

A G E N D A

FORT SMITH PORT AUTHORITY

MEETING

Thursday, November 12, 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. October 22, 2020 regular meeting
4. Treasurer’s Report – Dustin Collyge, Treasurer
 - a. Port Authority Bank activity and current balances
5. Business Items for discussion:
 - a. Construction Project Updates: Hubbs Construction & Studio 6
 - b. Consider approval and payment of Invoice 19-059-08 from Studio 6 Architects in the amount of \$3,100.00
 - c. Consider approval and payment of Pay App. No. 12 from Cameron Hubbs Construction in the amount of \$328,263.47
 - d. Consider approval and payment of Pay App. No. 13 from Cameron Hubbs Construction in the amount of \$11,034.20.
 - e. Discussion of project adjustment/financial commitment to include repair to docks.
6. Other discussion items.
7. Next meeting: Thursday December 17, 2020
8. Adjourn.

City of Fort Smith
Port Authority Meeting
11:30 a.m. Thursday, October 22, 2020
Port of Fort Smith, 200 Navy Road
Fort Smith, Arkansas

MINUTES

The Fort Smith Port Authority scheduled a regular meeting at 11:30 a.m. on Thursday, October 22, 2020 at the Port of Fort Smith, 200 Navy Road, Fort Smith.

After a boxed lunch, the meeting was called to order by chairman Larry Combs at 11:55 a.m. and a quorum was noted present. Other Port Authority members physically present were Eddie Norman and Philip Doss. Dustin Collyge was present via teleconference and Chad Lane was absent. Others attending included Marty Shell and Jeff Dingman.

The minutes of the September 24, 2020 regular meeting were presented. Mr. Norman moved approval. Mr. Doss seconded, and the motion carried by unanimous vote.

Mr. Collyge reviewed the Port Authority's bank account statements and disbursements for the month ending September 30, 2020. As of that date, the balance of the operating account was \$1,076,452.63 with no outstanding checks or payments to ratify. As of September 30, 2020 the balance of the grant project account was \$1.11 with no checks outstanding. Mr. Collyge noted that since the statement date, the checks authorized at the September 24 meeting have cleared, and a deposit from ADEM from a 2008 flood event was received in the amount of \$24,492.13. The operating account balance as of this meeting date is \$969,516.12 and was confirmed with a current statement of account provided by Mr. Doss. Mr. Norman moved approval of the Treasurer's Report. Mr. Doss seconded, and the motion carried by unanimous vote.

Mr. Shell delivered the Operations Report. Five Rivers is placing a new dirt pad at the Port of Van Buren in anticipation of starting another new warehouse building soon. The Port of Fort Smith received five or six railcars of steel wire, the first steel wire at the Port of Fort Smith in several years. Five Rivers is cleaning up the facility, as it is not yet operational or ready to show to new customers to attract new business, although it is getting closer.

For the tonnage report for the 3rd Quarter of 2020, Mr. Shell indicated that 8,885.5945 net tons of material was attributed to customers from the Port of Fort Smith, although the material actually was handled at the Port of Van Buren. The material was largely steel by truck or rail, although there were two barges of corn. The Port of Van Buren saw 31,116.3675 net tons of material from its regular customers, a mixture of wire rods by t, urea and scrap by rail or barge. Total for both facilities for the 3rd Quarter was 40,001.96 net tons of material. Mr. Norman referenced a recent report indicating the Port of Little Rock was down 40% in customer traffic compared to a normal year. Mr. Shell replied that the Ports of Fort Smith/Van Buren are up 30% from the previous year due to 2019, but are significantly lower than a normal year.

Mr. Doss asked how soon it might be before Five Rivers is actually able to take material at the Port of Fort Smith. Mr. Shell replied that although they can take some limited types of material right now via truck or rail, they are limited with what they can do off of the river due to the repairs needed on the docks. They are at a standstill until electricity is available to run the conveyors in the warehouses and at the docks. The scales and office are in operation, so can work material that is

delivered by truck or rail, but Mr. Shell can't consider the facility back in operation until the docks are operable. Mr. Doss moved approval of the Operators Report and Tonnage Report. Mr. Norman seconded and the motion carried with four votes in favor, zero opposed.

Mr. Combs asked for a construction project update from Cameron Hubbs Construction. The Architect Field Report No. 8 from Studio 6 was included in the agenda packet for review. Mr. Hubbs reported that they've gotten the conditional/temporary occupancy permits for the warehouse buildings. The office/scale house building lacks a few punch-list items before it can get its TCO. The blinds in the office are ordered but not yet installed, furniture is ordered and delivery is expected in the next day or two. Aside from the docks, utilities, and site concrete paving, there are only a few punch-list items left to complete. Those other items cannot be completed until word is received related to the insurance payment for damage to the docks.

The following outstanding invoices were presented for consideration:

1. Invoice No. 19-059-07 from Studio 6 Architects for construction administration services in the amount of \$2,480. Mr. Doss moved approval, Mr. Norman seconded and the motion carried unanimously.
2. Pay Application No. 10 from Cameron Hubbs Construction in the amount of \$272,243.70 for progress payments at the Port of Fort Smith rebuild project through September 30, 2020. Mr. Norman moved approval of Pay Application No. 10. Mr. Doss seconded, and the motion carried by unanimous vote.
3. Pay Application No. 11 from Cameron Hubbs Construction in the amount of \$96,873.30 for payment of retainage amounts to subcontractors who have finished their portion of the project as of September 30, 2020. There is still retainage for Hubbs Construction and a couple of subcontractors remaining. Mr. Doss moved approval of Pay Application No. 11. Mr. Norman seconded, and the motion carried by unanimous vote.
4. Mr. Shell provided a price quote from the scale manufacturer for the addition of an external digital display for the scale system. The quote included the price of the equipment of \$1,576 plus installation costs (travel & labor) estimated to be less than \$427.50. Mr. Norman moved approval of the purchase/installation from System Scale for an amount not to exceed a total of \$2,003.50. Mr. Doss seconded and the motion carried unanimously.

Mr. Hubbs relayed that while we are awaiting resolution of the insurance on the docks, he has been careful to plan how the work progresses. The from the financial information presented earlier in the meeting, the Port Authority and Mr. Hubbs calculated that the Port Authority will have up to \$500,000 available to meet expenses for the next two pay applications from Hubbs Construction. Mr. Hubbs indicated that a good bit of work is already included on what will be submitted at the end of October for the next Pay Application, but that knowing he has the difference between \$500,000 and his October pay application to apply toward utilities/electric work to the warehouses and docks will help him plan his work accordingly.

Mr. Dingman reported that the AML has indicated that a settlement disbursement for the damage to Docks 1 & 2 is pending, and the AML has confirmed that McLarens and their advisor Young & Associates have accepted Mr. Hubbs' estimate for the required dock repairs. It appears that

the AML will be providing coverage up to the stated scheduled limits for the Docks 1 & 2, so a total of \$787,917.75 should be expected from the AML's Municipal Property Pool in settlement of this claim. It is looking more imminent than ever that checks will be issued soon, and upon that circumstance further work on the docks and utilities to serve them can be authorized.

Mr. Dingman reminded the Port Authority that as the construction project nears completion, the matter of the tolling of the lease agreement and rents due will need to be reconsidered. The rent owed by Five Rivers for the lease of the facility has been tolled since May of 2019. Upon substantial completion of the construction, the Port Authority will need to consider the appropriate time to reinstate rent payments and formalize any extension of the lease agreement.

Mr. Shell reported that he has worked with the National Cemetery to receive approximately 20,000 cubic yards of material that the cemetery was looking to dispose of. Much of the clay material has been added to the area where a fourth warehouse might be constructed. Such material would be needed to raise the elevation of the warehouse area when such project is able to commence, so receiving this material at no charge avoids a significant cost to the Port Authority for this project. Mr. Shell and Mr. Dingman will visit with Witt Global to determine if this material and the labor involved to work it can be framed as local contribution toward FEMA mitigation dollars.

Upon being asked by Mr. Norman, Mr. Collyge indicated that he does wish to remain on the Port Authority and will not be resigning his term. Mr. Collyge did indicate that he would prefer someone else be appointed as Treasurer. Mr. Norman moved that Mr. Doss be designated as Treasurer for the Port Authority, effective January 1, 2021. Mr. Collyge seconded, and the motion carried by unanimous vote.

The next regular meeting was scheduled for Thursday, November 19, 2020. There being no further business before the body, the meeting adjourned at 12:53 pm upon motion by Mr. Doss, second by Mr. Norman, 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

42960 0.4640 AV 0.389 141 17



CITY OF FORT SMITH PORT AUTHORITY

GRANT ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 10/30/2020

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 09/30/20:	1.11
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 CHECKS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 10/30/20:	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%





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*****AUTO**SCH 5-DIGIT 72904
 42961 0.6580 AV 0.389 141 1 8

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

Statement Date: 10/30/2020

Account Number: XXXXXXXXXX

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PUBLIC FUND CHECKING ACCOUNT - XXXXXXXXXX

PREVIOUS STATEMENT BALANCE AS OF 09/30/20:	1,076,452.63
PLUS 4 DEPOSITS AND OTHER CREDITS:	118,540.92
LESS 2 CHECKS AND OTHER DEBITS:	131,428.64
CURRENT STATEMENT BALANCE AS OF 10/30/20:	1,063,564.91
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	30

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
125*	10/16	1,240.00	127	10/02	130,188.64

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/05	DEPOSIT		24,492.13
10/27	DIRECT PAY STATE OF ARK 21*A*2120199881 *0995		13,263.46
10/27	DIRECT PAY STATE OF ARK 21*A*2120199882 *0995		80,744.90
10/30	INTEREST		40.43

	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
10/02	946,263.99	10/16	969,516.12	10/27	1,063,524.48	10/30	1,063,564.91
10/05	970,756.12						

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 5,867.50

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	983,744.57
INTEREST EARNED:	40.43
INTEREST PAID THIS PERIOD:	40.43
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%



00643120117887

Bank OZK CHECKING DEPOSIT TEL 800 REV 05/01/14
PREPARED BY: [Signature] APPROVED BY: DATE 10 5 20
DEPOSIT TO: [REDACTED]
NAME City of Fort Smith Port Authority
NET DEPOSIT \$ 24492.13
50 23 07 27 009

\$24492.13 10/05/2020

000195219686-BusDt=10/05/20-RINum=082907279-S
F=1012-TID=9
[REDACTED]

\$24492.13 10/05/2020

CITY OF FORT SMITH PORT AUTHORITY OPERATING ACCOUNT 125
823 GARRISON AVE FORT SMITH, AR 72903
9/16/20
Pay to the Order of Audio Co Arkansas \$1,240.00
One thousand two hundred forty dollars + no/100 Dollars
BANK of the OZARKS
For James 19-057-06 [Signature]

125 \$1240.00 10/16/2020

[REDACTED] FOR DEPOSIT ONLY

125 \$1240.00 10/16/2020

CITY OF FORT SMITH PORT AUTHORITY OPERATING ACCOUNT 127
823 GARRISON AVE FORT SMITH, AR 72903
7/21/20
Pay to the Order of Cameron Weber Construction \$130,188.64
One hundred thirty thousand one hundred eighty eight dollars + 64/100 Dollars
BANK of the OZARKS
For Bob App [Signature]

127 \$130188.64 10/02/2020

[REDACTED] PAY TO THE ORDER OF
BANCORP SOUTH
K029003804

127 \$130188.64 10/02/2020



CHECK NO.
0005455

MUNICIPAL PROPERTY PROGRAM • P.O. BOX 38 • NORTH LITTLE ROCK, AR 72115

Prop Damage 19-00478-005 Supplemental Damage
 D/ 6/05/2019
 Location: Port Authority
 Claimant Name: FORT SMITH
 Claims Payment Type: Property Claim
 Ref#: 60519-01

Check Number: 0005455
 Claim Amount: 596,536.71
 Deductible:
 Check Total: 596,536.71

CHECK NO.
0005456

MUNICIPAL PROPERTY PROGRAM • P.O. BOX 38 • NORTH LITTLE ROCK, AR 72115

Prop Damage 19-00478-006 Property Damage
 D/ 6/05/2019
 Location: Port Authority
 Claimant Name: FORT SMITH
 Claims Payment Type: Property Claim
 Ref#: 60519-02

Check Number: 0005456
 Claim Amount: 191,381.04
 Deductible:
 Check Total: 191,381.04



11/02/2020 12:57 PM
 Br# 1012 Tlr# 3 Seq# 31
 Account [REDACTED]
 ODA Deposit 787,917.75



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Checks and other items received for deposit are subject to the conditions of the applicable account agreement and provisions of the UCC. Deposits may not be available for immediate withdrawal. Member FDIC

PUBLIC FUND CHECKING [REDACTED]
 Printed by: Terry Kirby

Bank OZK

11/10/2020 7:43:04 AM
 Reporting Institution: 0

Demand Deposit [REDACTED] - **CITY OF FORT SMITH PORT AUTHORITY**

	Relationship	Date of Birth	Phone Number	Tax Identification
⊕ CITY OF FORT SMITH PORT AUTHORITY OPERATING ACCOUNT 623 GARRISON AVE FORT SMITH AR 72903	Owner		*****	EIN ***-*****

Additional Relationships
 Tax Name: CITY OF FORT SMITH PORT AUTHORITY
 See Mailing Information

Mailing Label

CITY OF FORT SMITH PORT AUTHORITY
 OPERATING ACCOUNT
 623 GARRISON AVE
 FORT SMITH AR 72903

eStatement: LARRY.COMBS@APAC.COM

Presentments

No Presentments for Account

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Sep 30, 2020	\$1,076,452.63
Check #127	\$130,188.64		Oct 02, 2020	\$946,263.99
Deposit		\$24,492.13	Oct 05, 2020	\$970,756.12
Check #125	\$1,240.00		Oct 16, 2020	\$969,516.12
DIRECT PAY STATE OF ARK 21*A*2120199881 *0995		\$13,263.46	Oct 27, 2020	\$982,779.58
DIRECT PAY STATE OF ARK 21*A*2120199882 *0995		\$80,744.90	Oct 27, 2020	\$1,063,524.48
Interest		\$40.43	Oct 30, 2020	\$1,063,564.91
****Statement Produced****			Oct 30, 2020	\$1,063,564.91
Deposit		\$787,917.75	Nov 02, 2020	\$1,851,482.66
Check #129	\$272,243.70		Nov 02, 2020	\$1,579,238.96
Check #130	\$96,873.30		Nov 02, 2020	\$1,482,365.66
Check #128	\$2,480.00		Nov 03, 2020	\$1,479,885.66
Balance This Statement:			Nov 09, 2020	\$1,479,885.66



INVOICE DATE: 11/4/2020

Invoice

CLIENT:

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

19-059-08

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: 90% Complete (\$124,000 x 25% x 90%)		27,900.00	27,900.00
Less Amount Previously Paid/Billed		-24,800.00	-24,800.00
Total			\$3,100.00
Payments/Credits			\$0.00
Balance Due			\$3,100.00

**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

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

APPLICATION NO: 12
PERIOD TO: 10/31/2020

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: 17-059

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 \$ 3,286,473.00
- 5. RETAINAGE:
 - a. 1.92% of Completed Work \$ 63,150.11
 - b. 0.00% of Stored Material \$ 0.00
 Total retainage (Line 5a + 5b) \$ 63,150.11
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,223,322.89
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 2,895,059.42
- 8. CURRENT PAYMENT DUE \$ 328,263.47
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 472,175.09

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

By: [Signature] Date: 11/4/2020
 State of: AR
 County of: CRANE COUNTY
 Subscribed and sworn to before me this 4 Day of November 20 20
 Notary Public [Signature]
 My Commission Expires FOR 01/01/2021



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 \$ 328,263.47

(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 Date: 11/4/2020
 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	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: 12
PERIOD TO: 10/31/2020

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	51,867.84	0.00	0.00	51,867.84	100.00	0.00	0.00
100	100-General Requirements	12,000.00	8,000.00	0.00	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	0.00
400	400-Masonry	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	0.00
4	500-Metals	784,833.00	784,833.00	0.00	0.00	784,833.00	100.00	0.00	0.00
600	600-Wood, Plastics & Composites	22,967.00	22,967.00	0.00	0.00	22,967.00	100.00	0.00	0.00
700	700-Thermal & Moisture Protection	20,050.00	20,050.00	0.00	0.00	20,050.00	100.00	0.00	0.00
800	800-Openings	20,777.00	20,763.94	0.00	0.00	20,763.94	99.94	13.06	0.00
900	900-Finishes	23,404.00	23,404.00	0.00	0.00	23,404.00	100.00	0.00	0.00
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	6,000.00	0.00	6,000.00	100.00	0.00	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	0.00
2200	2200-Plumbing	48,100.00	48,100.00	0.00	0.00	48,100.00	100.00	0.00	0.00
2300	2300-HVAC	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00	0.00	0.00
2600	2600-Electrical	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	1,350.00
3100	3100-Earthwork	220,690.00	202,803.00	17,887.00	0.00	220,690.00	100.00	0.00	11,034.20
3200	3200-Exterior Improvements/Site Concrete	839,515.00	413,544.00	267,137.00	0.00	680,681.00	81.08	158,834.00	34,034.05

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: 12
PERIOD TO: 10/31/2020

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	56,617.00	36,000.00	0.00	94,617.00	74.93	31,659.00	4,730.85
5	Construction Manager Fee	192,236.93	166,648.78	19,621.44	0.00	186,270.22	96.90	5,966.71	9,313.51
6	Sundry/Misc	112,138.21	0.00	0.00	0.00	0.00	0.00	112,138.21	0.00
CC#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
CC#2	Change Order #2-Electrical for Dock Installation	106,038.00	53,750.00	0.00	0.00	53,750.00	49.75	54,288.00	2,697.50

REPORT TOTALS

\$3,695,497.98	\$2,939,827.56	\$346,645.44	\$0.00	\$3,286,473.00	88.93	\$409,024.98	\$63,150.11
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**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: 13
PERIOD TO: 10/31/2020

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

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	\$	3,286,473.00
5. RETAINAGE:		
a. 1.59% of Completed Work	\$	52,115.91
b. 0.00% of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	52,115.91
6. TOTAL EARNED LESS RETAINAGE	\$	3,234,357.09
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	3,223,322.89
8. CURRENT PAYMENT DUE	\$	11,034.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	461,140.89
(Line 3 less Line 6)		

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	

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: [Signature] Date: 11/4/2020
 CAMERON HUBBS, PRESIDENT
 State of AR
 County of FRANKLIN
 Subscribed and Sworn to before me this 4 Day of November 2020
 Notary Public, W. J. COMPTON
 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..... \$ 11,034.20
 (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: [Signature] Date: 11-10-2020

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.

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: 13
PERIOD TO: 10/31/2020

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	51,867.84	0.00	0.00	51,867.84	100.00	0.00	0.00
100	100-General Requirements	12,000.00	8,000.00	0.00	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	0.00
400	400-Masonry	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	0.00
4	500-Metals	784,833.00	784,833.00	0.00	0.00	784,833.00	100.00	0.00	0.00
600	600-Wood, Plastics & Composites	22,967.00	22,967.00	0.00	0.00	22,967.00	100.00	0.00	0.00
700	700-Thermal & Moisture Protection	20,050.00	20,050.00	0.00	0.00	20,050.00	100.00	0.00	0.00
800	800-Openings	20,777.00	20,763.94	0.00	0.00	20,763.94	99.94	13.06	0.00
900	900-Finishes	23,404.00	23,404.00	0.00	0.00	23,404.00	100.00	0.00	0.00
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	6,000.00	0.00	0.00	6,000.00	100.00	0.00	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	0.00
2200	2200-Plumbing	48,100.00	48,100.00	0.00	0.00	48,100.00	100.00	0.00	0.00
2300	2300-HVAC	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00	0.00	0.00
2600	2600-Electrical	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	1,350.00
3100	3100-Earthwork	220,690.00	220,690.00	0.00	0.00	220,690.00	100.00	0.00	0.00
3200	3200-Exterior Improvements/Site Concrete	839,515.00	680,681.00	0.00	0.00	680,681.00	81.08	158,834.00	34,034.05

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: 13
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- OWNER
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Van Buren, AR 72956

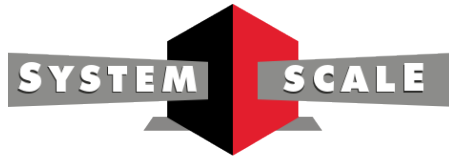
VIA (ARCHITECT): Studio 6 Architects
David Conyers
1120 Garrison Ave Suite 1A
Fort Smith, AR 72901

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	94,617.00	0.00	0.00	94,617.00	74.93	31,659.00	4,730.85
5	Construction Manager Fee	192,236.93	186,270.22	0.00	0.00	186,270.22	96.90	5,966.71	9,313.51
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	\$3,286,473.00	\$0.00	\$0.00	\$3,286,473.00	88.93	\$409,024.98	\$52,115.91



INDUSTRIAL • AGRICULTURE • LABORATORY

Invoice #: INV-109837

Invoice Date 10/28/2020
Customer PO# Marty Shell
Work Order WO-0092986

Terms Net 30
Service Date 10/27/2020

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
Other - Matko - SBL-4-XT300	\$1,576.00	1	\$1,576.00	\$153.66
Freight / Shipping - Matko	\$61.18	1	\$61.18	\$5.96

Subtotal \$1,637.18

Tax \$159.62

Total \$1,796.80

Notes:

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-109837 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](#)

*Late payments may incur a service charge of 1 ½% per month, or 18% per annum. System Scale retains ownership of items purchased until paid in full.



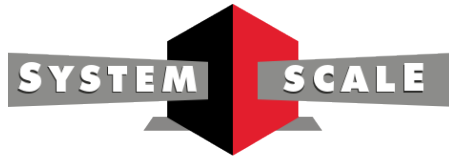
Work Order

Business Unit	Van Buren	Work Order	WO-0092986
Account	Five Rivers Distribution - Fort Smith	Date Promised	10/23/20
Address	200 Navy Rd Fort Smith, AR 72901-5451	Primary Tech	
Contact Name	Marty Shell	Round-Trip Distance	28
Contact Phone	(479) 629-4306	Round-Trip Time	1
Work Type	Install	PM Frequency	
Approved By		Approved Date	

Notes:

Equipment

SSC ID	Site Location	Manufacturer – Model	Serial Number	Capacity – Graduation	Description	Cert
4200750/TX SN 7205136		Matko - SBL-4-XT300	4200750/TX SN 7205136		Other	Yes



INDUSTRIAL • AGRICULTURE • LABORATORY

Invoice #: INV-110413

Invoice Date 10/28/2020
Customer PO#
Work Order WO-0093407

Terms Net 30
Service Date 10/27/2020

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
72257448 - Mettler Toledo	\$291.00	1	\$291.00	\$28.38
Installation - Regular -	\$95.00	5	\$475.00	\$46.32
Metrology - Repair -	\$12.50	1	\$12.50	\$1.22
Service Truck Fuel Surcharge - Repair -	\$0.15	56	\$8.40	\$0.83
Service Truck Mileage - Repair -	\$2.00	56	\$112.00	\$10.92
Freight / Shipping -	\$23.96	1	\$23.96	\$2.34

Subtotal \$922.86
Tax \$90.01
Total \$1,012.87

Notes:

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

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Work Order

Business Unit	Van Buren	Work Order	WO-0093407
Account	Five Rivers Distribution - Fort Smith	Date Promised	10/27/20
Address	200 Navy Rd Fort Smith, AR 72901-5451	Primary Tech	Shawn Lovell
Contact Name		Round-Trip Distance	28
Contact Phone		Round-Trip Time	1
Work Type	Install	PM Frequency	
Approved By	Marty	Approved Date	10/27/20

Notes:

Install serial card set up in ind 246 com2 option kit and mount new Matko display part number 72257448 and Matko model sbl -4-xt300 display sn 4200750 test all working correctly at this time

Equipment

SSC ID	Site Location	Manufacturer – Model	Serial Number	Capacity – Graduation	Description	Cert
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