

A G E N D A
FORT SMITH PORT AUTHORITY

MEETING

Thursday, January 20, 2022
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 20, 2021 regular meeting
4. Treasurer’s Report – Philip Doss, Treasurer
 - a. Port Authority Bank activity and current balances
 - b. Ratification of payments made to date
5. Operator’s Report/Tonnage Report
6. Business Items for discussion:
 - a. Consider approval and payment of Invoice #2123 from Cameron Hubbs Construction in the amount of \$5,280 for additional slag added to the Port’s railroad spur. This project is complete.
 - b. Consider approval and payment of Invoice #2134 from Cameron Hubbs Construction in the amount of \$28,523 for installation of the South Dock Anchoring Point/deadman. This project is complete.
 - c. Consider approval and payment of of Invoice #2124 from Cameron Hubbs Construction in the amount of \$5,000 for equipment and labor to grade existing materials to shape area for future building No. 4. This is the first payment for an ongoing project, the total expected cost is approximately \$96,000.
 - d. Review the status of the following approved projects:
 1. Concrete ramps at Building A, approved for \$55,000
 2. Lay-down area fill between Building A & the river, approved for \$27,500
 3. Drainage swale between Dock 2 and Building B, approved for \$57,685
7. Other discussion items.
8. Next meeting: Thursday, April 21, 2022
9. Adjourn.

City of Fort Smith
Port Authority Meeting
11:30 a.m. Wednesday, October 20, 2021
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 Wednesday, October 20, 2021 at the Port of Fort Smith, 200 Navy Road, Fort Smith.

After a boxed lunch provided by Bank OZK and Mr. Doss, the meeting was called to order by chairman Larry Combs at 11:53 a.m. and a quorum was noted present. Other Port Authority members present were Philip Doss and Eddie Norman. Dustin Collyge was present by teleconference, and Chad Lane was absent. Others attending included Marty Shell, Cameron Hubbs, David Conyers, Brad Callahan and Jeff Dingman.

The minutes of the September 27, 2021 regular meeting were presented for approval. Mr. Doss moved approval of the minutes. Mr. Norman seconded, and the motion carried by unanimous vote.

Mr. Doss, Port Authority Treasurer, reviewed the Port Authority's bank account statements and disbursements as of September 30, 2021. As of that date, the operating account balance was \$467,601.65 with two checks outstanding in the amount of \$250 and \$1,600 respectively. Also as of that date, the balance of the grant project account was \$1.11 with no check outstanding. Mr. Doss also reviewed the September statements for the three Certificates of Deposit discussed at the previous meeting. A total of \$2 million was evenly distributed among the three with a laddered maturity structure of 12, 18, and 24 months, with no interest paid to the accounts as of yet. Mr. Doss noted that total balances as of all accounts as of this date is \$2,467,699.61. Mr. Norman moved approval of the Treasurer's report. Mr. Collyge seconded, and the motion carried by unanimous vote.

Mr. Shell delivered the Operators/Tonnage Report, stating that in the third quarter 2021 the Port of Fort Smith saw a total of 17,998.347 net tons of material. The Port of Van Buren handled just over 43,870 net tons of material for a total of 61,868.516 net tons. He indicated that the fourth quarter will likely suffer due to the impact of Hurricane Ida on shippers. The three Fort Smith warehouses are completely full of bulk storage material and the Port of Van Buren has one warehouse completely empty, as it is used for storage of steel products. Mr. Collyge moved approval of the Operators/Tonnage Report. Mr. Doss seconded and the motion carried by unanimous vote.

Mr. Combs presented Change Order No. 5 to the contract with Cameron Hubbs Construction. This is for the completion of the project. Change Order No. 5 reduces the Guaranteed Maximum Price (GMP) for the Port of Fort Smith Rebuild Project by a total of \$41,071.92 and resulting in a new GMP of \$4,284,941.47. The reduction was due to some anticipated equipment not being needed or purchased for the project. Mr. Doss moved approval of Change Order No. 5. Mr. Norman seconded, and the motion carried by unanimous vote.

Next the Port Authority considered Pay Application No. 24 from Cameron Hubbs Construction. Incorporating charges from Change Order No. 4 and the reductions noted in Change Order No. 5, the total for this pay application was \$10,712.63. Mr. Norman moved approval. Mr. Doss seconded, and the motion carried unanimously.

The Port Authority then considered Pay Application No. 25 from Cameron Hubbs Construction requesting the payment of retainage in the amount of \$99,653.69 as the final payment on the project. Mr. Doss moved approval. Mr. Norman seconded, and the motion carried by unanimous vote.

The Port Authority considered Invoice No. 2089 from Cameron Hubbs Construction in the amount of \$68,574 for additional bank stabilization work and shot-rock on the Poteau River toward the mouth of Mill Creek. This work has been completed and is satisfactory. Mr. Collyge moved approval to pay Invoice No. 2089. Mr. Doss seconded, and the motion carried by a vote of four in favor and zero opposed.

Looking toward the future of the Port of Fort Smith, Mr. Shell outlined four specific projects that he recommended for consideration. Those projects and the respective estimated cost of each are as follows:

- A. Fill in the area between Building A and the river to create a lay-down area. Ideally, it would be capped with concrete, but it is a large area and that would be expensive so topping it with rock would be suitable for the time being. It would create protection for Building A by raising the grade of the area, and would clean up a space that is currently unusable suitable for storing material that can be housed outside. Estimated cost of this project based on 1,500 tons of fill material is \$27,500.
- B. Create a drainage swale between Dock 2 and Building B. This is a low area, very susceptible to flooding when the river gets high. The swale would protect the buildings from high water. An estimated 3,000 yards of material and 850 tons of gravel would be used, at an estimated cost of \$57,685.
- C. Build the dirt pad for the planned fourth bulk storage building. It would take an estimated 6,000 yards of material to fill in and grade the 260'x140' pad. Based on \$14/yard, the estimated cost is \$96,000.
- D. Add 600 tons of slag to the Port's railroad spur on the east side of Mill Creek. The slag would cover the ties & rail fasteners, leaving only the tops of the rail exposed. This improves the appearance of the spur across the property and protects the rail bed from exposure to the elements and possible erosion. The estimated cost is \$5,280.

Mr. Shell noted that these projects are to protect and enhance the recent investment

in rebuilding the Port of Fort Smith. The total estimated cost of the projects is \$186,465. They will all help in attracting customers to the Port, as they all serve a working function as well as improve the appearance and professionalism of the facility. Mr. Shell, bolstered by Mr. Hubbs and Mr. Callahan, pointed out that the building pad should not be done without also doing the drainage swale.

The Port Authority considered Mr. Shell's recommendations against the unobligated dollars in its operating account. After all expenses approved today, with two smaller approved projects outstanding and not yet complete (\$55,000 for concrete ramps at Building A and \$30,000 to replace the deadman anchor points), there will be about \$200,000 in the Operating Account. These projects, while valuable, would reduce that amount to about \$10,000. The Port Authority's remaining funds are invested in CD's, which can be cashed in if needed. The Port Authority recognized that all of the suggested projects have merit, and that the funds it has available exist expressly for the purpose of enhancing and protecting the Port of Fort Smith property.

Mr. Norman asked what other items need to be done at the Port Property, aside from the possibility of constructing additional warehouse buildings. Mr. Shell replied that possible acquisition of the Twin Rivers property adjacent to the port and possibly adding slag to the triangle area at the entry to the Port might be the only outstanding items. Mr. Shell also noted that further stabilization of the bank of Mill Creek would be important to prevent further erosion, but also to provide additional space suitable for operations & use, possibly including space for a fifth warehouse in the future. Mr. Shell sent a letter to the City's Board of Directors asking that the City further enhance and protect the outfall of this important drainage way that serves much of the middle of the city.

Ultimately, Mr. Norman moved approval of all four projects suggested by Mr. Shell for a cost not to exceed \$190,000. Mr. Doss seconded the motion, and the motion carried by a unanimous vote.

Mr. Shell offered to show the specific areas he suggested for improvement after adjournment to those that wanted to see them for better understanding.

Now that the main construction project is complete, the Port Authority expressed an interest in returning to a quarterly meeting schedule, acknowledging that special meetings could be held if necessary. As such, the next regular meeting of the Fort Smith Port Authority was scheduled for Thursday, January 20, 2022. There being no further business, the meeting adjourned at 1:05 pm.

Respectfully submitted,

DRAFT

Jeff Dingman
Deputy City Administrator
City of Fort Smith, Arkansas



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

80884 0.4640 AV 0.426 227 1 17



CITY OF FORT SMITH PORT AUTHORITY

OPERATING ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 12/31/2021

Account Number: [REDACTED]

As of October 25, 2021, our Terms and Conditions Addendum has been updated with additional provisions regarding Large Cash Withdrawal requests. To view this revision, please go to ozk.com/disclosures.

Safety Link is now a FREE service that automatically transfers funds from a linked savings, checking, money market, or line of credit Bank OZK account to cover insufficient items presented for payment. Visit your local branch to enroll or ozk.com/personal/checking-accounts to learn more!

PUBLIC FUND CHECKING ACCOUNT - [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 11/30/21:	286,840.30
PLUS 2 DEPOSITS AND OTHER CREDITS:	13.18
LESS 1 CHECKS AND OTHER DEBITS:	1.00
CURRENT STATEMENT BALANCE AS OF 12/31/21:	286,852.48
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/27	TRANSFER TO DDA PUBLIC FUNDS INT ACCOUNT [REDACTED]	1.00	
12/28	TRANSFER FROM DDA PUBLIC FUNDS INT ACCOUNT [REDACTED]		1.00
12/31	INTEREST		12.18

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/27	286,839.30	12/28	286,840.30	12/31	286,852.48		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 648.32

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	286,840.26
INTEREST EARNED:	12.18
INTEREST PAID THIS PERIOD:	12.18
ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.05%





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80883 0.4640 AV 0.426 227 1 16



CITY OF FORT SMITH PORT AUTHORITY

GRANT ACCOUNT

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 12/31/2021

Account Number: [REDACTED]

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PUBLIC FUND CHECKING ACCOUNT - [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 11/30/21:	1.11
PLUS 1 DEPOSITS AND OTHER CREDITS:	1.00
LESS 1 CHECKS AND OTHER DEBITS:	1.00
CURRENT STATEMENT BALANCE AS OF 12/31/21:	1.11
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	31

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
12/27	TRANSFER FROM DDA PUBLIC FUNDS INT ACCOUNT [REDACTED]		1.00
12/28	TRANSFER TO DDA PUBLIC FUNDS INT ACCOUNT [REDACTED]	1.00	

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT
12/27	2.11	12/28	1.11

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	1.14
INTEREST EARNED:	0.00
INTEREST PAID THIS PERIOD:	0.00
ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST RATE:	.05%





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24508 0.4640 AB 0.461 75 3 3



CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 12/24/2021

Account Number: [REDACTED]

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PUBLIC FUNDS CD CERTIFICATE - [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 09/24/21:	666,666.67
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/24/21:	667,067.31
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	91

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/30/21	INTEREST		132.05
10/31/21	INTEREST		136.48
11/30/21	INTEREST		132.11

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/30	666,798.72	10/31	666,935.20	11/30	667,067.31		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 400.64

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	666,800.18
INTEREST EARNED:	400.64
INTEREST PAID THIS PERIOD:	400.64
ANNUAL PERCENTAGE YIELD EARNED:	.24%





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CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 12/24/2021

Account Number: [REDACTED]

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PUBLIC FUNDS CD CERTIFICATE - [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 09/24/21:	666,666.66
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/24/21:	667,017.43
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	91

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/30/21	INTEREST		115.62
10/31/21	INTEREST		119.49
11/30/21	INTEREST		115.66

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/30	666,782.28	10/31	666,901.77	11/30	667,017.43		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 350.77

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	666,783.55
INTEREST EARNED:	350.77
INTEREST PAID THIS PERIOD:	350.77
ANNUAL PERCENTAGE YIELD EARNED:	.21%





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24510 0.4640 AB 0.461 7535



CITY OF FORT SMITH PORT AUTHORITY

623 GARRISON AVE

FORT SMITH AR 72901-2508

Statement Date: 12/24/2021

Account Number: [REDACTED]

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PUBLIC FUNDS CD CERTIFICATE - [REDACTED]

PREVIOUS STATEMENT BALANCE AS OF 09/24/21:	666,666.67
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 0 WITHDRAWALS AND OTHER DEBITS:	0.00
CURRENT STATEMENT BALANCE AS OF 12/24/21:	666,967.56
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	91

TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
09/30/21	INTEREST		99.18
10/31/21	INTEREST		102.50
11/30/21	INTEREST		99.21

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/30	666,765.85	10/31	666,868.35	11/30	666,967.56		

PAYER FEDERAL ID NUMBER: 71-0130170

INTEREST PAID YEAR TO DATE: 300.89

INTEREST EARNED THIS STATEMENT PERIOD

AVERAGE LEDGER BALANCE:	666,766.94
INTEREST EARNED:	300.89
INTEREST PAID THIS PERIOD:	300.89
ANNUAL PERCENTAGE YIELD EARNED:	.18%



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

Date: October 2021

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	10/1-31/21	Steel	Truck	1,694,578	847.2890
FSPT	10/1-31/21	Bars	Truck	0	0.0000
				TOTALS	1,694,578 847.2890
RECEIVED VIA TRUCKS					
FSPT	10/1-31/21	Potash/Trio	Truck	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL					
FSPT	10/1-31/21	Steel	Rail Cars	869,120	434.5600
FSPT	10/1-31/21	Wire Rods	Rail Cars	0	0.0000
				TOTALS	869,120 434.5600
RECEIVED VIA RAIL					
FSPT	10/1-31/21	Lumber	Rail Cars	115,000	57.5000
				TOTALS	115,000 57.5000
RECEIVED VIA RAIL					
FSPT	10/1-31/21	Phosphate	Rail Cars	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA TRUCKS/RAIL					
FSPT	10/1-31/21	Corn Germ	Truck/Rail	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL/TRUCK					
FSPT	10/1-31/21	Bar	Trucks	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL					
FSPT	10/1-31/21	Potash	Rail Cars	0	0.0000
				TOTALS	0 0.0000
SHIPPED/RECEIVED VIA BARGE					
FSPT	10/1-31/21	Scrap Iron	Barge	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA TRUCK					
FSPT	10/1-31/21	Alloys	Truck	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA BARGE/RAIL					
FSPT	10/1-31/21	Alloys	Rail/Barge	0	0.0000
				TOTALS	0 0.0000
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	10/1-31/21	Urea/Trio/Potash	Barge	0	0.0000
FSPT	10/1-31/21	Mag. Oxide	Barge	0	0.0000
FSPT	10/1-31/21	Magnachem Ore	Barge	0	0.0000
FSPT	10/1-31/21	DDG/Soy Hull	Barge	6,233,244	3,116.6220
FSPT	10/1-31/21	Corn	Barge	0	0.0000
				TOTALS	6,233,244 3,116.6220
SHIPPED VIA BARGE					
FSPT	10/1-31/21	Coal	Barge	0	0.0000
				TOTALS	0 0.0000

TOTAL TONNAGE 10/01-31/21 4,455.9710

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

Date: November 2021

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	11/01-30/21	Steel	Truck	2,308,517	1,154.2585
FSPT	11/01-30/21	Bars	Truck	0	0.0000
				TOTALS	2,308,517 1,154.2585
RECEIVED VIA TRUCKS					
FSPT	11/01-30/21	Potash/Trio	Truck	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL					
FSPT	11/01-30/21	Steel	Rail Cars	247,560	123.7800
FSPT	11/01-30/21	Wire Rods	Rail Cars	0	0.0000
				TOTALS	247,560 123.7800
RECEIVED VIA RAIL					
FSPT	11/01-30/21	Lumber	Rail Cars	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL					
FSPT	11/01-30/21	Phosphate	Rail Cars	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA TRUCKS/RAIL					
FSPT	11/01-30/21	Corn Germ	Truck/Rail	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL/TRUCK					
FSPT	11/01-30/21	Bar	Trucks	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA RAIL					
FSPT	11/01-30/21	Potash	Rail Cars	0	0.0000
				TOTALS	0 0.0000
SHIPPED/RECEIVED VIA BARGE					
FSPT	11/01-30/21	Scrap Iron	Barge	3,240,890	1,620.4450
				TOTALS	3,240,890 1,620.4450
RECEIVED VIA TRUCK					
FSPT	11/01-30/21	Alloys	Truck	0	0.0000
				TOTALS	0 0.0000
RECEIVED VIA BARGE/RAIL					
FSPT	11/01-30/21	Alloys	Rail/Barge	0	0.0000
				TOTALS	0 0.0000
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	11/01-30/21	Urea/Trio/Potash	Barge	0	0.0000
FSPT	11/01-30/21	Mag. Oxide	Barge	0	0.0000
FSPT	11/01-30/21	Magnachem Ore	Barge	0	0.0000
FSPT	11/01-30/21	DDG/Soy Hull	Barge	5,667,440	2,833.7200
FSPT	11/01-30/21	Corn	Barge	0	0.0000
				TOTALS	5,667,440 2,833.7200
SHIPPED VIA BARGE					
FSPT	11/01-30/21	Coal	Barge	0	0.0000
				TOTALS	0 0.0000

TOTAL TONNAGE 11/01-30/21 5,732.2035

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

Date: December 2021

Pay to: City of Fort Smith

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
FSPT	12/01-31/21	Steel	Truck	2,478,038	1,239.0190
FSPT	12/01-31/21	Bars	Truck	0	0.0000
			TOTALS	2,478,038	1,239.0190
RECEIVED VIA TRUCKS					
FSPT	12/01-31/21	Potash/Trio	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL					
FSPT	12/01-31/21	Steel	Rail Cars	745,670	372.8350
FSPT	12/01-31/21	Wire Rods	Rail Cars	0	0.0000
			TOTALS	745,670	372.8350
RECEIVED VIA RAIL					
FSPT	12/01-31/21	Lumber	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL					
FSPT	12/01-31/21	Phosphate	Rail Cars	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA TRUCKS/RAIL					
FSPT	12/01-31/21	Corn Germ	Truck/Rail	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA RAIL/TRUCK					
FSPT	12/01-31/21	Bar	Trucks	469,945	234.9725
			TOTALS	469,945	234.9725
RECEIVED VIA RAIL					
FSPT	12/01-31/21	Potash	Rail Cars	0	0.0000
			TOTALS	0	0.0000
SHIPPED/RECEIVED VIA BARGE					
FSPT	12/01-31/21	Scrap Iron	Barge	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA TRUCK					
FSPT	12/01-31/21	Alloys	Truck	0	0.0000
			TOTALS	0	0.0000
RECEIVED VIA BARGE/RAIL					
FSPT	12/01-31/21	Alloys	Rail/Barge	0	0.0000
			TOTALS	0	0.0000
RECEIVED/SHIPPED VIA RAIL/BARGE/TRUCK					
FSPT	12/01-31/21	Urea/Trio/Potash	Barge	0	0.0000
FSPT	12/01-31/21	Mag. Oxide	Barge	0	0.0000
FSPT	12/01-31/21	Magnachem Ore	Barge	0	0.0000
FSPT	12/01-31/21	JDG/Soy Hull/Corr	Barge	9,193,700	4,596.8500
			TOTALS	9,193,700	4,596.8500
SHIPPED VIA BARGE					
FSPT	12/01-31/21	Coal	Barge	0	0.0000
			TOTALS	0	0.0000

TOTAL TONNAGE 12/01-31/21 6,443.6765

FIVE RIVERS DISTRIBUTION - VAN BUREN TONNAGE REPORT

Date: October 2021

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	10/1-31/21	Electrical Coils	Trucks	0	0.0000
VB	10/1-31/21	Steel Coils	Trucks	0	0.0000
VB	10/1-31/21	Tinplate Coils	Trucks	0	0.0000
VB	10/1-31/21	Wire Rods	Trucks	0	0.0000
VB	10/1-31/21	Ingots	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED/SHIPPED VIA RAIL					
VB	10/1-31/21	Steel Coils	Rail Cars	0	0.0000
VB	10/1-31/21	Ingots	Rail Cars	0	0.0000
VB	10/1-31/21	Tinplate Coils	Rail Cars	0	0.0000
VB	10/1-31/21	Wire Rods	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA RAIL					
VB	10/1-31/21	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	10/1-31/21	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	10/1-31/21	Wire Rods	Barges	0	0.0000
VB	10/1-31/21	Tinplate	Barges	0	0.0000
VB	10/1-31/21	Steel Coils	Barges	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	10/1-31/21	Urea/DFP/Potash/MCP/MgO	Barges	0	0.0000
VB	10/1-31/21	Feed Pellets	Barges	0	0.0000
VB	10/1-31/21	Phosphate	Barges	0	0.0000
VB	10/1-31/21	DDG/Corn Gluten/SBM	Barges	2,951,802	1,475.9010
VB	10/1-31/21	MagnaChem	Barges	0	0.0000
VB	10/1-31/21	Aggregate	Barges	0	0.0000
TOTALS				2,951,802	1,475.9010
RECEIVED VIA TRUCK					
VB	10/1-31/21	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	10/1-31/21	Pig Iron	Barges	11,279,742	5,639.8710
TOTALS				11,279,742	5,639.8710
RECEIVED VIA BARGE					
VB	10/1-31/21	Scrap	Barges	0	0.0000
TOTALS				0	0.0000
TOTAL TONNAGE 10/01-31/21					7,115.7720

**FIVE RIVERS DISTRIBUTION - VAN BUREN
TONNAGE REPORT
Date: November 2021**

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	11/01-30/21	Electrical Coils	Trucks	0	0.0000
VB	11/01-30/21	Steel Coils	Trucks	0	0.0000
VB	11/01-30/21	Tinplate Coils	Trucks	0	0.0000
VB	11/01-30/21	Wire Rods	Trucks	0	0.0000
VB	11/01-30/21	Ingots	Trucks	0	0.0000
TOTALS				0	0.0000
RECEIVED/SHIPPED VIA RAIL					
VB	11/01-30/21	Steel Coils	Rail Cars	0	0.0000
VB	11/01-30/21	Ingots	Rail Cars	365,770	182.8850
VB	11/01-30/21	Tinplate Coils	Rail Cars	0	0.0000
VB	11/01-30/21	Wire Rods	Rail Cars	2,434,493	1,217.2465
TOTALS				2,800,263	1,400.1315
RECEIVED VIA RAIL					
VB	11/01-30/21	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	11/01-30/21	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	11/01-30/21	Wire Rods	Barges	24,619,977	12,309.9885
VB	11/01-30/21	Tinplate	Barges	0	0.0000
VB	11/01-30/21	Steel Coils	Barges	0	0.0000
TOTALS				24,619,977	12,309.9885
RECEIVED VIA BARGE					
VB	11/01-30/21	Urea/DFP/Potash/MCP/MgO	Barges	5,992,916	2,996.4580
VB	11/01-30/21	Feed Pellets	Barges	0	0.0000
VB	11/01-30/21	Phosphate	Barges	0	0.0000
VB	11/01-30/21	DDG/Corn Gluten/SBM	Barges	5,769,712	2,884.8560
VB	11/01-30/21	MagnaChem	Barges	25,669,798	12,834.8990
VB	11/01-30/21	Aggregate	Barges	0	0.0000
TOTALS				37,432,426	18,716.2130
RECEIVED VIA TRUCK					
VB	11/01-30/21	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	11/01-30/21	Pig Iron	Barges	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	11/01-30/21	Scrap	Barges	0	0.0000
TOTALS				0	0.0000

TOTAL TONNAGE 11/01-30/21 32,426.3330

**FIVE RIVERS DISTRIBUTION - VAN BUREN
TONNAGE REPORT
Date: December 2021**

PORT	DATE RECD.	COMMODITY	RECD. VIA	LOAD WT	TONS
RECEIVED VIA TRUCKS					
VB	12/01-31/21	Electrical Coils	Trucks	0	0.0000
VB	12/01-31/21	Steel Coils	Trucks	0	0.0000
VB	12/01-31/21	Tinplate Coils	Trucks	0	0.0000
VB	12/01-31/21	Wire Rods	Trucks	2,341,819	1,170.9095
VB	12/01-31/21	Ingots	Trucks	0	0.0000
TOTALS				2,341,819	1,170.9095
RECEIVED/SHIPPED VIA RAIL					
VB	12/01-31/21	Steel Coils	Rail Cars	0	0.0000
VB	12/01-31/21	Ingots	Rail Cars	0	0.0000
VB	12/01-31/21	Tinplate Coils	Rail Cars	0	0.0000
VB	12/01-31/21	Wire Rods	Rail Cars	5,633,417	2,816.7085
TOTALS				5,633,417	2,816.7085
RECEIVED VIA RAIL					
VB	12/01-31/21	Feed Pellets/DDG	Rail Cars	0	0.0000
VB	12/01-31/21	Sand	Rail Cars	0	0.0000
TOTALS				0	0.0000
RECEIVED VIA BARGE					
VB	12/01-31/21	Wire Rods	Barges	8,377,255	4,188.6275
VB	12/01-31/21	Tinplate	Barges	0	0.0000
VB	12/01-31/21	Steel Coils	Barges	0	0.0000
TOTALS				8,377,255	4,188.6275
RECEIVED VIA BARGE					
VB	12/01-31/21	Urea/DFP/Potash/MCP/MgO	Barges	15,951,606	7,975.8030
VB	12/01-31/21	Feed Pellets	Barges	0	0.0000
VB	12/01-31/21	Phosphate	Barges	0	0.0000
VB	12/01-31/21	DDG/Corn Gluten/SBM	Barges	2,499,466	1,249.7330
VB	12/01-31/21	MagnaChem	Barges	0	0.0000
VB	12/01-31/21	Aggregate	Barges	0	0.0000
TOTALS				18,451,072	9,225.5360
RECEIVED VIA TRUCK					
VB	12/01-31/21	Potash/Magox	Trucks	0	0.0000
				0	0.0000
RECEIVED VIA BARGE					
VB	12/01-31/21	Pig Iron	Barges	2,920,340	1,460.1700
TOTALS				2,920,340	1,460.1700
RECEIVED VIA BARGE					
VB	12/01-31/21	Scrap	Barges	0	0.0000
TOTALS				0	0.0000
TOTAL TONNAGE 12/01-31/21					18,861.9515



Cameron Hubbs Construction, Inc

3409 Owen Street
Van Buren, AR 72956
Phone: (479) 262-6905
Fax: (479) 262-6908

INVOICE

Invoice Number: 2123
Invoice Date: 1/6/2022
Page: Page 1 of 1

BILL TO:			
Port Authority of City of FS 200 Navy Road			
Fort Smith	AR	72901	

JOB LOCATION:			
PFS-Slag RR Tracks 200 Navy Road			
Fort Smith		AR	

Customer ID	Customer PO	Attention	Job Number
279			21-086
Due Date	Payment Terms	Discount Amount	Discount if paid by:
2/5/2022	Net 30 Days	0.00	1/6/2022

Quantity	Description	Unit Price	Amount
1.00	Equipment and Labor to place slag on Rail Road Tracks on property across ditch	5,280.00	5,280.00

*Unless noted, excludes any state sales tax if required. Customer must report if required to remit

Subtotal	\$	5,280.00
Sales Tax (if applicable)	\$	0.00
Retainage	\$	0.00
Total Invoice Amount	\$	5,280.00
Previous Payments/Credit Applied	\$	0.00
TOTAL		5,280.00



Cameron Hubbs Construction, Inc

3409 Owen Street
 Van Buren, AR 72956
Phone: (479) 262-6905
Fax: (479) 262-6908

INVOICE

Invoice Number: 2134
Invoice Date: 1/12/2022
Page: Page 1 of 1

BILL TO:		
Port Authority of City of FS 200 Navy Road		
Fort Smith	AR	72901

JOB LOCATION:	
PFS-SouthDockAnchor 200 Navy Road	
Fort Smith	AR

Customer ID	Customer PO	Attention	Job Number
279			21-073
Due Date	Payment Terms	Discount Amount	Discount if paid by:
2/11/2022	Net 30 Days	0.00	1/12/2022

Quantity	Description	Unit Price	Amount
	South Dock Anchor Point		
1.00	Materials	2,475.00	2,475.00
1.00	Forms and Forming Materials	732.00	732.00
1.00	Service Truck	2,025.00	2,025.00
1.00	Labor & Tools	8,978.00	8,978.00
1.00	Welding Fabrication & Materials	9,363.00	9,363.00
1.00	Pipe Casing & Install	4,950.00	4,950.00

Subtotal	\$	28,523.00
Sales Tax (if applicable)	\$	0.00
Retainage	\$	0.00
Total Invoice Amount	\$	28,523.00
Previous Payments/Credit Applied	\$	0.00
TOTAL		28,523.00

***Unless noted, excludes any state sales tax if required. Customer must report if required to remit**



Cameron Hubbs Construction, Inc

3409 Owen Street
Van Buren, AR 72956
Phone: (479) 262-6905
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INVOICE

Invoice Number: 2124
Invoice Date: 1/6/2022
Page: Page 1 of 1

BILL TO:			
Port Authority of City of FS 200 Navy Road			
Fort Smith	AR	72901	

JOB LOCATION:			
PFS-FurtureWarehouseAssmnt			
200 Navy Road			
Fort Smith		AR	

Customer ID	Customer PO	Attention	Job Number
279			21-083
Due Date	Payment Terms	Discount Amount	Discount if paid by:
2/5/2022	Net 30 Days	0.00	1/6/2022

Quantity	Description	Unit Price	Amount
1.00	Equipment and Labor to grade existing materials to shape area for future building pad	5,000.00	5,000.00

*Unless noted, excludes any state sales tax if required. Customer must report if required to remit

Subtotal	\$	5,000.00
Sales Tax (if applicable)	\$	0.00
Retainage	\$	0.00
Total Invoice Amount	\$	5,000.00
Previous Payments/Credit Applied	\$	0.00
TOTAL		5,000.00