

BUTLER | SNOW

Filed Electronically In The TRA Docket Office 8/1/2016

August 1, 2016

VIA ELECTRONIC FILING

Hon. David Jones, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

**RE: Petition of Tennessee-American Water Company In Support of the
Calculation of the 2016 Capital Riders Reconciliation,
TRA Docket No. 16-00022**

Dear Chairman Jones:

Attached for filing please find *Tennessee-American Water Company's Supplemental Attachment to Response No. 16 to Third Informal Discovery Requests of the Consumer Protection and Advocate Division* in the above-captioned matter. The attachment was inadvertently omitted from the original filing. We apologize for any inconvenience.

As required, an original of this filing, along with four (4) hard copies, will follow. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

clw

Attachment

cc: Linda Bridwell, Tennessee-American Water Company
Wayne Irvin, Assistant Attorney General, Consumer Protection and Advocate Division
Vance Broemel, Assistant Attorney General, Consumer Protection and Advocate Division

*The Pinnacle at Symphony Place
150 3rd Avenue South, Suite 1600
Nashville, TN 37201*

32133208v1

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BUTLER SNOW LLP

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
THIRD INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: Linda C. Bridwell

Question:

16. Refer to the Company's response to CPAD 1-14 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the \$268,086 charge.

Response:

Per the Company's response to CPAD 1-14, the general ledger project cost details were provided with the original response filed on July 15, 2016 for the selected project in excel format. The most efficient means of charge verification is to select all of the assets original cost created under a specific project id number (or work order number), for a similar time period. The rationale is that the Company records raw construction and removal charges along with appropriate overheads and AFUDC at the project id level. These project charges are then "unitized" into CPR (Continuing Property Record) asset property units when the project is in-service based upon an As-Built prepared by the project manager. The As-Built is essentially a road-map which identifies what asset(s) have been created under the project and the cost allocation of charges to those asset(s). When multiple assets are created on a project, the charges on that project will be proportionally allocated (per the As-Built) to establish the original cost of those asset(s) in the CPR.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-05A1.14-P-0003	10633100	CCNC - Mains	331001	TD Mains Not Classified	\$268,086.35
R26-05A1.14-P-0003	10633500	CCNC - Hydrants	335000	Hydrants	11,927.79
					<u>\$280,014.14</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-05A1.14-P-0003	Labor	Labor & Related Costs	\$5,320.30
	Inventory	Materials Issued from Inventory	93,787.13
	Invoices	Contracted Services & Non-Inventory Materials	111,739.53
	AFUDC	Allowance for Funds Used During Construction	5,299.33
	Overhead	Indirect Overhead	63,867.85
			<u>\$280,014.14</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	335000	Hydrants	\$11,927.79	EDI	100%	\$11,927.79	
ADDITION	5	R26-05A1.14-P-0003	Hwy 28 12 and 8 DI Main Extension	5/22/2015	2605	A	331001	TD Mains Not Classified	268,086.35	EDI	100%	268,086.35	
									<u>\$280,014.14</u>				<u>\$280,014.14</u>

Source: SAP

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COres Crvy	Sales/Use Tax	Other Amounts	Actual Invoice Amount	Posting Date	Offsetting Account	Name of offsetting account
1026	R2E-05A1.14-P-0003	WE	1002024841	531100000	Contract Svc-Eng - Natural Account	\$17,875.00	\$0.00	\$0.00	\$17,875.00	10/9/2014	119334	Stantec Consulting Services In
1026	R2E-05A1.14-P-0003	WE	1002384680	531100000	Contract Svc-Eng - Natural Account	2,025.00	0.00	0.00	2,025.00	2/6/2015	119334	Stantec Consulting Services In
1026	R2E-05A1.14-P-0003	WE	1002265466	520000000	M & S (O&M) - Natural Account	2,872.17	0.00	(2,872.17)	0.00	12/31/2014	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002265464	625207000	Misc Maint Paving/Backfill	3,200.00	0.00	(3,200.00)	0.00	12/31/2014	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002265469	520000000	M & S (O&M) - Natural Account	1,305.13	0.00	(1,305.13)	0.00	12/31/2014	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002265470	531500000	Contract Svc-Other - Natural Account	17,250.00	0.00	5,355.77	22,605.77	12/31/2014	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002265472	520000000	M & S (O&M) - Natural Account	503.12	0.00	(503.12)	0.00	12/31/2014	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002265468	531500000	Contract Svc-Other - Natural Account	21,675.00	0.00	1,305.13	22,980.13	12/31/2014	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002265461	625207000	Misc Maint Paving/Backfill	4,640.85	0.00	(4,640.85)	0.00	12/31/2014	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002265471	625207000	Misc Maint Paving/Backfill	4,852.65	0.00	(4,852.65)	0.00	12/31/2014	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002265459	531500000	Contract Svc-Other - Natural Account	16,575.00	0.00	10,713.02	27,288.02	12/31/2014	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002584943	531500000	Contract Svc-Eng - Natural Account	15,921.00	0.00	0.00	15,921.00	4/15/2015	102423	ESLINGER CONTRACTING CO
1026	R2E-05A1.14-P-0003	WE	1002391140	531100000	Contract Svc-Eng - Natural Account	1,453.20	0.00	0.00	1,453.20	2/9/2015	114771	THOMPSON ENGINEERING
1026	R2E-05A1.14-P-0003	WE	1002572570	531100000	Contract Svc-Eng - Natural Account	289.60	0.00	0.00	289.60	4/10/2015	114771	THOMPSON ENGINEERING
1026	R2E-05A1.14-P-0003	WE	1002686945	531100000	Contract Svc-Eng - Natural Account	197.05	0.00	0.00	197.05	5/18/2015	114771	THOMPSON ENGINEERING
1026	R2E-05A1.14-P-0003	ZF	1002012893	625208000	Misc Maint Permits - Natural Account	500.00	0.00	0.00	500.00	10/6/2014	202259	TDEC-Consolidated Fee Section
1026	R2E-05A1.14-P-0003	ZF	1002012891	625208000	Misc Maint Permits - Natural Account	250.00	0.00	0.00	250.00	10/6/2014	202259	TDEC-Consolidated Fee Section
1026	R2E-05A1.14-P-0003	ZF	1002012889	625208000	Misc Maint Permits - Natural Account	132.00	0.00	0.00	132.00	10/6/2014	202259	TDEC-Consolidated Fee Section
1026	R2E-05A1.14-P-0003	KR	1002255352	520000000	M & S (O&M) - Natural Account	222.76	0.00	0.00	222.76	12/29/2014	605319	WALTER A WOOD SUPPLY CO INC
						\$111,739.53	\$0.00	\$0.00	\$111,739.53			
						\$111,739.53	\$0.00	\$0.00	\$111,739.53			



INVOICE

Page 1 of 1

Invoice Number 835017
Invoice Date September 29, 2014
Purchase Order 175618305
Customer Number 128545
Project Number 175618305

Bill To

Tennessee American Water
 Accounts Payable
 P.O. Box 5608
 Cherry Hill NJ 08034
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Whitwell Waterline Main Extension	PO #5000010000		
	Project Manager	Sparkman, Jon A	Contract Upset	19,900.00
	Current Invoice Total (USD)	17,875.00	Contract Billed to Date	17,875.00
			For Period Ending	September 26, 2014

To: Tennessee American Water PO Box 6338 Chattanooga, TN 37401 grady.stout@amwater.com PO #5000010000

Top Task	200	Surveying			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	6,400.00 x	100 % Complete	6,400.00	0.00	6,400.00
Top Task Subtotal					6,400.00

Top Task	210	Design			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	8,000.00 x	85 % Complete	6,800.00	0.00	6,800.00
Top Task Subtotal					6,800.00

Top Task	220	Permitting			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	5,500.00 x	85 % Complete	4,675.00	0.00	4,675.00
Top Task Subtotal					4,675.00

Total Fees & Disbursements	17,875.00
INVOICE TOTAL (USD)	17,875.00

Due on Receipt



INVOICE

Page 1 of 1

Invoice Number 866841
Invoice Date January 9, 2015
Purchase Order 175618305
Customer Number 128545
Project Number 175618305

Bill To

Tennessee American Water
 Accounts Payable
 P.O. Box 5608
 Cherry Hill NJ 08034
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Whitwell Waterline Main Extension	PO #5000010000	
	Project Manager	Sparkman, Jon A	Contract Upset 19,900.00
	Current Invoice Total (USD)	2,025.00	Contract Billed to Date 19,900.00
			For Period Ending January 2, 2015

To: Tennessee American Water PO Box 6338 Chattanooga, TN 37401 grady.stout@amwater.com PO #5000010000

Top Task	210	Design	Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	8,000.00 x	100 % Complete	8,000.00	6,800.00	1,200.00
Top Task Subtotal	Design				1,200.00

Top Task	220	Permitting	Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	5,500.00 x	100 % Complete	5,500.00	4,675.00	825.00
Top Task Subtotal	Permitting				825.00

Total Fees & Disbursements	2,025.00
INVOICE TOTAL (USD)	2,025.00

Due on Receipt

INVOICE FROM:**ESLINGER CONTRACTING CO., INC.****4849 Cloud Springs Rd.****Ringgold, Ga. 30736****(706) 891-0001****Vendor 102423****Invoice number 14573 Date 12/31/2014****Purchase Order****Job Description PROJECT: Hwy 28 12" Main Extension****E-mail GRADY.STOUT@AMWATER.COM**

10	Pipe Install Labor	\$	17,250.00
20	Paving	\$	4,852.65
30	Landscaping	\$	-
40	Materials	\$	503.12
	Total	\$	22,605.77

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INVOICE FROM:**ESLINGER CONTRACTING CO., INC.****4849 Cloud Springs Rd.****Ringgold, Ga. 30736****(706) 891-0001**

TAW_R_CPADDR3_016_072516_attachment

ACCOUNTING INFORMATION Page 6 of 42

WBS# R26-05A1.14-P-0003

PO #5000016619

PROJECT: Hwy 28 12" Main Extension

TO: Tennessee American Water

P.O. Box 6338

Chattanooga, TN 37401

GRADY.STOUT@AMWATER.COM

For Period From:

12/23/2014 TO 12/31/2014

ECC Inv. #:

14573

Invoice Date:

12/31/2014

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & INSTALL 12" MAIN	4000	L.F.	\$17.25	\$ 69,000.00	2000	1000	3000	\$51,750.00
WET TAP	1	EA.	\$800.00	\$ 800.00			0	\$0.00
INSTALL BLOW OFF	1	EA.	\$125.00	\$ 125.00			0	\$0.00
TRANSFER 6" FIRE SERVICE	1	EA.	\$1,450.00	\$ 1,450.00			0	\$0.00
TRANSFER 4" SERVICE	1	EA.	\$1,450.00	\$ 1,450.00			0	\$0.00
TRANSFER SERVICE	5	EA.	\$575.00	\$ 2,875.00			0	\$0.00
INSTALL SERVICE LATERAL - S/S	8	EA.	\$200.00	\$ 1,600.00			0	\$0.00
CROSS TIE TO SMALL MAIN		EA.	\$1,150.00	\$ -			0	\$0.00
CROSS TIE TO LARGE MAIN		EA.	\$1,450.00	\$ -	1		1	\$1,450.00
INSTALL FH AS MAIN LAID	4	EA.	\$725.00	\$ 2,900.00	2		2	\$1,450.00
INSTALL TEE & GV ASSEMBEL		EA.	\$125.00	\$ -	2		2	\$250.00
EXTRA DEPTH	200	FT./FT.	\$2.50	\$ 500.00			0	\$0.00
CARRY 12" PIPE TO WHITWELL	1	EA.	\$600.00	\$ 600.00	1		1	\$600.00
PIPE CUTTING		EA.	\$1.00	\$ -			0	\$0.00
FLUSHING		CF	\$0.05	\$ -			0	\$0.00
KILL OLD MAIN	2	EA.	\$1,050.00	\$ 2,100.00			0	\$0.00
72141121 Pipe Install Labor				\$83,400.00				\$55,500.00
GRANULAR BACKFILL	660	TON	\$25.50	\$ 16,830.00	146.7	190.3	337	\$8,593.50
FLOWABLE BACKFILL		C.Y.	\$180.00	\$ -			0	\$0.00
REPAVE ASPHALT DRIVEWAY	230	L.F.	\$19.00	\$ 4,370.00			0	\$0.00
ASPHALT PAVING	100	L.F.	\$22.25	\$ 2,225.00			0	\$0.00
ASPHALT ON FLOWABLE		L.F.	\$16.50	\$ -			0	\$0.00
TRAFFIC CONTROL	6	DAYS	\$150.00	\$ 900.00			0	\$0.00
TRAFFIC CONTROL (SIGNS & SETUP)		L.S.	\$900.00	\$ -	1		1	\$900.00
72141105 Pipe Restor.Paving				\$24,325.00				\$9,493.50
SEEDING, STRAW, MULCHING	3565	L.F.	\$5.00	\$ 17,825.00			0	\$0.00
L.E&M ON EROSION CONTROL		L.S.	\$3,200.00	\$ -	1		1	\$3,200.00
REMOVE & RESET MAILBOX		EA.	\$25.00	\$ -			0	\$0.00
72141102 LANDSCAPE REST.				\$ 17,825.00				\$3,200.00
MATERIAL		L.S.	\$2,872.17	\$ -	1		1	\$2,872.17
MATERIAL		L.S.	\$1,305.13	\$ -	1		1	\$1,305.13
MATERIAL		L.S.	\$503.12	\$ -		1	1	\$503.12
MATERIAL		L.S.	\$0.00	\$ -			0	\$0.00
30191801 PIPE MATERIAL				\$ -				\$4,680.42
TOTAL				\$125,550.00				\$72,873.92
AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE								

*varies per project (ft/developed)

ESTIMATE SUBMITTED  CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

Partial Invoice

ESTIMATE NO.	AMT. OF ESTIMATE	
1)	\$	27,288.02
2)	\$	22,980.13
3)	\$	22,605.77
4)		
5)		
TOTAL TO DATE		\$ 72,873.92
LESS PREVIOUS PAYMENTS		\$50,268.15
PAY THIS AMOUNT		\$ 22,605.77

Eslinger Contracting Company, Inc
Stone Ticket Tonnage- TAWC Whitwell Projects

Date: 12/31/2014
Job: 12" DI - Highway 28 Extension
WBS #: R26-05A1.14-P-0003
ECC Inv. #: 14573

<u>Ticket #'s</u>	<u>Tons</u>			
<u>Dunlap Stone</u>				
JQ113470	21.01			
DS118565	18.05			
DS118798	18.96			
DS118776	18.61			
DS118781	18.60			
DS118806	17.96			
DS118808	19.53			
DS118811	19.14			
DS118813	19.26			
DS118825	19.22			

Line Total Tons = 190.34 0

Reference Only

Flowable Backfill Tickets

TNT #	CY
TNT #	CY
TNT #	CY
TNT #	CY

Total = 0 CY

Eslinger Contracting Company, Inc
Material Charges - TAWC Whitwell Projects

Date: 12/31/2014

Job: 12" DI - Highway 28 Extension

WBS #: R26-05A1.14-P-0003

ECC Inv. #: 14573

Company	Description	Qty.	Unit	Unit Total	Total
Walter A. Woods					
2396995-003-02	12" Foster Adpt.	2	Each	\$210.95	\$421.90
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Unit Total: \$421.90
10% OH Charges = \$42.19
TN Tax 9.25%: \$39.03

Invoice Total: \$503.12

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239 2396995-0003-02

SHIP/TR/INVOICE NUMBER

2396995-0003-02

BILL TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:

CUSTOMER PICKED UP

706-891-0001

CUSTOMER P.O.NO. WHITWELL JOB 1

CUSTOMER P.O.NO. WHITWELL JOB 1

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2396995-0003-02	778	12/19/14	681	WHITWELL JOB 1	12/30/14
INSTRUCTIONS					PAGE NO.
WILL CALL HERE NOW					1
QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED			
5	2 *	PEA12FA-BC 12" FOSTER ADPT. W/ACCS. 2-GUYARD BIN: GUYARD QTY: 20.00	EA	210.9500	421.90

CODE EXPLANATION
* - STATE TAX APPLICABLE
F - FED/OTHER TAX APPLICABLE
S - STATE & FEDERAL TAX
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
H - RETURNED C.V.L.

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT

1219140832 40803
1230140803

*** ORDER COMPLETED ***

Pam Elliott

SUB TOTAL 421.90
SURC.
TELE. CHARGE
FREIGHT TOTAL
FED./OTHER TAX 0.00
STATE TAX 39.03
PAYMENT REC'D. 0.00

XLOPTB 8/88

CUSTOMER COPY

AP4 0004/JAN 12, 2015 11:46

Document Number: 1002265468

INVOICE FROM:
ESLINGER CONTRACTING CO., INC.
 4849 Cloud Springs Rd.
 Ringgold, Ga. 30736 (706) 891-0001

Vendor 102423
 Invoice number 14571 Date 12/22/2014
 Purchase Order

Job Description PROJECT: Hwy 28 12" Main Extension
 E-mail GRADY.STOUT@AMWATER.COM

10	Pipe Install Labor	\$	21,675.00
20	Paving	\$	-
30	Landscaping	\$	-
40	Materials	\$	1,305.13
	Total	\$	22,980.13

INVOICE FROM:**ESLINGER CONTRACTING CO., INC.****4849 Cloud Springs Rd.****Ringgold, Ga. 30736****(706) 891-0001**

TAW_R_CPADDR3_016_072516_attachment

ACCOUNTING INFORMATION Page 11 of 42

WBS# R26-05A1.14-P-0003

PO #5000016619

PROJECT: Hwy 28 12" Main Extension

TO: Tennessee American Water

P.O. Box 6338

Chattanooga, TN 37401

GRADY.STOUT@AMWATER.COM

For Period From:

12/16/2014 TO 12/22/2014

ECC Inv. #:

14571

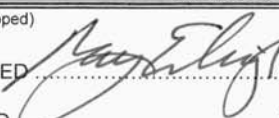
Invoice Date:

12/22/2014

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & INSTALL 12" MAIN	4000	L.F.	\$17.25	\$ 69,000.00	800	1200	2000	\$34,500.00
WET TAP	1	EA.	\$800.00	\$ 800.00			0	\$0.00
INSTALL BLOW OFF	1	EA.	\$125.00	\$ 125.00			0	\$0.00
TRANSFER 6" FIRE SERVICE	1	EA.	\$1,450.00	\$ 1,450.00			0	\$0.00
TRANSFER 4" SERVICE	1	EA.	\$1,450.00	\$ 1,450.00			0	\$0.00
TRANSFER SERVICE	5	EA.	\$575.00	\$ 2,875.00			0	\$0.00
INSTALL SERVICE LATERAL - S/S	8	EA.	\$200.00	\$ 1,600.00			0	\$0.00
CROSS TIE TO SMALL MAIN		EA.	\$1,150.00	\$ -			0	\$0.00
CROSS TIE TO LARGE MAIN		EA.	\$1,450.00	\$ -	1		1	\$1,450.00
INSTALL FH AS MAIN LAID	4	EA.	\$725.00	\$ 2,900.00	1	1	2	\$1,450.00
INSTALL TEE & GV ASSEMBEL		EA.	\$125.00	\$ -		2	2	\$250.00
EXTRA DEPTH	200	FT./FT.	\$2.50	\$ 500.00			0	\$0.00
CARRY 12" PIPE TO WHITWELL	1	EA.	\$600.00	\$ 600.00	1		1	\$600.00
PIPE CUTTING		EA.	\$1.00	\$ -			0	\$0.00
FLUSHING		CF	\$0.05	\$ -			0	\$0.00
KILL OLD MAIN	2	EA.	\$1,050.00	\$ 2,100.00			0	\$0.00
72141121 Pipe Install Labor				\$83,400.00				\$38,250.00
GRANULAR BACKFILL	660	TON	\$25.50	\$ 16,830.00	146.7		146.7	\$3,740.85
FLOWABLE BACKFILL		C.Y.	\$180.00	\$ -			0	\$0.00
REPAVE ASPHALT DRIVEWAY	230	L.F.	\$19.00	\$ 4,370.00			0	\$0.00
ASPHALT PAVING	100	L.F.	\$22.25	\$ 2,225.00			0	\$0.00
ASPHALT ON FLOWABLE		L.F.	\$16.50	\$ -			0	\$0.00
TRAFFIC CONTROL	6	DAYS	\$150.00	\$ 900.00			0	\$0.00
TRAFFIC CONTROL (SIGNS & SETUP)		L.S.	\$900.00	\$ -	1		1	\$900.00
REPLACE 8" DRIVES		S.F.	\$12.00	\$ -			0	\$0.00
72141105 Pipe Restor.Paving				\$24,325.00				\$4,640.85
SEEDING, STRAW, MULCHING	3565	L.F.	\$5.00	\$ 17,825.00			0	\$0.00
L&E&M ON EROSION CONTROL		L.S.	\$3,200.00	\$ -	1		1	\$3,200.00
REMOVE & RESET MAILBOX		EA.	\$25.00	\$ -			0	\$0.00
72141102 LANDSCAPE REST.				\$ 17,825.00				\$3,200.00
MATERIAL		L.S.	\$2,872.17	\$ -	1		1	\$2,872.17
MATERIAL		L.S.	\$1,305.13	\$ -		1	1	\$1,305.13
MATERIAL		L.S.	\$0.00	\$ -			0	\$0.00
30191801 PIPE MATERIAL				\$ -				\$4,177.30
		TOTAL		\$125,550.00				\$50,268.15

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED  CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.

1)

\$ 27,288.02

2)

\$ 22,980.13

3)

4)

5)

TOTAL TO DATE

\$ 50,268.15

LESS PREVIOUS PAYMENTS

\$27,288.02

PAY THIS AMOUNT**\$ 22,980.13**

Partial Invoice

Eslinger Contracting Company, Inc

Material Charges - TAWC Whitwell Projects

Date: 12/22/2014

Job: 12" DI - Highway 28 Extension

WBS #: R26-05A1.14-P-0003

ECC Inv. #: 14571

[illegible]

Unit Total:	\$1,094.45
10% OH Charges =	\$109.45
TN Tax 9.25%:	<u>\$101.24</u>

Invoice Total: \$1,305.13

AP4 0010/JAN 07, 2015 10:09

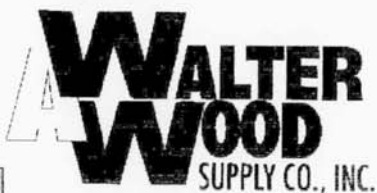
From: Receivables Departm Fax:

To: +17068910009

Fax: +17068910009

TAW_R_CPADDR3_016_072516_attachment
Page 13 of 42

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239 2396995-0001-02

SHIP/TR/INVOICE NUMBER

2396995-0001-02

BILL TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:

CUSTOMER PICKED UP

706-891-0001

CUSTOMER P.O.NO. WHITWELL JOB 1

CUSTOMER P.O.NO. WHITWELL JOB 1

SHIP/TR/INVOICE NUMBER	SLSHN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
2396995-0001-02	778	12/19/14	681	WHITWELL JOB 1	12/22/14		
INSTRUCTIONS					FRT. PAGE NO.		
WILL CALL HERE NOW					P 1		
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	E.O./RET.	SHIPPED					
1		1	*	XXIBN2X6	EA	21.5000	21.50
				Brass Nipple			
1		1	*	UF6STD	EA	18.8500	18.85
				6" MJ STD. ACC. SETS			
1		1	*	UF4STD	EA	13.8500	13.85
				4" MJ STD. ACC. SETS			
5	1	3	B*	PEA12FA-BC	EA	210.9500	632.85
				12" FOSTER ADPT. W/ACCS.			
1		1	*	UF6X4-MJ-T-NO/ACC	EA	97.5000	97.50
				6X4 MJ T NO ACCESSORIES			
1		1	*	UF4-MJ-TAPT PLUG	EA	36.9500	36.95
				4 MJ TAPT PLUG			
1		1	*	PEA4FA-BC	EA	77.9500	77.95
				4" FOSTER ADPT. W/ ACCS.			
2		2	*	PEA6FA-BC	EA	97.5000	195.00
				6" FOSTER ADPT. W/ACCS.			

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED. OTHER TAX APPLICABLE D - DIRECT SHIPMENT
- STATE & FEDERAL TAX F - FACTORY REMISSION
B - BALANCE BACK ISSUED A - RETURNED CYL

** THIS IS YOUR INVOICE **

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30 DUE: 01/21/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF \$10.94 IF PAID BY 01/01/15

SUB TOTAL	1094.45
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	101.24
PAYMENT REC'D.	0.00
TOTAL AMT DUE	1195.69

XLOPTB 8/88

CUSTOMER COPY

Document Number: 1002265459

TAW_R_CPADDR3_016_072516_attachment
Page 14 of 42**INVOICE FROM:****ESLINGER CONTRACTING CO., INC.**

4849 Cloud Springs Rd.

Ringgold, Ga. 30736

(706) 891-0001

Vendor 102423

Invoice number 14568 Date 12/15/2014

Purchase Order

Job Description

PROJECT: Hwy 28 12" Main Extension

E-mail

GRADY.STOUT@AMWATER.COM

10	Pipe Install Labor	\$	16,575.00
20	Paving	\$	4,640.85
30	Landscaping	\$	3,200.00
40	Materials	\$	2,872.17
	Total	\$	27,288.02

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.

4849 Cloud Springs Rd.

Ringgold, Ga. 30736

(706) 891-0001

ACCOUNTING INFORMATION

WBS# R26-05A1.14-P-0003

PO #5000016619

PROJECT: Hwy 28 12" Main Extension

TO: Tennessee American Water

P.O. Box 6338

Chattanooga, TN 37401

GRADY.STOUT@AMWATER.COM

For Period From:

12/1/2014 TO 12/15/2014

ECC Inv. #:

14568

Invoice Date:

12/15/2014

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & INSTALL 12" MAIN	4000	L.F.	\$17.25	\$ 69,000.00		800	800	\$13,800.00
WET TAP	1	EA.	\$800.00	\$ 800.00			0	\$0.00
INSTALL BLOW OFF	1	EA.	\$125.00	\$ 125.00			0	\$0.00
TRANSFER 6" FIRE SERVICE	1	EA.	\$1,450.00	\$ 1,450.00			0	\$0.00
TRANSFER 4" SERVICE	1	EA.	\$1,450.00	\$ 1,450.00			0	\$0.00
TRANSFER SERVICE	5	EA.	\$575.00	\$ 2,875.00			0	\$0.00
INSTALL SERVICE LATERAL - S/S	8	EA.	\$200.00	\$ 1,600.00			0	\$0.00
CROSS TIE TO SMALL MAIN		EA.	\$1,150.00	\$ -			0	\$0.00
CROSS TIE TO LARGE MAIN		EA.	\$1,450.00	\$ -		1	1	\$1,450.00
INSTALL FH AS MAIN LAID	4	EA.	\$725.00	\$ 2,900.00		1	1	\$725.00
EXTRA DEPTH	200	FT./FT.	\$2.50	\$ 500.00			0	\$0.00
CARRY 12" PIPE TO WHITWELL	1	EA.	\$600.00	\$ 600.00		1	1	\$600.00
PIPE CUTTING		EA.	\$1.00	\$ -			0	\$0.00
FLUSHING		CF	\$0.05	\$ -			0	\$0.00
KILL OLD MAIN	2	EA.	\$1,050.00	\$ 2,100.00			0	\$0.00
72141121 Pipe Install Labor				\$83,400.00				\$16,575.00
GRANULAR BACKFILL	660	TON	\$25.50	\$ 16,830.00		146.7	146.7	\$3,740.85
FLOWABLE BACKFILL		C.Y.	\$180.00	\$ -			0	\$0.00
REPAVE ASPHALT DRIVEWAY	230	L.F.	\$19.00	\$ 4,370.00			0	\$0.00
ASPHALT PAVING	100	L.F.	\$22.25	\$ 2,225.00			0	\$0.00
ASPHALT ON FLOWABLE		L.F.	\$16.50	\$ -			0	\$0.00
TRAFFIC CONTROL	6	DAYS	\$150.00	\$ 900.00			0	\$0.00
TRAFFIC CONTROL (SIGNS & SETUP)		L.S.	\$900.00	\$ -		1	1	\$900.00
REPLACE 8" DRIVES		S.F.	\$12.00	\$ -			0	\$0.00
72141105 Pipe Restor.Paving				\$24,325.00				\$4,640.85
SEEDING, STRAW, MULCHING	3565	L.F.	\$5.00	\$ 17,825.00			0	\$0.00
L,E&M ON EROSION CONTROL		L.S.	\$3,200.00	\$ -		1	1	\$3,200.00
REMOVE & RESET MAILBOX		EA.	\$25.00	\$ -			0	\$0.00
72141102 LANDSCAPE REST.				\$ 17,825.00				\$3,200.00
MATERIAL		L.S.	\$2,872.17	\$ -		1	1	\$2,872.17
MATERIAL		L.S.	\$0.00	\$ -			0	\$0.00
MATERIAL		L.S.	\$0.00	\$ -			0	\$0.00
30191801 PIPE MATERIAL				\$ -				\$2,872.17
TOTAL				\$125,550.00				\$27,288.02

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED.....CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	\$ 27,288.02
2)	
3)	
4)	
5)	

TOTAL TO DATE	\$ 27,288.02
LESS PREVIOUS PAYMENTS	\$0.00

PAY THIS AMOUNT \$ 27,288.02

Partial Invoice

Eslinger Contracting Company, Inc
Stone Ticket Tonnage- TAWC Whitwell Projects

Date: 12/15/2014
Job: 12" DI - Highway 28 Extension
WBS #: R26-05A1.14-P-0003
ECC Inv. #: 14568

<u>Ticket #'s</u>	<u>Tons</u>			
Dunlap Stone				
DS118559	17.43			
DS118562	18.59			
DS118422	18.56			
DS118426	18.23			
DS118432	19.13			
DS118438	18.41			
DS118443	17.97			
DS118447	18.34			

Line Total Tons = 146.66 0

Reference Only
Flowable Backfill Tickets

TNT #	CY
TNT #	CY
TNT #	CY
TNT #	CY

Total = 0 CY

AP4 0003/DEC 31, 2014 14:19

Eslinger Contracting Company, Inc**REFERENCE ONLY****TO:**

Tennessee American Water Company
600 N. Cedar Street
Whitwell, TN 37397

ECC Job #: 10425
Date of Billing: 12/15/2014
ECC REFERENCE Inv. #: 14568
Date Work Done: 12/2014

Qty.	Unit	Price	Description	Total
Work to Install Erosion Control Measures Along the 4,000 LF 12" Main Extension on Highway 28 in Whitwell TN.				
<u>LABOR</u>				
3.0	Hour	\$45.00	Supervisor w/ Truck	\$135.00
13.5	Hour	\$36.00	Forman and/or Operator	\$486.00
13.5	Hour	\$24.75	Truck Driver	\$334.13
27.0	Hour	\$21.50	Labor	\$580.50
<u>EQUIPMENT</u>				
27.0	Hour	\$12.00	Job Trucks w/ Small Tools	\$324.00
13.5	Hour	\$40.00	Single-Axle Dump Truck & Trailer	\$540.00
0.0	Hour	\$10.00	Air Compressor w/ Tools / Roller	\$0.00
6.0	Hour	\$42.00	Rubber Tired Backhoe	\$252.00
7.5	Hour	\$42.00	Track- Hoe, 45 Class	\$315.00
<u>MATERIAL</u>				
11.2	Tons	\$17.00	Vulcan Rip-Rap # 4261458	\$190.40
1.0	Ticket	\$13.67	WAW # 2393263-01 (Silt Fence)	\$13.67
				\$0.00
<i>Material Sub Total: \$204.07</i>				
1	LS	\$19.90	TN Sales Tax Charged (9.75%)	\$19.90
1	LS	\$20.41	10% on Above Material	\$20.41

Total Amount: \$3,211.00

Total Amount Due (Rounded): \$3,200.00



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4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Lebron JohnsonDAY THULOCATION WhitwellDATE 12 / 4 / 14JOB # 10429

LABOR

Erosion

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebron Johnson	7:30			4:00	8	
Seneca Traylor	11			4:00	8	
Nickay Bradley	11			4:00	8	
Steve Boyd	11			4:00	8	Break 12-12:30
RAY ERMER					3	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
DOZ MUCK		2 x 8 = 16	
45 MANHOLE		4 1/2	
RTB H		3 1/2	
SA DUMP MUCK		8	

WORK ACOMPLISHED

INSTALL AIR-RAID & SILT FENCE

AP4 0005/DEC 31, 2014 14:19

Vulcan
Materials Company
Vulcan Construction Materials, LP

SHIPPING LOCATION:

CHATTANOOGA STONE
4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220

WARNING Read: important health information on reverse.
PRECAUCIÓN Léase la información importante para la salud en el reverso.

RECEIVED BY  completed 12/15/2014 14568		WEIGHER C. DESHA Tennessee Certified Weigher - CPW# 1106	
DATE 12/3/14	TIME 12:05	PLANT 1162-111 CHATTANOOGA STONE	TICKET NO. 4261458

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specifications for said material or the specifications set forth in Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specifications described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. **SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATIONS, OR FOR ANY DEFECTS IN THE MATERIAL SOLD HEREUNDER.**

ALL SALES AND DELIVERIES MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER ON THE VEHICLE.

CUSTOMER ORDER	28631 771465	ESLINGER CONTRACTING COMPANY Various-Chattanooga Fob WHITWELL Fob RIP RAP 6" - 12"
DESTINATION	WHITWELL	
PRODUCT STATE ITEM	47101	
P.O. NO	WWTFH	
TRUCK NO.	20821	LIC NO.
HAULER	C100	CUSTOMER SELF HAUL
DRAY	Picked Up	AXLES 2
ADD. CHARGES		GROSS LEGAL WT 40,500

Gross Lbs (Scale 1)	Tare Lbs (Scale 1)	Net Lbs	Net Tons	Tons Today
37,640	15,240	22,400	11.20	11.20
Gross kg	Tare kg	Net Kg	Net Mg	Metric Tons Today
17,073	6,913	10,160	10.16	10.16
COMMENTS				Loads Today - 1

CASH SALE ONLY				
	PRODUCT	HAUL	TAX	TOTAL
Per Ton				
Amount				

Erosion Control

AP4 0006/DEC 31, 2014 14:19

m: Receivables DepartmFax:

To: +17068910009

Fax: +17068910009

Page 2 of 2 12/02/2014 8:58

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

SHIP/TR/INVOICE NUMBER

E00239

2393263-01

2393263-01

BILL TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:

CUSTOMER PICKED UP

CUSTOMER P.O.NO. WHITWELL

CUSTOMER P.O.NO. WHITWELL

SHIP/TR/INVOICE NUMBER	SL/SIN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
2393263-01	778	12/01/14	555	WHITWELL	12/02/14		
INSTRUCTIONS					FRT. PAGE NO.		
WILL CALL					P 1		
ORDERED	QUANTITY B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	LMS3X100WAW SILT FENCE	EA	13.6667	13.67
<i>174R</i> <i>2nd ROLL USED</i> <i>FROM ETC YARD</i> <i>N/C</i> <i>NO CHARGE</i>							
*** THIS IS YOUR INVOICE ***							
CODE EXPLANATION * - STATE TAX APPLICABLE C - CONSIDER COMPLETE # - FED./OTHER TAX APPLICABLE D - DEDUCT SHIPMENT + - STATE & FEDERAL TAX F - FACTORY REBUNDRA - - BALANCE BACK ORDERED R - RETURNED CYL.				NET TERMS: INV 30 DUE: 01/01/15			
NET T				YOU MAY DEDUCT A CASH DISCOUNT OF 0.14 IF PAID BY 12/12/14			
FREIGHT IN 0.00				FREIGHT OUT 0.00			
SUB TOTAL 13.67				SURC.			
TELE. CHARGE				FREIGHT TOTAL 0.00			
FED./OTHER TAX				STATE TAX 1.26			
PAYMENT REC'D. 0.00				TOTAL AMT DUE 14.93			

XLOPTS 8/88

CUSTOMER COPY



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Leban JohnsonDAY WedLOCATION WhitwellDATE 12 / 3 / 14JOB # 10429

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Leban Johnson	7:30			4:30	8	5 ¹ / ₂
Seneca Traylor	11			11	8 ¹ / ₂	5 ¹ / ₂
Nickey Bradley	11			11	8 ¹ / ₂	5 ¹ / ₂
Lloyd Walker					8 ¹ / ₂	Break 12-12:30

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
500 MULCH	27	5 ¹ / ₂ - 11	
EC-45 TRAILER		3	
NTSH		2 ¹ / ₂	
SA PUMP TRUCK		5 ¹ / ₂	

WORK ACCOMPLISHED

FINISH GILT PERCH / CUT ASPHALT
4 INS

Eslinger Contracting Company, Inc
Material Charges - TAWC Whitwell Projects

Date: 12/15/2014

Job: 12" DI - Highway 28 Extension

WBS #: R26-05A1.14-P-0003

ECC Inv. #: 14568

Company	Description	Qty.	Unit	Unit Total	Total
Walter A. Woods					
2394602-001-02	6" MJ Acc. Set	14	Each	\$18.25	\$255.50
	8" MJ Acc. Set	5	Each	\$21.50	\$107.50
	8" MJ Transition	1	Each	\$21.75	\$21.75
	Pipe Lube	4	Gallons	\$9.85	\$39.40
	6" Foster Adapter	1	Each	\$97.50	\$97.50
	8" x 13" Anchor	1	Each	\$151.50	\$151.50
	8" Foster Adapter	1	Each	\$139.69	\$139.69
	12" Foster Adapter	5	Each	\$210.95	\$1,054.75
					\$0.00
2395410-01	6" MJ Acc. Set	3	Each	\$18.65	\$55.95
	6" MJ Transition	1	Each	\$19.25	\$19.25
	6x6x6 MJ Tee	1	Each	\$103.95	\$103.95
	12x12x6 MJ Tee	1	Each	\$205.95	\$205.95
	6" MJ Plug	1	Each	\$37.95	\$37.95
	6" x 13 Anchor	1	Each	\$117.89	\$117.89
			Each		\$0.00
			Each		\$0.00
			Each		\$0.00
					\$0.00

Unit Total: \$2,408.53
10% OH Charges = \$240.85
TN Tax 9.25%: \$222.79

Invoice Total: \$2,872.17

AP4 0009/DEC 31, 2014 14:19

From: Receivables Department Fax:

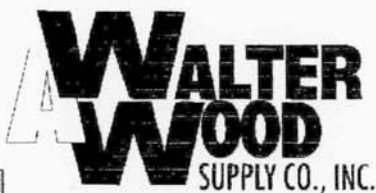
To: +17068910009

Fax: +17068910009

TAW_R_CPADDR3_016_072516_attachment

Page 23 of 42

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239 2394602-0001-02

BILL TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

706-891-0001

CUSTOMER P.O.NO. HWY 27 JOB

SHIP TO:

CUSTOMER PICKED UP

CUSTOMER P.O.NO. HWY 27 JOB

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2394602-0001-02	778	12/08/14	681	HWY 27 JOB	12/10/14
INSTRUCTIONS					PAGE NO.
WILL CALL					1

QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
14		14	*	UF6STD 6" MJ STD. ACC. SETS	EA	18.2500	255.50
5		5	*	UF8STD 8" MJ STD. ACC. SETS	EA	21.5000	107.50
1		1	*	UF8TRANS 8" MJ TRANS. ACC. SETS	EA	21.7500	21.75
4		4	*	FTIGL GAL PIPE LUBE #6540	GL	9.8500	39.40
1		1	*	PEA6FA-BC 6" FOSTER ADPT. W/ACCS.	EA	97.5000	97.50
1		1	*	UF8X12-ANCH-CPL 8X13 SWVXSOL HYDRANT ADAPTR	EA	151.5000	151.50
1		1	*	PEA8FA-BC 8" FOSTER ADPT. W/ACCS.	EA	139.6900	139.69
5		5	*	PEA12FA-BC 12" FOSTER ADPT. W/ACCS.	EA	210.9500	1054.75

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED. OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY REMISSION
B - BALANCE BACK ORDERED H - RETURNED CYL

** THIS IS YOUR INVOICE **

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30 DUE: 01/09/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF \$18.68 IF PAID BY 12/20/14

SUB TOTAL	1867.59
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	172.75
PAYMENT REC'D.	0.00

TOTAL AMT DUE
2040.34

XLOPTS 8/88

CUSTOMER COPY

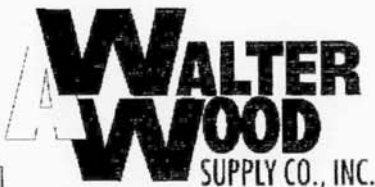
AP4 0010/DEC 31, 2014 14:19

From: Receivables Department Fax:

To: +17068910009

Fax: +17068910009

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

SHIP/TR/INVOICE NUMBER

E00239

2395410-01

2395410-01

BILL TO:

SHIP TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

CUSTOMER PICKED UP

CUSTOMER P.O.NO. WHITWELL JOB 1

CUSTOMER P.O.NO. WHITWELL JOB 1

SHIP/TR/INVOICE NUMBER	SLSMAN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2395410-01	778	12/11/14	681	WHITWELL JOB 1	12/12/14
INSTRUCTIONS					PAGE NO.
WILL CALL HERE NOW					1
QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED			
3		3	*	UF6STD	EA 18.6500 55.95
				6" MJ STD. ACC. SETS	
1		1	*	UF6TRANS	EA 19.2500 19.25
				6" MJ TRANS ACC. SETS	
1		1	*	UF6-MJ-T-NO-ACC	EA 103.9500 103.95
				6 MJ T NO ACCESSORIES	
1		1	*	UF12X6-MJ-T-NO/ACC	EA 205.9500 205.95
				12X6 MJ T NO ACCESSORIES	
1		1	*	UF6-MJ-PLUG	EA 37.9500 37.95
				6 MJ SOLID PLUG	
1		1	*	UF6X13-ANCH-CPL	EA 117.8900 117.89
				6X13 SWVxSOL HYDRANT ADAPTR	

CODE EXPLANATION
* - STATE TAX APPLICABLE
- FED. OTHER TAX APPLICABLE
- STATE & FEDERAL TAX
S - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY EQUIPMENT
A - RETURNED CYL

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 01/11/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF 5.41 IF PAID BY 12/22/14

SUB TOTAL 540.94
SURC.
TELE. CHARGE
FREIGHT TOTAL 0.00
FED./OTHER TAX
STATE TAX 50.04
PAYMENT REC'D. 0.00

TOTAL AMT DUE
590.98

XLOPTS 8/88

CUSTOMER COPY

Document Number: 1002584943

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.

4849 Cloud Springs Rd.

Ringgold, Ga. 30736

(706) 891-0001

Vendor

102423

Invoice number

14613 Date

2/16/2015

Purchase Order

Job Description

PROJECT: Hwy 28 12" Main Extension

E-mail

GRADY.STOUT@AMWATER.COM

10	Pipe Install Labor	\$	15,921.00
20	Paving	\$	-
30	Landscaping	\$	-
40	Materials	\$	-
	Total	\$	15,921.00

AP4 0036/APR 06, 2015 11:02

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.

4849 Cloud Springs Rd.

Ringgold, Ga. 30736

(706) 891-0001

TAW_R_CPADDR3_016_072516_attachment

ACCOUNTING INFORMATION Page 26 of 42

WBS# R26-05A1.14-P-0003

PO #5000016619

PROJECT: Hwy 28 12" Main Extension

TO: Tennessee American Water

P.O. Box 6338

Chattanooga, TN 37401

GRADY.STOUT@AMWATER.COM

For Period From:

1/1/2015 TO 2/16/2015

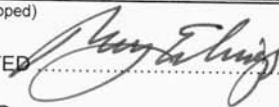
ECC Inv. #: 14613

Invoice Date: 2/16/2015

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & INSTALL 12" MAIN	4000	L.F.	\$17.25	\$ 69,000.00	3000	736	3736	\$64,446.00
WET TAP	1	EA.	\$800.00	\$ 800.00			0	\$0.00
INSTALL BLOW OFF	1	EA.	\$125.00	\$ 125.00			0	\$0.00
TRANSFER 6" FIRE SERVICE	1	EA.	\$1,450.00	\$ 1,450.00			0	\$0.00
TRANSFER 4" SERVICE	1	EA.	\$1,450.00	\$ 1,450.00			0	\$0.00
TRANSFER SERVICE	5	EA.	\$575.00	\$ 2,875.00			0	\$0.00
INSTALL SERVICE LATERAL - S/S	8	EA.	\$200.00	\$ 1,600.00			0	\$0.00
CROSS TIE TO SMALL MAIN		EA.	\$1,150.00	\$ -			0	\$0.00
CROSS TIE TO LARGE MAIN		EA.	\$1,450.00	\$ -	1		1	\$1,450.00
INSTALL FH AS MAIN LAID	4	EA.	\$725.00	\$ 2,900.00	2	2	4	\$2,900.00
INSTALL TEE & GV ASSEMBEL		EA.	\$125.00	\$ -	2	2	4	\$500.00
EXTRA DEPTH	200	FT./FT.	\$2.50	\$ 500.00		130	130	\$325.00
CARRY 12" PIPE TO WHITWELL	1	EA.	\$600.00	\$ 600.00	1		1	\$600.00
PIPE CUTTING (12")		EA.	\$100.00	\$ -		12	12	\$1,200.00
FLUSHING		CF	\$0.05	\$ -			0	\$0.00
KILL OLD MAIN	2	EA.	\$1,050.00	\$ 2,100.00			0	\$0.00
72141121 Pipe Install Labor				\$83,400.00				\$71,421.00
GRANULAR BACKFILL	660	TON	\$25.50	\$ 16,830.00	337		337	\$8,593.50
FLOWABLE BACKFILL		C.Y.	\$180.00	\$ -			0	\$0.00
REPAVE ASPHALT DRIVEWAY	230	L.F.	\$19.00	\$ 4,370.00			0	\$0.00
ASPHALT PAVING	100	L.F.	\$22.25	\$ 2,225.00			0	\$0.00
ASPHALT ON FLOWABLE		L.F.	\$16.50	\$ -			0	\$0.00
TRAFFIC CONTROL	6	DAYS	\$150.00	\$ 900.00			0	\$0.00
TRAFFIC CONTROL (SIGNS & SETUP)		L.S.	\$900.00	\$ -	1		1	\$900.00
72141105 Pipe Restor.Paving				\$24,325.00				\$9,493.50
SEEDING, STRAW, MULCHING	3565	L.F.	\$5.00	\$ 17,825.00			0	\$0.00
L&E M ON EROSION CONTROL		L.S.	\$3,200.00	\$ -	1		1	\$3,200.00
REMOVE & RESET MAILBOX		EA.	\$25.00	\$ -			0	\$0.00
72141102 LANDSCAPE REST.				\$ 17,825.00				\$3,200.00
MATERIAL		L.S.	\$2,872.17	\$ -	1		1	\$2,872.17
MATERIAL		L.S.	\$1,305.13	\$ -	1		1	\$1,305.13
MATERIAL		L.S.	\$503.12	\$ -	1		1	\$503.12
MATERIAL		L.S.	\$0.00	\$ -			0	\$0.00
30191801 PIPE MATERIAL				\$ -				\$4,680.42
TOTAL				\$125,550.00				\$88,794.92

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED  CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.

AMT. OF ESTIMATE

1)	\$ 27,288.02
2)	\$ 22,980.13
3)	\$ 22,605.77
4)	\$ 15,921.00
5)	

TOTAL TO DATE

LESS PREVIOUS PAYMENTS

\$ 88,794.92

\$72,873.92

PAY THIS AMOUNT

\$ 15,921.00

Partial Invoice



Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 14122617
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 56
Invoice Date : 1/13/2015
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 1/2/2015

Client Reference: PO #5000016628 - Hwy 28 Main Insp

Salaries

Rate Schedule Labor	1,240.00	
Total Salaries		1,240.00

Expenses

Unit Pricing - Rate	213.20	
Total Expenses		213.20

Amount Due This Invoice **		<u>1,453.20</u>
-----------------------------------	--	-----------------

Please reference invoice number 14122617 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 0440300004 -- TAW - Chattanooga Inspection

Invoice # : 14122617

Phase : 056 -- Hwy 28 Main Inspection

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector				
LARRY STANLEY	12/2/2014	2.00	62.00	124.00
	12/17/2014	5.00	62.00	310.00
		7.00		434.00
Donald Walker	12/29/2014	4.00	62.00	248.00
	12/30/2014	5.00	62.00	310.00
	12/31/2014	4.00	62.00	248.00
		13.00		806.00
Total: Level II Inspector		20.00		1,240.00

Rate Schedule Labor

1,240.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	77364	12/2/2014	20.00	0.6500	13.00
	77675	12/17/2014	54.00	0.6500	35.10
			74.00		48.10
Donald Walker	77798	12/29/2014	85.00	0.6500	55.25
	77798	12/30/2014	88.00	0.6500	57.20
	77798	12/31/2014	81.00	0.6500	52.65
			254.00		165.10
Total: Travel - Direct					213.20

Unit Pricing

213.20

Total Phase : 056 -- Hwy 28 Main Inspection

Labor : 1,240.00
Expense : 213.20

Total Project: 0440300004 -- TAW - Chattanooga Inspection

1,453.20

AP4 0013/JAN 30, 2015 11:16

WEEKLY TIME LOG

Employee #089269		Larry K. Stanley		Week Ending: 12/05/14		Page 1 of 3									
TENNESSEE AMERICAN WATER WORK ORDER INFORMATION															
Work Order #s	PO Number	TE Phase	Work Order Description	SAT 11/29	SUN 11/30	MON 12/1	TUE 12/2	WED 12/3	THU 12/4	FRI 12/5	TOTALS				
D26-0201-P-0484	5000004087	030	Chattanooga Fire Hydrants								7.00				
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main					4.00			4.00				
R26-02D1.14-P-0010	5000005158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00				
D26-0201-P-0471	5000010981	045	Cameron Harbor Lotts - Install Mains and FH's			1.00			3.00		4.00				
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00				
R26-02D1.14-P-0011	5000014254	053	Seneca Ave. - Two 8" Main Offsets								0.00				
D26-0201-P-0484	5000016846	055	Glenhaven Ln & Glenn Rd. - 4" Main				1.00	2.00			3.00				
R26-02A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's				2.00				2.00				
D26-0201-P-0482	5000015553	054	The Colony @ Normal Park - 6" Main & FH					1.00	4.00		5.00				
R26-02B1.14-P-0002	5000012907	050	W. Georgia Ave (Whitwell) - Install 6" Main								0.00				
	5000006144	***	Non-Work Order Related			7.00	5.00	1.00	1.00	2.00	16.00				
TOTAL WORK ORDER LABOR				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00				
				SAT 11/29	SUN 11/30	MON 12/1	TUE 12/2	WED 12/3	THU 12/4	FRI 12/5	TOTALS				
D26-0201-P-0464	5000004087	030	Chattanooga Fire Hydrants								7.00				
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00				
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00				
D26-0201-P-0471	5000010981	045	Cameron Harbor Lotts - Install Mains and FH's			15.00			19.00		34.00				
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00				
D26-02D1.14-P-0011	5000014254	053	Seneca Ave. - Two 8" Main Offsets								0.00				
R26-02A1-P-0484	5000016846	055	Glenhaven Ln & Glenn Rd. - 4" Main				7.00	9.00			16.00				
D28-0201-P-0482	5000015553	054	The Colony @ Normal Park - 6" Main & FH				20.00	13.00			33.00				
R26-02B1.14-P-0002	5000012907	050	W. Georgia Ave (Whitwell) - Install 6" Main								0.00				
	0	0									0.00				
	0	0									0.00				
	5000006144	***	Non-Work Order Related			49.00	13.00	0.00	9.00	16.00	87.00				
TOTAL WORK ORDER MILEAGE				0.00	0.00	64.00	40.00	46.00	28.00	48.00	226.00				
THOMPSON DIRECT & INDIRECT LABOR															
PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 11/29	SUN 11/30	MON 12/1	TUE 12/2	WED 12/3	THU 12/4	FRI 12/5	TOTALS			
Tennessee American Water	04-4030-0004	***										0.00			
St. Elmo Methodist Church	10-4030-0048	****	003		0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
Chickamauga Creek Grwy	10-4030-0002											0.00			
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
THOMPSON DIRECT PROJECT MILEAGE															
St. Elmo Methodist Church	10-4030-0048		003									0.00			
Chickamauga Creek Grwy	10-4030-0002		0									0.00			
TOTAL WORK ORDER MILEAGE					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
SUBTOTAL DIRECT LABOR															
Indirect Labor	14-9999-0000	999		Staff Meeting								0.00			
Indirect Labor	14-9999-0006	999		TNky Water & Wastewater Tour								0.00			
Annual Leave	14-9999-0001	999										0.00			
Holiday Leave	14-9999-0003	999		Thanksgiving								0.00			
SUBTOTALS INDIRECT LABOR:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
REGULAR HOURS:					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00			
OVERTIME OT HOURS:					0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOLIDAY/LEAVE HOURS:															

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

Employee #089269		Larry K. Stanley		Week Ending: 12/19/14		Page 1 of 3								
TENNESSEE AMERICAN WATER WORK ORDER INFORMATION														
Work Order #	PO Number	TE Phase	Work Order Description		SAT 12/13	SUN 12/14	MON 12/15	TUE 12/16	WED 12/17	THU 12/18	FRI 12/19	TOTALS		
R26-02A1-14-P-0002	50000095158	034	Olan Mills Dr. - Relocate 12" Main									0.00		
R26-02D1-14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe									0.00		
D26-02D1-P-0471	5000010981	045	Cameron Harbor Lotts- Install Mains and FH's						3.00	1.50		4.50		
R26-02D1-14-P-0004	5000010950	D44	Bonny Oaks Dr. - Relocate 12" Main				2.00					2.00		
D26-02D1-P-0484	5000016640	055	Glenhaven Ln & Glenn Rd. - 4" Main									0.00		
R26-02A1-14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's					1.00	5.00	1.50		5.00		
D26-02D1-P-0482	5000015553	054	The Colony @ Normal Park - 6" Main & FH				2.00					2.00		
D26-02D1-P-0473	5000017445	057	Brookside Commons - 6" Main & FH									0.00		
		****	Non-Work Order Related									0.00		
	5000006144	****	Non-Work Order Related				8.00	3.00		5.00	6.00	22.00		
TOTAL WORK ORDER LABOR					0.00	0.00	8.00	8.00	8.00	8.00	6.00	38.00		
Work Order #	PO Number	TE Phase	Mileage Description		SAT 12/13	SUN 12/14	MON 12/15	TUE 12/16	WED 12/17	THU 12/18	FRI 12/19	TOTALS		
R26-02A1-14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main									0.00		
R26-02D1-14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe									0.00		
D26-02D1-P-0471	5000010981	045	Cameron Harbor Lotts- Install Mains and FH's						8.00	0.00		8.00		
R26-02D1-14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main				30.00					30.00		
D26-02D1-P-0484	5000016640	055	Glenhaven Ln & Glenn Rd. - 4" Main									0.00		
R26-05A1-14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's						54.00			54.00		
D26-02D1-P-0482	5000015553	054	The Colony @ Normal Park - 6" Main & FH					5.00		3.00		8.00		
D26-02D1-P-0473	5000017445	057	Brookside Commons - 6" Main & FH					13.00				13.00		
	0	0										0.00		
	0	0										0.00		
	0	0										0.00		
	0	0										0.00		
	0	0										0.00		
	0	0										0.00		
	5000006144	****	Non-Work Order Related				62.00	21.00		15.00	49.00	147.00		
TOTAL WORK ORDER MILEAGE					0.00	0.00	62.00	69.00	62.00	18.00	49.00	260.00		
THOMPSON DIRECT & INDIRECT LABOR														
PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 12/13	SUN 12/14	MON 12/15	TUE 12/16	WED 12/17	THU 12/18	FRI 12/19	TOTALS		
Tennessee American Water	04-4030-0004	****			0.00	0.00	8.00	8.00	8.00	8.00	6.00	38.00		
St. Elmo Methodist Church	10-4030-0048	*****												

WEEKLY TIME LOG

[illegible]

Document Number: 1002572570



Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 15012613
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 56
Invoice Date : 2/12/2015
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 1/30/2015

Client Reference: PO #5000016628 - Hwy 28 Main Insp

Salaries

Rate Schedule Labor	248.00	
Total Salaries		248.00

Expenses

Unit Pricing - Rate	41.60	
Total Expenses		41.60

Amount Due This Invoice **		289.60
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Please reference invoice number 15012613 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances.

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 0440300004 -- TAW - Chattanooga Inspection

Invoice # : 15012613

Phase : 056 -- Hwy 28 Main Inspection

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector				
LARRY STANLEY	1/7/2015	4.00	62.00	248.00

Rate Schedule Labor

248.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
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Travel - Direct

Vehicle Mileage

LARRY STANLEY	77943	1/7/2015	64.00	0.6500	41.60
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Unit Pricing

41.60

Total Phase : 056 -- Hwy 28 Main Inspection

Labor :	248.00
Expense :	41.60

Total Project: 0440300004 -- TAW - Chattanooga Inspection

289.60

WEEKLY TIME LOG

TENNESSEE AMERICAN WATER WORK ORDER INFORMATION												Page 1 of 3	
Week Ending: 01/09/15													
Work Order #s	PO Number	TE Phase	Work Order Description	SAT 1/3	SUN 1/4	MON 1/5	TUE 1/6	WED 1/7	THU 1/8	FRI 1/9	TOTALS		
R26-02A1.14-P-0002	5000006158	034	Olan Mills Dr. - Relocate 12" Main								0.00		
R26-02D1.14-P-0010	5000006158	034	Olan Mills Dr. - Remove Old 12" Pipe								0.00		
D26-02D1.14-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00		
R26-02D1.14-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main						1.50		1.50		
D26-02D1.14-P-0484	5000016646	055	Glenhaven Ln & Glenn Rd. - 4" Main					4.00			4.00		
R26-05A1.14-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00		
D26-02D1.14-P-0482	5000015553	054	The Colony @ Normal Park - 6" Main & FH					2.00			2.00		
D26-02D1.14-P-0483	5000017445	057	Brookside Commons - 5" Main & FH								0.00		
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Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 15032602
Project : 0440300004
Project Name : TAW - Chattanooga Inspection
Invoice Group : 56
Invoice Date : 4/10/2015
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 4/3/2015

Client Reference: PO #5000016628 - Hwy 28 Main Insp

Salaries

Rate Schedule Labor	186.00	
Total Salaries		186.00

Expenses

Unit Pricing - Rate	11.05	
Total Expenses		11.05

Amount Due This Invoice **		<u>197.05</u>
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Please reference invoice number 15032602 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances.

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 0440300004 -- TAW - Chattanooga Inspection

Invoice # : 15032602

Phase : 056 -- Hwy 28 Main Inspection

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector				
LARRY STANLEY	4/2/2015	3.00	62.00	186.00

Rate Schedule Labor

186.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
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Travel - Direct

Vehicle Mileage

LARRY STANLEY	79496	4/2/2015	17.00	0.6500	11.05
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Unit Pricing

11.05

Total Phase : 056 -- Hwy 28 Main Inspection

Labor : 186.00
Expense : 11.05

Total Project: 0440300004 -- TAW - Chattanooga Inspection

197.05

WEEKLY TIME LOG

Employee #089269		Larry K. Stanley		Week Ending: 04/03/15												Page 1 of 3	
TENNESSEE AMERICAN WATER WORK ORDER INFORMATION																	
Work Order #s	PO Number	TE Phase	Work Order Description	SAT 3/28	SUN 3/29	MON 3/30	TUE 3/31	WED 4/1	THU 4/2	FRI 4/3	TOTALS						
D26-0201-P-0471	5000010981	045	Cameron Harbor Lofts- Install Mains and FH's								0.00						
R26-0201-P-0004	5000010950	044	Bonny Oaks Dr. - Relocate 12" Main								0.00						
R26-05A1-P-0003	5000016628	056	Hwy 28 (Whitwell) - 12" Main & FH's								0.00						
D26-0201-P-0483	5000017445	057	Brookside Commons - 6" Main & FH						3.00		3.00						
D26-0201-P-0485	5000019514	02	The Ridges In Black Creek - Mains & FH's								0.00						
R26-0201-P-0004	5000020111	03	Michigan Ave. - 6" Main								0.00						
R26-0201-P-0005	5000020284	04	W. 47th St. - 8" & 4" Main								0.00						
R26-0201-P-0006	5000020723	05	34th, 35th, 36th & 35th St Pl. - 8"								0.00						
R26-05A1-P-0002	5000023269	06	Whitwell - Dunlap Interconnect						5.00		5.00						
R26-0201-P-0485	5000024075	07	McCallie School - 8" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main			4.00	4.00	4.00			12.00						
R26-0201-P-0009	5000006222	08	Calhoun Ave. - Relocate 20" Main														



0000000000000000

Grady Stout to: Brian Markham

09/09/2014 04:12 PM

Brian,

I need to request three (3) check's for WBS R26-05A1.14-P-0003

1. ARAP Permit

Amount \$500.00 made out to

TDEC - Consolidated Fee Section
11th Fl William R Snodgrass TN Twr
312 Rosa L Parks Avenue 11th Fl
Nashville TN 37243-1102

2. CGP/SWPPP Permit

Amount \$250.00 made out to

TDEC - Consolidated Fee Section
11th Fl William R Snodgrass TN Twr
312 Rosa L Parks Avenue 11th Fl
Nashville TN 37243-1102

3. Drinking Water Permit

Amount \$132.00

TDEC - Consolidated Fee Section
11th Fl William R Snodgrass TN Twr
312 Rosa L Parks Avenue 11th Fl
Nashville TN 37243-1102

Let me know if you have any questions.

Thanks,

Grady Stout, E.I.T.

Engineer
Tennessee American Water
1500 Riverside Drive
Chattanooga, TN 37406

O: (423) 771-4713
C: (423) 486-5879
F: (423) 267-9384
grady.stout@amwater.com



00000000000000

Grady Stout to: Brian Markham

09/09/2014 04:12 PM

Brian,

I need to request three (3) check's for WBS R26-05A1.14-P-0003

1. ARAP Permit

Amount \$500.00 made out to

TDEC - Consolidated Fee Section
11th Fl William R Snodgrass TN Twr
312 Rosa L Parks Avenue 11th Fl
Nashville TN 37243-1102

2. CGP/SWPPP Permit

Amount \$250.00 made out to

TDEC - Consolidated Fee Section
11th Fl William R Snodgrass TN Twr
312 Rosa L Parks Avenue 11th Fl
Nashville TN 37243-1102

3. Drinking Water Permit

Amount \$132.00

TDEC - Consolidated Fee Section
11th Fl William R Snodgrass TN Twr
312 Rosa L Parks Avenue 11th Fl
Nashville TN 37243-1102

Let me know if you have any questions.

Thanks,

Grady Stout, E.I.T.

Engineer
Tennessee American Water
1500 Riverside Drive
Chattanooga, TN 37406

O: (423) 771-4713
C: (423) 486-5879
F: (423) 267-9384
grady.stout@amwater.com



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Grady Stout to: Brian Markham

09/09/2014 04:12 PM

Brian,

I need to request three (3) check's for WBS R26-05A1.14-P-0003

1. ARAP Permit

Amount \$500.00 made out to

TDEC - Consolidated Fee Section
11th FI William R Snodgrass TN Twr
312 Rosa L Parks Avenue 11th FI
Nashville TN 37243-1102

2. CGP/SWPPP Permit

Amount \$250.00 made out to

TDEC - Consolidated Fee Section
11th FI William R Snodgrass TN Twr
312 Rosa L Parks Avenue 11th FI
Nashville TN 37243-1102

3. Drinking Water Permit

Amount \$132.00

TDEC - Consolidated Fee Section
11th FI William R Snodgrass TN Twr
312 Rosa L Parks Avenue 11th FI
Nashville TN 37243-1102

Let me know if you have any questions.

Thanks,

Grady Stout, E.I.T.

Engineer
Tennessee American Water
1500 Riverside Drive
Chattanooga, TN 37406

O: (423) 771-4713
C: (423) 486-5879
F: (423) 267-9384
grady.stout@amwater.com

Document Number: 1002255352

Remit To:

P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:

4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

T00145

2396053-01

SHIP/TR/INVOICE NUMBER

2396053-01

BILL
TO:

AMERICAN WATER SHARED SERVICES
c/o ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL NJ 08034

SHIP
TO:

TENNESSEE AMERICAN WATER -PROD
WHITWELL
WHITWELL TN 37401

CUSTOMER P.O.NO. MICHAEL.GRIFFITH A

CUSTOMER P.O.NO. MICHAEL.GRIFFITH A

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2396053-01	648	12/15/14	681	MICHAEL.GRIFFITH A	12/16/14
INSTRUCTIONS					DATE
WILL CALL					12/16/14
MICHAEL.GRIFFITH@AMWATER.COM					12/16/14
QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2	*	UF12-MJ-PLUG 12 MJ SOLID PLUG	EA	101.9500	203.90

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED./OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY MINIMUM
B - BALANCE BACK ORDERED H - RETURNED CYL

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET T

NET TERMS: INV 30 DUE: 01/15/15

YOU MAY DEDUCT A CASH DISCOUNT
OF 2.04 IF PAID BY 12/26/14

SUB TOTAL	203.90
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	18.86
PAYMENT REC'D.	0.00

TOTAL AMT DUE

222.76

AP4 0019/DEC 22, 2014 14:25

Bill To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



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4509 Rossville Boulevard
Chattanooga, Tennessee 37407
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WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

T00145 2396053-0001-02

SHIP/TR/INVOICE NUMBER

2396053-0001-02

BILL TO:

AMERICAN WATER SHARED SERVICES
c/o ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL NJ 08034
8667778426 OPT

SHIP TO:

TENNESSEE AMERICAN WATER -PROD
WHITWELL
WHITWELL TN 37401

CUSTOMER P.O.NO. MICHAEL.GRIFFITH A

CUSTOMER P.O.NO. MICHAEL.GRIFFITH A

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2396053-0001-02	648	12/15/14	681	MICHAEL.GRIFFITH A	12/15/14
INSTRUCTIONS					FRT. PAGE NO.
WILL CALL MICHAEL.GRIFFITH@AMWATER.COM					P - 1
QUANTITY	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	
2	UF12-MJ-PLUG 12 MJ SOLID PLUG 2-GUYARD BIN: GUYARD QTY: 3.00	EA	101.9500	203.90	

Michael Griffith

CODE EXPLANATION
* STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED.OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY MINIMUM
@ - BALANCE BACK ORDERED H - RETURNED CYL.

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT

1215141313 41315
1215141315

*** ORDER COMPLETED ***

SUB TOTAL	203.90
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	18.86
PAYMENT REC'D.	0.00