\$14,800.00

Billings to Date	Current	Prior	Total
	0.00	30,000.00	30,000.00

Phase 403 RESIDENT PROJECT REPRESENTATIVE
SEWER SYSTEM IMPROVEMENTS

Professional Personnel

		Hours	Rate	Amount	
Construction Manager					
Construction Manager	11/9/2020	10.00	100.00	1,000.00	
Construction Manager	11/10/2020	10.00	100.00	1,000.00	
Construction Manager	11/16/2020	11.00	100.00	1,100.00	
Construction Manager	11/17/2020	10.00	100.00	1,000.00	
Construction Manager	11/18/2020	10.00	100.00	1,000.00	
Construction Manager	11/19/2020	10.00	100.00	1,000.00	
Construction Manager	11/20/2020	8.00	100.00	800.00	
Construction Manager	11/30/2020	3.00	100.00	300.00	
Construction Manager	12/1/2020	3.00	100.00	300.00	
Construction Manager	12/2/2020	11.00	100.00	1,100.00	
Construction Manager	12/4/2020	8.00	100.00	800.00	
Totals		94.00		9,400.00	
Total Labor					9,400.00

Unit Billing

BILLABLE CONST SVC COMPANY CAR				
11/9/2020	23.0 MILES @ 0.575		13.23	
11/10/2020	21.0 MILES @ 0.575		12.08	
11/16/2020	23.0 MILES @ 0.575		13.23	
11/17/2020	21.0 MILES @ 0.575		12.08	
11/18/2020	23.0 MILES @ 0.575		13.23	
Total Units			63.85	63.85

Additional Fees

Adjustment to round to nearest dollar		.15	
Total Additional Fees		.15	.15

Billing Limits

	Current	Prior	To-Date
Total Billings	9,464.00	120,534.28	129,998.28
Limit			130,000.00
Remaining			1.72
		Total this Phase	\$9,464.00

	Current	Prior	Total
Billings to Date	9,464.00	120,534.28	129,998.28
			Total this Invoice <u><u>\$24,264.00</u></u>

Project Manager DANIEL FERRELL



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 10

Application Period: November 7, 2020 - December 4, 2020 Application Date: 12/16/2020

To (Owner): Town of Nutter Fort Via (Engineer): The Thrasher Group, Inc.

Project: Sanitary Sewer Improvement Project From (Contractor): J.F. Allen Company Engineer's Project No.: 101-070-0864

Contract: Contractor's Project No.: 19403

Owner's Contract No.: 1

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
1	47,150.23	
2		
3		
4		
5		
TOTALS		47,150.23
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 3,133,478.00
2. Net change by Change Orders..... \$ 47,150.23
3. Current Contract Price (Line 1 ± 2)..... \$ 3,180,628.23
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 3,051,343.98
5. RETAINAGE:
 - a. 5% X \$3,051,343.98 Work Completed..... \$ 152,567.20
 - b. 5% X \$ - Stored Material..... \$ -
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 152,567.20
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,898,776.78
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,706,452.69
8. AMOUNT DUE THIS APPLICATION..... \$ 192,324.09
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 281,451.45


Contractor's Certification

The undersigned Contractor certifies, to the best of his 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.

By:  Date: 12/16/20

Payment of: \$ 192,324.09
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Date) 12/16/20

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

is approved by: _____ (Date) _____
(Owner)

Approved by: _____ (Date) _____
Funding or Financing Entity (if applicable)

Stored Material Summary

Contractor's Application

A		B		C		D		E		F		G	
Item No	Supplier Invoice No	Submittal No (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Subtotal Amount Stored to Date (D + E)	Incurred in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$)	(D + F - G)	
080	WJ007102-1			REMOV/REPLACE EXISTING 8" TCP W/8" DIP (0'-5)	11/2020	\$ 27,906.54		\$ 27,906.54		\$ 3,084.00	\$ -	\$ -	
085	WJ007274			REMOV/REPLACE EXISTING 8" TCP W/8" DIP (6'-9)	11/2020	\$ 678.68		\$ 678.68		\$ -	\$ -	\$ -	
086	WJ007102			REMOV/REPLACE EXISTING 8" PVC W/12" PVC (6'-9)	11/2020	\$ 1,153.80		\$ 1,153.80		\$ -	\$ -	\$ -	
090	WJ007102			REMOV/REPLACE EXISTING 8" PVC W/12" DIP (0'-5)	11/2020	\$ 160.25		\$ 160.25		\$ -	\$ -	\$ -	
095	WJ007102			REMOV/REPLACE EXISTING 8" PVC W/12" DIP (6'-9)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
100	WJ007102			REMOV/REPLACE EXISTING 12" RCP W/18" DIP (9'-12)	11/2020	\$ 434.40		\$ 434.40		\$ -	\$ -	\$ -	
115	WJ007102			6" DIP GRAVITY SEWER (0'-6)	11/2020	\$ 584.00		\$ 584.00		\$ -	\$ -	\$ -	
120	WJ007102			6" DIP GRAVITY SEWER (6'-9)	11/2020	\$ 219.00		\$ 219.00		\$ -	\$ -	\$ -	
125	WJ007102			8" PVC SDR-35 GRAVITY SEWER (9'-12)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
130	WJ007100			8" PVC SDR-35 GRAVITY SEWER (6'-9)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
135	WJ007100			8" PVC SDR-35 GRAVITY SEWER (9'-12)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
140	WJ007100			8" PVC SDR-35 GRAVITY SEWER (12'-15)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
145	WJ007100			10" PVC SDR-35 GRAVITY SEWER (9'-12)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
150	WJ007100			10" PVC SDR-35 GRAVITY SEWER (12'-15)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
160	WJ007102			10" DIP GRAVITY SEWER (0'-6)	11/2020	\$ 12,675.60		\$ 12,675.60		\$ -	\$ -	\$ -	
165	WJ007102			10" DIP GRAVITY SEWER (6'-9)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
170	WJ007102			10" DIP GRAVITY SEWER (9'-12)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
175	WJ007102			10" DIP GRAVITY SEWER (12'-15)	11/2020	\$ 3,269.50		\$ 3,269.50		\$ -	\$ -	\$ -	
180	WJ007101			REMOV/REPLACE 10" TCP W/30" HDPE (0'-6)	11/2020	\$ 1,477.00		\$ 1,477.00		\$ -	\$ -	\$ -	
185	WJ007101			REMOV/REPLACE 10" TCP W/30" HDPE (6'-9)	11/2020	\$ 1,793.50		\$ 1,793.50		\$ -	\$ -	\$ -	
190	WJ007101			REMOV/REPLACE 10" TCP W/30" HDPE (9'-12)	11/2020	\$ 7,596.00		\$ 7,596.00		\$ -	\$ -	\$ -	
195	WJ007101			REMOV/REPLACE 10" TCP W/30" HDPE (12'-15)	11/2020	\$ 844.00		\$ 844.00		\$ -	\$ -	\$ -	
200	WJ007101			30" HDPE PUSH JOINT PIPE (0'-6)	11/2020	\$ 5,802.50		\$ 5,802.50		\$ -	\$ -	\$ -	
205	WJ007101			30" HDPE PUSH JOINT PIPE (6'-9)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
210	WJ007101			30" HDPE PUSH JOINT PIPE (9'-12)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
215	WJ007101			30" HDPE PUSH JOINT PIPE (12'-15)	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
220	WJ007101			24" HDPE PUSH JOINT PIPE (6'-9)	11/2020	\$ 716.04		\$ 716.04		\$ -	\$ -	\$ -	
225	WJ007101			4" PVC SDR-35 SERVICE LATERAL PIPE	11/2020	\$ 977.68		\$ 977.68		\$ 181.04	\$ -	\$ -	
260	WJ007275			30" STEEL CASING (OPEN CUT)	11/2020	\$ 10,841.88		\$ 10,841.88		\$ -	\$ -	\$ -	
265	WJ007104			8"x4" PVC DIP SERVICE CONNECTION	11/2020	\$ 19,133.20		\$ 19,133.20		\$ -	\$ -	\$ -	
280	WJ007214			60" CONCRETE MANHOLE CONNECTION	11/2020	\$ 2,288.98		\$ 2,288.98		\$ -	\$ -	\$ -	
340	WJ007098			PROF. MAN CONNECTION (0'-6)	11/2020	\$ 1,224.00		\$ 1,224.00		\$ -	\$ -	\$ -	
350	WJ007099			GROUT EXISTING SEWER LINE	11/2020	\$ -		\$ -		\$ -	\$ -	\$ -	
365	051169					\$ -		\$ -		\$ -	\$ -	\$ -	
Totals						\$ 99,776.85	\$ -	\$ 99,776.85		\$ -	\$ -	\$ -	

Application Number 10

Application Date 12/10/20

November 7, 2020 - December 4, 2020

Progress Estimate - Unit Price Work

Contractor's Application

Bid Item No	Description	Contract Information				Application Numbers							
		Item		H		C		D		E		F	
		Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / H)	Balance to Finish (H - F)		
005	MOBILIZATION/DEMOBILIZATION	1	L.S.	\$ 124,305.00	\$ 124,305.00	1.00	\$124,305.00	\$ -	\$ 124,305.00	100.0%	\$ -		
010	PROBATION AND SEDIMENT CONTROL	1	L.S.	\$ 54,063.80	\$ 54,063.80	1.00	\$54,063.80	\$ -	\$ 54,063.80	100.0%	\$ -		
020	REMOVE/REPLACE EXISTING 8" RCP W/8" PVC (0'-5')	225	L.F.	\$ 40.85	\$ 9,191.25	-	\$ -	\$ -	\$ -	-	\$ -		
025	REMOVE/REPLACE EXISTING 8" TCP W/8" PVC (0'-6')	150	L.F.	\$ 52.80	\$ 7,920.00	352.00	\$18,585.60	\$ -	\$ 18,585.60	234.7%	\$ (10,665.60)		
030	REMOVE/REPLACE EXISTING 8" TCP W/8" PVC (0'-9')	2,010	L.F.	\$ 40.85	\$ 82,108.50	1,335.00	\$54,534.75	\$ -	\$ 54,534.75	66.4%	\$ (27,573.75)		
035	REMOVE/REPLACE EXISTING 8" TCP W/8" PVC (0'-12')	2,100	L.F.	\$ 52.75	\$ 110,775.00	3,203.00	\$168,958.25	\$ -	\$ 168,958.25	152.5%	\$ (58,183.25)		
040	REMOVE/REPLACE EXISTING 8" TCP W/8" PVC (0'-6')	565	L.F.	\$ 80.55	\$ 45,510.75	748.00	\$60,251.40	\$ -	\$ 60,251.40	132.4%	\$ (14,740.65)		
045	REMOVE/REPLACE EXISTING 8" TCP W/8" DIP (0'-6')	2,300	L.F.	\$ 60.05	\$ 138,115.00	1,063.00	\$63,853.15	\$ -	\$ 63,853.15	46.2%	\$ (74,261.85)		
050	REMOVE/REPLACE EXISTING 8" TCP W/8" DIP (0'-12')	360	L.F.	\$ 72.25	\$ 26,010.00	1,104.00	\$79,984.00	\$ -	\$ 79,984.00	284.9%	\$ (47,974.00)		
055	REMOVE/REPLACE EXISTING 8" TCP W/8" DIP (0'-12')	105	L.F.	\$ 113.80	\$ 11,949.00	-	\$ -	\$ -	\$ -	-	\$ -		
060	REMOVE/REPLACE EXISTING 10" TCP W/10" DIP (0'-6')	10	L.F.	\$ 132.40	\$ 1,324.00	-	\$ -	\$ -	\$ -	-	\$ -		
065	REMOVE/REPLACE EXISTING 10" TCP W/10" DIP (0'-9')	515	L.F.	\$ 72.25	\$ 37,208.75	303.00	\$21,891.75	\$ -	\$ 21,891.75	85.7%	\$ (15,317.00)		
070	REMOVE/REPLACE EXISTING 10" TCP W/10" DIP (0'-6')	460	L.F.	\$ 85.10	\$ 39,146.00	394.00	\$33,529.40	\$ -	\$ 33,529.40	64.1%	\$ (5,616.60)		
075	REMOVE/REPLACE EXISTING 8" PVC W/12" PVC (0'-6')	70	L.F.	\$ 108.25	\$ 7,577.50	449.00	\$48,604.25	\$ -	\$ 48,604.25	641.4%	\$ (41,026.75)		
080	REMOVE/REPLACE EXISTING 8" PVC W/12" PVC (0'-9')	25	L.F.	\$ 51.15	\$ 1,278.75	116.00	\$5,952.00	\$ -	\$ 5,952.00	46.7%	\$ (4,673.25)		
085	REMOVE/REPLACE EXISTING 8" PVC W/12" PVC (0'-9')	205	L.F.	\$ 63.30	\$ 13,293.00	48.00	\$3,024.00	\$ -	\$ 3,024.00	22.8%	\$ (10,269.00)		
090	REMOVE/REPLACE EXISTING 8" PVC W/12" DIP (0'-6')	205	L.F.	\$ 81.50	\$ 16,707.50	229.00	\$18,663.50	\$ -	\$ 18,663.50	86.4%	\$ (8,044.00)		
095	REMOVE/REPLACE EXISTING 8" PVC W/12" DIP (0'-9')	15	L.F.	\$ 93.35	\$ 1,400.25	10.00	\$933.50	\$ -	\$ 933.50	66.7%	\$ (466.75)		
100	REMOVE/REPLACE EXISTING 8" PVC W/12" DIP (0'-12')	90	L.F.	\$ 116.20	\$ 10,458.00	90.00	\$10,458.00	\$ -	\$ 10,458.00	100.0%	\$ -		
105	6" PVC SDR-35 GRAVITY SEWER (0'-9')	15	L.F.	\$ 108.15	\$ 1,622.25	902.00	\$97,551.30	\$ -	\$ 97,551.30	99.1%	\$ (865.05)		
110	6" PVC SDR-35 GRAVITY SEWER (0'-12')	25	L.F.	\$ 51.40	\$ 1,285.00	949.00	\$49,416.50	\$ -	\$ 49,416.50	632.6%	\$ (48,131.50)		
115	6" DIP GRAVITY SEWER (0'-6')	40	L.F.	\$ 78.90	\$ 3,156.00	7.00	\$552.30	\$ -	\$ 552.30	28.0%	\$ (2,603.70)		
120	6" DIP GRAVITY SEWER (0'-9')	15	L.F.	\$ 56.50	\$ 847.50	-	\$ -	\$ -	\$ -	-	\$ -		
125	6" DIP GRAVITY SEWER (0'-12')	10	L.F.	\$ 66.65	\$ 666.50	-	\$ -	\$ -	\$ -	-	\$ -		
130	8" PVC SDR-35 GRAVITY SEWER (0'-6')	10	L.F.	\$ 94.55	\$ 945.50	59.00	\$5,578.45	\$ -	\$ 5,578.45	588.0%	\$ (4,632.95)		
135	8" PVC SDR-35 GRAVITY SEWER (0'-9')	260	L.F.	\$ 40.35	\$ 10,491.00	340.00	\$13,719.00	\$ -	\$ 13,719.00	130.8%	\$ (3,228.00)		
140	8" PVC SDR-35 GRAVITY SEWER (0'-12')	420	L.F.	\$ 52.85	\$ 22,197.00	541.00	\$28,591.85	\$ -	\$ 28,591.85	128.8%	\$ (6,394.85)		
145	8" PVC SDR-35 GRAVITY SEWER (12'-15')	70	L.F.	\$ 80.60	\$ 5,642.00	219.00	\$17,651.40	\$ -	\$ 17,651.40	312.9%	\$ (12,009.40)		
150	10" PVC SDR-35 GRAVITY SEWER (0'-12')	25	L.F.	\$ 94.50	\$ 2,362.50	66.00	\$6,237.00	\$ -	\$ 6,237.00	264.0%	\$ (3,874.50)		
155	10" PVC SDR-35 GRAVITY SEWER (12'-15')	150	L.F.	\$ 81.25	\$ 12,187.50	240.00	\$19,500.00	\$ -	\$ 19,500.00	160.0%	\$ (7,312.50)		
160	10" DIP GRAVITY SEWER (0'-6')	695	L.F.	\$ 72.95	\$ 50,700.25	127.00	\$9,234.40	\$ -	\$ 9,234.40	508.0%	\$ (41,465.85)		
165	10" DIP GRAVITY SEWER (0'-9')	25	L.F.	\$ 97.85	\$ 2,446.25	360.00	\$35,106.65	\$ -	\$ 35,106.65	147.6%	\$ (32,660.40)		
170	10" DIP GRAVITY SEWER (12'-15')	60	L.F.	\$ 109.40	\$ 6,564.00	60.00	\$6,564.00	\$ -	\$ 6,564.00	100.0%	\$ -		
175	10" DIP GRAVITY SEWER (12'-15')	130	L.F.	\$ 124.50	\$ 16,185.00	-	\$ -	\$ -	\$ -	-	\$ -		
180	REMOVE/REPLACE 10" TCP W/30" HDPE (0'-6')	70	L.F.	\$ 94.70	\$ 6,629.00	-	\$ -	\$ -	\$ -	-	\$ -		
185	REMOVE/REPLACE 10" TCP W/30" HDPE (0'-9')	85	L.F.	\$ 107.65	\$ 9,150.25	-	\$ -	\$ -	\$ -	-	\$ -		
190	REMOVE/REPLACE 10" TCP W/30" HDPE (0'-12')	360	L.F.	\$ 112.85	\$ 40,626.00	-	\$ -	\$ -	\$ -	-	\$ -		
195	REMOVE/REPLACE 10" TCP W/30" HDPE (12'-15')	40	L.F.	\$ 127.45	\$ 5,098.00	-	\$ -	\$ -	\$ -	-	\$ -		

Progress Estimate - Unit Price Work

Contractor's Application

Part (Contract)		Sanitary Sewer Improvement Project		Application Number		10						
Application Period		November 7, 2020 - December 4, 2020		Application Date		12/16/20						
Bid Item No	Item Description	Contract Information			C	D	E	F	G	H	I	
		Item Quantity	Units	Unit Price								Total Value of Items (\$)
200	30" HDPE PUSH JOINT PIPE (0'-6")	275	LF	\$ 91.45	\$ 25,148.75	-	-	\$	-	-	\$	25,148.75
205	30" HDPE PUSH JOINT PIPE (6'-9")	185	LF	\$ 105.20	\$ 19,462.00	200.00	\$21,040.00	\$	-	-	\$	21,040.00
210	30" HDPE PUSH JOINT PIPE (9'-12")	80	LF	\$ 112.85	\$ 9,028.80	231.00	\$26,068.15	\$	-	-	\$	26,068.15
215	30" HDPE PUSH JOINT PIPE (12'-15")	130	LF	\$ 129.45	\$ 16,828.50	665.00	\$86,084.25	\$	-	-	\$	86,084.25
220	24" HDPE PUSH JOINT PIPE (6'-9")	140	LF	\$ 86.70	\$ 12,138.00	86.00	\$7,456.20	\$	-	-	\$	7,456.20
225	24" HDPE PUSH JOINT PIPE (9'-12")	55	LF	\$ 92.80	\$ 5,104.00	123.00	\$11,414.40	\$	-	-	\$	11,414.40
230	16" HDPE PUSH JOINT PIPE (6'-9")	150	LF	\$ 66.85	\$ 10,027.50	121.00	\$8,088.85	\$	-	-	\$	8,088.85
235	16" HDPE PUSH JOINT PIPE (9'-12")	55	LF	\$ 62.50	\$ 3,437.50	139.00	\$8,687.50	\$	-	-	\$	8,687.50
240	10" HDPE PUSH JOINT PIPE (6'-9")	10	LF	\$ 54.95	\$ 549.50	53.00	\$2,912.35	\$	-	-	\$	2,912.35
245	10" HDPE PUSH JOINT PIPE (9'-12")	60	LF	\$ 30.50	\$ 1,830.00	59.00	\$2,979.50	\$	-	-	\$	2,979.50
250	8" HDPE PUSH JOINT PIPE (6'-9")	40	LF	\$ 43.45	\$ 1,738.00	53.00	\$2,302.85	\$	-	-	\$	2,302.85
255	PIPE BURST EXISTING 10" TCP W/10" HDPE DRC-11.5	155	LF	\$ 109.90	\$ 17,034.50	155.00	\$17,034.50	\$	-	-	\$	17,034.50
260	4" PVC SDR-35 SERVICE LATERAL PIPE	5.545	LF	\$ 18.70	\$ 103.69150	4.867	\$91,012.90	\$	-	-	\$	91,012.90
265	20" STEEL CASING (OTHER CUT)	40	LF	\$ 248.45	\$ 9,978.00	40.00	\$9,978.00	\$	-	-	\$	9,978.00
270	8"x4" PVC WYE SERVICE CONNECTION	148	EA	\$ 423.15	\$ 62,626.20	172.00	\$72,781.80	\$	-	-	\$	72,781.80
275	8"x4" PVC DIP SERVICE CONNECTION	76	EA	\$ 924.80	\$ 70,264.80	46.00	\$42,540.80	\$	-	-	\$	42,540.80
280	10"x4" PVC DIP SERVICE CONNECTION	10	EA	\$ 1,048.55	\$ 10,485.50	29.00	\$30,407.95	\$	-	-	\$	30,407.95
285	12"x4" PVC WYE SERVICE CONNECTION	1	EA	\$ 581.40	\$ 581.40	3.00	\$1,744.20	\$	-	-	\$	1,744.20
290	10"x4" DIP WYE SERVICE CONNECTION	2	EA	\$ 1,281.85	\$ 2,563.70	3.00	\$3,845.55	\$	-	-	\$	3,845.55
295	RECONNECTION OF EXISTING CUSTOMER SERVICE	238	EA	\$ 651.53	\$ 155,066.90	227.00	\$147,901.95	\$	-	-	\$	147,901.95
300	6" GRAVITY LINE CLEANOUT	1	EA	\$ 1,807.25	\$ 1,807.25	12.00	\$21,687.00	\$	-	-	\$	21,687.00
305	8" GRAVITY LINE CLEANOUT	6	EA	\$ 1,759.20	\$ 10,555.20	10.00	\$17,592.00	\$	-	-	\$	17,592.00
310	REMOVING/REPLACE EXISTING 48" DIA MANHOLE DIA MAN	2	EA	\$ 14,172.65	\$ 28,345.30	2.00	\$28,345.30	\$	-	-	\$	28,345.30
315	NEW 48" DIA MANHOLE 48" DIA CONCRETE MAN	31	EA	\$ 3,488.90	\$ 115,133.70	36.00	\$125,600.40	\$	-	-	\$	125,600.40
320	NEW 48" DIA MANHOLE 48" DIA CONCRETE MAN	24	EA	\$ 3,488.70	\$ 83,680.80	21.00	\$73,220.70	\$	-	-	\$	73,220.70
325	48" CONCRETE MANHOLE RISE PIPE	105	VF	\$ 420.45	\$ 44,147.25	137.45	\$66,199.85	\$	-	-	\$	66,199.85
330	REMOVE STORM MANHOLE RISE PIPE	5	EA	\$ 5,740.45	\$ 28,702.25	2.00	\$11,480.90	\$	-	-	\$	11,480.90
335	NEW 60" DIA MANHOLE COMPLETE	10	EA	\$ 2,741.05	\$ 27,410.50	10.00	\$77,410.50	\$	-	-	\$	77,410.50
340	60" CONCRETE MANHOLE RISE PIPE	85	VF	\$ 385.75	\$ 32,788.75	35.40	\$13,655.55	\$	-	-	\$	13,655.55
345	TIE-IN TO EXISTING MANHOLE COMPLETE	10	EA	\$ 600.10	\$ 6,001.00	16.00	\$9,601.60	\$	-	-	\$	9,601.60
350	DROP MANHOLE CONNECTION (6'-9")	14	EA	\$ 1,216.55	\$ 17,031.70	-	-	\$	-	-	\$	-
355	DROP MANHOLE CONNECTION (6' AND UP)	2	EA	\$ 1,281.85	\$ 2,563.70	-	-	\$	-	-	\$	-
360	REMOVING/REPLACE EXISTING DROP INLET	8	EA	\$ 2,899.95	\$ 23,199.60	14.00	\$40,599.30	\$	-	-	\$	40,599.30
365	RECONNECT TO EXISTING SEWER	2	EA	\$ 2,025.10	\$ 4,050.20	11.00	\$22,276.10	\$	-	-	\$	22,276.10
370	ADDITIONAL 18" (6'-3") STONE BED	1,050	LF	\$ 20.50	\$ 21,525.00	1,340.00	\$27,470.00	\$	-	-	\$	27,470.00
375	ABANDON EXISTING MANHOLE	4	EA	\$ 1,568.90	\$ 6,275.60	1.00	\$1,568.90	\$	-	-	\$	1,568.90
380	PLUG AND ABANDON EXISTING SEWER	6	EA	\$ 724.45	\$ 4,346.70	7.00	\$3,071.15	\$	-	-	\$	3,071.15
385	GROUT EXISTING SEWER LINE	590	LF	\$ 20.33	\$ 11,994.70	-	-	\$	-	-	\$	-
390	CUT AND PLUG EXISTING WATER LI	2	EA	\$ 1,220.50	\$ 2,441.00	-	-	\$	-	-	\$	-

Progress Estimate - Unit Price Work

Contractor's Application

Bid Item No		Description		Contract Information			Item			Application Number 10		
Application Period		November 7, 2020 - December 4, 2021		Application Date			12/15/20			Application Number		
Item		Contract Information			Item			Application Number				
Item No	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (net in C)	Total Completed and Stored to Date (D + E)	% (F/F)	Balance to Finish (B - F)	
395	TEST PIT	25	EA	\$ 763.65	\$ 19,091.25	32.00	\$24,436.80	\$ -	\$ 24,436.80	128.0%	\$ (5,345.55)	
400	LOCATE EXISTING MAN OVERHEAD INVERT ELEVATIONS	2	EA	\$ 759.10	\$ 1,518.20	4.00	\$3,036.40	\$ -	\$ 3,036.40	200.0%	\$ (1,518.20)	
405	FLOW MONITORING SYSTEM	1	EA	\$ 8,679.40	\$ 8,679.40	-	\$ -	\$ -	\$ -	-	\$ 8,679.40	
410	RELOCATE EXISTING UTILITIES	1	LS	\$ 100,000.00	\$ 100,000.00	0.74	\$74,000.00	\$ -	\$ 74,000.00	74.0%	\$ 26,000.00	
415	CONCRETE ANCHOR	4	EA	\$ 1,332.25	\$ 5,329.00	2.00	\$2,664.50	\$ -	\$ 2,664.50	50.0%	\$ 2,664.50	
420	CONCRETE WINGWALL	2	EA	\$ 5,658.25	\$ 11,317.50	-	\$ -	\$ -	\$ -	-	\$ 11,317.50	
425	STREAM BANK SLOPE PROTECTION	185	LF	\$ 53.60	\$ 9,916.00	185.00	\$9,916.00	\$ -	\$ 9,916.00	100.0%	\$ -	
430	GABION BASKET RETAINING WALL	2	EA	\$ 18,559.55	\$ 37,119.10	2.00	\$37,119.10	\$ -	\$ 37,119.10	100.0%	\$ -	
435	SIDEWALK REPAIR	1,010	LF	\$ 66.05	\$ 66,710.50	1,193.00	\$78,797.65	\$ -	\$ 78,797.65	118.1%	\$ (12,087.15)	
440	W/DOOR TYPE "A" TRENCH REPAIR	835	LF	\$ 185.70	\$ 155,059.50	904.00	\$167,872.80	\$ -	\$ 167,872.80	108.3%	\$ (12,813.30)	
445	W/DOOR TYPE "B" TRENCH REPAIR	1,290	LF	\$ 33.80	\$ 43,602.00	-	\$ -	\$ -	\$ -	-	\$ 43,602.00	
450	1'-2" CURB TO CURB JMA OVERLAY	1,413	LF	\$ 34.10	\$ 48,291.30	884.00	\$30,121.40	\$ -	\$ 29,121.40	60.4%	\$ 19,170.10	
455	2" CURB TO CURB JMA OVERLAY	10,550	LF	\$ 31.75	\$ 334,962.50	6,750.00	\$214,312.50	\$ -	\$ 214,312.50	64.0%	\$ 120,650.00	
460	2" JMA WALKING PATH REPAIR	75	LF	\$ 56.75	\$ 4,256.25	75.00	\$4,256.25	\$ -	\$ 4,256.25	100.0%	\$ -	
465	JMA ROADWAYWAY TEMPORARY REPAIR BROKEN CAP ON EXISTING DIRECTIONAL DRILL MARYLAND AVE EX LIND 6" SEWER	12,400	LF	\$ 13.40	\$ 166,160.00	3,930.00	\$52,662.00	\$ -	\$ 52,662.00	31.7%	\$ 113,498.00	
470	REPAIR BROKEN CAP ON EXISTING DIRECTIONAL DRILL MARYLAND AVE EX LIND 6" SEWER	2	EA	\$ 612.45	\$ 1,224.90	-	\$ -	\$ -	\$ -	-	\$ 1,224.90	
CD-001	2" CURB TO CURB JMA OVERLAY	1	LS	\$ 47,150.23	\$ 47,150.23	1.00	\$47,150.23	\$ -	\$ 47,150.23	100.0%	\$ -	
CD-002	DIRTY AND BEHELY	1	LS	\$ 60,410.75	\$ 60,410.75	-	\$ -	\$ -	\$ -	-	\$ 60,410.75	
CD-003	ILLINGS AND 4TH STREET	1	LS	\$ 13,923.75	\$ 13,923.75	-	\$ -	\$ -	\$ -	-	\$ 13,923.75	
CD-004	ILLINGS AND 4TH STREET	1	LS	\$ 17,558.45	\$ 17,558.45	1.00	\$17,558.45	\$ -	\$ 17,558.45	100.0%	\$ -	
CD-005	ILLINGS AND 4TH STREET	1	LS	\$ 82,396.10	\$ 82,396.10	1.00	\$82,396.10	\$ -	\$ 82,396.10	100.0%	\$ -	
Totals							\$3,051,343.98	\$ -	\$ 3,051,343.98	91.0%	\$ 303,573.30	


AFFIDAVIT

STATE OF WEST VIRGINIA,
COUNTY OF UPSHUR, TO-WIT:

This day personally appeared before the undersigned, a Notary Public in and for the County and State aforesaid, DARREN GLOVER, who after being first duly sworn on his solemn oath, states as follows:

1. My name is DARREN GLOVER I am the CONTROLLER of J.F. ALLEN COMPANY
2. This Affidavit is submitted with Partial Pay Estimate # 9 application for payment, for payment under Contract # 1, SANITARY SEWER LINE IMPROVEMENTS, between NOVEMBER 7, 2020 and DECEMBER 4, 2020.
3. Pursuant to Section 14.02.A.2 of said Contract # 1, I hereby certify that all previous progress payments received on account of the Work (as defined in said Contract # 1) have been applied on account to discharge the legitimate obligations of J.F. ALLEN COMPANY associated with prior applications for payment.

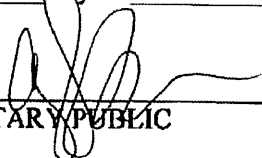
And further affiant sayeth naught.



 CONTROLLER

Taken, subscribed and sworn to before me this 16TH day of DECEMBER, 2020





 NOTARY PUBLIC

My commission expires:

SEPTEMBER 11, 2025

Calculation Sheet Determining Monthly Adverse Weather Days

This sheet is the calculation of adverse weather days that will be assessed to the length of the contract time for the month of NOVEMBER 2020. (This sheet only applies to this month's application and a new one will be submitted with each future application for payment.)

This subject is discussed further in the RUS - West Virginia Supplemental General Conditions.

Calculations:

No. of Days	Description of Eligible Days	
<u>0</u>	A: The number of days the contractor has missed due to the Abnormal Weather Conditions as described in the EJCDC Standard General Conditions Funding Agency Edition (EJCDC 710, 2002 ed.). (Provide the proper documentation supporting the abnormal days through National Oceanic & Atmospheric Administration using the website address: http://www.weather.gov/climate/ at that page click on the state (for projects near the border of the state you may select that state then select a city closer to the project) At this page, 1. Product select Preliminary Climatology Data, 2. Location select nearest to site 3. Timeframe select the month that pertains, 4. Go. This data gives you the degrees in Fahrenheit and the precipitation). To obtain the impact days from the adverse weather days submit a copy of the Resident Project Representative's job diary shown that conditions were unfavorable for work.	
<u>- 4</u>	B: The set allowable days that can be missed by the contractor due to abnormal weather including impact days, as described in the RUS - WV Supplemental General Conditions.	
<table border="1"><tr><td>0</td></tr></table>	0	C: Total number of days (Line 1 minus line 2) to be added by a change order after the Substantial Completion. If less than 4, no days will be added. At no time will this sheet be modified after approving this month's payment application.
0		

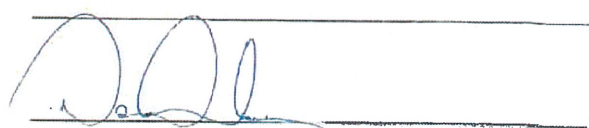
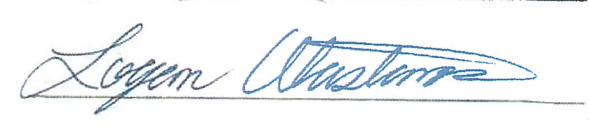

Approvals:

Owner:

Contractor:

Engineer:

Funding Agency:



Golden Equipment^{CO} INC
P.O. Box 873
Mars, PA 16046
(800) 242-1494

Invoice

DATE	INVOICE #
12/4/2020	20-46601

BILL TO
Town of Nutter Fort 1415 Buckhannon Pike Nutter Fort, WV 26301

SHIP TO
Town of Nutter Fort 1415 Buckhannon Pike Nutter Fort, WV 26301

P.O. NUMBER	TERMS	REP	SHIP	VIA
020-00864	Per Contract		12/4/2020	Delivered

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	Aries Pathfin...	New Portable Pathfinder Pipeline Inspection Equipment per Bid Camera SN PE343020050096 Reel SN PR340020032504 Tractor SN TR331020020204 Controller SN UC340020032501 Sales Tax	66,950.00 0.00	66,950.00T 0.00

Thank you for your business.	Total	\$66,950.00
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Golden Equipment^{CO} INC
P.O. Box 873
Mars, PA 16046
(800) 242-1494

Invoice

DATE	INVOICE #
12/4/2020	20-46602

BILL TO
Town of Nutter Fort 1415 Buckhannon Pike Nutter Fort, WV 26301

SHIP TO
Town of Nutter Fort 1415 Buckhannon Pike Nutter Fort, WV 26301

P.O. NUMBER	TERMS	REP	SHIP	VIA
020-00864	Per Contract		12/4/2020	Delivered

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	PV500-DHO...	New Sewer System Cleaning Equipment	85,510.00	85,510.00T
		SN 02062019-01 Trailer VIN 1P9BU122JS470155 Sales Tax	0.00	0.00

Thank you for your business.	Total	\$85,510.00
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west virginia department of environmental protection

Division of Water and Waste Management
601 57th Street, SE
Charleston, WV 25304
Phone: 304-926-0495 / Fax: 304-926-0496

Austin Caperton, Cabinet Secretary
dep.wv.gov

June 3, 2020

The Honorable Sam Maxson
Mayor, Town of Nutter Fort
1415 Buckhannon Pike
Nutter Fort, WV 26301

RE: Town of Nutter Fort
SRF Number C-544314
Sanitary Sewer Improvements
Equipment Specifications

Dear Mayor Maxson:

The specifications for the above referenced project are hereby approved.

Please be advised it will be necessary to issue an addendum to the contract documents prior to opening of bids for any revisions. These must be electronically submitted to this office for approval and issued to plan holders five (5) days prior to bid opening. Failure to submit addenda in a timely manner will automatically nullify approval to open bids. Any addenda issued inside the five (5) day period prior to the bid opening must include an automatic extension to the bid opening date of a minimum of seven (7) days.

If any questions arise, please contact Thomas Cazad, P.E. at (304) 926-0499, ext. 43789, or at Thomas.A.Cazad@wv.gov, or Matthew Codispoti at ext. 43782, or at Matthew.B.Codispoti@wv.gov.

Sincerely,

Katheryn Emery, P.E.
Acting Director
Division of Water and Waste Management

KE/tc

cc: Daniel Ferrell, P.E., The Thrasher Group (via email)



ENGINEERING
ARCHITECTURE
FIELD SERVICES

July 20, 2020

**RE: Town of Nutter Fort
Sewer System Cleaning Equipment (Vendor Bid)
Thrasher Project #020-00864**

To Whom It May Concern:

Enclosed please find a copy of the certified bid tabulation for the above referenced project.
If you have any questions, or need additional information, please do not hesitate to call.

Sincerely,

THE THRASHER GROUP, INC.

Melinda Mayle

MELINDA MAYLE
Administrative Assistant

Enclosure

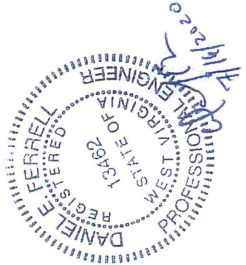
cc: Town of Nutter Fort
WVDEP
Region VI Planning & Development Council
Golden Equipment Co., Inc.
Construct Connect

**TOWN OF NUTTER FORT
HARRISON COUNTY, WEST VIRGINIA
PORTABLE PIPELINE INSPECTION EQUIPMENT (VENDOR BID) PROJECT
BID TABULATION**

THURSDAY, JULY 16, 2020 AT 2:00 PM
Thrasher Project #020-00864

Item	Qty.	Unit	Description	CUES, Inc. Orlando, FL WV #		Golden Equipment Co., Inc. Mars, PA WV #	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
BASE BID							
1	1	LS	Furnish and deliver to the Town of Nutter Fort, West Virginia, one (1) self-propelled portable pipeline inspection equipment, complete with all necessary appurtenances as detailed within the Technical Specifications.	\$ 59,610.00	\$ 59,610.00	\$ 66,950.00	\$ 66,950.00
TOTAL BASE BID				\$	\$ 59,610.00	\$	\$ 66,950.00

THRASHER
600 White Oaks Blvd.
P.O. Box 940
Bridgeport, WV 26330
(304) 624-4108
Fax: 624-7831
thrasher@thetrashergroup.com
www.thetrashergroup.com



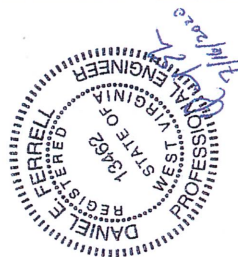
**TOWN OF NUTTER FORT
HARRISON COUNTY, WEST VIRGINIA
SEWER SYSTEM CLEANING EQUIPMENT (VENDOR BID) PROJECT
BID TABULATION**

THURSDAY, JULY 16, 2020 AT 2:00 PM
Thrasher Project #020-00864

Item	Qty.	Unit	Description	Golden Equipment Co., Inc. Mars, PA WV #
				TOTAL COST
BASE BID				UNIT PRICE
1	1	LS	Furnish and deliver to the Town of Nutter Fort, West Virginia, one (1) combined trailer mounted sewer system jetter and vacuum equipment, complete with all necessary appurtenances as detailed within the Technical Specifications.	\$ 85,510.00 \$ 85,510.00
TOTAL BASE BID				\$ 85,510.00

THRASHER

600 White Oaks Blvd.
P.O. Box 940
Bridgeport, WV 26330
(304) 624-4108
Fax: 624-7831
thrasher@thrashergroup.com
www.thrashergroup.com



Glover Legal, PLLC

214 St. James Drive
Clarksburg, WV 26301

FEIN #84-2134893

Invoice #: 9374

Invoice Date: December 16, 2020

Invoice submitted to:

Town of Nutter Fort
SRF Project No.: 544314
IJDC Project No.: 2018S-1755

Services as Counsel from June 1, 2019 thru December 16, 2020

220.10 hours x \$120.00 per hour \$26,412.00

Charges

9/14/2020 Recording Fee for Sullivan & Cotton-Zinn ROW \$22.00

10/8/2020 Recording Fee for Atkins ROW \$11.00

\$33.00

Balance Due **\$26,445.00**

Thank you for your business!

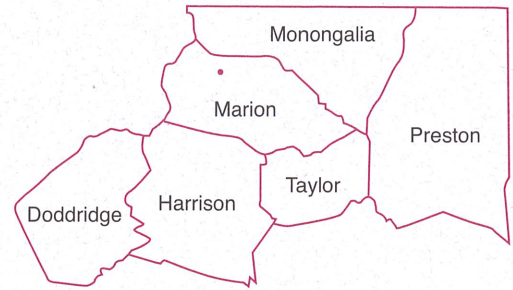
Harrison County
Susan J Thomas, Clerk
09/14/2020 @ 01:33:20 PM
Receipt 202000011198
Paid By GLOVER LEGAL
Total Due \$ 22.00
Check \$ 22.00
Total Received \$ 22.00
List of Checks
1062 \$ 22.00

Harrison County
Susan J Thomas, Clerk
10/14/2020 @ 11:03:48 AM
Receipt 202000012404
Paid By GLOVER LEGAL
Total Due \$ 11.00
Check \$ 11.00
Total Received \$ 11.00
List of Checks
1068 \$ 11.00

REGION VI

PLANNING AND DEVELOPMENT COUNCIL

34 Mountain Park Drive • (304) 366-5693
 White Hall, WV 26554 • FAX • (304) 367-0804
 e-mail: regionvi@regionvi.com
 Website: www.regionvi.com



November 30, 2020

Invoice #: 26

Town of Nutter Fort
 1415 Buckhannon Pike
 Nutter Fort, WV 26301

Service Period - November 2020

INVOICE FOR ADMINISTRATIVE SERVICES

352 Town of Nutter Fort Sewer Project

DIRECT STAFF CHARGES

Staff Member	Hours	Rate	Total
DeVault	47.50	\$ 32.37	\$ 1,537.58
Hunt	7.00	\$ 62.13	\$ 434.91
Raschella	0.00	\$ 48.33	\$ -
Robinson	22.00	\$ 49.39	\$ 1,086.58
Rollins	46.75	\$ 38.55	\$ 1,802.21
Total Direct Staff Charges			\$ 4,861.28

INDIRECT COST

Direct Staff Charges	\$ 4,861.28	Indirect Cost Rate	66.25%
Total Indirect Cost			\$ 3,220.60

TRAVEL

Staff Member	Miles	Rate	Total
DeVault	0	\$ 0.575	\$ -
Hunt	0	\$ 0.575	\$ -
Raschella	0	\$ 0.575	\$ -
Robinson	0	\$ 0.575	\$ -
Rollins	42	\$ 0.575	\$ 24.15
Total Travel Charges			\$ 24.15

OTHER

	Total
Conference Calls	\$ -
Postage	\$ -
(Other)	\$ -
Total Other Charges	\$ -

Sheena Hunt

Sheena Hunt, Executive Director

INVOICE TOTAL \$ 8,106.03