



Town of Nutter Fort Sanitary Board Agenda  
for Tuesday, January 27, 2026 @ 1:30PM

***Call to Order***  
***Roll Call***

**New Business**

1. Review-Discuss-Consider - Sewer System Improvements Extension Project Chub Run Rt 20 - IJDC #2023S-2355 - Requisition #9
2. Review-Discuss-Consider - Meeting Minutes 12/16/2025
3. Review-Discuss-Consider - Accounts Payable
4. Project Updates

***Public Comment***

***Adjournment***

Nutter Fort Chub Run Rt. 20  
Sewer System Improvements Extension Project  
Requisition #9

Payee	CWSRF Loan	CWSRF Debt-Forgiveness Loan	WDA Economic Enhancement Grant	IJDC District 1 Grant	Total
	\$1,000,000.00	\$1,694,000.00	\$1,500,000.00	\$753,927.00	\$4,947,927.00
<b>Construction-Pro Contracting</b>					\$ 72,848.47
Contract #1 Pay App #4	\$ -	\$ -	\$ 72,848.47	\$ -	
Equipment	\$ -	\$ -	\$ -	\$ -	
Construction Contingency	\$ -	\$ -	\$ -	\$ -	
<b>Engineering (Thrasher)-Inv. #1040882</b>					\$ 14,883.60
Construction Management	\$ -	\$ 13,500.00	\$ -	\$ -	
RPR Services	\$ -	\$ 1,383.60	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Legal</b>					\$ -
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Administration (Region VI PDC)</b>					\$ 1,558.14
Inv-#24	\$ -	\$ 1,558.14	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Permits &amp; Fees</b>					\$ 100.00
Reimbursement to Thrasher-NPDES	\$ -	\$ -	\$ -	\$ 100.00	
	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL THIS REQUEST</b>	\$ -	\$ 16,441.74	\$ 72,848.47	\$ 100.00	\$ 89,390.21
<b>PRIOR REQUEST</b>	\$ 84,009.50	\$ 518,306.33	\$ 217,898.14	\$ 79,508.00	\$ 899,721.97
<b>TOTAL REQUESTED TO DATE</b>	\$ 84,009.50	\$ 534,748.07	\$ 290,746.61	\$ 79,608.00	\$ 989,112.18
<b>REMAINING FUNDS</b>	\$ 915,990.50	\$ 1,159,251.93	\$ 1,209,253.39	\$ 674,319.00	\$ 3,958,814.82

Seth DeVault, Project Administrator

RESOLUTION

Date 01/27/2026

WHEREAS, the Town of Nutter Fort/Sewer Board has reviewed the attached invoices in relation to its proposed sewer 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 that payment of the attached invoices as summarized above is hereby authorized and directed for payment.

APPROVED by the Town of Nutter Fort/Sewer Board on the 27<sup>th</sup> day of January 2026.


By: \_\_\_\_\_

Rezin Hudkins, Mayor

SRF PAYMENT REQUISITION FORM

1. LOAN RECIPIENT/VENDOR: \_\_\_\_\_ 2. INVOICE #: C-544833-2024-07  
NAME: Town of Nutter Fort 3. REQUEST NUMBER: 7  
ADDRESS: 1415 Buckhannon Pk 4. INVOICE PERIOD COVERED BY THIS REQUEST (MO/DAY/YR)  
 Nutter Fort, WV 26301 FROM: (MO/DAY/YR) TO: (MO/DAY/YR)  
FEIN: 55-6000875 11/8/2025 1/20/2026  
DUNS: 031793128 5. % of PHYSICAL CONSTRUCTION COMPLETION 3%  
UEI: K6C7MTMSDCM4

CLASSIFICATION	A) APPROVED BUDGET	B) PREVIOUS APPROVED	C) THIS REQUEST	D) TOTAL COLUMNS B&C	E) AGENCY USE ONLY	
					LOAN \$	PF \$
1) CONSTRUCTION	\$1,523,350.00	\$0.00	\$0.00	\$0.00		
2) CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		
3) EQUIPMENT	\$160,000.00	\$43,359.50	\$0.00	\$43,359.50		
4) ENGINEERING						
a. Planning	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00		
b. Design	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00		
c. Construction Basic	\$75,000.00	\$9,000.00	\$13,500.00	\$22,500.00		
d. Bidding & Negotiation	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00		
e.RPR	\$175,000.00	\$0.00	\$1,383.60	\$1,383.60		
f. Special Services	\$125,000.00	\$95,000.00	\$0.00	\$95,000.00		
5) LEGAL	\$80,000.00	\$20,000.00	\$0.00	\$20,000.00		
6) ACCOUNTING	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00		
7) ADMINISTRATIVE	\$150,000.00	\$29,306.33	\$1,558.14	\$30,864.47		
8) Bond Counsel	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00		
9) LOAN REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00		
10) (space as needed)	\$0.00	\$0.00	\$0.00	\$0.00		
11) (space as needed)	\$0.00	\$0.00	\$0.00	\$0.00		
12) (space as needed)	\$0.00	\$0.00	\$0.00	\$0.00		
13) CLOSING COSTS	\$650.00	\$650.00	\$0.00	\$650.00		
14) SUBTOTAL	\$2,694,000.00	\$602,315.83	\$16,441.74	\$618,757.57		
15) LESS PREVIOUSLY PAID				\$602,315.83		
16) REQUEST AMOUNT				\$16,441.74		

17) _____ AUTHORIZED SIGNATURE <u>Rezin Hudkins, Mayor</u> TYPED OR PRINTED NAME AND TITLE	1/27/2026 DATE	18)  PERSON PREPARING FORM SIGNATURE <u>Seth DeVault, Project Administrator</u> TYPED OR PRINTED NAME AND TITLE	1/27/2026 DATE
---	-------------------	--	-------------------

AGENCY USE ONLY:

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

CWSRF Loan	Per Schedule B	Adjustments	Revised Budget	Requested Prior To This Draw	Requested This Draw	Total Requested	Remaining
1. Construction	\$ 794,350.00	\$ -	\$ 794,350.00	\$ -	\$ -	\$ -	\$ 794,350.00
2. a. Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Equipment	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 43,359.50	\$ -	\$ 43,359.50	\$ 116,640.50
3. Legal-Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Legal-PSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Technical Services (Thrasher)							
a. Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Bidding & Negotiating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Engineering During Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. RPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Post Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Study and Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Special Services							
i Geo Tech	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
ii. Eng. Surveys & TOPO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iii. Environmental Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iv. ROW Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
v. Survey Lands & ROW's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
vi. Aerial Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
vii Assest Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
viii. Prep of App/Facility Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ix. O & M Manual	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Administrator (Region 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Lands and ROW's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Easements & ROW Services (Agent)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Closing							
a. Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Payoff Design Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. Registrar Fees	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -
16. Bond Counsel	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
<b>TOTAL</b>	<b>\$1,000,000.00</b>	<b>\$ -</b>	<b>\$1,000,000.00</b>	<b>\$ 84,009.50</b>	<b>\$ -</b>	<b>\$ 84,009.50</b>	<b>\$ 915,990.50</b>

CWSRF Debt-Forgiveness	Per Schedule B	Adjustments	Revised Budget	Requested Prior To This Draw	Requested This Draw	Total Requested	Remaining
1. Construction	\$ 729,000.00	\$ -	\$ 729,000.00	\$ -	\$ -	\$ -	\$ 729,000.00
2. a. Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Legal-Project	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 40,000.00
4. Legal-PSC	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 20,000.00
5. Accounting	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
6. Technical Services (Thrasher)							
a. Preliminary Design	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -
b. Final Design	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 115,000.00	\$ -
c. Bidding & Negotiating	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
d. Engineering During Const	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 9,000.00	\$ 13,500.00	\$ 22,500.00	\$ 52,500.00
e. RPR	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ 1,383.60	\$ 1,383.60	\$ 173,616.40
f. Post Construction	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
g. Study and Report	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
h. Special Services							
i. Geo Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ii. Eng. Surveys & TOPO's	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
iii. Environmental Study	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
iv. ROW Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
v. Survey Lands & ROW's	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
vi. Aerial Mapping	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
vii. Assesment Management	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
viii. Prep of App/Facility Plans	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
ix. O & M Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Administrator (Region 6)	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 29,306.33	\$ 1,558.14	\$ 30,864.47	\$ 119,135.53
8. Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Lands and ROW's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Easements & ROW Services (Agent)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Closing							
a. Intersect Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Payoff Design Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16. Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$1,694,000.00</b>	<b>\$ -</b>	<b>\$1,694,000.00</b>	<b>\$ 518,306.33</b>	<b>\$ 16,441.74</b>	<b>\$ 534,748.07</b>	<b>\$1,159,251.93</b>

WDA Economic Enhancement Grant	Per Schedule B	Adjustments	Revised Budget	Requested Prior To This Draw	Requested This Draw	Total Requested	Remaining
1. Construction	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 217,898.14	\$ 72,848.47	\$ 290,746.61	\$ 1,209,253.39
2. a. Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Legal-Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Legal-PSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Technical Services (Thrasher)							
a. Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Bidding & Negotiating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Engineering During Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. RPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Post Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Study and Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Special Services							
i. Geo Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ii. Eng. Surveys & TOPO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iii. Environmental Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iv. ROW Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
v. Survey Lands & ROW's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
vi. Aerial Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
vii. Assesment Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
viii. Prep of App/Facility Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ix. O & M Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Administrator (Region 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Lands and ROW's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10. Easements & ROW Services (Agent)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Closing							
a. Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Design Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16. Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>	<b>\$ 217,898.14</b>	<b>\$ 72,848.47</b>	<b>\$ 290,746.61</b>	<b>\$ 1,209,253.39</b>

IJDC District 1 Grant	Per Schedule B	Adjustments	Revised Budget	Requested Prior To This Draw	Requested This Draw	Total Requested	Remaining
1. Construction	\$ 386,437.00	\$ -	\$ 386,437.00	\$ -	\$ -	\$ -	\$ 386,437.00
2. a. Construction Contingency	\$ 170,490.00	\$ -	\$ 170,490.00	\$ -	\$ -	\$ -	\$ 170,490.00
b. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Legal-Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Legal-PSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Technical Services (Thrasher)							
a. Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Bidding & Negotiating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Engineering During Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. RPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Post Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Study and Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Special Services							
i Geo Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ii. Eng. Surveys & TOPO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iii. Environmental Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
iv. ROW Meetings	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
v. Survey Lands & ROW's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
vi. Aerial Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
vii. Assest Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
viii. Prep of App/Facility Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ix. O & M Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Administrator (Region 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. Permits & Fees	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 3,175.00	\$ 100.00	\$ 3,275.00	\$ 33,725.00
9. Lands and ROW's	\$ 99,100.00	\$ -	\$ 99,100.00	\$ 15,433.00	\$ -	\$ 15,433.00	\$ 83,667.00
10. Easements & ROW Services (Agent)	\$ 40,900.00	\$ -	\$ 40,900.00	\$ 40,900.00	\$ -	\$ 40,900.00	\$ -
11. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Closing							
a. Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Payoff Design Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16. Bond Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 753,927.00</b>	<b>\$ -</b>	<b>\$ 753,927.00</b>	<b>\$ 79,508.00</b>	<b>\$ 100.00</b>	<b>\$ 79,608.00</b>	<b>\$ 674,319.00</b>

Totals for all Funding	Per Schedule B	Adjustments	Revised Budget	Requested Prior To This Draw	Requested This Draw	Total Requested	Remaining
1. Construction	\$ 3,409,787.00	\$ -	\$3,409,787.00	\$ 217,898.14	\$ 72,848.47	\$ 290,746.61	\$3,119,040.39
2. a. Construction Contingency	\$ 170,490.00	\$ -	\$ 170,490.00	\$ -	\$ -	\$ -	\$ 170,490.00
b. Equipment	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 43,359.50	\$ -	\$ 43,359.50	\$ 116,640.50
3. Legal-Project	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 40,000.00
4. Legal-PSC	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 20,000.00
5. Accounting	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
6. Technical Services (Thrasher)							
a. Preliminary Design	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -
b. Final Design	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 115,000.00	\$ -
c. Bidding & Negotiating	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
d. Engineering During Const	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 9,000.00	\$ 13,500.00	\$ 22,500.00	\$ 52,500.00
e. RPR	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ 1,383.60	\$ 1,383.60	\$ 173,616.40
f. Post Construction	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
g. Study and Report	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
h. Special Services							
i Geo Tech	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
ii. Eng. Surveys & TOPO's	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
iii. Environmental Study	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
iv. ROW Meetings	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
v. Survey Lands & ROW's	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
vi. Aerial Mapping	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
vii Assest Management	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
viii. Prep of App/Facility Plans	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
ix. O & M Manual	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Administrator (Region 6)	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 29,306.33	\$ 1,558.14	\$ 30,864.47	\$ 119,135.53
8. Permits & Fees	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 3,175.00	\$ 100.00	\$ 3,275.00	\$ 33,725.00
9. Lands and ROW's	\$ 99,100.00	\$ -	\$ 99,100.00	\$ 15,433.00	\$ -	\$ 15,433.00	\$ 83,667.00
10. Easements & ROW Services (Agent)	\$ 40,900.00	\$ -	\$ 40,900.00	\$ 40,900.00	\$ -	\$ 40,900.00	\$ -
11. Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12. Closing							
a. Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13. Payoff Design Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. Registrar Fees	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -
16. Bond Counsel	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
<b>TOTAL</b>	<b>\$4,947,927.00</b>	<b>\$ -</b>	<b>\$4,947,927.00</b>	<b>\$ 899,721.97</b>	<b>\$ 89,390.21</b>	<b>\$ 989,112.18</b>	<b>\$3,958,814.82</b>

Nutter Fort-Chub Run Rt. 20  
Sewer System Improvements Extension Project  
Requisition #09

IJDC-Construction Contingency Summary	Description	Starting Amount	\$170,490.00
		\$ -	\$170,490.00
		\$ -	\$170,490.00
		\$ -	\$170,490.00
		\$ -	\$170,490.00
		\$ -	\$170,490.00
		\$ -	\$170,490.00

**Contractor's Application for Payment**

<b>Owner:</b> <u>TOWN OF NUTTER FORT</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>THE THRASHER GROUP, INC.</u>	<b>Engineer's Project No.:</b> <u>020-10125</u>
<b>Contractor:</b> <u>PRO CONTRACTING, INC.</u>	<b>Contractor's Project No.:</b> <u>2419</u>
<b>Project:</b> <u>ROUTE 20 CORRIDOR CHUB RUN SANITARY SEWER EXTENSION PROJECT</u>	
<b>Contract:</b> <u>1</u>	
<b>Application No.:</b> <u>4</u>	<b>Application Date:</b> <u>1/9/2026</u>
<b>Application Period:</b> <b>From</b> <u>11/8/2025</u> <b>to</b> <u>1/9/2026</u>	

1. Original Contract Price	\$	3,409,787.00
2. Net change by Change Orders		
3. Current Contract Price (Line 1 + Line 2)	\$	3,409,787.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	323,051.80
5. Retainage		
a. <u>10%</u> X <u>\$ 168,459.25</u> Work Completed =	\$	16,845.93
b. <u>10%</u> X <u>\$ 154,592.55</u> Stored Materials =	\$	15,459.26
c. Total Retainage (Line 5.a + Line 5.b)	\$	32,305.19
6. Amount eligible to date (Line 4 - Line 5.c)	\$	290,746.61
7. Less previous payments (Line 6 from prior application)	\$	217,898.14
8. Amount due this application	\$	72,848.47
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	3,119,040.39

**Contractor's Certification**

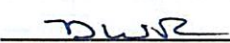
The undersigned Contractor certifies, to the best of its knowledge, the following:


(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:** PRO CONTRACTING, INC.

**Signature:**  **Date:** 1/9/2026

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> _____
<b>Title:</b> <u>Engineer</u>	<b>Title:</b> <u>Owner</u>
<b>Date:</b> <u>1/19/2026</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____







**Progress Estimate - Unit Price Work**

**Owner:** TOWN OF NUTTER FORT  
**Engineer:** THE THRASHER GROUP, INC.  
**Contractor:** PRO CONTRACTING, INC.  
**Project:** ROUTE 20 CORRIDOR CHUBB RUN SANITARY SEWER EXTENSION PROJECT  
**Contract:** 1

**Contractor's Application for Payment**

**Owner's Project No.:** 020-10125  
**Engineer's Project No.:** 2419  
**Contractor's Project No.:**

Application No.:		4		Application Period:		From 11/08/25 to 01/09/26		Application Date:		01/09/26		
A	B	C	D	E		F	G	H	I	J	K	L
				Item Quantity	Units							
Bid Item No.	Description											
Original Contract												
1	MOBILIZATION/DEMOLITION	1	LS			100,000.00	100,000.00	0.50	50,000.00	50,000.00	50%	50,000.00
2	EROSION AND SEDIMENT CONTROL	1	LS			35,000.00	35,000.00	-	-	-	0%	35,000.00
3	PRE CONSTRUCTION VIDEO RECORDING	1	LS			10,000.00	10,000.00	1.00	10,000.00	10,000.00	100%	-
4	CONSTRUCTION STAKEOUT	1	LS			20,000.00	20,000.00	1.00	20,000.00	20,000.00	100%	-
5	12" DUCTILE IRON GRAVITY SEWER PIPE (0'-6')	280	LF			\$ 120.00	\$ 33,600.00	-	-	15,584.80	46%	18,015.20
6	12" DUCTILE IRON GRAVITY SEWER PIPE (6'-9')	40	LF			\$ 125.00	\$ 5,000.00	-	-	3,061.30	61%	1,938.70
7	12" DUCTILE IRON GRAVITY SEWER PIPE (9'-12')	80	LF			\$ 150.00	\$ 12,000.00	-	-	4,452.80	37%	7,547.20
8	8" DUCTILE IRON GRAVITY SEWER PIPE (0'-6')	600	LF			\$ 89.00	\$ 53,400.00	-	-	20,256.00	38%	33,144.00
9	8" DUCTILE IRON GRAVITY SEWER PIPE (6'-9')	100	LF			\$ 94.00	\$ 9,400.00	-	-	3,376.00	36%	6,024.00
10	8" DUCTILE IRON GRAVITY SEWER PIPE (9'-12')	40	LF			\$ 110.00	\$ 4,400.00	-	-	2,700.80	61%	1,699.20
11	8" PVC SDR35 GRAVITY SEWER PIPE (0'-6')	8000	LF			\$ 66.00	\$ 528,000.00	-	-	-	0%	528,000.00
12	8" PVC SDR35 GRAVITY SEWER PIPE (6'-9')	2900	LF			\$ 70.00	\$ 203,000.00	-	-	-	0%	203,000.00
13	8" PVC SDR35 GRAVITY SEWER PIPE (9'-12')	50	LF			\$ 69.00	\$ 3,450.00	-	-	-	0%	3,450.00
14	6" DUCTILE IRON GRAVITY SEWER PIPE (0'-6')	270	LF			\$ 79.00	\$ 21,330.00	-	-	-	0%	21,330.00
15	6" PVC SDR35 GRAVITY SEWER PIPE (0'-6')	4300	LF			\$ 62.00	\$ 266,600.00	-	-	-	0%	266,600.00
16	6" PVC SDR35 GRAVITY SEWER PIPE (6'-9')	1300	LF			\$ 67.00	\$ 87,100.00	-	-	-	0%	87,100.00
17	6" PVC SDR35 GRAVITY SEWER PIPE (9'-12')	110	LF			\$ 68.00	\$ 7,480.00	-	-	-	0%	7,480.00
18	16" STEEL CASING (OPEN CUT) W/ 6" PVC SDR35 CARRIER PIPE	30	LF			\$ 160.00	\$ 4,800.00	-	-	-	0%	4,800.00
19	16" STEEL CASING (BORE & JACK) W/ 6" PVC SDR35 CARRIER PIPE	285	LF			\$ 375.00	\$ 106,875.00	-	-	-	0%	106,875.00
20	12" STEEL CASING (OPEN CUT) W/ 6" PVC SDR35 CARRIER PIPE	40	LF			\$ 150.00	\$ 6,000.00	-	-	-	0%	6,000.00
21	12" STEEL CASING (BORE & JACK) W/ 6" PVC SDR35 CARRIER PIPE	75	LF			\$ 250.00	\$ 18,750.00	-	-	-	0%	18,750.00
22	8" STEEL CASING (OPEN CUT) W/ 4" PVC C900 CARRIER PIPE	30	LF			\$ 140.00	\$ 4,200.00	-	-	-	0%	4,200.00
23	4" PVC SDR35 SERVICE LATERAL PIPING	2200	LF			\$ 40.00	\$ 88,000.00	-	-	2,465.68	3%	85,534.32
24	WYE AND 4" GRAVITY LINE CLEANOUT	89	EA			\$ 875.00	\$ 77,875.00	-	-	1,992.25	3%	75,882.75
25	8" GRAVITY LINE CLEANOUT	2	EA			\$ 1,400.00	\$ 2,800.00	-	-	-	0%	2,800.00
26	6" GRAVITY LINE CLEANOUT	15	EA			\$ 1,200.00	\$ 18,000.00	-	-	-	0%	18,000.00
27	NEW 48" DIAMETER CONCRETE MANHOLE, BASE, CONE, TOP, WATERTIGHT FRAME, AND COVER	97	EA			\$ 3,900.00	\$ 378,300.00	-	-	29,394.75	8%	348,905.25
28	48" CONCRETE MANHOLE RISER PIPE	85	VF			\$ 300.00	\$ 25,500.00	-	-	-	0%	25,500.00
29	DROP MANHOLE CONNECTION (2'-6')	4	EA			\$ 1,200.00	\$ 4,800.00	-	-	-	0%	4,800.00
30	CHUBB RUN LIFT STATION	1	LS			\$ 353,837.00	\$ 353,837.00	0.25	88,459.25	71,308.17	45%	194,069.58
31	UPGRADE FOR 3-PHASE SERVICE ENTRANCE AT CHUBB RUN LIFT	1	AL			\$ 15,000.00	\$ 15,000.00	-	-	-	0%	15,000.00

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: TOWN OF NUTTER FORT  
 Engineer: THE THRASHER GROUP, INC.  
 Contractor: PRO CONTRACTING, INC.  
 Project: ROUTE 20 CORRIDOR CHUB RUN SANITARY SEWER EXTENSION PROJECT  
 Contract: 1

Owner's Project No.: 020-10125  
 Engineer's Project No.: 2419  
 Contractor's Project No.:

Application No.:		4		Application Period:		From 11/08/25 to 01/09/26		Application Date:		01/09/26			
A	Bid Item No.	B	Description	C		D		E		F			
				Item Quantity	Units	Contract Information	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)
32	4" C900 DR-18 PVC FORCEMAIN INSTALLED IN SAME TRENCH AS GRAVITY SEWER LINE	580	LF	\$ 18.00	10,440.00	-	-	-	-	-	0%	10,440.00	
33	4" C900 DR-18 PVC FORCEMAIN	750	LF	\$ 35.00	26,250.00	-	-	-	-	-	0%	26,250.00	
34	HORIZONTAL DIRECTIONAL DRILL 16" HDPE DIPS DR-7 CASING W/6" HDPE DIPS DR13.5 CARRIER PIPE	375	LF	\$ 425.00	159,375.00	-	-	-	-	-	0%	159,375.00	
35	HDPE TO MIT TRANSITION W/ CONCRETE ANCHOR	2	EA	\$ 1,000.00	2,000.00	-	-	-	-	-	0%	2,000.00	
36	4" IN-LINE PRESSURE CLEANOUT, COMPLETE	2	EA	\$ 7,000.00	14,000.00	-	-	-	-	-	0%	14,000.00	
37	1" COMBINATION AIR/VAC RELEASE VALVE, COMPLETE	2	EA	\$ 2,400.00	4,800.00	-	-	-	-	-	0%	4,800.00	
38	CONCRETE PIPE ANCHORS	21	EA	\$ 800.00	16,800.00	-	-	-	-	-	0%	16,800.00	
39	WYDOH TYPE B TRENCH REPAIR	2100	LF	\$ 65.00	136,500.00	-	-	-	-	-	0%	136,500.00	
40	HMA DRIVEWAY/ROAD REPAIR	225	LF	\$ 60.00	13,500.00	-	-	-	-	-	0%	13,500.00	
41	GRAVEL DRIVEWAY/ROAD REPAIR	2500	LF	\$ 12.00	30,000.00	-	-	-	-	-	0%	30,000.00	
42	CONCRETE DRIVEWAY/ROAD REPAIR	300	LF	\$ 150.00	45,000.00	-	-	-	-	-	0%	45,000.00	
43	CONCRETE SIDEWALK REPAIR	15	LF	\$ 125.00	1,875.00	-	-	-	-	-	0%	1,875.00	
44	BRICK SIDEWALK REPAIR	25	LF	\$ 250.00	6,250.00	-	-	-	-	-	0%	6,250.00	
45	FULL WIDTH 2" HMA OVERLAY COMPLETE W/ ROTO-MILLING AND PAVEMENT MARKINGS	1200	LF	\$ 72.00	86,400.00	-	-	-	-	-	0%	86,400.00	
46	FULL WIDTH 1.1/2" HMA OVERLAY WITH ROTO-MILLING	3300	LF	\$ 64.00	211,200.00	-	-	-	-	-	0%	211,200.00	
47	FULL WIDTH 2" CRUSHER RUN OVERLAY	2500	LF	\$ 10.00	25,000.00	-	-	-	-	-	0%	25,000.00	
48	EROSION CONTROL MATTING	1700	LF	\$ 15.00	25,500.00	-	-	-	-	-	0%	25,500.00	
48	STREAM BANK SLOPE PROTECTION	1200	LF	\$ 42.00	50,400.00	-	-	-	-	-	0%	50,400.00	
50	RESTORATION OF DISTURBED AREAS	8000	LF	\$ 5.00	40,000.00	-	-	-	-	-	0%	40,000.00	
				Original Contract Totals		\$	3,409,787.00	\$	168,459.25	\$	323,051.80	\$	3,086,735.20









# Invoice

Remit To:  
Mack Industries, Inc.  
PO Box 936468  
Atlanta, GA 31193-6468

Deliver To: 20  
NUTTER FORT CHUB RUN  
NUTTER FORT WV

Invoice No.: MIPA00063854  
Invoice Date: 11/11/2025  
Due Date: 12/11/2025  
Order No: CP00026076  
Salesperson: Curt T. Benner  
Cust PO:  
Payment Terms: NET 30 DAYS  
Currency: USD  
Tax Code: WVEX

Invoice To: C019559 TAMMY  
PRO CONTRACTING INC  
PO BOX 90  
LOST CREEK WV 26385

Job Name: NUTTERFORT CHUB RD

Apply To: MIPA00063854

Last BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
175555	15	14331X	MH,4'dia,Cone,Ecc,32",OH,Xypex	SAN1-5	1.000	0.00	0.00
175555	17	14331X	MH,4'dia,Cone,Ecc,32",OH,Xypex	SAN1-6	1.000	0.00	0.00
175555	28	14641X	MH,4'dia,Riser,36",Steps @ 12",Xypex	SAN1-10	1.000	0.00	0.00
175555	30	14991XF	MH,4'dia,Monobase,52",Ext. Lip,Xypex,inv	SAN1-11	1.000	1,409.25	1,409.25
175555	31	14601X	MH,4'dia,Riser,12",Steps @ 12",Xypex	SAN1-11	1.000	0.00	0.00
175555	32	14321X	MH,4'dia,Cone,Ecc,28",OH,Xypex	SAN1-11	1.000	0.00	0.00
175555	33	14931XF	MH,4'dia,Monobase,35",Ext. Lip,Xypex,inv	SAN1-12	1.000	1,158.00	1,158.00
175555	34	14601X	MH,4'dia,Riser,12",Steps @ 12",Xypex	SAN1-12	1.000	0.00	0.00
175555	35	14321X	MH,4'dia,Cone,Ecc,28",OH,Xypex	SAN1-12	1.000	0.00	0.00

**Special Instructions:**

Thank you! We appreciate your business. For billing inquiries,  
please email: [billing@mackconcrete.com](mailto:billing@mackconcrete.com) or call locally 330-638-7680  
"Serving the Construction Industry since 1932"

Sales Amount	2,567.25
Misc Charges	0.00
Fuel Surcharge	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
<b>Total</b>	<b>2,567.25</b>

Wire To: WELLS FARGO - A/R  
Bank Routing Number: 121000248  
Account Number: 4124597048

To pay online scan the QR code or visit  
<https://www.e-billexpress.com/ebpp/mack>



MACK0002  
5010/2419.001



# Invoice

Remit To:  
Mack Industries, Inc.  
PO Box 936468  
Atlanta, GA 31193-6468

Deliver To: 20  
NUTTER FORT CHUB RUN  
NUTTER FORT WV

Invoice No.: MIPA00063912  
Invoice Date: 11/18/2025  
Due Date: 12/18/2025  
Order No: CP00026076  
Salesperson: Curt T. Benner  
Cust PO:  
Payment Terms: NET 30 DAYS  
Currency: USD  
Tax Code: WVEX

Invoice To: C019559 TAMMY  
PRO CONTRACTING INC  
PO BOX 90  
LOST CREEK WV 26385

Job Name: NUTTERFORT CHUB RD

Apply To: MIPA00063912

Last BOL LN	Item	Description	Structure	Quantity	Unit Price	Net Price
176453 36	14961XF	MH,4'dia,Monobase,39",Ext. Lip,Xypex,inv	SAN1-13	1.000	1,386.75	1,386.75
176453 37	14621X	MH,4'dia,Riser,24",Steps @ 12",Xypex	SAN1-13	1.000	0.00	0.00
176453 38	14331X	MH,4'dia,Cone,Ecc,32",OH,Xypex	SAN1-13	1.000	0.00	0.00
176453 39	14931XF	MH,4'dia,Monobase,35",Ext. Lip,Xypex,inv	SAN1-14	1.000	1,364.25	1,364.25
176453 40	14621X	MH,4'dia,Riser,24",Steps @ 12",Xypex	SAN1-14	1.000	0.00	0.00
176453 41	14351X	MH,4'dia,Cone,Ecc,36",OH,Xypex	SAN1-14	1.000	0.00	0.00
176453 42	14991XF	MH,4'dia,Monobase,52",Ext. Lip,Xypex,inv	SAN1-15	1.000	1,544.25	1,544.25
176453 43	14621X	MH,4'dia,Riser,24",Steps @ 12",Xypex	SAN1-15	1.000	0.00	0.00
176453 44	14321X	MH,4'dia,Cone,Ecc,28",OH,Xypex	SAN1-15	1.000	0.00	0.00
176453 45	14931XF	MH,4'dia,Monobase,35",Ext. Lip,Xypex,inv	SAN1-16	1.000	1,158.00	1,158.00
176453 46	14601X	MH,4'dia,Riser,12",Steps @ 12",Xypex	SAN1-16	1.000	0.00	0.00
176453 48	14961XF	MH,4'dia,Monobase,39",Ext. Lip,Xypex,inv	SAN1-17	1.000	1,184.25	1,184.25

**Special Instructions:**

Thank you! We appreciate your business. For billing inquiries,  
please email: [billing@mackconcrete.com](mailto:billing@mackconcrete.com) or call locally 330-638-7680  
"Serving the Construction Industry since 1932"

Wire To: WELLS FARGO - A/R  
Bank Routing Number: 121000248  
Account Number: 4124597048

Sales Amount	6,637.50
Misc Charges	0.00
Fuel Surcharge	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
<b>Total</b>	<b>6,637.50</b>

To pay online scan the QR code or visit  
<https://www.e-billexpress.com/ebpp/mack>



MACK 402  
5010/2419.00

# Invoice



**Remit To:**  
 Mack Industries, Inc.  
 PO Box 936468  
 Atlanta, GA 31193-6468

**Deliver To:** 20  
 NUTTER FORT CHUB RUN  
 NUTTER FORT WV

**Invoice No.:** MIPA00064104  
**Invoice Date:** 12/12/2025  
**Due Date:** 1/11/2026  
**Order No:** CP00026076  
**Salesperson:** Curt T. Benner  
**Cust PO:**  
**Payment Terms:** NET 30 DAYS  
**Currency:** USD  
**Tax Code:** WVEX

**Invoice To:** C019559 TAMMY  
 PRO CONTRACTING INC  
 PO BOX 90  
 LOST CREEK WV 26385

**Job Name:** NUTTERFORT CHUB RD

**Apply To:** MIPA00064104

Last BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
178917	47	14331X	MH,4'dia,Cone,Ecc,32",OH,Xypex	SAN1-16	1.000	0.00	0.00
178917	49	14601X	MH,4'dia,Riser,12",Steps @ 12",Xypex	SAN1-17	1.000	0.00	0.00
178917	50	14331X	MH,4'dia,Cone,Ecc,32",OH,Xypex	SAN1-17	1.000	0.00	0.00
178917	51	14931XF	MH,4'dia,Monobase,35",Ext. Lip,Xypex,inv	SAN1-18	1.000	1,158.00	1,158.00
178917	52	14601X	MH,4'dia,Riser,12",Steps @ 12",Xypex	SAN1-18	1.000	0.00	0.00
178917	53	14331X	MH,4'dia,Cone,Ecc,32",OH,Xypex	SAN1-18	1.000	0.00	0.00
178917	54	14961XF	MH,4'dia,Monobase,39",Ext. Lip,Xypex,inv	SAN1-19	1.000	1,158.00	1,158.00
178917	55	14331X	MH,4'dia,Cone,Ecc,32",OH,Xypex	SAN1-19	1.000	0.00	0.00
178917	56	14961XF	MH,4'dia,Monobase,39",Ext. Lip,Xypex,inv	SAN1-20	1.000	1,386.75	1,386.75

**Special Instructions:**

Thank you! We appreciate your business. For billing inquiries,  
 please email: [billing@mackconcrete.com](mailto:billing@mackconcrete.com) or call locally 330-638-7680  
 "Serving the Construction Industry since 1932"

**Wire To:** WELLS FARGO - A/R  
**Bank Routing Number:** 121000248  
**Account Number:** 4124597048

<b>Sales Amount</b>	3,702.75
<b>Misc Charges</b>	0.00
<b>Fuel Surcharge</b>	0.00
<b>Surcharge</b>	0.00
<b>Prepaid Amount</b>	0.00
<b>Sales Tax</b>	0.00
<b>Total</b>	3,702.75

To pay online scan the QR code or visit  
<https://www.e-billxpress.com/ebpp/mack>



*MACK001*  
 5010/2419.001



# Invoice

Remit To:  
Mack Industries, Inc.  
PO Box 936468  
Atlanta, GA 31193-6468

Deliver To: 20  
NUTTER FORT CHUB RUN  
NUTTER FORT WV

Invoice No.: MIPA00064135  
Invoice Date: 12/17/2025  
Due Date: 1/16/2026  
Order No: CP00026076  
Salesperson: Curt T. Benner  
Cust PO:  
Payment Terms: NET 30 DAYS  
Currency: USD  
Tax Code: WVEX

Invoice To: C019559 TAMMY  
PRO CONTRACTING INC  
PO BOX 90  
LOST CREEK WV 26385

*MACK*  
*5076/2419.001*

Job Name: NUTTERFORT CHUB RD

Apply To: MIPA00064135

Last BOL	LN	Item	Description	Structure	Quantity	Unit Price	Net Price
179361	57	14621X	MH,4'dia,Riser,24",Steps @ 12",Xypex	SAN1-20	1.000	0.00	0.00
179361	58	14331X	MH,4'dia,Cone,Ecc,32",OH,Xypex	SAN1-20	1.000	0.00	0.00
179361	59	14991XF	MH,4'dia,Monobase,52",Ext. Lip,Xypex,inv	SAN1-21	1.000	1,746.75	1,746.75
179361	60	14641X	MH,4'dia,Riser,36",Steps @ 12",Xypex	SAN1-21	1.000	0.00	0.00
179361	61	14321X	MH,4'dia,Cone,Ecc,28",OH,Xypex	SAN1-21	1.000	0.00	0.00
179361	62	14961XF	MH,4'dia,Monobase,39",Ext. Lip,Xypex,inv	SAN1-22	1.000	1,158.00	1,158.00

**Special Instructions:**

Thank you! We appreciate your business. For billing inquiries,  
please email: [billing@mackconcrete.com](mailto:billing@mackconcrete.com) or call locally 330-638-7680  
"Serving the Construction Industry since 1932"

Wire To: WELLS FARGO - A/R  
Bank Routing Number: 121000248  
Account Number: 4124597048

Sales Amount	2,904.75
Misc Charges	0.00
Fuel Surcharge	0.00
Surcharge	0.00
Prepaid Amount	0.00
Sales Tax	0.00
<b>Total</b>	<b>2,904.75</b>

To pay online scan the QR code or visit  
<https://www.e-billexpress.com/ebpp/mack>



AFFIDAVIT

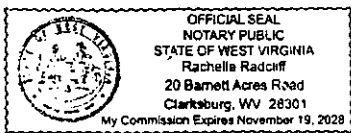
STATE OF WEST VIRGINIA,  
COUNTY OF HARRISON, TO-WIT:

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

1. My name is Bryan W. Reger, I am the President of Pro Contracting, Inc.
2. This Affidavit is submitted with Partial Pay Estimate #4 application for payment, for payment under Owner's Contract Town of Nutter Fort Route 20 Corridor Chub Run Sanitary Sewer Extension Project and Pro Contracting Inc.
3. I hereby certify that all payrolls, material and equipment bills, and other indebtedness connected with the project have been paid or otherwise satisfied to discharge any legitimate obligations such that there is no possibility of liens or other burdens being brought against the Town of Nutter Fort.

BWR  
Bryan W. Reger, President

Taken, subscribed, and sworn to before me this 9th day of January, 2026



Rachelle Radcliff  
NOTARY PUBLIC

My commission expires:

11/19/28

## ABNORMAL WEATHER CONDITIONS (MONTHLY CALCULATION SHEET)

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

**PERIODIC PAY ESTIMATE DATES**

From 11/8/25  
Through 12/5/25

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

1. Claims shall be consistent with the definition of the term "Abnormal Weather Conditions" as defined in Supplemental Conditions Article SC-1.01.A.49.
2. Claims shall be consistent with the definition of the term "Day" as defined in General Conditions Article 1.02.C.1; furthermore, a claim for a "Day" shall be further defined as a day in which no work was conducted in that specific twenty-four (24) hour period by either the General Contractor or any of the General Contractor's Sub-Contractors.

**NUMBER OF DAYS CLAIMED**

4

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

**ANTICIPATED ALLOWABLE DAYS**

4

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

**TOTAL NUMBER OF DAYS REQUESTED**

0

**APPROVAL SIGNATURES:**

**OWNER:**

\_\_\_\_\_

**CONTRACTOR:**

DWR

**ENGINEER:**

Ryan Holcomb

**FUNDING AGENCY:**

\_\_\_\_\_

Climatological Data for Clarksburg Area, WV (ThreadEx) - November 2025

Date	Temperature				HDD	CDD	Precipitation
	Maximum	Minimum	Average	Departure			
2025-11-01	58	38	48.0	-2.1	17	0	0.00
2025-11-02	58	37	47.5	-2.3	17	0	T
2025-11-03	55	32	43.5	-5.0	21	0	0.00
2025-11-04	59	35	47.0	-2.1	18	0	0.00
2025-11-05	69	33	51.0	2.2	14	0	0.00
2025-11-06	54	32	43.0	-5.5	22	0	0.00
2025-11-07	68	28	48.0	-0.2	17	0	0.35
2025-11-08	64	44	54.0	6.1	11	0	0.00
2025-11-09	57	35	46.0	-1.6	19	0	0.03
2025-11-10	35	25	30.0	-17.3	35	0	0.25
2025-11-11	35	23	29.0	-18.0	36	0	T
2025-11-12	54	35	44.5	-2.2	20	0	0.00
2025-11-13	53	35	44.0	-2.4	21	0	0.00
2025-11-14	55	28	41.5	-4.6	23	0	0.01
2025-11-15	67	45	56.0	10.2	9	0	0.25
2025-11-16	63	39	51.0	5.5	14	0	0.00
2025-11-17	46	28	37.0	-8.2	28	0	0.00
2025-11-18	43	25	34.0	-11.0	31	0	0.72 ✓
2025-11-19	44	40	42.0	-2.7	23	0	T
2025-11-20	47	40	43.5	-0.9	21	0	T
2025-11-21	56	40	48.0	3.9	17	0	0.34 ✓
2025-11-22	52	35	43.5	-0.4	21	0	0.10
2025-11-23	52	33	42.5	-1.1	22	0	0.00
2025-11-24	56	28	42.0	-1.3	23	0	0.00
2025-11-25	57	43	50.0	7.0	15	0	0.65 ✓
2025-11-26	58	37	47.5	4.7	17	0	0.13
2025-11-27	37	28	32.5	-10.0	32	0	T
2025-11-28	31	28	29.5	-12.7	35	0	T
2025-11-29	41	20	30.5	-11.5	34	0	0.00
2025-11-30	47	29	38.0	-3.7	27	0	0.05
<b>Sum</b>	1571	998	-	-	660	0	2.88
<b>Average</b>	52.4	33.3	42.8	-2.9	-	-	-
<b>Normal</b>	56.0	35.5	45.7	-	578	1	3.17

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).

Max Temperature : midnight

Min Temperature : midnight

Precipitation : midnight

**Climatological Data for Clarksburg Area, WV (ThreadEx) - December 2025**

Date	Temperature				HDD	CDD	Precipitation
	Maximum	Minimum	Average	Departure			
2025-12-01	35	28	31.5	-9.9	33	0	0.00
2025-12-02	33	29	31.0	-10.2	34	0	0.38
2025-12-03	30	26	28.0	-12.9	37	0	0.00
2025-12-04	31	23	27.0	-13.6	38	0	T
2025-12-05	34	23	28.5	-11.9	36	0	T
2025-12-06	37	31	34.0	-6.1	31	0	0.00
2025-12-07	44	32	38.0	-1.9	27	0	0.00
2025-12-08	36	20	28.0	-11.6	37	0	T
2025-12-09	41	21	31.0	-8.4	34	0	0.00
2025-12-10	47	31	39.0	-0.1	26	0	0.30
2025-12-11	31	26	28.5	-10.4	36	0	0.01
2025-12-12	34	23	28.5	-10.1	36	0	T
2025-12-13	32	26	29.0	-9.4	36	0	0.23
2025-12-14	28	5	16.5	-21.6	48	0	0.04
2025-12-15	19	1	10.0	-27.9	55	0	0.00
2025-12-16	42	11	26.5	-11.2	38	0	0.00
2025-12-17	52	29	40.5	3.1	24	0	0.00
2025-12-18	61	25	43.0	5.8	22	0	0.08
2025-12-19	61	28	44.5	7.5	20	0	0.15
2025-12-20	52	23	37.5	0.7	27	0	0.00
2025-12-21	50	23	36.5	0.0	28	0	0.00
2025-12-22	44	17	30.5	-5.8	34	0	0.00
2025-12-23	54	36	45.0	8.9	20	0	0.12
2025-12-24	53	37	45.0	9.1	20	0	0.00
2025-12-25	51	33	42.0	6.3	23	0	0.14
2025-12-26	59	29	44.0	8.5	21	0	0.05
2025-12-27	56	35	45.5	10.1	19	0	0.00
2025-12-28	67	33	50.0	14.8	15	0	0.01
2025-12-29	66	21	43.5	8.5	21	0	0.26
2025-12-30	23	16	19.5	-15.3	45	0	T
2025-12-31	32	18	25.0	-9.7	40	0	0.03
<b>Sum</b>	1335	759	-	-	961	0	1.80
<b>Average</b>	43.1	24.5	33.8	-4.0	-	-	-
<b>Normal</b>	46.6	29.0	37.8	-	844	0	3.38

**Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).**

Max Temperature : midnight

Min Temperature : midnight

Precipitation : midnight

## ABNORMAL WEATHER CONDITIONS (MONTHLY CALCULATION SHEET)

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

**PERIODIC PAY ESTIMATE DATES**

From 12/6/25  
Through 1/9/26

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

1. Claims shall be consistent with the definition of the term "Abnormal Weather Conditions" as defined in Supplemental Conditions Article SC-1.01.A.49.
2. Claims shall be consistent with the definition of the term "Day" as defined in General Conditions Article 1.02.C.1; furthermore, a claim for a "Day" shall be further defined as a day in which no work was conducted in that specific twenty-four (24) hour period by either the General Contractor or any of the General Contractor's Sub-Contractors.

**NUMBER OF DAYS CLAIMED**

1

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

**ANTICIPATED ALLOWABLE DAYS**

4

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

**TOTAL NUMBER OF DAYS REQUESTED**

0

**APPROVAL SIGNATURES:**

**OWNER:** \_\_\_\_\_

**CONTRACTOR:** DWZ

**ENGINEER:** Ryan Holcomb

**FUNDING AGENCY:** \_\_\_\_\_

**Climatological Data for Clarksburg Area, WV (ThreadEx) - December 2025**

Date	Temperature				HDD	CDD	Precipitation
	Maximum	Minimum	Average	Departure			
2025-12-01	35	28	31.5	-9.9	33	0	0.00
2025-12-02	33	29	31.0	-10.2	34	0	0.38
2025-12-03	30	26	28.0	-12.9	37	0	0.00
2025-12-04	31	23	27.0	-13.6	38	0	T
2025-12-05	34	23	28.5	-11.9	36	0	T
2025-12-06	37	31	34.0	-6.1	31	0	0.00
2025-12-07	44	32	38.0	-1.9	27	0	0.00
2025-12-08	36	20	28.0	-11.6	37	0	T
2025-12-09	41	21	31.0	-8.4	34	0	0.00
2025-12-10	47	31	39.0	-0.1	26	0	0.30
2025-12-11	31	26	28.5	-10.4	36	0	0.01
2025-12-12	34	23	28.5	-10.1	36	0	T
2025-12-13	32	26	29.0	-9.4	36	0	0.23
2025-12-14	28	5	16.5	-21.6	48	0	0.04
2025-12-15	19	1	10.0	-27.9	55	0	0.00
2025-12-16	42	11	26.5	-11.2	38	0	0.00
2025-12-17	52	29	40.5	3.1	24	0	0.00
2025-12-18	61	25	43.0	5.8	22	0	0.08
2025-12-19	61	28	44.5	7.5	20	0	0.15
2025-12-20	52	23	37.5	0.7	27	0	0.00
2025-12-21	50	23	36.5	0.0	28	0	0.00
2025-12-22	44	17	30.5	-5.8	34	0	0.00
2025-12-23	54	36	45.0	8.9	20	0	0.12
2025-12-24	53	37	45.0	9.1	20	0	0.00
2025-12-25	51	33	42.0	6.3	23	0	0.14
2025-12-26	59	29	44.0	8.5	21	0	0.05
2025-12-27	56	35	45.5	10.1	19	0	0.00
2025-12-28	67	33	50.0	14.8	15	0	0.01
2025-12-29	66	21	43.5	8.5	21	0	0.26
2025-12-30	23	16	19.5	-15.3	45	0	T
2025-12-31	32	18	25.0	-9.7	40	0	0.03
<b>Sum</b>	1335	759	-	-	961	0	1.80
<b>Average</b>	43.1	24.5	33.8	-4.0	-	-	-
<b>Normal</b>	46.6	29.0	37.8	-	844	0	3.38

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).

Max Temperature : midnight

Min Temperature : midnight

Precipitation : midnight

**Climatological Data for Clarksburg Area, WV (ThreadEx) - January 2026**

Date	Temperature				HDD	CDD	Precipitation
	Maximum	Minimum	Average	Departure			
2026-01-01	33	15	24.0	-10.5	41	0	0.03
2026-01-02	32	18	25.0	-9.4	40	0	0.00
2026-01-03	28	14	21.0	-13.3	44	0	0.00
2026-01-04	32	23	27.5	-6.6	37	0	0.00
2026-01-05	52	21	36.5	2.5	28	0	0.00
2026-01-06	56	31	43.5	9.6	21	0	T
2026-01-07	54	37	45.5	11.7	19	0	0.00
2026-01-08	59	27	43.0	9.3	22	0	0.00
2026-01-09	62	45	53.5	19.9	11	0	0.03
2026-01-10	57	41	49.0	15.5	16	0	0.20
2026-01-11	41	27	34.0	0.5	31	0	0.01
2026-01-12	38	27	32.5	-0.9	32	0	0.00
2026-01-13	54	29	41.5	8.1	23	0	0.00
2026-01-14	M	M	M	M	M	M	M
2026-01-15	M	M	M	M	M	M	M
2026-01-16	M	M	M	M	M	M	M
2026-01-17	M	M	M	M	M	M	M
2026-01-18	M	M	M	M	M	M	M
2026-01-19	M	M	M	M	M	M	M
2026-01-20	M	M	M	M	M	M	M
2026-01-21	M	M	M	M	M	M	M
2026-01-22	M	M	M	M	M	M	M
2026-01-23	M	M	M	M	M	M	M
2026-01-24	M	M	M	M	M	M	M
2026-01-25	M	M	M	M	M	M	M
2026-01-26	M	M	M	M	M	M	M
2026-01-27	M	M	M	M	M	M	M
2026-01-28	M	M	M	M	M	M	M
2026-01-29	M	M	M	M	M	M	M
2026-01-30	M	M	M	M	M	M	M
2026-01-31	M	M	M	M	M	M	M
<b>Sum</b>	598	355	-	-	365	0	0.27
<b>Average</b>	46.0	27.3	36.7	2.8	-	-	-
<b>Normal</b>	42.8	24.9	33.9	-	405	0	1.33

*Above Normals represent the month through 2026-01-13.*

**Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).**

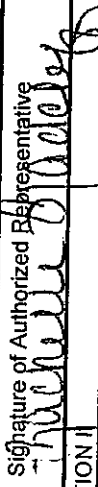
Max Temperature : midnight

Min Temperature : midnight

Precipitation : midnight

**WEST VIRGINIA DEP**  
**STATE REVOLVING FUND**  
**DBE QUARTERLY REPORTING FORM**

**SECTION I**

<p>1. Reporting Period (Months, Calendar Yr)   <u>10/0/2025 - 12/31/2025</u></p>	<p>2. Reporting Recipient (Name and Address)                  PRO CONTRACTING, INC.                  PO BOX 90                  LOSI CREEK, WV 26385</p>
<p>1A. Fed/State Reporting Period (SRF ONLY)                  Fed: FY 2026 Q 1                  State: FY 2026 Q 2</p>	<p>2A. Reporting Contact/Phone Number                  304-745-8501</p> <p>3. SRF Project Number                  TOWN OF NUTTER FORT ROUTE 20 CORRIDOR CHUB RUN                  SANITARY SEWER EXTENSION PROJECT</p>
<p>4. Total Contract/Procurement Amount Awarded This Period (Not previously reported)</p>	
<p>5. Actual MBE/WBE Contract/Procurement Amount Awarded This Period (Not previously reported)                  (if any amounts are reported here, complete Section II.)                  MBE: _____ WBE: _____ SB: _____ Non-DBE: _____</p>	
<p>6. Comments:</p>	
<p>7. Name and Title of Authorized Representative                  RACHELLE RADCLIFF, ACCOUNTANT</p>	
<p>8. Signature of Authorized Representative  </p>	<p>Date                  1/14/2026</p>

**SECTION II**

Company Name & Address	Business Type (Check One)			Contract Award Date	Contract Award Amount	Category Type (See Below)
	MBE	WBE	Non-DBE			
NONE THIS PERIOD						

Category type: Construction (C), Equipment (E), Professional Services (P), Supplies (S)



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

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

January 20, 2026  
 Project No: 020-10125.00  
 Invoice No: 1040882

**Invoice Total \$14,983.60**

Project 020-10125.00 Nutter Fort Sanitary Sewer Ext. to RT 20

---

Billing Phase	Budget	Percent Complete	Earned	Previous Billing	Current Billing
<b>BASIC SERVICES</b>					
Study and Report	50,000.00	100.00	50,000.00	50,000.00	0.00
Preliminary Design	160,000.00	100.00	160,000.00	160,000.00	0.00
Final Design	115,000.00	100.00	115,000.00	115,000.00	0.00
Bidding and Negotiating	20,000.00	100.00	20,000.00	20,000.00	0.00
Construction	75,000.00	30.00	22,500.00	9,000.00	13,500.00
Post Construction	15,000.00	0.00	0.00	0.00	0.00
<b>Total BASIC SERVICES</b>	<b>435,000.00</b>		<b>367,500.00</b>	<b>354,000.00</b>	<b>13,500.00</b>
<b>ADDITIONAL SERVICES</b>					
Prep. of Applications/Facility Plan Appr	10,000.00	100.00	10,000.00	10,000.00	0.00
Environmental Study	10,000.00	100.00	10,000.00	10,000.00	0.00
Engineering and Topographic Survey	20,000.00	100.00	20,000.00	20,000.00	0.00
Survey Lands and Right-of-Way	25,000.00	100.00	25,000.00	25,000.00	0.00
Aerial Mapping	20,000.00	100.00	20,000.00	20,000.00	0.00
Asset Management Plan	10,000.00	0.00	0.00	0.00	0.00
Geotechnical Engineering	10,000.00	100.00	10,000.00	10,000.00	0.00
O&M Manual	5,000.00	0.00	0.00	0.00	0.00
Right-of-Ways Assistance	20,000.00	100.00	20,000.00	20,000.00	0.00
<b>Total ADDITIONAL SERVICES</b>	<b>130,000.00</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>
RESIDENT PROJECT REPRESENTATIVES	175,000.00	0.7906	1,383.60	0.00	1,383.60
<b>Total Fee</b>	<b>740,000.00</b>		<b>483,883.60</b>	<b>469,000.00</b>	<b>14,883.60</b>

---

---

Phase            501            Reimbursable

**Reimbursable Expenses**

DIRECT BILLABLE PERMITS

12/3/2025	LYNN, COREY	NPDES permit	100.00	
	<b>Total Reimbursables</b>			<b>100.00</b>

**Total this Invoice**            \$14,983.60

Project Manager    RYAN HOLCOMB

# Billing Backup

The Thrasher Group Inc.

---

Project 020-10125.00 Nutter Fort Sanitary Sewer Ext. to RT 20

Phase 403 Resident Project Representative

## Professional Personnel

			Hours	Rate		
Construction Manager	1/7/2026		5.00	135.00	675.00	
Construction Manager	1/8/2026		5.00	135.00	675.00	
	Totals		10.00		1,350.00	
	<b>Total Labor</b>					<b>1,350.00</b>

## Unit Billing

BILLABLE CONST SVC COMPANY CAR

1/7/2026		24.0 MILES @ 0.70	16.80	
1/8/2026		24.0 MILES @ 0.70	16.80	
	<b>Total Units</b>		<b>33.60</b>	<b>33.60</b>
			<b>Total this Phase</b>	<b>\$1,383.60</b>

---

Phase 501 Reimbursable

## Reimbursable Expenses

DIRECT BILLABLE PERMITS

EX 0020841	12/3/2025	LYNN, COREY / NPDES permit	100.00	
	<b>Total Reimbursables</b>		<b>100.00</b>	<b>100.00</b>
			<b>Total this Phase</b>	<b>\$100.00</b>

# 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



December 31, 2025

Invoice #: 24

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

Service Period - December 2025

INVOICE FOR ADMINISTRATIVE SERVICES  
 442 Town of Nutter Fort Chub Run Sewer Extension

**DIRECT STAFF CHARGES**

Staff Member	Hours	Rate	Total
DeVault	10.25	\$ 47.23	\$ 484.11
Hunt	0.00	\$ 81.52	\$ -
Raschella	6.00	\$ 55.25	\$ 331.50
Robinson	1.00	\$ 39.79	\$ 39.79
Whitehair	0.00	\$ 41.32	\$ -
Rollins	0.00	\$ 43.42	\$ -
Temple	0.00	\$ 29.72	\$ -
Total Direct Staff Charges			\$ 855.40

**INDIRECT COST**

Direct Staff Charges	\$ 855.40	Indirect Cost Rate	78.88%
Total Indirect Cost			\$ 674.74

**TRAVEL**

Staff Member	Miles	Rate	Total
DeVault	40	\$ 0.700	\$ 28.00
Hunt	0	\$ 0.700	\$ -
Raschella	0	\$ 0.700	\$ -
Robinson	0	\$ 0.700	\$ -
Whitehair	0	\$ 0.700	\$ -
Rollins	0	\$ 0.700	\$ -
Temple	0	\$ 0.700	\$ -
Total Travel Charges			\$ 28.00

**OTHER**

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

  
 Sheena Hunt, Executive Director

**INVOICE TOTAL \$ 1,558.14**



# **Town of Nutter Fort Sanitary Board**

## **Meeting Minutes – December 16, 2025**

### **Call to order**

The call to order of the public meeting of the **Town of Nutter Fort Sanitary Board** was held **Tuesday, December 16, 2025, at 1:30 PM** in Council Chambers.

### **Roll call**

The following persons were present: **Mrs. Leslie Cummings (Secretary/Treasurer), Mr. Jeff Lawrence (Sanitary Board Member), Mr. Jerry Jackson (Sanitary Board Member), Mr. John Robinson (Sanitary Board Member), Mr. Bertis McCarty (Sanitary Board Member), Mr. Travis Yost (Public Works Director). Public Attending – Seth DeVault (Region VI), Ryan Holcomb (Thrasher Engineering), Charlene Louk**

### **New Business**

- A.) Review-Discuss-Consider – Sewer System Improvements Extension Project Chub Run Rt 20 – IJDC #2023S-2355 – Requisition #8 – Approved by unanimous vote after a motion by Jeff Lawrence and seconded by Bertis McCarty.
- B.) Review-Discuss-Consider – Meeting Minutes (9/23/2025) - Approved by unanimous vote after a motion by John Robinson and seconded by Jerry Jackson.
- C.) Review-Discuss-Consider – Accounts Payable – Approved by unanimous vote after a motion by Jeff Lawrence and seconded by Bertis McCarty.
- D.) Sewer Project Updates –

### **Phase 1 AMD**

- Itemized review of phase 1 to be submitted Friday
- Will present engineering amendment for further project audit once requisition is approved

### **Phase 2 AMD**

- 30/34 ROW's in hand
  - McDonald's - Thrasher
  - MonPower - Thrasher
  - Food Lion - Drew follow up
  - Steele - Town following up
- ATP issued
- Design comments addressed and submitted 12/19/2025
- Submit to AML and WVDOH for final permits

### **Chub Run**

- 1/1/2026 start - TBD
- Will present change order for time extension when appropriate
- Finishing up vendor bid

### **Phase IV**

- Waiting on environmental clearance from DEP for Sandy's hardware forcemain work
- We have provided all information necessary to DEP

### **Public Comment**

- N/A

### **Adjournment**

The meeting was adjourned at 1:50PM

Minutes submitted by Leslie Cummings

---

Rezin Hudkins IV, Chairman

---

Leslie Cummings, Secretary/Treasurer

**Sanitary Board**  
Cash Disbursements Journal  
For the Period From Dec 13, 2025 to Jan 22, 2026

Date	Check #	Account ID	Line Description	Account Description	Debit Amount	Credit Amount
12/15/25	11480	728 100	Invoice: November 2025 Clarksburg Sanitary Board	Rents - Clarksburg Sanitary Bd Cash - Wesbanco Bank	15,015.62	15,015.62
12/15/25	4117035893	702 701 783 100	Invoice: 12152025 Payroll Invoice: 12152025 Payroll Invoice: 12152025 Payroll Nutter Fort Payroll Account	Operation Labor Operation Supervision Billing & Collecting Labor Cash - Wesbanco Bank	2,990.73 644.80 1,402.53	5,038.06
12/15/25	8906242	525 100	Invoice: November 2025 Sewer Renewal/Replacement	Other Revenue Cash - Wesbanco Bank	1,250.31	1,250.31
12/15/25	FICA41170	800-3 100	Invoice: FICA 12152025 Nutter Fort Payroll	FICA Tax Cash - Wesbanco Bank	384.02	384.02
12/16/25	11482	723 100	Invoice: Nov25Use/Dec25Bill City of Nutter Fort	Power & Fuel (Utlities) Cash - Wesbanco Bank	55.53	55.53
12/16/25	11483	703-02 100	Invoice: 314640 Nova Rubber Company	Sewer Jet Expenses/Accessori Cash - Wesbanco Bank	55.00	55.00
12/16/25	11484	802-01 100	Invoice: M205477 Quality Machine Co., Inc.	Maint. of Structures & Imp. Cash - Wesbanco Bank	2,913.15	2,913.15
12/16/25	8900603	998 100	Invoice: July 2025 Working Capital SB 234	Transfer of funds Cash - Wesbanco Bank	2,014.16	2,014.16
12/16/25	8900604	998 100	Invoice: August 2025 Working Capital SB 234	Transfer of funds Cash - Wesbanco Bank	1,970.38	1,970.38
12/19/25	1765178378	800-2 100	Invoice: November 2025 Payroll Account of Nutter Fort	Pensions Cash - Wesbanco Bank	1,696.60	1,696.60
12/24/25	PCardNov2	271-01  100	Statement ending November 2025 US Bank	Visa Pcard Payables Cash - Wesbanco Bank	1,687.63	1,687.63
12/24/25	PWFleetNo	271-01	Statement ending November 2025	Visa Pcard Payables	268.36	

**Sanitary Board**  
Cash Disbursements Journal  
For the Period From Dec 13, 2025 to Jan 22, 2026

Date	Check #	Account ID	Line Description	Account Description	Debit Amount	Credit Amount
		100	2025 US Bank	Cash - Wesbanco Bank		268.36
12/29/25	3091755851	702	Invoice: 12292025 Payroll	Operation Labor	3,258.40	
		701	Invoice: 12292025 Payroll	Operation Supervision	644.80	
		783	Invoice: 12292025 Payroll	Billing & Collecting Labor	1,455.19	
		100	Nutter Fort Payroll Account	Cash - Wesbanco Bank		5,358.39
12/29/25	FICA30917	800-3	Invoice: FICA 12292025	FICA Tax	408.45	
		100	Nutter Fort Payroll	Cash - Wesbanco Bank		408.45
1/5/26	02RevJan26	210-02	Invoice: January 2026	Year 2002 Sewer Revenue	3,742.21	
		100	WV Municipal Bond Commission	Cash - Wesbanco Bank		3,742.21
1/5/26	03RevJan26	210-03	Invoice: January 2026	Year 2003 Sewer Revenue	1,095.52	
		100	WV Municipal Bond Commission	Cash - Wesbanco Bank		1,095.52
1/5/26	20ResJan26	113-04	Invoice: January 2026	Sewer Reserve-Year 2020 Bon	845.41	
		100	WV Municipal Bond Commission	Cash - Wesbanco Bank		845.41
1/5/26	20RevJan26	210-04	Invoice: January 2026	Year 2020 Sewer Revenue	8,863.18	
		100	WV Municipal Bond Commission	Cash - Wesbanco Bank		8,863.18
1/5/26	2967534832	800	Invoice: 1168247	Health & Dental Insurance	873.70	
		100	Morgan White Group	Cash - Wesbanco Bank		873.70
1/6/26	11485	798	Invoice: 115555	Property & Liab. Insurance	2,548.31	
		100	WVcorp	Cash - Wesbanco Bank		2,548.31
1/6/26	11486	798	Invoice: 071825-BP-RMP	Property & Liab. Insurance	125.00	
		100	WVcorp	Cash - Wesbanco Bank		125.00
1/6/26	11487	795	Invoice: 4th Qtr 2025	Special Services	150.00	
		100	Bertis McCarty	Cash - Wesbanco Bank		150.00

**Sanitary Board**  
Cash Disbursements Journal  
For the Period From Dec 13, 2025 to Jan 22, 2026

Date	Check #	Account ID	Line Description	Account Description	Debit Amount	Credit Amount
1/6/26	11488	795 100	Invoice: 4th Qtr 2025 Jerry Jackson	Special Services Cash - Wesbanco Bank	150.00	150.00
1/6/26	11489	795 100	Invoice: 4th Qtr 2025 John Robinson	Special Services Cash - Wesbanco Bank	150.00	150.00
1/6/26	11490	795 100	Invoice: 4th Qtr 2025 Jeff Lawrence	Special Services Cash - Wesbanco Bank	150.00	150.00
1/6/26	1186828006	800 100	Invoice: 964015715963 Nutter Fort Payroll Account	Health & Dental Insurance Cash - Wesbanco Bank	232.53	232.53
1/9/26	HopeDec20	723 723 100	Invoice: HopeNov25 Invoice: HopeNov25 Hope Gas Inc	Power & Fuel (Utlities) Power & Fuel (Utlities) Cash - Wesbanco Bank	68.04 198.11	266.15
1/12/26	FICA33189	800-3 100	Invoice: FICA 01122026 Nutter Fort Payroll	FICA Tax Cash - Wesbanco Bank	549.25	549.25
1/14/26	11491	703-06 100	Invoice: 00000000029451 52 BC Bank Inc	Street Sweeper - Payments Cash - Wesbanco Bank	1,757.45	1,757.45
1/14/26	11492	219 100	Invoice: 500242001121025 Flagstar Public Funding Group	Meter Equipment - Lease Cash - Wesbanco Bank	2,108.31	2,108.31
1/14/26	11493	793-06 100	Invoice: Dec25Use/Jan26Use US Postal Service	Postage Cash - Wesbanco Bank	501.68	501.68
1/14/26	2277217241	800 100	Invoice: December 2025 Payroll Account - Town of Nutter Fort	Health & Dental Insurance Cash - Wesbanco Bank	2,131.45	2,131.45
1/14/26	RHBTF227	800 100	Invoice: December 2025 Payroll Acct - Town of Nutter Fort	Health & Dental Insurance Cash - Wesbanco Bank	33.00	33.00

**Sanitary Board**  
 Cash Disbursements Journal  
 For the Period From Dec 13, 2025 to Jan 22, 2026

Date	Check #	Account ID	Line Description	Account Description	Debit Amount	Credit Amount
1/15/26	11494	728 100	Invoice: December 2025 Clarksburg Sanitary Board	Rents - Clarksburg Sanitary Bd Cash - Wesbanco Bank	25,738.11	25,738.11
1/15/26	3318934750	702 701 783 790 100	Invoice: 01122026 Payroll Invoice: 01122026 Payroll Invoice: 01122026 Payroll Invoice: 01122026 Payroll Nutter Fort Payroll Account	Operation Labor Operation Supervision Billing & Collecting Labor Administrative Salaries Cash - Wesbanco Bank	4,310.77 1,076.67 1,665.85 150.00	7,203.29
1/21/26	3102028306	800 100	Invoice: 1174370 Morgan White Group	Health & Dental Insurance Cash - Wesbanco Bank	832.76	832.76
1/21/26	8940091	525 100	Invoice: December 2025 Sewer Renewal/Replacement	Other Revenue Cash - Wesbanco Bank	1,625.89	1,625.89
1/21/26	8940092	998 100	Invoice: September 2025 Working Capital SB 234	Transfer of funds Cash - Wesbanco Bank	2,107.78	2,107.78
1/21/26	8940093	998 100	Invoice: October 2025 Working Capital SB 234	Transfer of funds Cash - Wesbanco Bank	2,267.77	2,267.77
<b>Total</b>					<u><u>104,164.41</u></u>	<u><u>104,164.41</u></u>