

A G E N D A

FORT SMITH PORT AUTHORITY

MEETING

Thursday, October 22, 2020
Port of Fort Smith, 200 Navy Road
Fort Smith, Arkansas

TIME: 11:30 a.m.

1. Call to order – Larry Combs, Chair
2. Roll Call
3. Approve minutes of:
 - a. September 24, 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
 - a. Tonnage Report
6. Business Items for discussion:
 - a. Construction Project Updates: Hubbs Construction & Studio 6
 - b. Consider approval and payment of Invoice 19-059-07 from Studio 6 Architects in the amount of \$2,480
 - c. Consider approval and payment of Pay App. No. 10 from Cameron Hubbs Construction in the amount of \$272,243.70
 - d. Consider approval and payment of Pay App. No. 11 from Cameron Hubbs Construction in the amount of \$96,873.30
 - e. Consider payment of additional amount related to scale project
 - f. Discussion regarding reinstatement of rent for the Port of Fort Smith
7. Other discussion items.
8. Next meeting: Thursday November 19, 2020
9. Adjourn.

City of Fort Smith
Port Authority Meeting
3:00 p.m. Thursday, September 24, 2020
Port of Fort Smith, 200 Navy Road
Fort Smith, Arkansas

MINUTES

The Fort Smith Port Authority scheduled a regular meeting at 3:00 p.m. on Thursday, September 24, 2020 at the Port of Fort Smith, 200 Navy Road, Fort Smith.

The meeting was called to order by chairman Larry Combs at 3:10 p.m. and a quorum was noted present. Other Port Authority members present were Eddie Norman, and Philip Doss. Dustin Collyge and Chad Lane were absent. Others attending included Marty Shell and Jeff Dingman.

The minutes of the August 17, 2020 regular meeting were presented. Mr. Norman moved approval. Mr. Doss seconded, and the motion carried by unanimous vote.

Mr. Dingman reviewed the Port Authority's bank account statements and disbursements for the month ending August 31, 2020. As of that date, the balance of the operating account was \$1,076,408.31 with no outstanding checks or payments to ratify. As of August 31, 2020 the balance of the grant project account was \$1.11 with no checks outstanding.

Mr. Dingman noted that the insurance settlement for the docks from AML and its reinsurer is still pending. Mr. Doss moved approval of the Treasurer's Report. Mr. Norman seconded, and the motion carried with three votes in favor, zero opposed.

Mr. Shell delivered the Operations Report. One barge of corn gluten pellets has been received at the Port of Fort Smith. They have received railcars of lumber. The truck scales are now active and ready for business. With the Port of Fort Smith being closed since May, 2019 many customers have gone to other transportation modes. Once back in operation, it will take some time to get those customers back, even the long-term customers. After the construction is complete, Five Rivers will spend time cleaning up the facility and making it presentable to potential customers. Mr. Doss moved approval of the Operations Report. Mr. Norman seconded, and the motion carried unanimously.

Mr. Combs asked for a construction project update from Cameron Hubbs Construction. The Architect Field Report No. 7 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 and are very near the same for the office/scale house building (in which the Port Authority was meeting). Otherwise, they are concentrating on pouring concrete, laying sod, and preparing the outside bulk storage areas.

Mr. Dingman presented outstanding invoices for consideration as follows:

1. Invoice No. 19-059-06 from Studio 6 Architects for construction administration services in the amount of \$1,240. Mr. Norman moved approval, Mr. Doss seconded and the motion carried unanimously.
2. Pay Application No. 9 from Cameron Hubbs Construction in the amount of \$130,188.64 for progress payments at the Port of Fort Smith rebuild project through August 31, 2020.

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 have slowed down so that we don't overextend our funds. Mr. Dingman agreed that will continue to be monitored closely as we get nearer to the end of the project, and if need be some final items may be deferred until funds are available from either additional insurance proceeds or FEMA reimbursement.

Mr. Doss moved approval of payment of Pay Application No. 9 in the amount of \$130,188.64 from the Operating Account. Mr. Norman seconded, and the motion carried by a vote of four in favor, zero opposed.

Mr. Hubbs asked about including retainage amounts for subcontractors on his next pay application so that the subs can be paid & closed out. Mr. Conyers and the Port Authority indicated that will be acceptable. Mr. Shell asked for consideration regarding window treatments for the office building windows, as blinds will be needed in the office area. Mr. Norman moved approval of up to \$1,000 in expenditures for such window treatments/blinds. Mr. Doss seconded, and the motion carried unanimously.

Mr. Dingman asked about the status of the Cox Communications service installation and the related invoice for \$7,000. This payment was approved at a previous meeting, but it is unclear as to whether it has been billed or paid. Mr. Shell indicated that this amount hasn't yet been billed as it will be included on his first bill for service, which will be mid to late October.

Mr. Norman asked if Five Rivers Distribution had settled the matter with Kinder Morgan that was discussed at the last meeting. Mr. Shell replied that was all complete.

Mr. Shell pointed out that erosion along Mill Creek is getting worse and could soon undermine the fence along Mill Creek/Navy Road. This is an area that needs rip rap with concrete reinforcement, else the fence will start to slough off. It is an item that should be considered a result of the flooding for FEMA reimbursement consideration.

The next meeting was scheduled for Thursday, October 22, 2020, time to be determined. There being no further business before the body, the meeting adjourned at 3:42 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



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*****AUTO**SCH 5-DIGIT 72904
 70080 0.4640 AV 0.389 199 1 9

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

Statement Date: 09/30/2020

Account Number: XXXXXXXXXX

As of September 7, 2020, our state specific Terms and Conditions and the Terms and Conditions Addendum have changed. Our Funds Availability Policy was also updated on September 7, 2020 to clarify that funds deposited by check (not drawn on Bank OZK) are not available for outgoing wires until the business day following the day of deposit. To view these revisions, please go to ozk.com/disclosures.

PUBLIC FUND CHECKING ACCOUNT - XXXXXXXXXX

PREVIOUS STATEMENT BALANCE AS OF 08/31/20:	1,076,408.31
PLUS 1 DEPOSITS AND OTHER CREDITS:	44.32
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 09/30/20:	1,076,452.63
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST		44.32

	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
09/30	1,076,452.63						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 5,827.07

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	1,076,408.31
INTEREST EARNED:	44.32
INTEREST PAID THIS PERIOD:	44.32
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%





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*****AUTO**SCH 5-DIGIT 72904

70079 0.4640 AV 0.389 199 1 8



CITY OF FORT SMITH PORT AUTHORITY

GRANT ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 09/30/2020

Account Number: [REDACTED]

As of September 7, 2020, our state specific Terms and Conditions and the Terms and Conditions Addendum have changed. Our Funds Availability Policy was also updated on September 7, 2020 to clarify that funds deposited by check (not drawn on Bank OZK) are not available for outgoing wires until the business day following the day of deposit. To view these revisions, please go to ozk.com/disclosures.

PUBLIC FUND CHECKING ACCOUNT [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 08/31/20:	1.11
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 09/30/20:	1.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

	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%



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

Date: July 2020

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	07/01-31/20	Steel	Truck	2,811,488	1,405.7440
FSPT	07/01-31/20	Bars	Truck	0	0.0000
			TOTALS	2,811,488	1,405.7440
RECEIVED VIA TRUCKS					
FSPT	07/01-31/20	Potash/Trio	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL					
FSPT	07/01-31/20	Steel	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL					
FSPT	07/01-31/20	Lumber	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL					
FSPT	07/01-31/20	Phosphate	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA TRUCKS/RAIL					
FSPT	07/01-31/20	Soy Hull Pellets	Truck/Rail	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL/TRUCK					
FSPT	07/01-31/20	Bar	Trucks	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL					
FSPT	07/01-31/20	Potash	Rail Cars	0	0.0000
			TOTALS	0	0.0000
SHIPPED/RECEIVED VIA BARGE					
FSPT	07/01-31/20	Scrap Iron	Barge	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA TRUCK					
FSPT	07/01-31/20	Alloys	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA BARGE/RAIL					
FSPT	07/01-31/20	Alloys	Rail/Barge	0	0.0000
			TOTALS	0	0.0000
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	07/01-31/20	Urea/Trio/Potash	Barge	0	0.0000
FSPT	07/01-31/20	Mag. Oxide	Barge	0	0.0000
FSPT	07/01-31/20	Magnachem Ore	Barge	0	0.0000
FSPT	07/01-31/20	DDG/Soy Hull	Barge	0	0.0000
FSPT	07/01-31/20	Corn	Barge	3,050,940	1,525.4700
			TOTALS	3,050,940	1,525.4700
SHIPPED VIA BARGE					
FSPT	07/01-31/20	Coal	Barge	0	0.0000
			TOTALS	0	0.0000

TOTAL TONNAGE 07/01-31/20 2,931.2140

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

Date: August 2020

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	08/01-31/20	Steel	Truck	1,792,570	896.2850
FSPT	08/01-31/20	Bars	Truck	0	0.0000
				TOTALS	1,792,570 896.2850
RECEIVED VIA TRUCKS					
FSPT	08/01-31/20	Potash/Trio	Truck	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL					
FSPT	08/01-31/20	Steel	Rail Cars	607,580	303.7900
				TOTALS	607,580 303.7900
RECEIVED VIA RAIL					
FSPT	08/01-31/20	Lumber	Rail Cars	345,000	172.5000
				TOTALS	345,000 172.5000
RECEIVED VIA RAIL					
FSPT	08/01-31/20	Phosphate	Rail Cars	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA TRUCKS/RAIL					
FSPT	08/01-31/20	Soy Hull Pellets	Truck/Rail	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL/TRUCK					
FSPT	08/01-31/20	Bar	Trucks	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL					
FSPT	08/01-31/20	Potash	Rail Cars	0	0.0000
				TOTALS	0 0.0000
SHIPPED/RECEIVED VIA BARGE					
FSPT	08/01-31/20	Scrap Iron	Barge	2,921,600	1,460.8000
				TOTALS	2,921,600 1,460.8000
RECEIVED VIA TRUCK					
FSPT	08/01-31/20	Alloys	Truck	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA BARGE/RAIL					
FSPT	08/01-31/20	Alloys	Rail/Barge	0	0.0000
				TOTALS	0 0.0000
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	08/01-31/20	Urea/Trio/Potash	Barge	0	0.0000
FSPT	08/01-31/20	Mag. Oxide	Barge	0	0.0000
FSPT	08/01-31/20	Magnachem Ore	Barge	0	0.0000
FSPT	08/01-31/20	DDG/Soy Hull	Barge	0	0.0000
FSPT	08/01-31/20	Corn	Barge	3,264,260	1,632.1300
				TOTALS	3,264,260 1,632.1300
SHIPPED VIA BARGE					
FSPT	08/01-31/20	Coal	Barge	0	0.0000
				TOTALS	0 0.0000

TOTAL TONNAGE 08/01-31/20 4,465.5050

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

Date: September 2020

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	09/01-30/20	Steel	Truck	760,733	380.3665
FSPT	09/01-30/20	Bars	Truck	168,528	84.2640
				TOTALS	929,261
RECEIVED VIA TRUCKS					
FSPT	09/01-30/20	Potash/Trio	Truck	0	0.0000
				TOTALS	0
RECEIVED VIA RAIL					
FSPT	09/01-30/20	Steel	Rail Cars	1,703,490	851.7450
				TOTALS	1,703,490
RECEIVED VIA RAIL					
FSPT	09/01-30/20	Lumber	Rail Cars	345,000	172.5000
				TOTALS	345,000
RECEIVED VIA RAIL					
FSPT	09/01-30/20	Phosphate	Rail Cars	0	0.0000
				TOTALS	0
RECEIVED VIA TRUCKS/RAIL					
FSPT	09/01-30/20	Soy Hull Pellets	Truck/Rail	0	0.0000
				TOTALS	0
RECEIVED VIA RAIL/TRUCK					
FSPT	09/01-30/20	Bar	Trucks	0	0.0000
				TOTALS	0
RECEIVED VIA RAIL					
FSPT	09/01-30/20	Potash	Rail Cars	0	0.0000
				TOTALS	0
SHIPPED/RECEIVED VIA BARGE					
FSPT	09/01-30/20	Scrap Iron	Barge	0	0.0000
				TOTALS	0
RECEIVED VIA TRUCK					
FSPT	09/01-30/20	Alloys	Truck	0	0.0000
				TOTALS	0
RECEIVED VIA BARGE/RAIL					
FSPT	09/01-30/20	Alloys	Rail/Barge	0	0.0000
				TOTALS	0
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	09/01-30/20	Urea/Trio/Potash	Barge	0	0.0000
FSPT	09/01-30/20	Mag. Oxide	Barge	0	0.0000
FSPT	09/01-30/20	Magnachem Ore	Barge	0	0.0000
FSPT	09/01-30/20	DDG/Soy Hull	Barge	0	0.0000
FSPT	09/01-30/20	Corn	Barge	0	0.0000
				TOTALS	0
SHIPPED VIA BARGE					
FSPT	09/01-30/20	Coal	Barge	0	0.0000
				TOTALS	0

TOTAL TONNAGE 09/01-30/20 1,488.8755

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: July 2020

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	07/01-31/20	Electrical Coils	Trucks	0	0.0000
VB	07/01-31/20	Steel Coils	Trucks	0	0.0000
VB	07/01-31/20	Tinplate Coils	Trucks	0	0.0000
VB	07/01-31/20	Wire Rods	Trucks	0	0.0000
VB	07/01-31/20	Ingots	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED/SHIPPED VIA RAIL					
VB	07/01-31/20	Lumber	Rail Cars	0	0.0000
VB	07/01-31/20	Ingots	Rail Cars	0	0.0000
VB	07/01-31/20	Tinplate Coils	Rail Cars	0	0.0000
VB	07/01-31/20	Wire Rods	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA RAIL					
VB	07/01-31/20	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	07/01-31/20	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	07/01-31/20	Wire Rods	Barges	0	0.0000
VB	07/01-31/20	Tinplate	Barges	0	0.0000
VB	07/01-31/20	Steel Coils	Barges	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	07/01-31/20	Urea/DFP/Potash/MCP	Barges	5,887,732	2,943.8660
VB	07/01-31/20	Feed Pellets	Barges	0	0.0000
VB	07/01-31/20	Phosphate	Barges	0	0.0000
VB	07/01-31/20	DDG/Corn Gluten/SHP	Barges	0	0.0000
VB	07/01-31/20	MagOx	Barges	0	0.0000
VB	07/01-31/20	MagnaChem	Barges	31,500,940	15,750.4700
VB	07/01-31/20	Aggregate	Barges	0	0.0000
TOTALS				37,388,672	18,694.3360
RECEIVED VIA TRUCK					
VB	07/01-31/20	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	07/01-31/20	Pig Iron	Barges	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	07/01-31/20	Scrap	Barges	0	0.0000
TOTALS				0	0.0000

TOTAL TONNAGE 07/01-31/20

18,694.3360

**FIVE RIVERS DISTRIBUTION - VAN BUREN
 TONNAGE REPORT
 Date: August 2020**

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	08/01-31/20	Electrical Coils	Trucks	0	0.0000
VB	08/01-31/20	Steel Coils	Trucks	0	0.0000
VB	08/01-31/20	Tinplate Coils	Trucks	0	0.0000
VB	08/01-31/20	Wire Rods	Trucks	0	0.0000
VB	08/01-31/20	Ingots	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED/SHIPPED VIA RAIL					
VB	08/01-31/20	Steel Coils	Rail Cars	415,790	207.8950
VB	08/01-31/20	Ingots	Rail Cars	0	0.0000
VB	08/01-31/20	Tinplate Coils	Rail Cars	0	0.0000
VB	08/01-31/20	Wire Rods	Rail Cars	2,664,028	1,332.0140
TOTALS				3,079,818	1,539.9090
RECEIVED VIA RAIL					
VB	08/01-31/20	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	08/01-31/20	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	08/01-31/20	Wire Rods	Barges	0	0.0000
VB	08/01-31/20	Tinplate	Barges	0	0.0000
VB	08/01-31/20	Steel Coils	Barges	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	08/01-31/20	Urea/DFP/Potash/MCP	Barges	9,381,570	4,690.7850
VB	08/01-31/20	Feed Pellets	Barges	0	0.0000
VB	08/01-31/20	Phosphate	Barges	0	0.0000
VB	08/01-31/20	DDG/Corn Gluten/SHP	Barges	0	0.0000
VB	08/01-31/20	MagOx	Barges	0	0.0000
VB	08/01-31/20	MagnaChem	Barges	0	0.0000
VB	08/01-31/20	Aggregate	Barges	0	0.0000
TOTALS				9,381,570	4,690.7850
RECEIVED VIA TRUCK					
VB	08/01-31/20	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	08/01-31/20	Pig Iron	Barges	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	08/01-31/20	Scrap	Barges	0	0.0000
TOTALS				0	0.0000

TOTAL TONNAGE 08/01-31/20 6,230.6940

**FIVE RIVERS DISTRIBUTION - VAN BUREN
TONNAGE REPORT
Date: September 2020**

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	09/01-30/20	Electrical Coils	Trucks	0	0.0000
VB	09/01-30/20	Steel Coils	Trucks	0	0.0000
VB	09/01-30/20	Tinplate Coils	Trucks	0	0.0000
VB	09/01-30/20	Wire Rods	Trucks	0	0.0000
VB	09/01-30/20	Ingots	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED/SHIPPED VIA RAIL					
VB	09/01-30/20	Steel Coils	Rail Cars	0	0.0000
VB	09/01-30/20	Ingots	Rail Cars	0	0.0000
VB	09/01-30/20	Tinplate Coils	Rail Cars	0	0.0000
VB	09/01-30/20	Wire Rods	Rail Cars	3,215,340	1,607.6700
TOTALS				3,215,340	1,607.6700
RECEIVED VIA RAIL					
VB	09/01-30/20	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	09/01-30/20	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	09/01-30/20	Wire Rods	Barges	3,143,251	1,571.6255
VB	09/01-30/20	Tinplate	Barges	0	0.0000
VB	09/01-30/20	Steel Coils	Barges	0	0.0000
TOTALS				3,143,251	1,571.6255
RECEIVED VIA BARGE					
VB	09/01-30/20	Urea/DFP/Potash/MCP	Barges	2,925,004	1,462.5020
VB	09/01-30/20	Feed Pellets	Barges	0	0.0000
VB	09/01-30/20	Phosphate	Barges	0	0.0000
VB	09/01-30/20	DDG/Corn Gluten/SHP	Barges	0	0.0000
VB	09/01-30/20	MagOx	Barges	0	0.0000
VB	09/01-30/20	MagnaChem	Barges	0	0.0000
VB	09/01-30/20	Aggregate	Barges	0	0.0000
TOTALS				2,925,004	1,462.5020
RECEIVED VIA TRUCK					
VB	09/01-30/20	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	09/01-30/20	Pig Iron	Barges	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	09/01-30/20	Scrap	Barges	3,099,080	1,549.5400
TOTALS				3,099,080	1,549.5400
TOTAL TONNAGE 09/01-30/20					6,191.3375



AIA Document G711™ – 2018

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: 19-059
Field Report Number: 008

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:
October 13, 2020

TIME:
12:40 PM

WEATHER:
Clear / Sunny

TEMP. RANGE:
74 Degrees

WORK IN PROGRESS:

Contractor is currently completing grading operations and reinforcement placement for the balance of the site concrete work between Warehouse 2 and existing Warehouse 3; and along the foundation on the North side of Warehouse 2.

PRESENT AT SITE:

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.)

All Work has been completed at Warehouse 2, Warehouse 3, and the Scale House Office with the exception of final clean (interior and exterior) and touch-up at the Scale House Office. Sod has been placed around the Scale House / Office as shown on the Civil Drawings. Once the site concrete work is completed, the gravel drive on the West end of Warehouse 2 and Scale House Office can be completed.

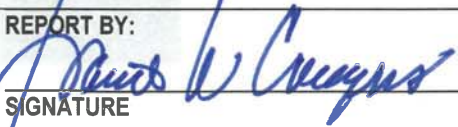
Contractor is still working on Electrical feeds and equipment for the existing docks.

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

Confirmation that Insurance for Warehouse 1 and 2 is in place from Owner. Confirmation that Insurance for the Scale House / Office will be in place from the Owner by October 23, 2020.

ATTACHMENTS:

See attached Photographs.

REPORT BY:


October 13, 2020
DATE

David W. Conyers, Vice President

PRINTED NAME AND TITLE

Architect's Field Report Number 8 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



Site pavement completed on the East end of Warehouse 2.



Site pavement completed on the North side of Warehouse 2 with the exception of the sloped strip between flatwork and Warehouse 2 foundation. Area is being prepared for pavement.

Architect's Field Report Number 8 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



Painted parking stripes have been completed at the Parking Area on the West side of the Scale House / Office.



Approximately 25% of the site pavement between Warehouse 2 and existing Warehouse 3 has been completed. Reinforcing is being placed for balance of concrete to be completed within the next 10 days.

Architect's Field Report Number 8 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



Fencing and sod has been completed at the Scale House / Office.



Stair handrails have been completed on the West side of the Scale House / Office.

Architect's Field Report Number 8 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



Plumbing top-out has been completed in the Janitor Closet of the Scale House / Office.



Plumbing top-out has been completed in the Bathroom of the Scale House / Office.

Architect's Field Report Number 8 – Site Photographs
Port Authority of the City of Fort Smith Bulk Storage Facility Reconstruction



Plumbing top-out has been completed in the Breakroom of the Scale House / Office.



Flagpole has been completed at the Scale House / Office.

**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: 10
PERIOD TO: 9/30/2020

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

CONTRACTOR'S APPLICATION FOR PAYMENT

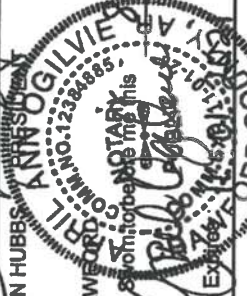
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

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.

- 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 \$ 2,939,827.56
- 5. RETAINAGE:
 - a. 4.82% of Completed Work \$ 141,641.44
 - b. 0.00% of Stored Material \$ 0.00
 Total retainage (Line 5a + 5b) \$ 141,641.44
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,798,186.12
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,525,942.42
- 8. CURRENT PAYMENT DUE \$ 272,243.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 897,311.86

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

By: [Signature] Date: 10/18/2020
CAMERON HUBBS
State of: AR
County of: CRAWFORD
Subscribed and sworn to before me this 18 day of October 2020
Notary Public: [Signature]
My Commission Expires: 10/11/2021



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 \$ 272,243.70
(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: [Signature] Date: 10.13.2020

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: 10
PERIOD TO: 9/30/2020

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	19,367.84	0.00	51,867.84	100.00	0.00	0.00
100	100-General Requirements	12,000.00	6,000.00	2,000.00	0.00	8,000.00	66.67	4,000.00	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	2,763.94	0.00	20,763.94	99.94	13.06	1,038.20
900	900-Finishes	23,404.00	15,626.50	7,777.50	0.00	23,404.00	100.00	0.00	1,170.20
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	9,000.00	0.00	48,100.00	100.00	0.00	2,405.00
2300	2300-HVAC	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00	0.00	845.00
2600	2600-Electrical	27,000.00	25,000.00	2,000.00	0.00	27,000.00	100.00	0.00	1,350.00
3100	3100-Earthwork	220,690.00	202,803.00	0.00	0.00	202,803.00	91.89	17,887.00	10,140.15
3200	3200-Exterior Improvements/Site Concrete	839,515.00	187,163.00	226,361.00	0.00	413,544.00	49.26	425,971.00	20,677.20

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: 10
PERIOD TO: 9/30/2020

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	58,617.00	0.00	0.00	58,617.00	46.42	67,659.00	2,930.85
5	Construction Manager Fee	192,236.93	150,491.37	16,157.41	0.00	166,648.78	86.69	25,588.15	8,332.44
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	\$2,654,379.87	\$285,447.69	\$0.00	\$2,939,827.56	79.55	\$755,670.42	\$141,641.44

**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: 11-*Retainage*
PERIOD TO: 9/30/2020

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.

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.

- 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 \$ 2,939,827.56

- 5. RETAINAGE:
 - a. 1.52 % of Completed Work \$ 44,768.14
 - b. 0.00 % of Stored Material \$ 0.00
 Total retainage (Line 5a + 5b) \$ 44,768.14

6. TOTAL EARNED LESS RETAINAGE \$ 2,895,059.42
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,798,186.12

8. CURRENT PAYMENT DUE \$ 96,873.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 800,438.56

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

By: *[Signature]* Date: 10/15/2020
CAMERON HUBBS - PRESIDENT
State of: AR
County of: GRAPELAND
Subscribed and Sworn to before me this 15 Day of October 20 20
Notary Public: *[Signature]*
My Commission Expires 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 \$ 96,873.30
(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: *[Signature]* Date: 10.16.2020
By: *[Signature]*

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	<u>187,174.00</u>	0.00
Total approved this Month	0.00	0.00
TOTALS	<u>187,174.00</u>	0.00
NET CHANGES by Change Order	<u>187,174.00</u>	

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: 11
PERIOD TO: 9/30/2020

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	58,617.00	0.00	0.00	58,617.00	46.42	67,659.00	2,930.85
5	Construction Manager Fee	192,236.93	166,648.78	0.00	0.00	166,648.78	86.69	25,588.15	8,332.44
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	0.00
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	\$2,939,827.56	\$0.00	\$0.00	\$2,939,827.56	79.55	\$755,670.42	\$44,768.14



INVOICE DATE: 10/13/2020

Invoice

CLIENT:

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

19-059-07

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: 80% Complete (\$124,000 x 25% x 80%)		24,800.00	24,800.00
Less Amount Previously Paid/Billed		-22,320.00	-22,320.00
Total			\$2,480.00
Payments/Credits			\$0.00
Balance Due			\$2,480.00



Contact Name	Marty Shell	Created Date	10/12/20
Phone	(479) 629-4306	Expiration Date	11/11/20
Email	marty@fiveriversdist.com	Quote Number	00025655
Fax			
Bill To Name	Five Rivers Distribution - Fort Smith	Ship To Name	Five Rivers Distribution - Fort Smith
Bill To	200 Navy Rd. Fort Smith, AR 72901-5451	Ship To	200 Navy Rd Fort Smith, AR 72901-5451
Prepared By	Jordan Moore	Phone	
Email	jmoore@system-scale.com	Fax	

Thank you for your interest in System Scale. In addition to scale and lab calibration services we are proud to offer industry leading equipment including pre-calibrated instruments. Services including preventative maintenance are available 24/7/365 at each of our 10 locations with detailed information readily accessible in our Calibration Management System, CalVault. Please review the detailed quote below and contact us if any questions arise.

Line Item Detail

Items

Type	Supplier	Description	Quantity	Total
Other	Matko	--SBL-4-XT300 -4 inch High Characters -6 Digit Display -Wireless	1	\$1,576.00
Freight / Shipping	Matko	PP&A	1	\$0.00
Total Items				\$1,576.00

Labor & Travel

Type	Truck	Rate	Labor	Rate
Hourly (T&M)	Service	\$2.00	Standard	\$95.00
	1 Ton	\$3.00	Overtime	\$142.50
	Heavy Duty	\$4.00	Double Time	\$190.00

Proud to be a Mettler Toledo Premier Distributor

Notes:

Scope of Work

STANDARD PRODUCT W/INSTALL

- Quote is valid for a period of thirty (30) days.
- Taxes not included. If applicable, taxes will be added to invoice.
- Unless specified above shipping has not been included and will be added to invoice.
- Returns are subject to a restocking fee.
- All site prep will be completed by customer prior to SSC arrival on-site. This includes but is not limited to: grounded and well regulated electrical, conduit runs, air supplies, and cable pulls per SSC specs and local code.
- Unless included above installation will be performed on a time and material basis during normal business hours (unless both parties agree otherwise). Travel time, mileage, and fees are additional.

Payment Terms

Net 30

Terms & Conditions

Standard terms and conditions apply: visit <http://www.system-scale.com/terms> for details. If applicable, please review our Use Tax Disclaimer here: <http://www.system-scale.com/usetax>.

Quote Acceptance:

Signature: _____

Name: _____

Title: _____

PO Number: _____

Date: _____

Proud to be a Mettler Toledo Premier Distributor

Van Buren - 4808 Alma Highway, Van Buren, AR 72956 - <http://www.system-scale.com>

Five Rivers Distribution - Fort Smith

Quote: 00025655

Page 2 of 2
Page 25