

# A G E N D A

## FORT SMITH PORT AUTHORITY

### MEETING

Wednesday, January 8, 2020

Bank OZK Building  
5401 Rogers Avenue  
Fort Smith, Arkansas

TIME: 11:30 a.m.

1. Call to order – Larry Combs, Chair
2. Roll Call
3. Approve minutes of:
  - a. October 31, 2019 regular meeting
  - b. December 2, 2019 special meeting
4. Treasurer’s Report – Dustin Collyge, Treasurer
  - a. Port Authority Bank Statements
  - b. Ratification of bills paid to date
  - c. Authorization of outstanding invoices & expenditures
5. Operations Reports – Five Rivers Distribution
  - a. Tonnage Report
  - b. Operator’s Report
6. Business Items for discussion:
  - a. Port of Fort Smith reconstruction updates
    - i. Rail spur track & bridge repair project
    - ii. Scale procurement & delivery
    - iii. Updates from Studio 6 and/or Hubbs Construction
  - b. Meeting schedule for spring 2020.
7. Other discussion items.
8. Next meeting: To be determined.
9. Adjourn

City of Fort Smith  
Port Authority Meeting  
11:30 a.m. Thursday, October 31, 2019  
Bank OZK Building  
5401 Rogers Avenue  
Fort Smith, Arkansas

MINUTES

The Fort Smith Port Authority scheduled its regular quarterly meeting at 11:30 a.m. on Thursday, October 31, 2019 at the Bank OZK building, 5401 Rogers Avenue, Fort Smith, Arkansas.

The meeting was called to order by Larry Combs, chairperson, at 11:43 a.m. and a quorum was noted present. Other Port Authority members present were Philip Doss, Eddie Norman and Dustin Collyge. Chad Lane was absent and excused by unanimous vote. Others present were Marty Shell of Five Rivers Distribution and Jeff Dingman of the City of Fort Smith.

The minutes of the July 25, 2019 regular meeting and the special meetings held on August 6, 2019, August 7, 2019, and October 11, 2019 were presented, and Mr. Norman moved approval of both. Mr. Doss seconded, and the motion carried unanimously.

Mr. Collyge reviewed the Port Authority's bank account statements for the months comprising the third quarter of 2019. The balance of the operating account as of September 30, 2019 was \$32,890.81. Mr. Collyge noted there were no deposits or expenditures.

Mr. Shell delivered the Operator's Report and the Tonnage Report. Tonnage at the Port of Fort Smith totaled 6,151.88 net tons for the quarter, most of it actually received at the Port of Van Buren but attributed to customers that use the Port of Fort Smith. Tonnage attributed to the Port of Van Buren totaled 34,858.63 net tons for the quarter. The 2019 flood significantly impacted traffic at both ports during this third quarter period, and the Port of Fort Smith remains closed aside from some minor activity brought in by truck.

Mr. Shell reported that he, Mr. Dingman, and Mr. Doss attended the Arkansas Waterways Commission meeting for presentations related to the AWC's public port improvement grant program the day prior. Although Fort Smith applied for grant funding up to \$1.3 million, the AWC commission approved funding of \$295,393. The Port Authority is required to add 10% match to that amount, so the grant projects will total \$324,932. Of this amount, \$50,000 is for railroad spur repair; \$85,000 is for scale replacement/scale approach; \$160,000 is for replacing the office/scale house; and \$29,932 is for site pavement/gravel/slag. These funds must be spent before June 30, 2020.

Mr. Doss moved approval of the Operator Report and Tonnage Report. Mr. Collyge seconded and the motion carried by unanimous vote.

Mr. Combs introduced the first order of business, to consider a proposal and design services agreement from Studio 6 Architects for design services related to the reconstruction of the Port of Fort Smith. Studio 6 Architects proposes to provide pre-design services on an hourly basis not to exceed \$5,000; and construction document & construction administration services for a fixed fee of \$124,000. Mr. David Conyers of Studio 6 noted that site geological inspection & survey work would be done through Studio 6 by third-party contractors for additional fees. Studio 6's draft of the proposed project layout was reviewed and discussed, along with design concepts, elevation considerations, and other pertinent items. Mr. Doss moved approval of the agreement with Studio 6 Architects for design services related to the reconstruction of the Port of Fort Smith for up to \$129,000 plus potential third-party fees of \$11,000 for a total not to exceed \$140,000. Mr. Norman seconded, and the motion passed unanimously.

Mr. Combs asked the commission to consider approval of the Construction Manager as Constructor delivery method related to the reconstruction of the Port of Fort Smith. Mr. Doss moved to approve the

Construction Manager as Constructor delivery method. Mr. Norman seconded, and the motion carried by unanimous vote.

Related to the AWC grant noted above, the Port Authority discussed purchase of the truck scales according to a bid by System Scales and award of a contract for rail spur repairs to Track Works. Mr. Collyge moved approval of the purchase of the scales from System Scales for up to \$54,000. Mr. Norman seconded, the motion carried unanimously.

Mr. Norman moved approval of the railroad spur repair contract with Track Works for up to \$50,000. Mr. Collyge seconded, the motion carried by unanimous vote.

The next meeting of the Port Authority will be a special meeting called to consider an agreement with at construction manager, date and time to be determined. There being no further business before the body, the meeting adjourned at 12:51 pm.

Respectfully submitted,

  
\_\_\_\_\_  
Jeff Dingman  
Deputy City Administrator  
City of Fort Smith, Arkansas

City of Fort Smith  
Port Authority Special Meeting  
11:30 a.m. December 2, 2019  
Bank OZK Building  
5401 Rogers Avenue  
Fort Smith, Arkansas

  
MINUTES

The Fort Smith Port Authority held a special meeting at 11:30 a.m. on Monday, December 2, 2019 at the Bank OZK building, 5401 Rogers Avenue, Fort Smith, Arkansas.

The meeting was called to order by Larry Combs, chairperson, at 11:39 a.m. and a quorum was noted present. Other Port Authority members present were Philip Doss, Eddie Norman, Chad Lane and Dustin Collyge. Others present were Marty Shell of Five Rivers Distribution, Cameron Hubbs of Cameron Hubbs Construction and Jeff Dingman of the City of Fort Smith.

Mr. Combs noted that the meeting was called in order to consider approval of a “Construction Manager as Constructor” contract with Cameron Hubbs Construction, Inc. for the construction of two bulk storage buildings, an office, scale house, scales, and other improvements at the Port of Fort Smith. Mr. Dingman noted that the contract presented had been reviewed and refined by attorney for both the Port Authority and the service provider, and all have agreed to the final terms. The final terms also include a set of general conditions provided by the City of Fort Smith that are agreeable to the service provider.

Mr. Hubbs noted that after the approval of the agreement, he will need an established base amount with which to work as he proceeds to get to work on site preparation and ordering materials and supplies. Eventually, after design refinement with Studio 6, he will present the Port Authority with an agreement stipulating a Guaranteed Maximum Price for delivery of the project. Mr. Dingman

noted that it will be important to consider the actual cash in hand when the Port Authority considers approval of the Guaranteed Maximum Price provision.

After general discussion, Mr. Collyge moved approval of the proposed contract with Cameron Hubbs Construction, Inc. Mr. Norman seconded, and the motion carried by unanimous vote.

Upon further discussion related to insurance proceeds and grant proceeds in hand and pending transfer to the Port Authority, it was agreed that the minimum price for the project could be established at \$2.9 million so that Mr. Hubbs may commence with ordering materials required for the project. It is estimated the project will take up to ten months to complete. Mr. Collyge expressed some concern about the total amount of dollars to be spent on construction, and suggested the Port Authority might contemplate leaving some of the insurance proceeds in the operating account for future needs that the Port of Fort Smith might have. Any further reimbursements by FEMA could be added to this amount and/or spent on projects needed to improve the facilities, but the Port Authority should be mindful of future financial needs.

In a separate but related item, Mr. Shell relayed that TrackWorks should start work this week to repair the rail spur on the property.

Mr. Dingman asked the Port Authority to consider Resolution No. 2019-05, authorizing application for the Arkansas Community Improvement Grant through the Arkansas Economic Development Commission. Mr. Norman moved approval, Mr. Doss seconded, and the motion carried unanimously.

There being no further business, the meeting adjourned at 12:27 p.m.

Respectfully submitted,

**DRAFT**

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Jeff Dingman  
Deputy City Administrator  
City of Fort Smith, Arkansas



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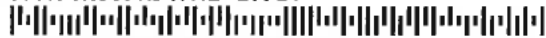
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61440 0.6580 AB 0.412 200 2 7



CITY OF FORT SMITH PORT AUTHORITY

OPERATING ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 10/31/2019

Account Number: [REDACTED]

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**PUBLIC FUND CHECKING ACCOUNT** [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 09/30/19:	32,890.81
PLUS 2 DEPOSITS AND OTHER CREDITS:	6,775.71
LESS 1 CHECKS AND OTHER DEBITS:	8.00
CURRENT STATEMENT BALANCE AS OF 10/31/19:	39,658.52
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	DEPOSIT		6,774.03
10/31	INTEREST		1.68
10/31	SERVICE CHARGE	8.00	

**ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD**

TOTAL CHARGE FOR CYCLE SERVICE FEE	8.00
------------------------------------	------

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	39,664.84	10/31	39,658.52				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 13.97

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	39,664.84
INTEREST EARNED:	1.68
INTEREST PAID THIS PERIOD:	1.68
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%



ISN: Date: 10/01/2019  
082907273 Start Time: 12:34:30 PM  
Branch: 1012 Amount: 6,774.03  
Teller: 3 Account Number: [REDACTED]  
DDA Credit  
Deposit  
Comments:  
RT: 082907273 TC: 9

Electronic Item

**\$6774.03 10/01/2019**

**\$6774.03 10/01/2019**





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CITY OF FORT SMITH PORT AUTHORITY

OPERATING ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 11/29/2019

Account Number: [REDACTED]

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**PUBLIC FUND CHECKING ACCOUNT - [REDACTED]**

PREVIOUS STATEMENT BALANCE AS OF 10/31/19:	39,658.52
PLUS 2 DEPOSITS AND OTHER CREDITS:	8.34
LESS 2 CHECKS AND OTHER DEBITS:	36,106.12
CURRENT STATEMENT BALANCE AS OF 11/29/19:	3,560.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	29

**CHECK TRANSACTIONS**

SERIAL	DATE	AMOUNT
107	11/05	6,513.12

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
11/01	Service Charge Refund		8.00
11/05	WITHDRAWAL	29,593.00	
11/29	INTEREST		0.34

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	39,666.52	11/05	3,560.40	11/29	3,560.74		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 14.31

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	8,540.55
INTEREST EARNED:	0.34
INTEREST PAID THIS PERIOD:	0.34
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%



Bank OZK CHECKING WITHDRAWAL  
DATE 11 5 19  
PREPARED BY: [Signature] APPROVED BY: [Signature]  
AMOUNT \$ 29593.00  
SIGNATURE [Signature] [REDACTED]

\$29593.00 11/05/2019

ItemNum=000609548728-BusDt=11/05/19-RINum=>082907273<-S  
[REDACTED]

\$29593.00 11/05/2019

CITY OF FORT SMITH PORT AUTHORITY 107  
OPERATING ACCOUNT  
623 GARRISON AVE  
FORT SMITH, AR 72903  
10/31/19  
Pay to the Order of City of Fort Smith \$ 6,513.12  
Six thousand five hundred thirteen dollars + 12/100  
BANK of the OZARKS  
www.bankoftheozarks.com MEMBER FDIC  
For: [REDACTED]

107 \$6513.12 11/05/2019

20191104000085441547  
084201278 23873 14:38  
BANCORPSOUTH 573  
TUPELO, MS 38801  
BANCORPSOUTH 573  
TUPELO, MS 38801  
PAY TO THE ORDER OF  
Bancorp South 084201278  
CITY OF FORT SMITH  
623 GARRISON AVE  
FORT SMITH, AR 72903  
11/05/2019 10:29:32 AM  
10INSPEC

107 \$6513.12 11/05/2019







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62933 0.6580 AB 0.412 203 27



CITY OF FORT SMITH PORT AUTHORITY

GRANT ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 11/29/2019

Account Number: [REDACTED]

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**PUBLIC FUND CHECKING ACCOUNT - [REDACTED]**

PREVIOUS STATEMENT BALANCE AS OF 11/27/18:	0.00
PLUS 2 DEPOSITS AND OTHER CREDITS:	29,594.01
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 11/29/19:	29,594.01
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	25

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
11/05	DEPOSIT		29,593.00
11/29	INTEREST		1.01

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	TOTAL PREVIOUS YEAR
TOTAL OVERDRAFT FEES	0.00	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00	0.00

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/05	29,593.00	11/29	29,594.01				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 1.01

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	29,593.00
INTEREST EARNED:	1.01
INTEREST PAID THIS PERIOD:	1.01
ANNUAL PERCENTAGE YIELD EARNED:	.05%



**BankOZK** REOPEN CHECKING DEPOSIT Rev 05/2018

Date 11/5/19

PREPARED BY: [REDACTED] APPROVED BY: [REDACTED]

NAME: [REDACTED]

CASH  
 \$  
 \$  
 \$

SUB TOTAL  
 LESS CASH

NET DEPOSIT \$ 29593.00

⑆ 50 2 2 0 7 2 7 ⑆

Ⓚ Ⓚ Ⓚ

MEMORANDUM NUMBER 011000000

SIGN HERE ONLY IF CASH RECEIVED FROM DEPOSIT  
 ALL ITEMS ARE ACCEPTED SUBJECT TO OUR BANK'S POLICY AND SUBJECT TO OURS AND TO OUR BANK ACCOUNTS.  
 DEPOSITORS ARE RESPONSIBLE FOR SECURITY OF WITHDRAWALS.

**\$29593.00 11/05/2019**

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 Pr=10.12-Tid=9

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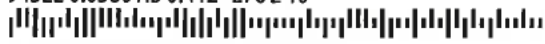
**\$29593.00 11/05/2019**





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 94322 0.6580 AB 0.412 276 2 10  
  
 CITY OF FORT SMITH PORT AUTHORITY  
 OPERATING ACCOUNT  
 623 GARRISON AVE  
 FORT SMITH AR 72901-2508

Statement Date: 12/31/2019

Account Number: XXXXXXXXXX

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**PUBLIC FUND CHECKING ACCOUNT - XXXXXXXXXX**

PREVIOUS STATEMENT BALANCE AS OF 11/29/19:	3,560.74
PLUS 2 DEPOSITS AND OTHER CREDITS:	2,797,435.05
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/31/19:	2,800,995.79
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	32

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
12/09	DEPOSIT		2,797,346.76
12/31	INTEREST		88.29

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/09	2,800,907.50	12/31	2,800,995.79				

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 102.60

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	2,014,153.72
INTEREST EARNED:	88.29
INTEREST PAID THIS PERIOD:	88.29
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%



**Bank OZK** CHECKING DEPOSIT TEL 501 659 8008 FAX 501 659 8009

PREPARED BY: \_\_\_\_\_ APPROVED BY: *[Signature]* DATE: *12-9-19*

DEPOSIT TO ACCOUNT NUMBER: [REDACTED]

NAME: *City of Fort Smith Port Authority*

NET DEPOSIT \$ *2,797,346.76*

5023 0727 009

**\$2797346.76 12/09/2019**

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-BusID=120519 -ItemNum=00000512189 -SheetNum=137-16 PM  
-ItemNum=00000512183

**\$2797346.76 12/09/2019**





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94321 0.6580 AB 0.412 276 29



CITY OF FORT SMITH PORT AUTHORITY

GRANT ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 12/31/2019

Account Number: [REDACTED]

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**PUBLIC FUND CHECKING ACCOUNT - [REDACTED]**

PREVIOUS STATEMENT BALANCE AS OF 11/29/19:	29,594.01
PLUS 3 DEPOSITS AND OTHER CREDITS:	3,092,963.49
LESS 1 CHECKS AND OTHER DEBITS:	2,797,346.76
CURRENT STATEMENT BALANCE AS OF 12/31/19:	325,210.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	32

**OTHER TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
12/05	DEPOSIT		295,593.00
12/06	CITY OF FORT SMI InsProceed 100395		2,797,346.76
12/09	WITHDRAWAL	2,797,346.76	
12/31	INTEREST		23.73

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

**BALANCE BY DATE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/05	325,187.01	12/06	3,122,533.77	12/09	325,187.01	12/31	325,210.74

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 24.74

**INTEREST EARNED THIS STATEMENT PERIOD**

AVERAGE LEDGER BALANCE:	541,251.86
INTEREST EARNED:	23.73
INTEREST PAID THIS PERIOD:	23.73
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%



**BankOZK** CHECKING DEPOSIT TEL 669 4646818

PREPARED BY: APPROVED BY: DATE 12.5.19

DEPOSIT TO ACCOUNT NUMBER [REDACTED]

NAME CITY OF FORT SMITH PORT AUTHORITY

NET DEPOSIT \$ 295,593.00

15023 07274 009

**\$295593.00 12/05/2019**

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 B=1012-TriD=9

-RINum=082907273<  
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 -ItemNum=000924251767

**\$295593.00 12/05/2019**

**BankOZK** CHECKING WITHDRAWAL TEL 661 677 9933

PREPARED BY: APPROVED BY: [Signature] DATE 12.9.19

THE SUM OF AMOUNT \$ 2,797,346.76

NAME City of Fort Smith Port Authority

ADDRESS [REDACTED] ACCOUNT NUMBER [REDACTED]

SIGNATURE [Signature]

15024 07274

**\$2797346.76 12/09/2019**

-ItemNum=000899512790-BusDI=12/09/19-RINum=>083002273<-SS  
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 -ItemNum=000999612184

**\$2797346.76 12/09/2019**



**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
TONNAGE REPORT**

Date: October 2019

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
<b>RECEIVED VIA TRUCKS</b>					
FSPT	10/01-31/19	Steel	Truck	1,769,770	884.8850
FSPT	10/01-31/19	Bars	Truck	269,883	134.9415
			<b>TOTALS</b>	<b>2,039,653</b>	<b>1,019.8265</b>
<b>RECEIVED VIA TRUCKS</b>					
FSPT	10/01-31/19	Potash/Trio	Truck	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	10/01-31/19	Steel	Rail Cars	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	10/01-31/19	Lumber	Rail Cars	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	10/01-31/19	Phosphate	Rail Cars	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA TRUCKS/RAIL</b>					
FSPT	10/01-31/19	Soy Hull Pellets	Truck/Rail	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL/TRUCK</b>					
FSPT	10/01-31/19	Scrap Iron	Trucks	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	10/01-31/19	Potash	Rail Cars	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>SHIPPED/RECEIVED VIA BARGE</b>					
FSPT	10/01-31/19	Scrap Iron	Barge	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA TRUCK</b>					
FSPT	10/01-31/19	Alloys	Truck	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA BARGE/RAIL</b>					
FSPT	10/01-31/19	Alloys	Rail/Barge	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK</b>					
FSPT	10/01-31/19	Urea/Trio/Potash	Barge	0	0.0000
FSPT	10/01-31/19	Mag. Oxide	Barge	0	0.0000
FSPT	10/01-31/19	Magnachem Ore	Barge	0	0.0000
FSPT	10/01-31/19	DDG/Soy Hull	Barge	0	0.0000
FSPT	10/01-31/19	Corn	Barge	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>SHIPPED VIA BARGE</b>					
FSPT	10/01-31/19	Coal	Barge	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>

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TOTAL TONNAGE 10/01-31/19 1,019.8265

**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
TONNAGE REPORT**

Date: November 2019

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
<b>RECEIVED VIA TRUCKS</b>					
FSPT	11/01-30/19	Steel	Truck	1,329,830	664.9150
FSPT	11/01-30/19	Bars	Truck	461,380	230.6900
				<b>TOTALS</b>	<b>1,791,210</b>
<b>RECEIVED VIA TRUCKS</b>					
FSPT	11/01-30/19	Potash/Trio	Truck	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	11/01-30/19	Steel	Rail Cars	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	11/01-30/19	Lumber	Rail Cars	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	11/01-30/19	Phosphate	Rail Cars	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>RECEIVED VIA TRUCKS/RAIL</b>					
FSPT	11/01-30/19	Soy Hull Pellets	Truck/Rail	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>RECEIVED VIA RAIL/TRUCK</b>					
FSPT	11/01-30/19	Scrap Iron	Trucks	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	11/01-30/19	Potash	Rail Cars	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>SHIPPED/RECEIVED VIA BARGE</b>					
FSPT	11/01-30/19	Scrap Iron	Barge	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>RECEIVED VIA TRUCK</b>					
FSPT	11/01-30/19	Alloys	Truck	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>RECEIVED VIA BARGE/RAIL</b>					
FSPT	11/01-30/19	Alloys	Rail/Barge	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK</b>					
FSPT	11/01-30/19	Urea/Trio/Potash	Barge	0	0.0000
FSPT	11/01-30/19	Mag. Oxide	Barge	0	0.0000
FSPT	11/01-30/19	Magnachem Ore	Barge	0	0.0000
FSPT	11/01-30/19	DDG/Soy Hull	Barge	0	0.0000
FSPT	11/01-30/19	Corn	Barge	0	0.0000
				<b>TOTALS</b>	<b>0</b>
<b>SHIPPED VIA BARGE</b>					
FSPT	11/01-30/19	Coal	Barge	0	0.0000
				<b>TOTALS</b>	<b>0</b>

TOTAL TONNAGE 11/01-30/19 895.6050



**FIVE RIVERS DISTRIBUTION - PORT OF FORT SMITH  
TONNAGE REPORT**

Date: December 2019

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
<b>RECEIVED VIA TRUCKS</b>					
FSPT	12/01-31/19	Steel	Truck	1,127,298	563.6490
FSPT	12/01-31/19	Bars	Truck	141,937	70.9685
			<b>TOTALS</b>	<b>1,269,235</b>	<b>634.6175</b>
<b>RECEIVED VIA TRUCKS</b>					
FSPT	12/01-31/19	Potash/Trio	Truck	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	12/01-31/19	Steel	Rail Cars	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	12/01-31/19	Lumber	Rail Cars	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	12/01-31/19	Phosphate	Rail Cars	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA TRUCKS/RAIL</b>					
FSPT	12/01-31/19	Soy Hull Pellets	Truck/Rail	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL/TRUCK</b>					
FSPT	12/01-31/19	Scrap Iron	Trucks	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA RAIL</b>					
FSPT	12/01-31/19	Potash	Rail Cars	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>SHIPPED/RECEIVED VIA BARGE</b>					
FSPT	12/01-31/19	Scrap Iron	Barge	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA TRUCK</b>					
FSPT	12/01-31/19	Alloys	Truck	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED VIA BARGE/RAIL</b>					
FSPT	12/01-31/19	Alloys	Rail/Barge	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK</b>					
FSPT	12/01-31/19	Urea/Trio/Potash	Barge	0	0.0000
FSPT	12/01-31/19	Mag. Oxide	Barge	0	0.0000
FSPT	12/01-31/19	Magnachem Ore	Barge	0	0.0000
FSPT	12/01-31/19	DDG/Soy Hull	Barge	0	0.0000
FSPT	12/01-31/19	Corn	Barge	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>
<b>SHIPPED VIA BARGE</b>					
FSPT	12/01-31/19	Coal	Barge	0	0.0000
			<b>TOTALS</b>	<b>0</b>	<b>0.0000</b>

TOTAL TONNAGE 12/01-31/19 634.6175

# FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: October 2019

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
<b>RECEIVED VIA TRUCKS</b>					
VB	10/01-31/19	Electrical Coils	Trucks	0	0.0000
VB	10/01-31/19	Steel Coils	Trucks	0	0.0000
VB	10/01-31/19	Tinplate Coils	Trucks	0	0.0000
VB	10/01-31/19	Wire Rods	Trucks	0	0.0000
VB	10/01-31/19	Ingots	Trucks	0	0.0000
TOTALS				0	0.0000
<b>RECEIVED/SHIPPED VIA RAIL</b>					
VB	10/01-31/19	Lumber	Rail Cars	0	0.0000
VB	10/01-31/19	Ingots	Rail Cars	0	0.0000
VB	10/01-31/19	Tinplate Coils	Rail Cars	0	0.0000
VB	10/01-31/19	Wire Rods	Rail Cars	181,000	90.5000
TOTALS				181,000	90.5000
<b>RECEIVED VIA RAIL</b>					
VB	10/01-31/19	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	10/01-31/19	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
<b>RECEIVED VIA BARGE</b>					
VB	10/01-31/19	Wire Rods	Barges	9,561,798	4,780.8990
VB	10/01-31/19	Tinplate	Barges	0	0.0000
VB	10/01-31/19	Steel Coils	Barges	0	0.0000
TOTALS				9,561,798	4,780.8990
<b>RECEIVED VIA BARGE</b>					
VB	10/01-31/19	Urea/DFP/Potash/MCP	Barges	2,625,630	1,312.8150
VB	10/01-31/19	Feed Pellets	Barges	0	0.0000
VB	10/01-31/19	Phosphate	Barges	0	0.0000
VB	10/01-31/19	DDG/Corn Gluten/SHP	Barges	0	0.0000
VB	10/01-31/19	MagOx	Barges	0	0.0000
VB	10/01-31/19	MagnaChem	Barges	0	0.0000
TOTALS				2,625,630	1,312.8150
<b>RECEIVED VIA TRUCK</b>					
VB	10/01-31/19	Potash/Magox	Trucks	0	0.0000
				0	0.0000
<b>RECEIVED VIA BARGE</b>					
VB	10/01-31/19	Pig Iron	Barges	0	0.0000
TOTALS				0	0.0000
<b>SHIPPED VIA BARGE</b>					
VB	10/01-31/19	Soy Beans	Barges	3,259,700	1,629.8500
TOTALS				3,259,700	1,629.8500
<b>TOTAL TONNAGE 10/01-31/19</b>					<b>7,814.0640</b>

# FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: November 2019

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
<b>RECEIVED VIA TRUCKS</b>					
VB	11/01-30/19	Electrical Coils	Trucks	0	0.0000
VB	11/01-30/19	Steel Coils	Trucks	80,660	40.3300
VB	11/01-30/19	Tinplate Coils	Trucks	0	0.0000
VB	11/01-30/19	Wire Rods	Trucks	0	0.0000
VB	11/01-30/19	Ingots	Trucks	0	0.0000
TOTALS				80,660	40.3300
<b>RECEIVED/SHIPPED VIA RAIL</b>					
VB	11/01-30/19	Lumber	Rail Cars	0	0.0000
VB	11/01-30/19	Ingots	Rail Cars	0	0.0000
VB	11/01-30/19	Tinplate Coils	Rail Cars	0	0.0000
VB	11/01-30/19	Wire Rods	Rail Cars	0	0.0000
TOTALS				0	0.0000
<b>RECEIVED VIA RAIL</b>					
VB	11/01-30/19	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	11/01-30/19	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
<b>RECEIVED VIA BARGE</b>					
VB	11/01-30/19	Wire Rods	Barges	6,245,407	3,122.7035
VB	11/01-30/19	Tinplate	Barges	0	0.0000
VB	11/01-30/19	Steel Coils	Barges	2,213,684	1,106.8420
TOTALS				8,459,091	4,229.5455
<b>RECEIVED VIA BARGE</b>					
VB	11/01-30/19	Urea/DFP/Potash/MCP	Barges	19,995,912	9,997.9560
VB	11/01-30/19	Feed Pellets	Barges	0	0.0000
VB	11/01-30/19	Phosphate	Barges	0	0.0000
VB	11/01-30/19	DDG/Corn Gluten/SHP	Barges	0	0.0000
VB	11/01-30/19	MagOx	Barges	3,304,060	1,652.0300
VB	11/01-30/19	MagnaChem	Barges	0	0.0000
TOTALS				23,299,972	11,649.9860
<b>RECEIVED VIA TRUCK</b>					
VB	11/01-30/19	Potash/Magox	Trucks	0	0.0000
				0	0.0000
<b>RECEIVED VIA BARGE</b>					
VB	11/01-30/19	Pig Iron	Barges	0	0.0000
TOTALS				0	0.0000
<b>SHIPPED VIA BARGE</b>					
VB	11/01-30/19	Soy Beans	Barges	0	0.0000
TOTALS				0	0.0000

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TOTAL TONNAGE 11/01-30/19 15,919.8615

# FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: December 2019

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
<b>RECEIVED VIA TRUCKS</b>					
VB	12/01-31/19	Electrical Coils	Trucks	0	0.0000
VB	12/01-31/19	Steel Coils	Trucks	0	0.0000
VB	12/01-31/19	Tinplate Coils	Trucks	0	0.0000
VB	12/01-31/19	Wire Rods	Trucks	0	0.0000
VB	12/01-31/19	Ingots	Trucks	0	0.0000
TOTALS				0	0.0000
<b>RECEIVED/SHIPPED VIA RAIL</b>					
VB	12/01-31/19	Lumber	Rail Cars	0	0.0000
VB	12/01-31/19	Ingots	Rail Cars	0	0.0000
VB	12/01-31/19	Tinplate Coils	Rail Cars	0	0.0000
VB	12/01-31/19	Wire Rods	Rail Cars	0	0.0000
TOTALS				0	0.0000
<b>RECEIVED VIA RAIL</b>					
VB	12/01-31/19	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	12/01-31/19	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
<b>RECEIVED VIA BARGE</b>					
VB	12/01-31/19	Wire Rods	Barges	0	0.0000
VB	12/01-31/19	Tinplate	Barges	0	0.0000
VB	12/01-31/19	Steel Coils	Barges	0	0.0000
TOTALS				0	0.0000
<b>RECEIVED VIA BARGE</b>					
VB	12/01-31/19	Urea/DFP/Potash/MCP	Barges	5,777,898	2,888.9490
VB	12/01-31/19	Feed Pellets	Barges	0	0.0000
VB	12/01-31/19	Phosphate	Barges	0	0.0000
VB	12/01-31/19	DDG/Corn Gluten/SHP	Barges	0	0.0000
VB	12/01-31/19	MagOx	Barges	6,450,978	3,225.4890
VB	12/01-31/19	MagnaChem	Barges	0	0.0000
TOTALS				12,228,876	6,114.4380
<b>RECEIVED VIA TRUCK</b>					
VB	12/01-31/19	Potash/Magox	Trucks	0	0.0000
				0	0.0000
<b>RECEIVED VIA BARGE</b>					
VB	12/01-31/19	Pig Iron	Barges	0	0.0000
TOTALS				0	0.0000
<b>SHIPPED VIA BARGE</b>					
VB	12/01-31/19	Soy Beans	Barges	0	0.0000
TOTALS				0	0.0000

TOTAL TONNAGE 12/01-31/19

6,114.4380



A CRH COMPANY

Return Service Requested

Customer No: 266702
Invoice No: 7001322486
Inv Date: 12/21/19
Page: Page 1 of 2
Customer PO: 266702



9888000249 PRESORT PBPS001 <>



FORT SMITH PORT AUTHORITY
ATTN: JEFF DINGMAN
PO BOX 1908
FORT SMITH AR 72902-1908

Credit & Collections Dept.
479-587-3300

Delivered To: HC 10 TC AR65006501 PH 629-4306

Table with columns: Date, Ticket#, Truck#, Product#, Description, QTY, UM, Unit Price, Haul QTY, Haul Rate, Matl Total, Haul Total, Tax, Total. Includes summary rows for RAILROAD BALLAST and Total Invoice.

Invoice Taxing Authority Summary:

Table with 2 columns: Taxing Authority (ARI AR State Sales Tax, ARI6500 AR Sebastian County, ARI6501 AR Fort Smith) and Amount (167.67, 32.24, 51.60).

Our terms are Net 30 Days. THANK YOU FOR YOUR BUSINESS!!



**Customer No:** 266702  
**Invoice No:** 7001322486  
**Inv Date:** 12/21/19  
**Page:** Page 2 of 2  
**Customer PO:** 266702



Fort Smith Port Authority  
 Attn: Jeff Dingman  
 PO Box 1908  
 Fort Smith AR 72902

Credit & Collections Dept.  
 479-587-3300

**Delivered To:** HC 10 TC AR65006501 PH 629-4306

Date	Ticket#	Truck#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
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Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount:** 2,830.85

**Amount Paid:** \_\_\_\_\_

**Customer Name:** Fort Smith Port Authority  
**Customer No:** 266702  
**Invoice #:** 7001322486  
**Date:** 12/21/19  
  
**Customer PO:** 266702  
**Due Date:** 01/20/20

If you have any questions about your invoice please call 479-587-3300

**Remit Payment To:** APAC Central, Inc.  
 PO Box 9208  
 Fayetteville, AR 72703

Please provide your email address below if you would like to start receiving your invoices via email



Return Service Requested

Customer No: 266702  
 Invoice No: 7001322637  
 Inv Date: 12/21/19  
 Page: Page 1 of 2  
 Customer PO: PORT  
 Customer Job: Q540578



Fort Smith Port Authority  
 Attn: Jeff Dingman  
 PO Box 1908  
 Fort Smith AR 72902

Credit & Collections Dept.  
 479-587-3300

**Delivered To:** Port of Fort Smith 2019- New Building Navy Rd. Fort Smith A Fort Smith, AR

Date	Ticket#	Truck#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
<b>Plant: 00013 Stone - Preston Quarry</b>													
<b>MATERIAL: COMMERCIAL BASE</b>													
12/19/19	130284602	SLP13	032275	COMMERCIAL BASE	19.14	TON	8.50	19.14	4.85	162.69	97.00*	25.32	285.01
<b>Total : COMMERCIAL BASE</b>					<b>19.14</b>			<b>TON</b>		<b>162.69</b>	<b>97.00</b>	<b>25.32</b>	<b>285.01</b>
<b>Total : Material COMMERCIAL BASE</b>					<b>19.14</b>					<b>162.69</b>	<b>97.00</b>	<b>25.32</b>	<b>285.01</b>
<b>MATERIAL: 8" RIP RAP</b>													
12/19/19	130284577	669	041955	8" RIP RAP	21.62	TON	17.50	21.62	5.85	378.35	126.48	49.22	554.05
<b>Total : 8" RIP RAP</b>					<b>21.62</b>			<b>TON</b>		<b>378.35</b>	<b>126.48</b>	<b>49.22</b>	<b>554.05</b>
<b>Total : Material 8" RIP RAP</b>					<b>21.62</b>					<b>378.35</b>	<b>126.48</b>	<b>49.22</b>	<b>554.05</b>
<b>Total Invoice:</b>					<b>40.76</b>					<b>541.04</b>	<b>223.48</b>	<b>74.54</b>	<b>839.06</b>

\* Haul total based on minimum load not quantity invoiced.

Invoice Taxing Authority Summary:

ARI AR State Sales Tax	49.69
ARI6500 AR Sebastian County	9.56
ARI6501 AR Fort Smith	15.29

Our terms are Net 30 Days. THANK YOU FOR YOUR BUSINESS!!



**Customer No:** 266702  
**Invoice No:** 7001322637  
**Inv Date:** 12/21/19  
**Page:** Page 2 of 2  
**Customer PO:** PORT  
**Customer Job:** Q540578



Fort Smith Port Authority  
 Attn: Jeff Dingman  
 PO Box 1908  
 Fort Smith AR 72902

Credit & Collections Dept.  
 479-587-3300

**Delivered To:** Port of Fort Smith 2019- New Building Navy Rd. Fo  
 rt Smith A Fort Smith, AR

Date	Ticket#	Truck#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
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Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

**Invoice Amount:** 839.06

**Amount Paid:** \_\_\_\_\_

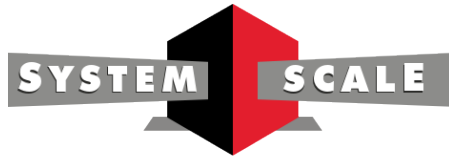
**Customer Name:** Fort Smith Port Authority  
**Customer No:** 266702  
**Invoice #:** 7001322637  
**Date:** 12/21/19  
**Customer Job:** Q540578  
**Customer PO:** PORT  
**Due Date:** 01/20/20

If you have any questions about your invoice please call 479-587-3300

**Remit Payment To:** APAC Central, Inc.  
 PO Box 9208  
 Fayetteville, AR 72703

Please provide your email address below if you would like to start receiving your invoices via email





INDUSTRIAL • AGRICULTURE • LABORATORY

**Invoice #:** INV-088291

Invoice Date 12/26/2019  
 Customer PO# Verbal Marty Shell  
 Work Order

Terms Net 30

FIVE RIVERS DISTRIBUTION - FORT SMITH  
 200 NAVY RD.  
 FORT SMITH, AR 72901-5451

Service Location  
 Five Rivers Distribution - Fort Smith  
 200 Navy Rd  
 Fort Smith, AR 72901-5451

**Invoice Details**

Products & Services	Price	Quantity	Amount	Tax
Vehicle - Mettler Toledo VTS101 Vehicle Scale; serial number B951794820	50737.00	1.00	\$50,737.00	\$4,946.86
Freight / Shipping - Mettler Toledo	4100.00	1.00	\$4,100.00	\$399.75
Terminals - Mettler Toledo IND246 Indicator; serial number B936207326	1276.00	1.00	\$1,276.00	\$124.41
Accessories - Mettler Toledo 61044732 - home run cable	541.00	1.00	\$541.00	\$52.75
Accessories - Mettler Toledo 30327344 - ticket printer power source	0.00	1.00	\$0.00	\$0.00
Printers / Peripherals - Mettler Toledo TM-U295 Ticket Printer; serial number J9KF218452	0.00	1.00	\$0.00	\$0.00
Installation - to be invoiced separately once installation is completed	0.00	1.00	\$0.00	\$0.00

Subtotal \$56,654.00

Tax \$5,523.77

**Total** \$62,177.77

**Notes:**

New scale equipment; installation will be invoiced separately once completed.

**Remit To:**

System Scale Corporation  
 P.O. Box 733482  
 Dallas, TX 75373-3482  
 Ph. (615) 254-3440

**Local Contact:**

(479) 474-7531  
 ssc-vb@system-scale.com

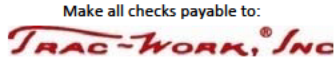
\* Please reference INV-088291 with your check in order to ensure proper processing. \*

**\*\*\* Please note our remittance address has recently changed, thank you for updating your records. \*\*\***

Proud to be a Mettler Toledo Premier Distributor

<http://www.system-scale.com>

[Pay Your Bill Online](#)



Make all checks payable to:

Ennis, TX (972) 875-2232	Amarillo, TX (806) 383-2591	Ft. Worth, TX (817) 834-4787	Houston, TX (713) 681-0586	San Antonio, TX (210) 333-3714	Schriever, LA (985) 447-7091	Sulphur, LA (337) 527-7992
Shreveport, LA (318) 222-2735	Broken Arrow, OK (318) 251-9106	Little Rock, AR (501) 568-4144	Saraland, AL (251) 679-0212	Memphis, TN (901) 942 - 0212	Kansas City, KS (913) 764-7055	

Remittance Address:

P.O. Box 550  
Ennis, TX 75120  
(972) 875-6565

Date: 12/31/2019

Five Rivers Distribution  
Paperless: Marty@fiveriversdist.com  
200 Navy Road  
Ft. Smith, AR 72901

**TWI Invoice No: 111495**  
Purchase Order No: FSPA-AWC grant fund  
Work Performed In: Ft. Smith, AR 72901  
During Month Of: December, 2019  
TWI Job No: 119050

DESCRIPTION OF WORK	AMOUNT	TOTAL
REPAIR/MAINTENANCE		
<b>REVISED CONTRACT AMOUNT:</b> \$50,228.36		
As per original bid #A-4063 dated 8/20/19 with two change orders: Original work and change order #1 dated 12/17/19 are complete: Change order #2 will commence in Jan. 2020.		
BILLING SUMMARY:		
AMOUNT DUE FOR WORK PERFORMED	\$41,813.03	
Subtotal:		\$41,813.03
Retainage:	0.00%	\$0.00
<b>TOTAL DUE THIS INVOICE</b>		<b>\$41,813.03</b>
THANK YOU!		
<b>PLEASE REMIT TO: P.O. BOX 550 • ENNIS, TEXAS 75120</b>		

DUE AND PAYABLE ON  
RECEIPT OF THIS INVOICE

100% EMPLOYEE-OWNED