

A G E N D A

FORT SMITH PORT AUTHORITY

MEETING

Thursday, September 24, 2020
Port of Fort Smith, 200 Navy Road
Fort Smith, Arkansas

TIME: 3:00 p.m.

1. Call to order – Larry Combs, Chair
2. Roll Call
3. Approve minutes of:
 - a. August 17, 2020 regular meeting
4. Treasurer’s Report – Dustin Collyge, Treasurer
 - a. Port Authority Bank activity
 - b. Ratification of bills paid to date
5. Operations Report – Five Rivers Distribution
6. Business Items for discussion:
 - a. Construction Project Updates: Hubbs Construction & Studio 6
 - b. Consider approval and payment of Invoice 19-059-06 from Studio 6 Architects in the amount of \$1,240
 - c. Consider approval and payment of Pay App. No. 9 from Cameron Hubbs Construction in the amount of \$130,188.64
7. Other discussion items.
8. Next meeting: Thursday, October 22, 2020
9. Adjourn.
10. Facility/Project Tour after completion of the meeting.

City of Fort Smith
Port Authority Meeting
1:00 p.m. Monday, August 17, 2020
Via Zoom Fort Smith, Arkansas

MINUTES

The Fort Smith Port Authority scheduled a regular meeting at 1:00 p.m. on Monday, August 17, 2020 via Zoom meeting technology, necessitated by social distancing directives related to COVID-19.

The meeting was called to order by chairman Larry Combs at 1:00 p.m. and a quorum was noted present. Other Port Authority members present were Eddie Norman, Philip Doss and Dustin Collyge. Chad Lane was absent and excused. Others attending included Marty Shell and Jeff Dingman.

The minutes of the July 7, 2020 regular meeting were presented. Mr. Norman moved approval. Mr. Doss seconded, and the motion carried by unanimous vote.

Mr. Collyge and Mr. Dingman reviewed the Port Authority's bank account statements and disbursements for the month ending July 31, 2020. As of that date, the balance of the operating account was \$1,506,363.80 with one outstanding check of \$1500 payable to Landmark CPA's for completion of the FY2019 Financial Reports. As of July 31, 2020 the balance of the grant project account was \$1.11 with no checks outstanding. Mr. Dingman noted that the final expenditure report noting the expenditure of all grant funds from the 2020 Arkansas Waterways Grant has been submitted. Mr. Doss moved that the payment to Landmark CPA's be ratified. Mr. Norman seconded, and the motion carried unanimously.

Mr. Norman asked if any other receipts of insurance settlements or FEMA reimbursements have been deposited, to which Mr. Dingman replied not at this time. The insurance settlement for the docks from AML and its reinsurer is forthcoming, and we will have to submit proof of expenditures to FEMA for reimbursement. Mr. Norman moved approval of the Treasurer's Report. Mr. Doss seconded, and the motion carried with four votes in favor, zero opposed.

Mr. Shell delivered the Operations Report. A total of 36,203 net tons of material, including steel coils, wire rods, bulk feed, DDG's, and urea were moved through the Port of Van Buren during the second quarter of 2020. Of that, 2,556 net tons was attributable to Port of Fort Smith customers who are being serviced in Van Buren for the time being.

Mr. Combs asked about some bulk material being stored at the Port of Van Buren, to which Mr. Shell replied that it is iron ore from Sweden that is on its way to the Dallas area. Mr. Doss asked Mr. Shell's opinion on the status of river traffic. Mr. Shell replied that it is down considerably, attributing it to difficulty in getting customers to come back to the river after the flooding. Customers are currently leery of putting material back on river barges. They'll eventually come back, but current traffic is slow.

Mr. Doss asked about HR7416, and Mr. Shell replied that the Water Resource Development Act is still working its way through. The Inland River Port Terminal Association is trying to move legislation that will afford access to Federal grants to small port terminals, which will be beneficial to both the Port of Fort Smith and the Port of Van Buren.

Mr. Shell informed the Port Authority that Five Rivers Distribution is nearing resolution on its 2008 agreement with Kinder Morgan, the former Port Operator. The 2008 agreement resolved a lot of issues that would likely have led to litigation as the Port Authority was looking to separate from Kinder Morgan and hire Five Rivers as Port Operator. The agreement was termed a marketing services agreement, and Five Rivers agreed to pay Kinder Morgan a total of \$188,000 over a period of time. Five Rivers is prepared to pay the last \$34,000 related to that agreement so that it is complete. Kinder Morgan has agreed to continue honoring the 50-mile non-compete provision of that agreement. Mr. Combs and Mr. Norman recalled the situation and agreed with Mr. Shell that it has been a good resolution to what was a contentious issue in 2008. Mr. Norman moved approval of the Operations Report. Mr. Collyge seconded, and the motion carried unanimously.

Mr. Combs asked for a construction project update from Cameron Hubbs Construction. The Architect Field Report No. 6 from Studio 6 was included in the agenda packet for review. Mr. Hubbs reported that they've gotten the conditional occupancy permits for the warehouse buildings. Work continues on the office, parking area, and access ramps. They are waiting on electric service installation, which has been delayed due to electric crews responding for storm recovery assistance in other areas. The electric gear has all been ordered, and much of it has arrived and is awaiting installation. They are tying up loose ends on pavement areas and driveways. The scales are installed, but are awaiting electric service. As soon as that happens, Five Rivers can start up some business and weighing material.

Mr. Collyge presented outstanding invoices for consideration as follows:

1. Invoice No. 19-059-05 from Studio 6 Architects for construction administration services in the amount of \$7,440. Mr. Doss moved approval, Mr. Norman seconded and the motion carried unanimously.
2. Pay Application No. 8 from Cameron Hubbs Construction in the amount of \$421,289.84 for progress payments at the Port of Fort Smith rebuild project through July 31, 2020. This pay application includes payment for all of Change Order No. 1 (the smokestack demo) and about half of Change Order No. 2 (electric gear & installation for the docks).

Mr. Norman noted that this payment, plus the amount noted as remaining on the contract add up to more funding than what is in the bank. Mr. Hubbs relayed that while we are awaiting resolution of the insurance on the docks, other areas of the project will slow down so that we don't overextend our funds. Mr. Dingman agreed that will be monitored closely as we get nearer to the end of the project. Mr. Doss asked about the amount of the Construction Manager's Fee from the detailed list, to which Mr. Hubbs replied that it remains a consistent 6% of the amount billed on the project.

Mr. Norman moved approval of payment of Pay Application No. 8 in the amount of \$421,289.84 from the Operating Account. Mr. Collyge seconded, and the motion carried by a vote of five in favor, zero opposed.

Mr. Combs introduced for consideration Change Order No. 2 submitted by Cameron Hubbs Construction. The proposed Change Order includes \$108,038 related to materials and installation of electrical equipment and infrastructure across the construction site to the barge docks. This is work that needs to be completed, and not approving the Change Order may hold up construction as we await final determination from the AML regarding insurance settlement on the docks, which is

currently under review and a response should be forthcoming soon. Mr. Doss moved approval of the proposed Change Order No. 2. Mr. Norman seconded, and the motion carried by unanimous vote.

Mr. Combs asked for background related to the discussion and consideration regarding installation of telecommunications infrastructure to the Port of Fort Smith from Cox Communication in the amount of \$7,000. Mr. Shell explained that he received quotes from the different communications companies for basic phone and high-speed internet service. The proposal from Cox Communications was the best. It requires \$7,000 up front, and then a portion of service installation paid on Five Rivers' service account for at least four years. Mr. Norman moved to authorize Mr. Shell to order the installation from Cox, and the approval of the \$7,000 payment. Mr. Doss seconded, and the motion carried unanimously.

The next meeting was scheduled for Thursday, September 17, 2020, time to be determined. Mr. Norman asked that it be held at the Port if possible. There being no further business before the body, the meeting adjourned at 1:50 pm upon motion by Mr. Norman, second by Mr. Doss, and unanimous approval.

Respectfully submitted,


DRAFT

Jeff Dingman
Deputy City Administrator
City of Fort Smith, Arkansas



Call 800-274-4482
 Email info@ozk.com
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*****AUTO**ALL FOR AADC 727
 61186 0.6580 AB 0.419 198 2 8

 CITY OF FORT SMITH PORT AUTHORITY
 OPERATING ACCOUNT
 623 GARRISON AVE
 FORT SMITH AR 72901-2508

Statement Date: 08/31/2020

Account Number: XXXXXXXXXX

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 MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

PUBLIC FUND CHECKING ACCOUNT XXXXXXXXXX

PREVIOUS STATEMENT BALANCE AS OF 07/31/20:	1,506,363.80
PLUS 1 DEPOSITS AND OTHER CREDITS:	324.35
LESS 3 CHECKS AND OTHER DEBITS:	430,279.84
CURRENT STATEMENT BALANCE AS OF 08/31/20:	1,076,408.31
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
122	08/27	1,550.00	124	08/27	7,440.00
123	08/25	421,289.84			

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST		324.35

	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
08/25	1,085,073.96	08/27	1,076,083.96	08/31	1,076,408.31		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 5,782.75

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	1,409,783.83
INTEREST EARNED:	324.35
INTEREST PAID THIS PERIOD:	324.35
ANNUAL PERCENTAGE YIELD EARNED:	.27%



00429480081014

CITY OF FORT SMITH PORT AUTHORITY OPERATING ACCOUNT
623 GARRISON AVE FORT SMITH, AR 72803

122
8/27/20
\$1,550.00

Pay to the Order of Landmark PLC
One thousand five hundred fifty dollars and 00/100

BANK of the OZARKS
www.bankoftheozarks.com • MEMBER FDIC

For Financial Statements - 2019

[Signature]

122 \$1550.00 08/27/2020

[REDACTED]

122 \$1550.00 08/27/2020

CITY OF FORT SMITH PORT AUTHORITY OPERATING ACCOUNT
623 GARRISON AVE FORT SMITH, AR 72803

123
8/25/20
\$421,289.84

Pay to the Order of Cameron Hubbs Construction
Four hundred twenty one thousand two hundred eighty nine dollars and 84/100

BANK of the OZARKS
www.bankoftheozarks.com • MEMBER FDIC

For [Signature]

123 \$421289.84 08/25/2020

[REDACTED]

PAY TO THE ORDER OF
BANK OF THE OZARKS
FOR DEPOSIT ONLY
CAMERON HUBBS
CONSTRUCTION, INC.
1120110737

123 \$421289.84 08/25/2020

CITY OF FORT SMITH PORT AUTHORITY OPERATING ACCOUNT
623 GARRISON AVE FORT SMITH, AR 72803

124
8/27/20
\$7,440.00

Pay to the Order of Studio 6 Architects
Seven thousand four hundred forty dollars and 00/100

BANK of the OZARKS
www.bankoftheozarks.com • MEMBER FDIC

For [Signature]

124 \$7440.00 08/27/2020

[REDACTED]

FOR DEPOSIT ONLY

124 \$7440.00 08/27/2020





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*****AUTO**ALL FOR AADC 727

61185 0.4640 AB 0.419 198 27



CITY OF FORT SMITH PORT AUTHORITY

GRANT ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 08/31/2020

Account Number: [REDACTED]

GO GREEN WITH ESTATEMENTS! SIGN-UP FOR ESTATEMENTS
 IN ONLINE BANKING AT OZK.COM & DOWNLOAD OUR
 MOBILE APP TO ENJOY THE CONVENIENCE OF MOBILE BANKING!

PUBLIC FUND CHECKING ACCOUNT - [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 07/31/20:	1.11
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 08/31/20:	1.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

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

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 53.02

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	1.11
INTEREST EARNED:	0.00
INTEREST PAID THIS PERIOD:	0.00
ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST RATE:	.05%





AIA[®]

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Architect's Field Report

The observations in this report are made to generally reflect the progress and quality of the Work on the date of this report and are not intended to be exhaustive evaluations of the quality or quantity of the Work.

PROJECT: *(name and address)*

Port of Fort Smith Bulk Storage Facility Reconstruction
200 Navy Road
Fort Smith, Arkansas

CONTRACT INFORMATION:

Contract For: General Construction
Date: November 04, 2019

Architect's Project Number: Studio 6 Architects
Field Report Number: 007

OWNER: *(name and address)*

Port Authority of the City of Fort Smith
200 Navy Road
Fort Smith, Arkansas 72901

ARCHITECT: *(name and address)*

Studio 6 Architects
1120 Garrison Avenue, Suite 1A
Fort Smith, Arkansas 72901

CONTRACTOR: *(name and address)*

Cameron Hubbs Construction, Inc.
3409 Owen Street
Van Buren, Arkansas 72956

DATE OF SITE VISIT:

September 18, 2020

TIME:

10:00 AM

WEATHER:

Clear

TEMP. RANGE:

73 Degrees

WORK IN PROGRESS:

Exterior pavement being finished on the East side of Warehouse 2 tying into storm drainage system. Painter is completing painting work on the interior of the Scale House / Office. Low voltage (data) being installed at Scale House / Office.

PRESENT AT SITE:

Cameron Hubbs, President (Cameron Hubbs Construction, Inc.)
Josh Claypool, Superintendent (Cameron Hubbs Construction, Inc.)
David Conyers, Vice President (Studio 6 Architects)

OBSERVATIONS: *(Include known deviations from the Contract Documents and the Contractor's most recent construction schedule, and defects and deficiencies observed in the Work.)*

Warehouse 1 and 2 are complete with the exception of the final pavement tie-ins (temporary tie-ins being maintained for use). Floodproofing Certificates have been completed and submitted to the City of Fort Smith for Warehouse 1 and 2. The City has issued Temporary Certificates of Occupancy for Warehouse 1 and 2.

Roofing has been installed at the Scale House / Office and guttering is to begin next week. HVAC, Millwork, and Painting is complete with the exception of Punch List. Plumbing top-out has not yet been completed but is scheduled to begin sometime next week. Flooring has been completed in all Rooms with the exception of Roof 104 - Copy / Files.

ACTION REQUIRED: *(Include follow-up items, responsible parties, and due dates.)*

Confirmation that Insurance for Warehouse 1 and 2 is in place from Owner.

ATTACHMENTS:

See attached Photographs.

REPORT BY:

SIGNATURE

September 18, 2020

DATE

David W. Conyers, Vice President

PRINTED NAME AND TITLE

Architect's Field Report Number 7 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



Pavement / drainage swale being finished on the East side of Warehouse 2.

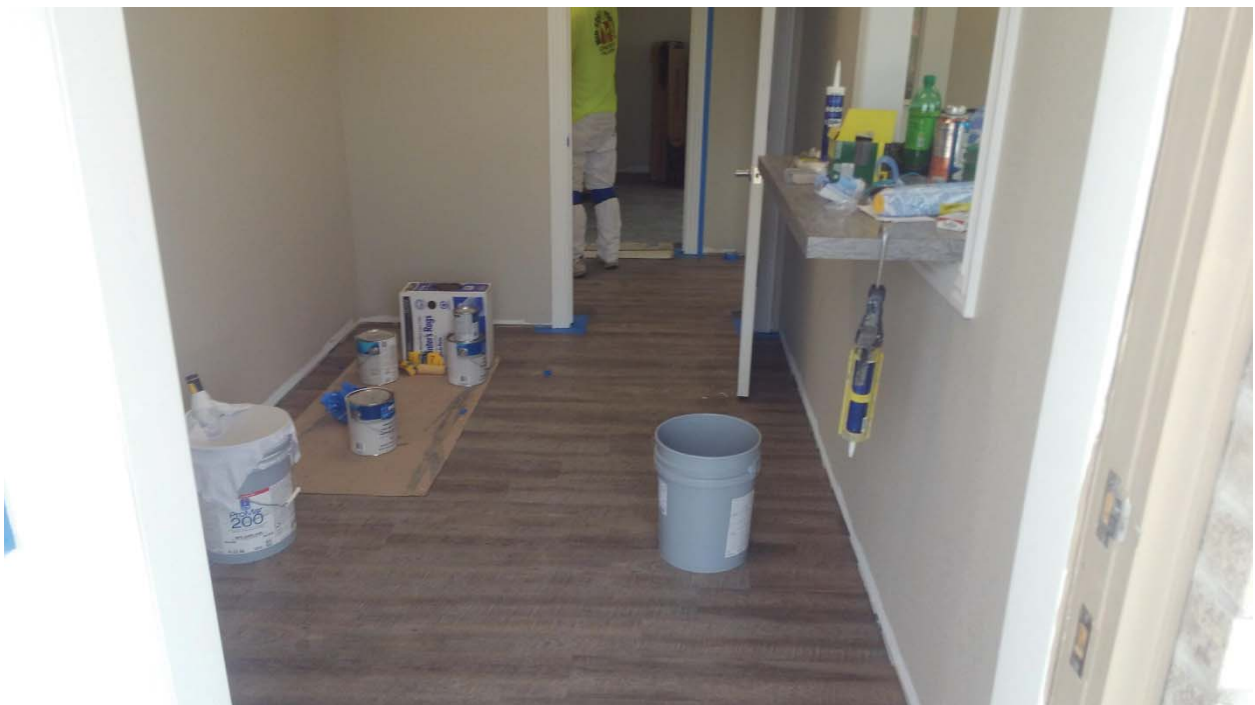


Parking lot pavement completed (with exception of painted stripes) on the West side of Scale House / Office.

Architect's Field Report Number 7 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



“Knox Box” as required by the City of Fort Smith Fire Department has been installed at the Scale House / Office main entry.



Flooring and Deal Window Counter installed at Scale House / Office Lobby.

Architect's Field Report Number 7 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



Millwork installation at Scale Office in Scale House / Office.



Millwork installation, including deal window and counter at Scale Office in Scale House / Office.

Architect's Field Report Number 7 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



Millwork installation at Break Room in Scale House / Office.

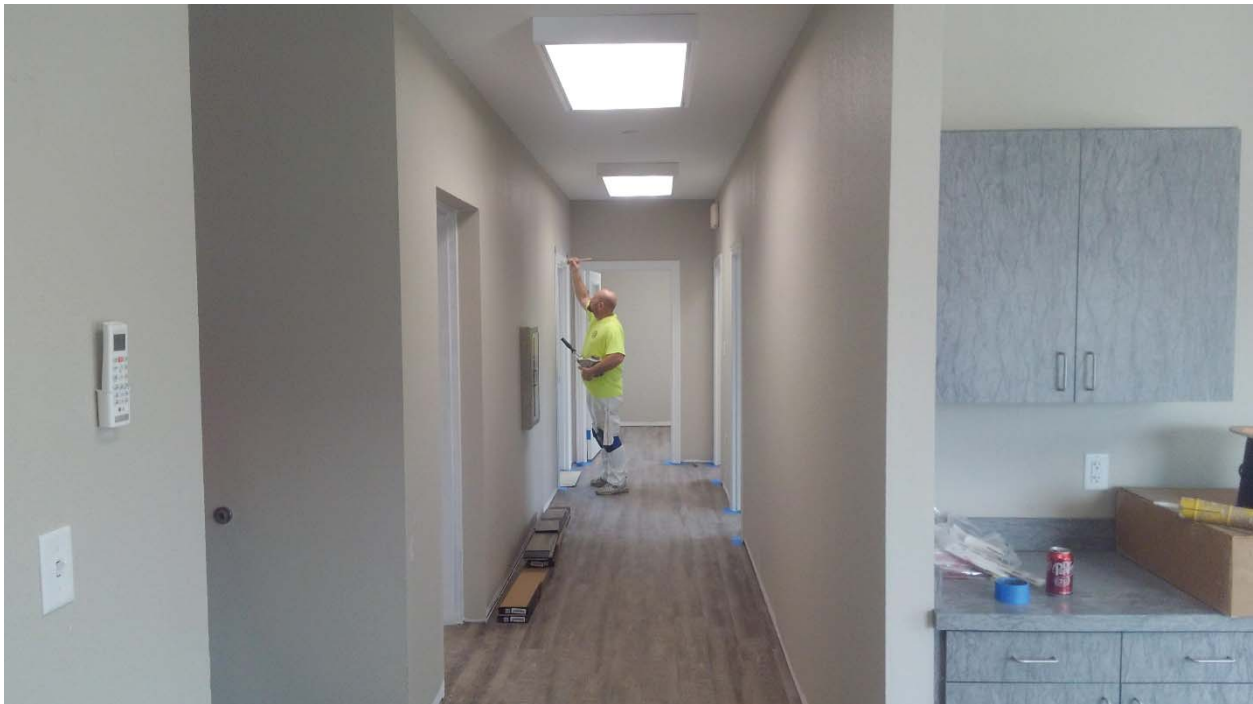


Indoor HVAC Unit installed in Break Room at Scale House / Office.

Architect's Field Report Number 7 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



Outdoor HVAC Units installed on the South exterior wall of Scale House / Office.



Painting work being completed in Corridor of Scale House / Office. Note flooring and lighting nearing completion.



INVOICE DATE: 9/11/2020

Invoice

CLIENT:

Port Authority of the City of Fort Smith
 200 Navy Road
 Fort Smith, Arkansas 72901

19-059-06

PROJECT:

Port of Fort Smith BSR
 Fort Smith, Arkansas

PROJECT NUMBER: 19-059

Description	Hours/Qty	Rate	Amount
Pre-Design / Design Services and Construction Documents in accordance with Studio 6 Architects Letter Form of Agreement dated October 29, 2019.			
Pre-Design / Design Services	26.5	145.00	3,842.50
Less Amount Previously Paid		-3,842.50	-3,842.50
Construction Documents: 100% Complete (\$124,000 x 75% x 100%)		93,000.00	93,000.00
Less Amount Previously Paid		-93,000.00	-93,000.00
Construction Administration Services: 72% Complete (\$124,000 x 25% x 72%)		22,320.00	22,320.00
Less Amount Previously Paid		-21,080.00	-21,080.00
Total			\$1,240.00
Payments/Credits			\$0.00
Balance Due			\$1,240.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Port Authority of City of FS
200 Navy Road
Fort Smith, AR 72901

PROJECT: FSPA-Rebuild of Port Facility
200 Navy Road
Fort Smith, AR 72901

APPLICATION NO: 9
PERIOD TO: 8/31/2020

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Cameron Hubbs Construction, Inc
3409 Owen Street
Van Buren, AR 72956

VIA (ARCHITECT): Studio 6 Architects
David Conyers
1120 Garrison Ave Suite 1A
Fort Smith, AR 72901

ARCHITECT'S PROJECT NO: 19-059

CONTRACT FOR: Rebuild of Port Facility

CONTRACT DATE: 11/4/2019



CONTRACTOR'S APPLICATION FOR PAYMENT

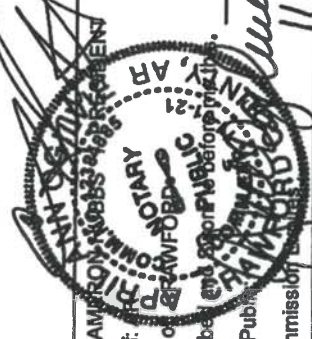
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

- 1. ORIGINAL CONTRACT SUM \$ 3,508,323.98
- 2. Net Change by Change Orders \$ 187,174.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,695,497.98
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 2,654,379.87
- 5. RETAINAGE:
 - a. 4.84 % of Completed Work \$ 128,437.45
 - b. 0.00 % of Stored Material \$ 0.00
 Total retainage (Line 5a + 5b) \$ 128,437.45
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,525,942.42
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,395,753.78
- 8. CURRENT PAYMENT DUE \$ 130,186.64
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,169,555.56

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Cameron Hubbs Construction, Inc
3409 Owen Street Van Buren, AR 72956

By:  Date: 9/9/20
State of: ARKANSAS
County of: FRANKLIN
Subscribed and sworn to before me this: 9th Day of September 20 20
Notary Public: 
My Commission Expires: 11/01/2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 130,186.64
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Studio 6 Architects
By:  Date: 9/18/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	187,174.00	0.00
Total approved this Month	0.00	0.00
TOTALS	187,174.00	0.00
NET CHANGES by Change Order	187,174.00	

AIA Type Document
Application and Certification for Payment

TO (OWNER): Port Authority of City of FS
200 Navy Road
Fort Smith, AR 72901

PROJECT: FSPA-Rebuild of Port Facility
200 Navy Road
Fort Smith, AR 72901

APPLICATION NO: 9
PERIOD TO: 8/31/2020

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Cameron Hubbs Construction, Inc
3409 Owen Street
Van Buren, AR 72956

VIA (ARCHITECT): Studio 6 Architects
David Conyers
1120 Garrison Ave Suite 1A
Fort Smith, AR 72901

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Rebuild of Port Facility

CONTRACT DATE: 11/4/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Insurance & Bonding	37,131.00	37,131.00	0.00	0.00	37,131.00	100.00	0.00	0.00
2	Testing/Layout	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
3	Pre-Construction Phase Services	51,867.84	32,500.00	0.00	0.00	32,500.00	62.66	19,367.84	0.00
100	100-General Requirements	12,000.00	6,000.00	0.00	0.00	6,000.00	50.00	6,000.00	0.00
300	300-Concrete	865,965.00	865,965.00	0.00	0.00	865,965.00	100.00	0.00	43,298.25
400	400-Masonry	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
4	500-Metals	784,833.00	784,833.00	0.00	0.00	784,833.00	100.00	0.00	39,241.65
600	600-Wood, Plastics & Composites	22,967.00	22,967.00	0.00	0.00	22,967.00	100.00	0.00	1,148.35
700	700-Thermal & Moisture Protection	20,050.00	20,050.00	0.00	0.00	20,050.00	100.00	0.00	1,002.50
800	800-Openings	20,777.00	18,000.00	0.00	0.00	18,000.00	86.63	2,777.00	900.00
900	900-Finishes	23,404.00	0.00	15,626.50	0.00	15,626.50	66.77	7,777.50	781.33
1000	1000-Specialties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	1100-Equipment	41,202.00	0.00	0.00	0.00	0.00	0.00	41,202.00	0.00
1200	1200-Furnishings	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1300	1300-Special Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	2100-Fire Suppression	1,271.00	347.00	0.00	0.00	347.00	27.30	924.00	17.35
2200	2200-Plumbing	48,100.00	39,100.00	0.00	0.00	39,100.00	81.29	9,000.00	1,955.00
2300	2300-HVAC	16,900.00	6,900.00	10,000.00	0.00	16,900.00	100.00	0.00	845.00
2600	2600-Electrical	27,000.00	15,000.00	10,000.00	0.00	25,000.00	92.59	2,000.00	1,250.00
3100	3100-Earthwork	220,690.00	180,487.31	22,315.69	0.00	202,803.00	91.89	17,887.00	10,140.15
3200	3200-Exterior Improvements/Site Concrete	839,515.00	126,065.00	61,098.00	0.00	187,163.00	22.29	652,352.00	9,358.15

AIA Type Document
Application and Certification for Payment

TO (OWNER): Port Authority of City of FS
200 Navy Road
Fort Smith, AR 72901

PROJECT: FSPA-Rebuild of Port Facility
200 Navy Road
Fort Smith, AR 72901

APPLICATION NO: 9
PERIOD TO: 8/31/2020

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Cameron Hubbs Construction, Inc
3409 Owen Street
Van Buren, AR 72956

VIA (ARCHITECT): Studio 6 Architects
David Conyers
1120 Garrison Ave Suite 1A
Fort Smith, AR 72901

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Rebuild of Port Facility

CONTRACT DATE: 11/4/2019

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3300	3300-Utilities	126,276.00	48,617.00	10,000.00	0.00	58,617.00	46.42	67,659.00	2,930.85
5	Construction Manager Fee	192,236.93	142,490.88	8,000.49	0.00	150,491.37	78.28	41,745.56	7,524.57
6	Sundry/Misc	112,138.21	0.00	0.00	0.00	0.00	0.00	112,138.21	0.00
CO#1	Change Order #1-Smoke Stack Demolition	79,136.00	79,136.00	0.00	0.00	79,136.00	100.00	0.00	3,956.80
CO#2	Change Order #2-Electrical for Dock Installation	108,038.00	53,750.00	0.00	0.00	53,750.00	49.75	54,288.00	2,687.50

REPORT TOTALS		\$3,695,497.98	\$2,517,339.19	\$137,040.68	\$0.00	\$2,654,379.87	71.83	\$1,041,118.11	\$128,437.45
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