IN THE TENNESSEE PUBLIC UTILITY COMMISSION AT NASHVILLE, TENNESSEE

ADJUSTMENT OF RATES AND) CHARGES, APPROVAL OF A) DOCKET NO. 19-00028	IN RE:
WATER SERVICE, INC. FOR ADJUSTMENT OF RATES AND CHARGES, APPROVAL OF A DOCKET NO. 19-00028	APPI ICATION OF TENNESSEE
CHARGES, APPROVAL OF A) DOCKET NO. 19-00028	
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QUALIFIED INFRASIRUCTURE)	QUALIFIED INFRAS1RUCTURE
INVESTMENT PROGRAM, AND)	INVESTMENT PROGRAM, AND
MODIFICATION TO CERTAIN)	MODIFICATION TO CERTAIN
TERMS AND CONDITIONS FOR)	
THE PROVISION OF WATER)	THE PROVISION OF WATER
SERVICE)	SERVICE

TENNESSEE WATER SERVICE, INC.'S RESPONSES TO CONSUMER ADVOCATE'S SIXTH DISCOVERY REQUEST

Tennessee Water Service, Inc. ("TWS" or "Company"), hereby responds to the sixth discovery requests from the Consumer Advocate Unit of the Attorney General's Office ("Consumer Advocate") as follows:

SIXTH DISCOVERY REQUESTS

Requests Related To Exhibits #4 and #5

6-1. Admit or Deny that the Company has conceded that the amount of the regulatory liability resulting from the Company's failure to obtain adequate property insurance -to which the Company has admitted in this Docket - is at least \$382,016. If you deny, explain your reason(s) for such denial in detail and with specificity.

RESPONSE: The Company objects to the specific framing of the Consumer Advocate's statement regarding the use of the word "adequate" as it is vague. However, notwithstanding this objection, the Company admits that a reasonable level of insurance coverage for the damaged assets would be \$382,016, which should be reflected as a regulatory liability, per Exhibit #6 Schedule 3.

RESPONSIBLE WITNESS: Dante DeStefano

6-2. Refer to Page 6 of Company witness Mendenhall's Rebuttal Testimony where he

states the following:

"TWS recommends looking at comparable projects that the Company or

its nearby affiliates had completed before the wildfires occurred."

Identify each of the "comparable projects" beyond just the Sugar Mountain Project

that was undertaken by the Company or its affiliates in Tennessee and/or contiguous

States and provide the data provided in Exhibit #4 and Exhibit #5 for each such

comparable project identified above in the same format and detail provided in Exhibit

#4 and Exhibit #5.

RESPONSE: Based on relevant criteria per the Rebuttal Testimony of Mr. Mendenhall and the response to #6-7, the Company has identified no other

comparable projects back to 2008, the period for which records are readily

available.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-3. Refer to the Supplemental Testimony of Company witness Mendenhall, and

specifically to page 2, line 16, through page 3, line 10. State, and explain your

response fully and with specificity, whether Mr. Mendenhall is taking the position

that the Company's failure to obtain adequate property insurance prior to the

wildfires was a prudent action by the Company?

RESPONSE: The Company objects to this discovery request as it calls for a legal The Tennessee Public Utility Commission alone makes the conclusion.

determination of whether something is reasonable and prudent. Notwithstanding this objection, Mr. Mendenhall's position is that a prudent action by the Company in 2016 would have been to use recently-experienced actual project

costs from a similar project to estimate the replacement cost for property

insurance coverage for assets damaged in the Gatlinburg Wildfires.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-4. Refer to the Supplemental Testimony of Company witness Mendenhall, and specifically to page 2, line 16, through page 3, line 10. State, and explain your response fully and with specificity, whether Mr. Mendenhall is taking the position that the Company's failure to obtain adequate property insurance prior to the wildfires was a reasonable action by the Company?

RESPONSE: The Company objects to this discovery request as it calls for a legal conclusion. The Tennessee Public Utility Commission alone makes the determination of whether something is reasonable and prudent. Notwithstanding this objection, Mr. Mendenhall's position is that a reasonable action by the Company in 2016 would have been to use recently-experienced actual project costs from a similar project to estimate the replacement cost for property insurance coverage for assets damaged in the Gatlinburg Wildfires.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-5. Provide a list and description of each mechanical or structural component and/or system included in each of the Piney Butt Project, Clubhouse Project, and/or Sugar Mountain Project and the cost of each such mechanical or structural component and/or system included in each of the Piney Butt Project, Clubhouse Project, and/or Sugar Mountain Project. In your response to this discovery request, identify specifically each mechanical or structural component and/or system that was repaired, replaced, or constructed in connection with each of the Piney Butt Project, Clubhouse Project, and/or Sugar Mountain Project.

RESPONSE: Please see attached. For more details on project components, please refer to the project details provided in response to #6-19.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-6. Identify the general contractor for each of the Piney Butt Project, Clubhouse Project, and Sugar Mountain Project. In addition, identify each of the principal subcontractors for each of the Piney Butt Project, Clubhouse Project, and Sugar Mountain Project and provide a description of each subcontractor's primary

responsibility on each such project and a list of the components and/or systems for

each of the Piney Butt Project, Clubhouse Project, and Sugar Mountain Project that

each subcontractor worked on.

RESPONSE: Please see response to #6-5.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-7. Provide the detailed criteria, metrics, or standards used by the Company prior to or

at the time that Exhibits #4 and #5 were prepared to evaluate comparable projects,

along with a narrative explanation as to the relative importance of each such

detailed criteria, metrics, or standards.

RESPONSE: Please refer to the Supplemental Testimony of Mr. Mendenhall, page 3

line 18 through page 4 line 13. This testimony reflects the criteria used to evaluate comparable projects and the relative importance of each element in descending order. That is, the Company first considers the similarity of the projects, then the design needs of the projects, then how recently the proposed proxy project was completed, and finally it considers availability and logistical needs as it regards materials in

relation to the unique topography or climate of the project being assessed.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-8. Provide a copy of any and all documents prepared or drafted prior to or in

connection with the preparation of Exhibits #4 and #5 that demonstrates the

Company engaged in an analysis or comparison of comparable projects.

RESPONSE: Please see attached documents.

RESPONSIBLE WITNESS: Dante DeStefano

6-9. State the author(s) or preparer(s) of Exhibit #4 and the date(s) on which it was

prepared.

RESPONSE: Dante DeStefano. 8/7/2019.

RESPONSIBLE WITNESS: Dante DeStefano

6-10. State the author(s) or preparer(s) of Exhibit #5 and the date(s) on which it was prepared.

RESPONSE: Martin Scanlon. 8/29/2016 (original), Dante DeStefano 8/7/2019.

RESPONSIBLE WITNESS: Dante DeStefano

6-11. Provide a list and description of any professional licenses and/or certificates held (and a statement as to whether each such license or certificate is active), for each of Company witness DeStefano and Company witness Mendenhall.

RESPONSE: Dante Destefano: NJ CPA License (active), NJ PSA License (inactive).

Bryce Mendenhall: NC Water Pollution Control System Operator CS Grade 4 #986921 – active, NC Water Treatment Facility Operator Well Grade C #976462 – active, NC Water Treatment Facility Operator Distribution Grade A #976462 – active, NC Water Treatment Facility Operator Cross-Connection Operator #976462 – active.

RESPONSIBLE WITNESSES: Dante DeStefano and Bryce Mendenhall

6-12. Refer to Exhibit #4. Provide a complete and accurate copy of the general ledger, in Excel format with all formulas intact, that is the source for the so-called "Utilities Inc. GL Detail Extraction" and, for each of the items listed on Exhibit #4, provide (a) a specific, detailed reference to the source in such general ledger of each such item and (b) the date that each item was entered into that general ledger. In addition, provide a narrative description or definition for "Co 182", "Business Unit 2015131", and "Obj Acct 1665".

RESPONSE: See attached screenshot from JDE of the parameters entered in the GL Extraction report query in JDE to obtain the referenced file. The GL Extraction report identifies all relevant costs based on the parameters entered that post to the general ledger and is thus a complete and accurate copy of costs relevant to, in this case, the Sugar Mountain Booster Station project. Document Types (column P) that identify the cost categories used for this project are: T4 – time entry (captime), JE = Accruals for AFUDC (IDC), PV = non-PO invoice postings, OV = PO receipt postings.

"Co 182" = former Carolina Water Service of North Carolina, Inc. subsidiary company number in JDE. "Business Unit 2015131" = Project codes for major projects (above \$50,000) are created and used in the Business Unit fields in JDE instead of a standard Business Unit within the Company Number. Code 2015131 is the code for capitalized costs related to the Sugar Mountain Booster Station project. "Object Account 1665" = CWIP account for capitalized time from employees.

RESPONSIBLE WITNESS: Dante DeStefano

6-13. Refer to Page 6 of Company witness Mendenhall's Rebuttal Testimony where he states the following:

"...disasters such as the Wildfire can create a premium on reconstruction of damages assets, due to supply/demand pressures on contractor labor and materials."

For **each** of the Piney Butt Project, Clubhouse Project, and Sugar Mountain Project, provide a copy of each of the Company's solicitations for bids, a list identifying all contractors to which each solicitation for bids was sent, a list of all bids submitted by contractors with a statement as to which project the submitted bid relates, and a copy of all bids received by the Company or any Company affiliate.

RESPONSE: Please see attached documents.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-14. Refer to Page 6 of Company witness Mendenhall's Rebuttal Testimony where he states the following:

"...disasters such as the Wildfire can create a premium on reconstruction of damages assets, due to supply/demand pressures on contractor labor and materials."

Explain fully and with specificity the Company's process for selecting contractors and notifying contractors of its solicitation of construction bids.

RESPONSE: Generally, the outside engineer on the project prepares the bid package and sends the package to potential, certified contractors. In the absence of engineers, the project manager obtains quotes for certain large components from available vendors with whom the Company has experience performing such work or supplying relevant materials.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-15. For the Clubhouse Project:

Provide, in the same format and detail set out in Exhibits #4 and #5, a detailed labor and materials listing (along with an Excel version) with invoices.

Identify each vendor providing materials or services to this project and provide a narrative description of the work provided by each of the vendors on this project. For any work performed on this project by an individual employed or otherwise retained by the Company or by an affiliate of the Company, identify such individual or affiliate and provide the total cost and expenses charged by such individual or affiliate, provide a description of the work performed, and if the costs or expenses have been allocated to the project, provide the basis for allocating any costs to such Project.

For each vendor identified in this discovery request, identify other Company projects that these vendors have worked on and/or completed along with the amounts paid by project. Also, provide a copy of any invoice or document related to each such project.

RESPONSE: For (a) and (b), please see responses to #6-5 and #6-6. Please see attached list of vendors, with previous projects for TWS and related invoices.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-16. For the **Piney Butt Project**:

(a) Provide, in the same format and detail set out in Exhibits #4 and #5, a detailed labor and materials listing (along with an excel version) with invoices.

Identify each vendor providing such materials or services to this project and provide a narrative description of the work provided by each of the vendors on this project. For any work performed on this project by an individual employed or otherwise retained by the Company or by an affiliate of the Company, identify such individual or affiliate and provide the total cost and expenses charged by such individual or affiliate, provide a

description of the work performed, and if the costs or expenses have been allocated to the project, provide the basis for allocating any costs to such Project.

For each vendor identified in this discovery request, identify other Company projects that these vendors have worked on and/or completed along with the amounts paid by project. Also, provide a copy of any invoice or document related to each such project.

RESPONSE: For (a) and (b), please see responses to #6-5 and #6-6. Please response to #6-15 for list of vendors and related invoices.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-17. Refer to Exhibits #4 and #5. For any work performed on the **Sugar Mountain Project** by an individual employed or otherwise retained by the Company or by an affiliate of the Company, identify such individual or affiliate and provide the total cost and expenses charged by such individual or affiliate, provide a description of the work performed, and if the costs or expenses have been allocated to the project, provide the basis for allocating any costs to such Project.

RESPONSE: Please see attached summary of employee costs for the project. Employees enter time into their timesheets and use the assigned project code for the project to capture wages and benefits for those hours worked.

RESPONSIBLE WITNESS: Dante DeStefano

6-18. Provide a copy of any and all permits obtained from any governmental entity for or in connection with each of the Clubhouse Project, Piney Butt Project, and Sugar Mountain Project, along with a statement as to which project each permit relates.

RESPONSE: Please see attached documents.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-19. For each of the Clubhouse Project, Piney Butt Project, and Sugar Mountain Project, provide a copy of any and all mechanical drawings, construction agreements, design drawings, construction drawings and/or plans, site

topographies, and site surveys prepared by a third party vendor, the Company, or any affiliate of the Company, along with a statement as to which project each such document relates.

RESPONSE: Please see attached documents.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-20. Refer to Exhibit #5 showing the invoices associated with the Sugar Mountain Project. Provide a narrative description of the work provided by each of the vendors on this project.

RESPONSE: Please see response to #6-5.

RESPONSIBLE WITNESS: Bryce Mendenhall

6-21. Refer to Exhibit #5 showing the invoices associated with the Sugar Mountain Project. Identify other Company projects that these vendors have worked on and/or completed along with the amounts paid by project. Also, provide a copy of any invoice or document related to each such project.

RESPONSE: Please see response to #6-15.

RESPONSIBLE WITNESS: Dante DeStefano

6-22. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 3, lines 4-14. Provide a list of each covered asset and the replacement value for each such asset in each of the 33 years of coverage referred to by Mr. DeStefano.

RESPONSE: The Company has attached its statement of values for the 2013 to 2016 renewal periods, which is the data most readily available.

RESPONSIBLE WITNESS: Dante DeStefano

6-23. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 5, lines 4-14. Provide the incremental additional cost to the

Company of property insurance that would have provided the approximately \$757,000 of insurance coverage for the assets destroyed in the 2016 wildfires.

RESPONSE: It cannot be determined specifically what the property insurance premium would be for the 2016-17 policy period with a change in the coverage level. The Company does not have access to the insurance provider's calculation methods for determining premiums.

RESPONSIBLE WITNESS: Dante DeStefano

- 6-24. Refer to the Hearing Transcript on page 81, lines 1-15, concerning the testimony of Company witness Heigel in which she stated that the Company currently has approximately \$887,000 in replacement cost insurance on the Chalet Village assets.
 - (a) Confirm the accuracy of the \$887,000 in replacement cost insurance amount.

 Provide the current property insurance premium amount that is allocated to the Company, and provide all documents supporting such amount and allocation.

RESPONSE: For (a), the current policy has replacement cost coverage of \$877,000. For (b), the current policy premium for UI is \$262,557. As of August 2019, the TWS ERC allocation was 0.0825%, resulting in an allocation of \$216.48. Please see attached for support.

RESPONSIBLE WITNESS: Dante DeStefano

6-25. Refer to the Hearing Transcript on page 80, lines 24-25. Identify the "four assets that are scheduled" along with the project to which each relates and provide (a) the specific scheduled replacement value for each such asset, (b) the incremental increase (or decrease) in insurance premiums for each such asset resulting from changes to such replacement value since 2014, and (c) the change in property insurance premiums allocated to the Company for each year since 2014.

RESPONSE: Please see attached schedule of values supporting the \$877,000 as noted in response to #6-24. As the policy does not assign premiums on a per-asset basis, the amount of the change in insurance premium is not known. Please see attached support for property insurance premium allocations from 2014 to 2019.

RESPONSIBLE WITNESS: Dante DeStefano

6-26. State, to the knowledge of the Company, whether the Commission has ever not approved a property insurance premium cost requested by the Company or any other investor-owned utility. If the Company is aware of a docket or other matter in which the Commission has not approved a property insurance premium cost, provide the docket number and any document related to such non-approval.

RESPONSE: The Company is not aware of the Commission not approving a property insurance premium for recovery. However, the Company is also not aware of any Commission decision on any history, potential or possibility of over-insurance for property assets of an investor-owned utility in TN.

RESPONSIBLE WITNESS: Dante DeStefano

6-27. Provide the specific date on which the Company's property insurance renewal was effective in 2016 and the specific date on which the Company provided the replacement cost value (as described in the Company's response to Consumer Advocate discovery request 5-2) to the insurance company.

RESPONSE: The property policy was renewed effective 10/1/2016, and the replacement cost estimate support file was submitted on 9/16/2016.

RESPONSIBLE WITNESS: Dante DeStefano

6-28. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 5, lines 9-10. Provide the "information that was available to the Company at the time of policy renewal (i.e., late summer 2016)." Provide all documents reflecting such information.

RESPONSE: Please see Exhibits #4 and #5 and response to 6-2, 6-5, 6-6, 6-10, 6-13, 6-17, 6-18, 6-19, 6-20. This information represents data available for reasonable replacement cost consideration.

RESPONSIBLE WITNESS: Dante DeStefano

6-29. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 5, lines 10-14. Explain fully and with specificity why the Company failed to include "the Piney Butt and Clubhouse booster site assets at a reasonable replacement cost based on the best information known at the time of policy renewal."

RESPONSE: The Company personnel erred in the detailed preparation and review of the replacement cost schedule to provide a reasonable replacement cost for applicable assets in the TWS system. Company personnel did not follow the general criteria detailed in Mr. Mendenhall's supplemental direct testimony, page 3 line 18 to page 4 line 13.

RESPONSIBLE WITNESS: Dante DeStefano

6-30. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 5, lines 10-14. State the date on which all of the "best information" was available to the Company for the Sugar Mountain Booster Station Project, and provide documentation of the information that was available to the Company on that date along with a copy of all such documentation.

RESPONSE: The project was placed in service (transferred from CWIP to UPIS) on 7/6/2016, effective 6/30/2016. See attached screenshot of the project closing entry. See responses referenced in 6-28.

RESPONSIBLE WITNESS: Dante DeStefano

6-31. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 6, lines 12-17. Explain fully and with specificity the rationale for Company witness DeStefano's position that ratepayers should pay for the deductible on the insurance policy in order to make the Company whole.

RESPONSE: Deductibles are a common practice with property insurance policies. As such, when a claim is made on a property policy, the full covered amount of the cost to replace the property that was damaged can be recovered, less the deductible. Therefore, the insured entity will not be reimbursed for the deductible's value. As a result, the entity has an expense/asset investment equal to an amount up to the deductible for a covered loss. For regulated utilities, such an expense would be

considered a reasonable operating cost of providing service to ratepayers as a net addition to rate base.

RESPONSIBLE WITNESS: Dante DeStefano

6-32. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 4, lines 1-17. Explain fully and with specificity why the age or condition of an asset is relevant when, in the context of a replacement cost insurance policy, the insurance company would be expected to pay the full replacement value (regardless of the asset's age or condition) if that asset were adequately insured.

RESPONSE: The age of the asset is important when estimating the replacement cost of the asset for coverage purposes. The original cost of a recently replaced asset can be used as a reasonable estimate for its replacement cost, since the data is more likely to be aligned to current replacement costs. If the asset is aged, the original cost is more likely to be materially out of line with the replacement cost of the asset. The insurance company, in this case, will only pay the replacement value coverage for the asset, so using original cost of an aged asset would not be a reasonable estimation of its replacement cost.

RESPONSIBLE WITNESS: Dante DeStefano

6-33. Refer to the Supplemental Testimony of Company witness DeStefano, and specifically to page 3, lines 15-21. State, and explain your response fully and with specificity, whether Mr. DeStefano is asserting a position that the Company has a right to (that is, the Company is guaranteed) to receive a rate of return on rate base.

RESPONSE: Mr. DeStefano's position is that the Company is not guaranteed a specific rate of return on rate base.

RESPONSIBLE WITNESS: Dante DeStefano

6-34. Refer to the Supplemental Testimony of Company witness Destefano, and specifically to page 3, lines 15-21. State, and explain your response fully and with specificity, whether Mr. DeStefano is taking the position that the Company's

failure to obtain adequate property insurance prior to the wildfires was a prudent action by the Company?

RESPONSE: The Company objects to this discovery request as it calls for a legal conclusion. The Tennessee Public Utility Commission alone makes the determination of whether something is reasonable and prudent. Notwithstanding this objection, Mr. DeStefano's position is that a prudent action by the Company in 2016 would have been to use recently-experienced actual project costs from a similar project to estimate the replacement cost for property insurance coverage for assets damaged in the Gatlinburg Wildfires.

RESPONSIBLE WITNESS: Dante DeStefano

6-35. Refer to the Supplemental Testimony of Company witness Destefano, and specifically to page 3, lines 15-21. State, and explain your response fully and with specificity, whether Mr. DeStefano is taking the position that the Company's failure to obtain adequate property insurance prior to the wildfires was a reasonable action by the Company?

RESPONSE: The Company objects to this discovery request as it calls for a legal conclusion. The Tennessee Public Utility Commission alone makes the determination of whether something is reasonable and prudent. Notwithstanding this objection, Mr. DeStefano's position is that a reasonable action by the Company in 2016 would have been to use recently-experienced actual project costs from a similar project to estimate the replacement cost for property insurance coverage for assets damaged in the Gatlinburg Wildfires.

RESPONSIBLE WITNESS: Dante DeStefano

6-36. Provide a copy of any and all private placement memoranda provided to any potential or actual investor in the period from January 2012 through June 2019, including any and all related offering documents, for issuances of securities by Utilities, Inc., Corix Infrastructure, and/or any entity affiliated with those entities. In addition, provide a copy of any insurance or indemnity policy directly or indirectly referenced in any of such private placement memoranda or offering documents. Further, provide a copy of any document describing, supporting, or

assessing any risk factor or similar statement related to risks from wildfires or

similar natural disasters in any of such private placement memoranda or offering

documents.

RESPONSE: Please see attached document.

RESPONSIBLE WITNESS: Dante DeStefano

Request Related To Exhibit #6

6-37. Refer to Exhibit #6 showing the Company's updated calculations for its requested

rate increase. Specifically refer to Schedule 3 of this Exhibit which shows a

comparison of rate base calculations. Is it the Company's intent to now propose a

revised rate base calculation of \$1,420, 118, which is above its initial filing amount

of \$1,196,687 and its revised filing amount of \$1,351,123? If it is the Company's

intent to now propose a revised rate base calculation of \$1,420, 118, explain in

detail and with specificity the Company's calculations to arrive at and the

Company's basis for such revised request.

Exhibit #6 is the update of the Company's position as of the Evidentiary Hearing on 9/9/2019, based on its adjustments to the amended position shown in Mr. Novak's Exhibits attached to his 7/12/2019 testimony. adjustments were based on Mr. DeStefano's comments at the Hearing citing agreement with several positions of Mr. Novak for rate base, and Mr. Mendenhall's rebuttal testimony identifying a Regulatory Liability of \$382,016. The Working

Capital adjustment is due to other adjustments in Exhibit #6 related to O&M.

The Company would note that the Regulatory Liability – Excess Deferred Taxes in its Hearing position should equal the Revised Filing position of \$74,949. This results in a

Rate Base of \$1,417,086.

RESPONSIBLE WITNESS: Dante DeStefano

Respectfully submitted,

By:Ryan Freeman
Ryan A. Freeman (#033299)
BAKER, DONELSON, BEARMAN,
CALDWELL & BERKOWITZ, P.C.
633 Chestnut Street, Suite 1900
Chattanooga, TN 37450
(423) 209-4181

rfreeman@bakerdonelson.com
Attorney for Tennessee Water Service, Inc.

CERTIFICATE OF SERVICE

I hereby certify that on September 27, 2019, a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Wayne Irvin
Senior Assistant Attorney General
Financial Division, Consumer Advocate Unit
War Memorial Building, 2nd Floor
301 6th Avenue North
Nashville, Tennessee 37243
Wayne.Irvin@ag.tn.gov

Ryan Freeman

Ryan Freeman

Batch 2 | 6107

Employee Travel and Business Expense Reimbursement Form

Doc 1000522

2018100,2018128

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Employee Name: Martin Scanlon Business Unit: 2018100,201812

Utilities, Inc.

ACCOUNTING USE

	Object Code	Amount	
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2	2018128.6185		151.09
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PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

OCT 0.9 2018

10-4-10 Date Employee Signature

Approved By

10 -9 - 18 10 Date

Employee Travel and Business Expense Reimbursement Form

Employee Name: Business Unit:

Martin Scanlon 2018100,2018128

Utilities, Inc.

Date Type of Expense	Vendor		Project Object	
3/18	Holiday Inn Express		6000	Amount
09/24/18	Fairfield Inn Suites	Hurrican Florence site visit	1128 6185	131.02
3. 09/25/18 Meals-lunch	Taco Bell			10.12
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11

09-07-18

Martin Scanlon Folio No. : 35429 Room No. : 219 1785 Dogwood Flower Ln Arrival A/R Number : 09-06-18 Lincolnton NC 28092-7646 Group Code Departure : 09-07-18 **United States** Company Conf. No. : 48836061 Membership No.: PC 271440824 Rate Code: IDME2 Invoice No. Page No. : 1 of 1

Date		Description		Charges	Credits
09-06-18	Deposit Tran	sfer at Check-In			131.02
09-06-18	*Accommoda	tion		116.20	
09-06-18	State Sales 7	ax		8.13	
09-06-18	Hotel Tax			3.49	
09-06-18	City/County 7	ax		3.20	
your accou	nt. Please tell u	us! Qualifying points for this stay will automatically be credited to sabout your stay by writing a review here -	Total	131.02	131.02
www.ihgre\	wardsclub.com/	review. We look forward to welcoming you back soon.	Balance	0.00	

Guest Signature: _

I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

and the second	11:26:29 AM JUSTIN J	6,79 0,00 0,00 2,69	0.64 10.12 0.04 10.08		
Taco Bell 029405 1702 East 11th Street Siler City, NC 27344 (919)742-4343		Diet Papsı	SubTotal Tax [012] Cash Master Cald Acc: XXXXXXX5594	Approval: DRIVE THRU k you for visiting	C
S071	9/25/2018 Order 30888	Cambo 3. 3 SFI Lrs D Meximelt		Thank	

(865) 868-6201





Fairfield Inn & Suites[®] Washington, North Carolina

2090 W. 15th Street Washington, NC 27889 252.940.5630

M. Scanlon			Room: 212 Room Type: EXKS	
			Number of Guests: Rate: \$134.00	: 1 Clerk:
Arrive: 24Sep18 Date	Time: 05:46PM Description	Depart: 25Sep18	Time: Charges	Folio Number: 63007 Credits
24Sep18 24Sep18 24Sep18 24Sep18 24Sep18 25Sep18	Amount: 151.09		134.00 6.37 2.68 8.04	151.09
		Balar	nce: 0.00	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

See our "Privacy & Cookie Statement" on Marriott.com.

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Payment No. # 3	Application Date: 8-31-18	Via (Engineer): Bob Colvin		Engineer's Project No.:	KCK # 18005			1. ORIGINAL CONTRACT PRICE	Net change by Change Orders	TOTAL COMPLETED AND STORED TO DATE	ess Estimate)			b. A Stories (Line 5a + Line 5b)	*******	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) S.	8. AMOUNT DUE THIS APPLICATION	9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Prueress Estimate + Line 5 above)	(12/2 3+5. 15th)	(Title 8 or other - attach explanation of the other amount)	11/4 2/2	(Engineer)		(Line 8 or other - attach explanation of the other amount) Digitally signed by Marth Samound State out Martin Scanlon email-attachment-weeks of NC out	(Owner)		Funding Agency (if applicable)
oplication for	Peu 8-31-18	Coust.						1. ORIGINAL CONTR	2. Net change by Chang			S. RETAINAGE:	જાં .	b.	6. AMOUNT ELIGIB	7. LESS PREVIOUS P	8. AMOUNT DUE TH	9. BALANCE TO FINI (Column G on Pregr	Postmerant of			AN ICCOMMISSIBLE BY	Payment of:		is approved by:	Approved by:	
Contractor's Application for Payment No.	Application 8-01-18 THPL 8-31-19	From (Contractor): SLED PE	Contract:	Contractor's Project No.:					Deductions	8									Contractor's Certification	have been applied on account to	ussing generations regulated congations mention required incorporated in said Work or Applications for Payment; (2) title of all Work, materials and equipperent incorporated in said Work or otherwise listed in or covered by this Abalication for Payment will nose to Owner at time of navment free	and clear of all Lkras, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnallying Owner against any such Liens, security interest or encumbrances); and	nce with the Contract Documents and			Date's 31 19	8-5/-13
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FICOUNT	ENGINEERS JOINT CONTRACT DOCUNENTS COMMITTEE	To CAROLINA	Projecti	Owner's Contract No.:				Approved Change Orders	Number							TOTALS	NET CHANGE BY	CHANGE ORDERS	Contractor's Certification	received from Owner on acce	Applications for Payment; (2 otherwise listed in or covered	and clear of all Liens, securit acceptable to Owner indemni	(3) all Work covered by this is not defective.	•	No.	D 1/1/ :: 38	WINE &

Progress Estimate - Lump Sum Work

Contractor's Application

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FULL UNCONDITIONAL LIEN WAIVER AND RELEASE

and have receive and or materials	d payment in the sum of furnished to	of	for labor, services, equi	ed at
Marvin Sledge D notice, or bond r following extent	ight that the under-sign	Construction does ned has on the abo	es hereby release any lier ove referenced job to the	n, stop
received from the	a navment(e) will pay i	in full all laborers	shall ensure that monies s, subcontractors and sup d change orders, if any, f	phers for
Tennessee have	been paid.		sales taxes to the state of	
The individual s	igning this lien waiver hority to execute this li	on behalf of the en waiver.	undersigned hereby warr	ants that
Nami Se	Clase OWNER Claimant/Authorized Re	4.4	9-17-18 (date signed)	1
(Signature lien o	lamant/Authorized Re	epresentative)	(dato signou)	,
Marvin Sledge		8		
State of I	memina.	My Con	nnission Expires	11-16-2020

State of Tennessee
Country of Mamina
September 17, 2018
Betsy Hazelwood
Litsey Hazelwood

TENNESSEE NOTARY

OF

TENNESSEE

NOTARY

OF

VN COUNTIES

NO EXPIRES NOVEMBER

OF

TENNESSEE

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OF

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TENNESSEE



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556 2540 Sand Pike Blvd., Suite 3 Pigeon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

October 11, 2018

Carolina Water Services, Inc. Martin Scanlon 4944 Parkway Plaza Blvd. Suite 375 Charlotte, NC 28217-1983

Re:

North Chalet Village Piney Butt Tank Pump Station

Pump Station Replacement Marvin Sledge Construction RGC Project Number 18005

Dear Mr. Scanlon

We have reviewed the Contractors Application request #3 for the above referenced project from Marvin Sledge Construction in the amount of \$21,375.00. Please find enclosed the approved request form for the pay request of \$21,375.00. This completes the contract for Marvin Sledge Construction. We recommend that you process their request of \$21,375.00. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates

J. Kyle Horner, P.1 Project Manager



Proffitt Excavation 4661 Jones Cove Road Cosby, TN 37722 Batch 317117

Doc 1004021

BILL TO

Tennessee Water Services Inc. 2335 Sanders Road Northbrook, IL 60062 **INVOICE 1069**

DATE 10/17/2018 TERMS Net 30

DUE DATE 11/16/2018

PO#293880-O6 BU#220100

ACTIVITY QTY	RATE	AMOUNT
Sales	2,300.00	2,300.00
Fuel for generator & picked up expansion wheels at CoreMain		

Thank you for your business!

TOTAL DUE \$2,300.00

RECEIVED

OCT 2 4 2018

3006347

GOPHER UTILITY SERVICES, INC. PO BOX 965 KANNAPOLIS, NC 28082 704-932-7662

Batch 318297 Doc 100 7576

Invoice

Date	Invoice #
10/31/2018	20017

		apadella at acceptant produces and						
Bill To				Ship To				
Management and Committee of the Committe				CHALET VIL	LAGE			
PO#2947			P.O. No.	Terms	8	Due Date	Pr	oject
BU#2201	00			Net 20)	11/20/2018		
Quantity	Item		Description	1		Unit Price	Ex	tension
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					Sub	total		\$1,471.00
					Sale	es Tax (7.0%)	\$102.97
					Tota	al Invoice Am	ount	\$1,573.97
					Pay	ments/Credit	is	\$0.00
NC Electrical 1783 NC Plumbing 8972					To	tal		\$1,573.97

Distribution to:

Page 1 of 2

Contractor:

Engineer:

139266 992721

7/31/2018

Period To:

Application No: 1 FINAL

AIA Document G702

Owner:

UTILITY SERVICE CO., INC

Remit To:

DALLAS, TX 75267-4233

PO BOX 674233

Application and Certificate for Payment

Carolina Water Service, Inc. of North Carolina Robert G. Campbell & Associates, L.P. Attn: Kyle Horner, P.E. Engineer: Owner:

2540 Sand Pike Boulevard Suite #3

2018 Water Tank Repairs and Coating Pigeon Forge, TN 37863 Project:

Piney Butt Way - 100,000 Gallon Storage Tank SUEZ | ADVANCED SOLUTIONS UTILITY SERVICE CO., INC. From Contractor:

P.O. BOX 1350

PERRY, GA 31069

Contractor Application for Payment

Application is made for payment as shown in connection with the

Contract Continuation Sheet, AIA Document G703

Net Changes by Change Order

1 Original Contract Sum Contract Sum to Date

Proj #: SR#:

PO#293879-06 BU#220100

Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief Payment were issued and payments received from the Owner, and that current payment shown herein is the Work Covered by the Application for Payment has been completed in accordance with the Contract

> 201,200.00 201,200.00 201,200.00

201,200.00

Title: Project Engineer Date: 10/16/2018 8 Suez | Advanced Solutions (Utility Service Co. Inc.) Ch day of Subscribed and sworn to before me this the Peach Contractor: County of: State of: Notary:

Engineer's Certificate for Payment

201,200.00

N

9 Less Previous Certificates for Payment

Total Earned Less Retainage

11 Balance To Finish, Including Retainage

10 Current Payment Due

201,200.00

69 63 w

a.5% of Completed Work % of Stored Material

Retainage:

umn F on G703)

Total Retainage

6 Total Completed & Stored to Date:

Work Completed to Date

Stored Materials irm G on G703)

and belief the Work has progressed as indicated, the quality fo the Work is in accordance with the Contract in accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information Documents, and the Contrador is entitled to payment of the Amount Certified.

Attach explanation is amount certified differs form the amount applied for, INTIAL ALL figures on this

Arturation Street that are changed to confrom to the amount certified)

Application and on the Co

Deductions \$0.00 \$0.00 \$0.00

Additions

Change Order Summary

\$0.00 \$0.00 \$0.00

Engineer:

(This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Named herein. Issuance payment and acceptance of payment are without prejudice to any right Of the Owner or Contractor under this Contract.) 8

\$0.00

Net Changes by Change Order

Total approved for this month

Totals

Total changes approved in previous month by Owner RECEIVED DEC 0 5 2018

Batch 320625

Doc 1016022

CRISTYL SMITH lary Public - State of Geo Peach County My Comm, Expires Sep. 19, 2021

Date: 10/

Mag.

F.ICDC	Contractor's Application for Payment No.	Payment No.	-
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application 6-1-18 Thru 6-30-18 Period:	Application Date:	6/30/2018
To Carolina Water Services Inc. of North Carolina (Owner):	From (Contractor): Marvin Sledge Construction	Via (Engineer):	Robert Colvin
Project: Piney Butts Water Booster Station	Contract		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: RCA #18005	

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Appl	

Change (Change Order Summary					
Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$80.0	\$80,000,00	
Number Additions	ions Deductions	tions 2.	. Net change by Change Orders S_			
		3.	. Current Contract Price (Line 1 ± 2)	580.0	\$80,000.00	
		4	4. TOTAL COMPLETED AND STORED TO DATE			
			(Column F on Progress Estimate)	1	\$45,000.00	JU
		35	RETAINAGE:			
			a. N 5% Work Completed S	\$2,2	\$2,250.00	17
			b. X Stored Material S			12
		The second secon	c. Total Retainage (Line Sa + Line 5b) \$	\$2.2	\$2,250.00	018
		9	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$_	\$42.	\$42,750.00	1
TOTALS		7	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) S		A EST STATE	
NET CHANGE BY		88	8. AMOUNT DUE THIS APPLICATION		\$42,750.00	
CHANGE ORDERS		6	9. BALANCE TO FINISH, PLUS RETAINAGE			
			(Column G on Progress Estimate + Line 5 above)	\$37.	837.250.00	
Contractor's Certification			MUNICIO			PO#2857
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments	best of its knowledge: (1) all previous 1	progress payments	11111	1		BU#2201
received from Owner on account of work uone tinger the Contract have been approach to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior	under the Contract thave been applied of	I by prior	Line for other - anach cykenetron of the other amount	mer amou	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	
Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or advances based in or covered by this Application for Payment will pass to Owner at time of payment flee	materials and equipment incorporated in on for Payment will pass to Owner at tire	n said Work or	Street of Mary Comments		70	
and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond	umbrances (except such as are covered	by a Bond	(Engineer)	(C)	(Date)	
acceptable to Owner indemnitying Owner against any such Lieux, seemity interest or electrical acceptable (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and	yment is in accordance with the Contra	at Documents and	,			
is not defective.			Payment of: \$			
			(Line 8 or other - attach explanation of the other amount) Distrikraimed by Marth Scanion	ther amou	nt) ,	D
			Martin Scanlon Beachward sonion e-cots of K. Co., is approved by: Date 2018.07.19 627.94 4900	o=CWS of NC, o ster.com, c=US 4 -04'00'	÷	oc _
1 100			(Owner)	υ	(Date)	9:
By:	Date: 7. 20 10	10	Approved by:			80
SEGRET SERVE	05.0	70	Funding Agency (if applicable)	1)	(Date)	2
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PO#285786-06

BU#220100

RECEIVED

Batch 309032 Doc 980226

Contractor's Application

Progress Estimate - Lump Sum Work

For (Contract): D.	For (Contract) Pivey Butts Water Booste Station	ડ		Application Number:				
Application Period:				Application Date:	6-30-18			
			Work Completed	mpieted	(II)	ĮLĮ		Ö
	Α	В	2	D	Materials Presently	H		Balance to Finish
Specification Section No.	Description	Scheduled Value (\$)	From Provious Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (F (C+D+E)	% (F/B)	(B-F)
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	These states							
	10013							

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

2138255-0001-02

SHIP/TR/INVOICE NUMBER

M18001

2138255-0001-02

MARVIN SLEDGE CONSTRUCTION 170 COUNTY ROAD 110

ATHENS

TN 37303

SHIP TO:

MARVIN SLEDGE CONSTRUCTION 170 COUNTY ROAD 110

ATHENS

TN 37303

423-453-2133

CUSTOMER P.O.NO. PINEY BUTT

CUSTOMER P.O.NO. PINEY BUTT

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									FED /OTHE			

FED./OTHER TAX STATE TAX PAYMENT REC'D. Remit To: P.O. Box 100 Rossville, GA 30741 Phone: 423-867-1033 Fax: 423-308-1054



TAKER

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

M18001

2138255-0001-02

SHIP TO:

2138255-0001-02

DATE

MARVIN SLEDGE CONSTRUCTION 170 COUNTY ROAD 110

SLSMN

ATHENS

TN 37303

ORDER DATE

MARVIN SLEDGE CONSTRUCTION

170 COUNTY ROAD 110 ATHENS

CUSTOMER P.O. NUMBER

TN 37303

423-453-2133

CUSTOMER P.O.NO. PINEY BUTT

SHIP/TR/INVOICE NUMBER

CUSTOMER P.O.NO. PINEY BUTT

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DUE: 07/26/18

TELE. CHARGE FREIGHT TOTAL

FED./OTHER TAX

STATE TAX 1200.19 PAYMENT REC'D. 0.00

> TOTAL AMT DUE 14175.19

NET T

OF \$129.75 IF PAID BY 07/10/18

NET TERMS: INV



New Malling Address Effective 8/20/14

Valley Pipe & Fitting Co., LLC

2504 Quality Lane Knoxville, TN 37931

865.769.9967 865.769.4312 fax

INVOICE

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6/18/2018

217240

Bill To

CASH SALE

CASH OR CREDIT CARDS ONLY---NO COMPANY OR PERSONAL CHECKS Ship To

MARVIN SLEDGE CONSTRUCTION

Pivay Buts

Terms

AMEX

SO Number	PO Number	Rep	Ship Date	Ship Via	FOB	Entered By
126135			6/18/2018	WILL CALL	SP	ВЈН

Ordered	Prev. Inv	Shipped	Item Code		Description	Price Each	Amount
60	0	60	SP404L2	2" PIPE S/40S 304L		10.93	655.80T

Valley Pipe & Fitting Company 2504 Quality Lane Knoxville, TN 37931 865-803-7342

> Sale Transaction 06/18/2018 01:08 PM

> > Invoice:

40

Total:

USD \$716.46

Payment Information

Payment:

716.46

AuthCode:

272490

Card Type:

AMEX

Card:

*******2009

Exp:

/**

TranID:

20180618130817-

05181-40

Subtotal

\$655.80

Description:

Quickbooks Invoice 217240

r receipt of shipment. tocking fee.

arged on all delinquent

Sales Tax (9.25%)

\$60.66

CASH SALE

(Customer Copy)

Retain this copy for statement verification.

Total

\$716.46

をす

7/31/2018

RCA #18005

EJCDC	Contractor's Application for Payment No.	Payment No.
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application 7-01-18 Thm 7-31-2018 Period	Application Date:
To Carolina W.	From (Contractor): Marvin Sledee Consmiction	Via (Eugineer).
Project: Piney Butt Water Booster station	Contract:	Kobert Colvin
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:
		200001

Application For Payment

Change Order Summary		
Approved Change Orders	1. ORIGINAL CONTRACT PRICE	
Number Additions Deductions		
	3. Current Contract Price (Line 1 ± 2)	
	4. TOTAL COMPLETED AND STORED TO DATE	
	(Column F on Progress Estimate) \$ \$67,500.00	
	S. RETAINAGE:	
	a. X 5% Work Completed S 53,375.00	
	b. X Stored Material \$	
	c. Total Retainage (Line 5a + Line 5b) \$ \$3,375,00	
	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	
TOTALS		
NET CHANGE BY	1	
CHANGE ORDERS	9. BALANCE TO FINISH, PLUS RETAINAGE	PO#286631-06
	(Column G on Progress Estimate + Line 5 above) \$ \$15,875,00	BU#220100
Contractor's Certification		
The undersigned Contractor certifies that to the best of its knowledge. (1) all previous progress payments	15 Payment of: 8 \$21,575.7	
received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by person		
Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or	1 110 11	
omeawase useed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond	15 is recommended by 4. 16 18	
acceptable to Owner indemutfying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and	(Engineer) (Date)	
IS NOT UCECULIVE.	Payment of: \$	B
	(Line 8 or other - attach eyeldariysigned by Warriamount)	atcl
	is approved by: Of NC on Of N	h_ Q
100	Scanlan	3
By: Date: 7	Approved by:	2
11-18-1.	Finding Agency (if anniversally))



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556

2540 Sand Pike Blvd., Suite 3 Pigeon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

August 2, 2018

Carolina Water Services, Inc. Martin Scanlon 4944 Parkway Plaza Blvd. Suite 375 Charlotte, NC 28217-1983

Re:

North Chalet Village Piney Butt Tank Pump Station

Pump Station Replacement Marvin Sledge Construction **RGC Project Number 18005**

Dear Mr. Scanlon

We have reviewed the Contractors Application request #2 for the above referenced project from Martin Sledge Construction in the amount of \$21,375.00. Please find enclosed three approved request forms for the pay request of \$21,375.00. The completion percent noted within the request is 84%. We recommend that you process their request of \$21,375.00. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates

J. Kyle Horner, P.E.

Project Manager

RECEIVED

AUG 0 6 7018

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract) Pivey Butts	u Butts			Application Number #2	2			
Application Period: 7	7-1-18 They 7-31-18			Application Date: 7 - 3	7-31-18	Vordensylventeren en e	readin allemante de la company	
			Work Completed		ы	54		Ð
		В	С	D	Materials Presently	Total Completed		Balance to Finish
Specification Section No.	Description	Scheduled Value (S)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C+D+E)	(F/B)	(B-F)
		2.500	2,500	0	0	2.500	2001	8
	Coke deilling 4 5.5, Supposts	35.87L.1	1.778.35	0	0	1,778.35	2001	ф
	particle Reparte. TOD OF TANK	000'9	6.000	0	0	000	2001	ф
	Dig Elect. Ditche Remove spirl & Rejame		0	0	0	0	ф	4.200
	Lather To Distrait Chours, Durg, pring		12,000	0.000	0	0 00.81	85%	3,800
	VAlley Piping		716.46	0	0	716.46	100%	φ
	(Libritale Woods Scopely		P1 274,41	٥	0	14.115,19	100%	φ
	Electrial.	12,000	ф	9.000	0	9000	652	3,000
	ONEMEN & HEATH	17.630	7,330	005'L	٥	15,330	%58	2,300
								e spilanimentalen en e
	Fords	90°'08	45,000	22,500	4	© 005 7.7		12.500.00

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Page 2 of 4

Batch 310709 Doc 98460



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556 2540 Sand Pike Blvd., Suite 3 Pigeon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

July 9, 2018

Invoice #16206

RECEIVED

AUG 1 4 2018

Martin Scanlon Carolina Water Services, Inc. 4944 Parkway Plaza Blvd, Suite 375 Charlotte, NC 28217-1983

PO#287202-O6

BU#220100

RGC&A Project #18001

STATEMENT

Engineering and survey services April 15, 2018 through July 7, 2018 relative to surveying and engineering services for the replacement of the fire damaged pump station and building at the Clubhouse in North Chalet Village. Gatlinburg, TN.

90.0% Complete (90.0% x 23600.00)	\$ 21,240.0		
Less Previously Invoiced		17,700.00	
•	\$	3,540.00	
TDEC Review Fee	\$	250.00	
	\$	3,790.00	

TOTAL AMOUNT DUE: \$3,790.00

THANK YOU!

	Limit		Current Prior		Total	Remaining			
Engineering & Inspection	S	23,600.00	\$	3,540.00	\$	17,700.00	\$ 21,240.00	\$	2,360.00



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556 2540 Sand Pike Blvd., Suite 3 Pigeon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

August 27, 2018

Invoice #16261

RECEIVED

SEP 1 1 2018

Martin Scanlon Carolina Water Services, Inc. 4944 Parkway Plaza Blvd, Suite 375 Charlotte, NC 28217-1983

PO#289762-O6 BU#220100

RGC&A Project #18005

STATEMENT

Engineering and survey services April 15, 2018 through August 25, 2018 relative to tank inspection report, site survey and preparation of contract documents for the Piney Knot Tank and Pump Station at Chalet Village. Gatlinburg, TN.

TOTAL AMOUNT DUE: \$1,850.00

THANK YOU!

	Limit	Current	Prior	Total	Remaining
Engineering & Inspection	\$ 18,500.00	\$ 1,850.00	\$ 16,650.00	\$ 18,500.00	\$ -

TERMS: NET 30 DAYS. 1 1/2% SERVICE CHARGE AFTER 30 DAYS EQUAL TO 18% PER YEAR

Proffitt Excavation 4661 Jones Cove Road Cosby, TN 37722 Batch 3 | 3833 Doc 993939

RECEIVED
SEP 1 7 2018

BILL TO

Tennessee Water Services

Inc.

2335 Sanders Road Northbrook, IL 60062 **INVOICE 1066**

DATE 09/13/2018 TERMS Net 30

DUE DATE 10/13/2018

ACTIVITY		QTY	RATE	AMOUNT
different place	ed two water main Butt Way in two s, repaired 1" tap that ractors working on tank for backfill on road (2		PO#290494-O6 BU#220100	
Sales Equipment & I	-abor			3,800.00
Sales Gravel				1,250.00
Sales Fuel for Gener	rator			1,800.00

Thank you for your business!

TOTAL DUE

\$6,850.00

GOPHER UTILITY SERVICES, INC. PO BOX 965
KANNAPOLIS, NC 28082
704-932-7662

Batch 344300

Doc 995327

Invoice

Date	Invoice #
9/19/2018	19805

Bill To

TENNESSEE WATER SERVICE
ATTN ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Ship To

CHALET VILLAGE
PINEY BUTT TANK

RECEIVED

SEP 2 0 2018

PO#290799-O6 BU#220100
 P.O. No.
 Terms
 Due Date
 Project

 Net 20
 10/9/2018

			NEL 20	10/9/2016	
Quantity	Item	De	scription	Unit Price	Extension
23 23	R-TECH R-HELPER R-TRUCK R-PARTS	SCADA BOX - MOVED RACK FOR SCADA BOX HOLE FOR NEW FLOAT	T BALL, PUT A 12X12 THE HOLE AND SEALED NEW CONDUIT FOR	N	1,587.00 874.00 805.00 280.73
				Subtotal	\$3,546.

 Subtotal
 \$3,546.73

 Sales Tax (7.0%)
 \$248.27

 Total Invoice Amount
 \$3,795.00

 Payments/Credits
 \$0.00

 Total
 \$3,795.00

NC Electrical 17833-U NC Plumbing 8972

GOPHER UTILITY SERVICES, INC. PO BOX 965 KANNAPOLIS, NC 28082 704-932-7662

Batch 3\5582 Doc 998696

Invoice

Date	Invoice #
10/3/2018	19862

Bill To TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Ship To **CHALET VILLAGE** RECEIVED OCT 0 5 2018

PO#292337-O BU#220100	6	P.O. No.	Terms	Due Date	Project
56//223106			Net 20	10/23/2018	
Quantity Item		Description		Unit Price	Extension
13 R-TECH 13 R-TRUCK	TELEMET FAILURE FILL TO N CHECKEI	CIAN D LABOR ON 9-28-18 TO TRY NOT WORKING - , MOVED INPUT TO SIMAX PER OPERATOR D BOOSTERS AT OUTINAND PLACED IN SERVING SE	FOUND RELAY PARE, SET TANK REQUEST, BACK, RAN,	69.00	897.00 455.00
			Sul	ototal	\$1,352.00
				ototal es Tax (7.0%)	
			Sal		\$1,352.00 \$94.64 ount \$1,446.64
			Sal	es Tax (7.0%)	\$94.64 ount \$1,446.64

GOPHER UTILITY SERVICES, INC. PO BOX 965 KANNAPOLIS, NC 28082 704-932-7662

Batch	321074
Doc	1016755

Invoice

Project

Date	Invoice #
11/14/2018	20087

Bill To	
TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062	

Ship To	
CHALET VILLAGE 220100	

Due Date

		297988-06	Net 20	12/4/2018	
Quantity Item		Description		Unit Price	Extension
	TRUCK PARTS TRIP AND HEATER F RECONNE	E TECHNICIAN LABOR ON 11-10-18 AILURE - FOUND WI CTED AND T STAT F. D, TESTED, AND PLA	RING NEEDED AILED, REPAIRED	103.5 35.0 15.0 RECEIVE DEU 1 1 2	0 402.50 0 15.00
					1

P.O. No.

Terms

 Subtotal
 \$1,607.75

 Sales Tax (7.0%)
 \$112.54

 Total Invoice Amount
 \$1,720.29

 Payments/Credits
 \$0.00

 Total
 \$1,720.29

NC Electrical 17833-U NC Plumbing 8972

\$275,000,00 \$275,000.00 \$3,750.00 \$3,562.50 \$187.50 \$187.50 Robert G. Campbell & Associates L.P. 2540 Sand Pike Blvd, Suite 3 Pigeon Forge, TN 37863 3,750.00 Work Completed. 09/30/2018 Stored Material. 18001 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line Sc). c. Total Retainage (Line Sa + Line Sb). TOTAL COMPLETED AND STORED TO DATE Contractor's Application for Payment No. Engineer's Project No.: Application Date: Via (Engineer): Current Contract Price (Line 1 ± 2), ORIGINAL CONTRACT PRICE. (Column F on Progress Estimate). Net change by Change Orders. b. 5% a. 5% Mobilzation to 9/30 RETAINAGE: 1818 Contract: P. O. Box 9476, Knoxville, TN 37940 Southern Constructors, Inc.

Deductions

Additions

Approved Change Orders

Number

Contractor's Project No.:

Village Clubhouse

4944 Parkway Plaza Blvd Suite 375 Charlotte, NC 28217

Carolina

Service of North Carolina Water

fo (Owner):

Pump Station - Pump Station Replacement

Owner's Contract No.:

Project

Application For Payment Change Order Summary

Application Period:

PO#298084-06

BU#220100

From (Contractor):

6/2/16 Martin Scanlon Diversharin Scanlon of the construction of the cons \$271,437.50 (Date) Line 8 or other - attach explanation of the other amount) (Line 8 or other - attach explanation of the other amount) Date Date: 2018.12.11.08:33:03.-05'00'. Carolina Water Service, Inc of North Carolina Robert G. Campbell & Associates, L.P. Punding Agency (if applicable) (Column G on Progress Estimate + Line 5 above). \$ 3,562.50 \$ 3,562.50 is recommended by: is approved by: Approved by: Payment of: Payment of: Applications for Payment; (2) fitle of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Lieus, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior 09/28/2018

Batch 37

RECEIVED

DEC 1 2 2018

\$3,562.50

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).

9. BALANCE TO FINISH, PLUS RETAINAGE

CHANGE ORDERS

Contractor's Certification

TOTALS NET CHANGE BY

8. AMOUNT DUE THIS APPLICATION.

Endorsed by the Construction Specifications Institute.

Date

8%

RECEIVED

DEC 1 2 2018

Batch 32167

Doc 1017188

PO#298084-06	Contractor's Application for Payment No.	pplication for	Payment No.	
BU#220100	Application Period:	10/1 to 11/30	Application Date: 11/30/2018	
To (Owner): Carolina Water Service of North Carolina	From (Contractor):		Via (Engineer):	
4944 Parkway Plaza Blyd Suite 375 Charlotte, NC 28217 Project: North Chalet Village Clubhouse	Southern Constructors, Inc. Contract: P. O. Box 9476, Knoxville, TN 37940	lte, TN 37940	Robert G. Campbell & Associates L.P. 2540 Sand Pike Blvd, Suite 3 Pigeon Forge, TN 37863	.P. 63
Owner's Contract No.:	Contractor's Project No.:	1818	Engineer's Project No.: 18001	
Application For Payment Change Order Summary				
Approved Change Orders		1. ORIGINAL CONT	ORIGINAL CONTRACT PRICE S.	\$275,000.00
Number Additions	Deductions	2. Net change by Char	***************************************	
			Current Contract Price (Line 1 ± 2)	\$275,000,00
		a. 5%	10,917.00	\$545.85
		b. 5%	h. 5% Sored Material	58 5F35
		C. 1013		S
J. A. T. JA-COLD.		7. LESS PREVIOUS	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) S	
STATE OF THE STATE		8. AMOUNT DUE TI	8. AMOUNT DUE THIS APPLICATION S	\$6,808.65
CHANGE ORDERS		9. BALANCE TO FIN (Column G on Prog	(a)(a)	\$264,628.85
Contractor's Certification				
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Applications for Payment will pass to Owner at time of payment free	dege: (1) all previous progress payments at have been applied on account to on with Work covered by prior ipment incorporated in said Work or II pass to Owner at time of payment free	Payment of:	\$ 6,808.65 (Line 8 or other - attach explanation of the other amount)	1/1/29/12
and clear of all Liens, security interests and encumbrances (except such as are covered by a 150nd acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not deflective.	of such as are covered by a Isond s, security interest or encumbrances); and dance with the Contract Documents and	Payment of:	Kobert & Campbell & Associates, L.P. S 6,808.65	Dafe
		is approved by:	(Line 8 or other-attach explanation of the other amount) Martin Scanlon (Earlier Scance -c-Ks et R.C. o., Data 2018.12.11326.67-45500 Carolina Water Service, Ine of North Carolina Date 2018.12.11326.67-45500	Sther amount) in Scanlon , o=CWS of NC, ou, rater.com, c=US 47, 05:00
By: 01/1 //	Date: 11/27/2018	Approved by:		
Che Carper			Funding Agency (if applicable)	(Date)

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Phyment © 2007 National Society of Professional Engineers for EJCDC. All rights reserved.

Page 1 of 4

Doc 1022065



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556 2540 Sand Pike Blvd., Suite 3 Pigeon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

December 18, 2018

Invoice #16410

RECEIVED

DEC 2 7 2018

Martin Scanlon Carolina Water Services, Inc. 4944 Parkway Plaza Blvd, Suite 375 Charlotte, NC 28217-1983

PO#299133-O6 BU#220100

RGC&A Project #18001

STATEMENT

Engineering and survey services July 8, 2018 through December 15, 2018 relative to surveying and engineering services for the replacement of the fire damaged pump station and building at the Clubhouse in North Chalet Village. Gatlinburg, TN.

100.0% Complete Original Agreement (100.0% x 23600.00)	\$ 23,600.00
Less Previously Invoiced	 17,700.00
	\$ 5,900.00
TDEC Review Fee	\$ 50.00
	\$ 5,950.00

TOTAL AMOUNT DUE: \$ 5,950.00

THANK YOU!

	T	Limit	Current	Prior	Total	R	emaining
Engineering & Inspection	\$	23,600.00	\$ 5,900.00	\$ 17,700.00	\$ 23,600.00	\$	49
Additional Services	\$	5,400.00	\$	\$	\$	\$	5,400.00

Contractor's Application for Payment No.

Application Period:

From (Contractor):

Carolina

Service of North Carolina Water

To (Owner):

Application Date: Via (Engineer): Robert G. Campbell & Associates L.P. 2540 Sand Pike Bivd. Suite 3 Pigeon Forge, TN 37863

Southern Constructors, Inc Contract: P. O. Box 9476, Knoxville, TN 37940

4944 Parkway Plaza Blvd Suite 375 Charlotte, NC 28217 jeet: North Chalet Village Clubhouse Pump Station - Pump Station Replacement

Project;

Owner's Contract No.:

18001

Engineer's Project Na.:

1818

Contractor's Project No.:

Application For Payment

DEC 2 7 2018

Approved Change Orders		1. ORIGINAL CONTRACT PRICE	2775 000 00
Number Additions	Deductions		00,000,000
		1	\$275,000.00
		4. TOTAL COMPLETED AND STORED TO DATE	
		(Column F on Progress Estimate)	\$61,750.00
		a. 5% S 61.750.00 Work Completed	CS 087 50
		s	2000
		c. Total Retainage (Line Sa + Line Sb) S	53,087,50
C - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$58,662.50
CIVIO		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) S	\$10,371,15
NET CHANGE BY CHANGE ORDERS		8. AMOUNT DUE THIS APPLICATION	\$48,291,35
		(Column G on Progress Estimate + Line 5 above)	\$216,337.50
Contractor's Certification			
The undersigned Contractor certifies that to the best of its knowledge. (1) all previous progress payments	ledge; (1) all previous progress payments	Payment of: (S 48,291.35)	
received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior	act have been applied on account to tion with Work covered by prior	(Line S or other - attach explanation of the other amount)	ier amount)
Applications to fayment (2) title of all Work, materials and equipment incorporated in said Work or otherwise Islact in or covered by this Application for Payment will pass to Owner at time of payment and claim of all Tone covered by this Application for Payment will pass to Owner at time of payment.	hais and equipment incorporated in said Work or Payment will pass to Owner at time of payment free	is recommended by:	81/02/21
and sold of a factor of this Application for Payment is in accordance with the Contract Documents and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and sin accordance with the Contract Documents and a sin accordance with the Contract Documents and the Affective of the Contract Documents and the Contract Documents	inces, (except such as are covered by a Bond 7 such Liens, seeurity interest or encumbrances); and its in accordance with the Contract Documents and		Date
		Payment of: \$ 48,291.35	
		(Jine 8 or other - attach explanation of the other amount) Distribution of the other amount) Distribution senior, o=CNS of NG, Ou, is approved by: Martin Scanlor of the senior of the other of the o	ner amount) artin Scanlon nn, o=CWS of NC, ou, iwater.com, c=US
		Carolina Water Service, Inc of North Carolina	Date
001	Date: 12/19/2018	Appraved by:	
The contract		Properties Assessed Office May	(1977)

Endorsed by the Construction Specifications Institute.

PO#299132-06 BU#220100

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GOPHER UTILITY SERVICES, INC. PO BOX 965 KANNAPOLIS, NC 28082 704-932-7662

PO#299601-O6

Batch 32275 | Dec 1023714

Invoice

Project

Date	Invoice #
12/19/2018	20203

Bill To		
TENNESSEE WATER SERVICE	3 4	ar E
ATTN ACCOUNTS PAYABLE		
2335 SANDERS ROAD		
NORTHBROOK, IL 60062		
a a a		

Ship To		A CONTRACTOR
CHALET VILLAGE	LE SEC	

Due Date

Terms

Quantity	Item	Description	Unit Price	Extension
	R-LAB	TRIP AND LABOR TO SET UP BOOSTER PUMPS,	4,056.00	4,056.00
1	R-PARTS	TESTED, AND PLACED IN SERVICE PARTS	149.30	149.30
		10		
		100 mg 10		
			RECEIVED	
			JAN U 3 2019	
J. J.				

P.O. No.

 Subtotal
 \$4,205.30

 Sales Tax (7.0%)
 \$294.37

 Total Invoice Amount
 \$4,499.67

 Payments/Credits
 \$0.00

 Total
 \$4,499.67

NC Electrical 17833-U NC Plumbing 8972

Proffitt Excavation 4661 Jones Cove Road Cosby, TN 37722 Batch 323964

Doc 1026 991

BILL TO

Tennessee Water Services

Inc.

2335 Sanders Road

Northbrook, IL 60062

INVOICE 1083

DATE 01/08/2019 TERMS Net 30

DUE DATE 02/07/2019

PO#300753-O6 BU#220100

ACTIVITY	QTY	RATE	AMOUNT
Sales Changed out 8" valve at Well #1 for contractors to be able to move forward, dug up & repaired 11/2" PVC service line for Chalet Village club			7,400.00
service line for Chalet Village club house that contractor tore out, fuel for generator & pump			RECEIVED
generator & pump			JAN 1 6 2019

Thank you for your business!

TOTAL DUE

\$7,400.00

Batch 326119 Doc 1032970

RECEIVED

FEB 0 8 2019

	Application Period: 01/01 to 01/31 Application Date:	01/01 to 01/31	Application Date: 01/31/2019		
1	From (Contractor):		Via (Engineer):	. 49.	
Service of Agenta Carrentina Service 175 Charlotte NC 28217	Southern Constructors, Inc	ors, Inc	Robert G. Campbell & Associates L.P.	s.L.P.	
Project: North Chalet Village Clubhouse	Contract: P. O. Box 9476, Knoxville, IN 37940	e, TN 37940	2540 Sand Pike Blvd, Suite 3 Pigeon Forge, TN 37863	7863	
Pump Station - Pump Station Replacement		1818	18001		
Owner's Contract No.:	Contractor's Project No.:	aror	Engineer's Project No.:		
Application For Payment Change Order Summary					
Approved Change Orders		1. ORIGINAL CONT			
	Deductions 2	2. Net change by Chai		S 576,363.65 S 576,363.65	
1 \$76,363.65	<u> </u>	4. TOTAL COMPLE	Current Confract Price (Line 1 ± 4)		
	3	S. RETAINAGE:		1	
		a. 5%	S 208,750,00 Work Completed S	S S10,437,50	
		b. 5%	b. 5% - Stored Batelinand (Tine 5a + Tine 5b) S	S S10,437,50	
		e. 100 6. AMOUNT ELIGII	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 56)		
89 191903		7. LESS PREVIOUS	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ \$58,662.50	200
		THIRT DIET	8 AMOUNT DITE THIS APPLICATION	S S139,650.00	-
NET CHANGE BY S76, CHANGE ORDERS	\$76,363.65	9. BALANCE TO FIN			
		(Column G on Prog	(Column G on Progress Estimate + Line 5 above)	01:100,0016	
Contractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress preceived from Owner on account of Work done under the Contract have been applied on account	knowledge: (1) all previous progress payments Contract have been applied on account to connection with Work covered by prior	Payment of:	S 139,650.00 (Line 8 or other - attach explanation of the other amount)	ie other amount)	
Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or	inpment incorporated in said Work or	is recommended by:	di Mollin	61/02/	
otherwise listed in or covered by this Application for Faynett will pass to chart at the Contract of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indomnifying Owner against any such Liens, security interest or encumbrances); and acceptable to Owner of Application for Payment is in accordance with the Contract Documents and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and	In pass to center at the or project of security interest or enumbrances); and dance with the Contract Documents and	utoodika esime sa-	Robert & Campbell & Associates, L.P. 5 139,650.00	, Date	
is not detective.			(Line 8 or other - attach explanation of the other amount) Dignals years by Nature Scales of NGC or Martin Scanlon December Scales occass of NGC or December Scales occass of NGC or December Scales occass of NGC or December Scales occass occass occass December Scales occass occass occass	he other amount) saidon WS of NC, ou, WS of NC, ou,	
		is approved by:	Carolina Water Service, Inc of North Carolina	Date	
0 . 7	Date: Allogano	Approved by:			
in Che Construct			Funding Agency (if applicable)	(Date)	
	To decond by the Construction Specifications Institute.	. Crosifications Institut		PO#302689-06	9

EJCDC C-620 Contractor's Application for Payment © 2007 National Society of Professional Engineers for EJCDC. All rights reserved. Page 1 of 4

02/28/2019

Application Date:

Via (Engineer):

Contractor's Application for Payment No.

Application Period:

From (Contractor):

Robert G. Campbell & Associates L.P. 2540 Sand Pike Bivd, Suite 3 Pigeon Forge, TN 37863

Southern Constructors, Inc. Contract: P. O. Box 9476, Knoxville, TN 37940

Village Clubhouse

4944 Parkway Plaza Blvd Suite 375 Charlotte, NC 28217

Chalet

North

Project:

Carolina

Service of North

Carolina Water

To (Owner):

Pump Station - Pump Station Replacement

Owner's Contract No.:

18001

Engineer's Project No.:

1818

Contractor's Project No .:

Batch 328213

Doc 1039238

MAR 0 6 2019

CONTRACT PRICE (Line Fract Pri		S S275,060.00	S S76,363.65	\$ \$351,363.65	S \$268.225.00	1	ompleted S \$13,411.25	Stored Material S	S	2	SS6,501.25	S 596,549,90		line 8 or other - attach explanation of the other amount)	3/5/10	ociates, L.P. 'Date'		(Line 8 or other - attach explanation of the other amount) Digmly squed by Manh Scanon Dist cn-Martin Scanon, o-CWS of NC.	ou, email-MLScanlon@ulwater.com, cetts Date, 2019.03.06 14.43.38 -05'00' Date Carolina	
Application For Payment Change Order Summary Change Order Summary Additions \$76,363.65 \$76,363.65 \$76,363.65 \$76,363.65 \$776,363.65 \$8 \$8 \$8 \$9 This shat to the best of its knowledge: (1) all previous progress payments to Work done under the Contract have been applied on account to e obligations incurred in connection with Work covered by prior file of all Work, materials and equipment incorporated in said Work or this opplication for Payment will pass to Owner at time of payment free laterests and encumbrances (except such as are covered by a Bond in gowner against any such Liens, security interest or encumbrances); and plication for Payment is in accordance with the Contract Documents and plication for Payment is in accordance with the Contract Documents and	(022) 826408	ORIGINAL CONTRACT PRICE	Net change by Change Orders	Current Contract Price (Line I ± 2)	TOTAL COMPLETED AND STORED TO DATE	RETAINAGE	\$ 268,225.00	Persinger (I in to + I in	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 50)	LESS PREVIOUS PAYMENTS (Line 6 from prior Ap	AMOUNT DUE THIS APPLICATION	(Column G on Progress Estimate + Line 5 above)			is recommended by:	Rober G. Campbell & Associates, L.P.		(Line 8 or other-attach e	is approved by: Scanlon Garolina Water Service, Inc of North Carolina	
Application For Payment Change Order Summary Additions \$76,363.65 \$76,363.65 \$76,363.65 \$76,900 on the best of its knowled for Work done under the Contract of Work done under the Contract of Work materials and equilibility and						8			•	2	(192		all was in the contract of the Contract of	t have been applied on account to on with Work covered by prior	pment incorporated in said Work or I pass to Owner at time of payment free	security interest or encumbrances); and	ance with the collinary boomings and			***
	Application For Payment Change Order Summary		Additions	\$76,363.65							\$76;			in the best of its moved in the contract of Work done under the Contract e obligations incurred in connection	ile of all Work, materials and equity this Application for Payment will	nterests and encumbrances (except ing Owner against any such Liens,	privation for Fayment is in accorda			

Endorsed by the Construction Specifications Institute.

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Progress Estimate

Contractor's Application

		neni		Application (various)	2			
Application Period:	01025/2019			Application Date:	02/28/2019			
	*	8	Work Co	Work Completed	ы	4		0
Item			J	Д	Materials Presently	Total Completed	%	Balance to Finish
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C+D+E)	ල ක	(B-3)
01010	Bond	\$3,750.00	\$3,750.00			\$3,750.00	100.0%	
01010	General Conditions	\$21,500,00	\$18,000,00	\$2,500,00		\$20,500.00	95.3%	\$1,000,00
02020	Demolition	\$16,500.00	\$16,500.00			\$16,500.00	100.0%	
02105	Bypass Pumping	\$39,000.00	\$39,000,00			\$39,000.00	100.0%	
01568	Erosion Control	53,000.00	\$3,000.00			SC 000 00	100.0%	
501730	Concrete	\$20,000,00	\$18,000.00	\$2,000.00		\$20,000.00	100.0%	
04010	Masonry	\$12,000,00	\$12,000.60	Control of the Contro	(Albert	\$12,000.00	100.0%	
05050	Metals	21,000,00	\$1,000.00			\$1,600.00	100.0%	
06010	Carpentry	516,750.00	\$1,000.00	29,750.00	34392	\$10,750.00	100.0%	
07500	Roofing	\$2,900.00		\$2,900.00		\$2,900.00	100.0%	
08000	Doors, Frames & Hardware	\$6,500.00	\$2,500.00	24,000.00		26,500.00	100.0%	
00660	Painting	\$4,600.00		24,600.00		24,600.00	100.0%	
04000	Above Ground Pump Station	\$70,000.00	\$52,000.00	\$18,000.00		\$70,000.00	190.0%	
15500	HVAC	87,500,00		4	**	*********		\$7,500.00
16000	Electrical	\$51,000,00		55,225.00		DO-C77'SC	10.7%	345,773.00
	Change Order #1	\$76,363,65	537,000.00	\$10,500.00		347,300,00	62.2%	\$28,863.65
				a) nive				
	Fotals	\$3.51.363.65	\$208.750.00	\$59,475.00		\$268.225.00		583 138 65

Patrycja Wojnicka

From:

Martin Scanlon

Sent:

Wednesday, March 06, 2019 1:45 PM

To:

Patrycja Wojnicka

Subject:

Southern Contractor invoice

Attachments:

Southern Contractor PO#304928-O6.pdf

Patrycja can you please process the attached invoice for payment? Thanks. Martin

Proffitt Excavation 4661 Jones Cove Road Cosby, TN 37722 Batch 328869
Doc 1040876

BILL TO

Tennessee Water Services Inc.

2335 Sanders Road Northbrook, IL 60062 RECEIVED

MAR 1 2 2019

Invoice 1088

DATE 03/04/2019 TERMS Net 30

DUE DATE 04/03/2019

ACTIVITY		QTY	RATE	AMOUNT
 Sales Fuel for Pump at	Chalet Village			2,700.00

Thank you for your business!

TOTAL DUE

\$2,700.00

PO#305442-O6 BU#220100

Proffitt Excavation 4661 Jones Cove Road Cosby, TN 37722

RECEIVED
MAR 1 5 2019

Batch 329252 Doc 1041873

BILL TO

Tennessee Water Services Inc.

2335 Sanders Road Northbrook, IL 60062 Invoice 1087

DATE 02/26/2019 TERMS Net 30

DUE DATE 03/28/2019

ACTIVITY	QTY RATE	AMOUNT
Sales		3,000.00
Delivery & Fuel for pump		

Thank you for your business!

TOTAL DUE

\$3,000.00

PO#305818-O6 BU#220100

Proffitt Excavation 4661 Jones Cove Road Cosby, TN 37722 PO#307855-O6
BU#220100 Doc 1047 801

BILL TO

Tennessee Water Services Inc. 2335 Sanders Road Northbrook, IL 60062 Invoice 1090

DATE 04/05/2019 TERMS Net 30

DUE DATE 05/05/2019

ACTIVITY		QTY	RATE	AMOUNT
Sales Fuel for Pum	p - 2/6/19 - 4/3/19			4,200.00

Thank you for your business!

TOTAL DUE \$4,200.00

RECENTAL APR 0 8 2019

03/31/2019

Application Date:

Via (Engineer):

Contractor's Application for Payment No.

03/01-03/30

Application Period:

PO#308997-06

BU#220100

From (Contractor):

Robert G. Campbell & Associates L.P. 2540 Sand Pike Blvd, Suite 3 Pigeon Forge, TN 37863

Southern Constructors, Inc Contract: P. O. Box 9476, Knoxville, TN 37940

Village Clubhouse

4944 Parkway Plaza Bivd Suite 375 Charlotte, NC 28217

Chalet

Project:

Service of North

Carolina Water

To (Owner):

RECEIVED

APR 2 3 2019

ination of the other amount)

(Line 8 or

\$ 74,231.72

Batch 332446 Doc 1051 859

(Date)

Funding Agency (if applicable)

Martin Scanlon Pogitally signed by Martin Scanlon Polymeric CNNS of NC ou.

Carolina Water Service, Int of North Carolina Date

Date

(Line 8 or other - attach explanation of the other amount)

npbell & Associates, L.P.

Pump Station - Pump Station Replacement	station Replacement			
Owner's Contract No.:		Contractor's Project No.:	1818 Engineer's Project No.:	
	Application For Payment Change Order Summary	,		
Approved Change Orders		(A)	1, ORIGINAL CONTRACT PRICE	00.000,6726
Number	Additions	Deductions	2. Net change by Change Orders	5 5/6,363.65
1	\$76,363.65		3. Current Contract Price (Line 1 ± 2)	50,505,1555
			4, TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ \$346,363,65
			5, RETAINAGE:	
			a. 5% S 346,363.65 Work Completed S S17,318,18	\$ \$17,318,18
			b. 5% Stored Material S	S
			c. Total Retainage (Line Sa + Line 5b) S	S S17,318,18
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) S	
TOTALS	\$76,363,65		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) 5	-11
NET CHANGE BY	S	576,363.65	8. AMOUNT DUE THIS APPLICATION	S S74,231.72
CHANGE ORDERS			S \$22.318.18	S \$22,318.18

Contractor's Certification	
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to	Payment of:
duscharge contractors a regulation congenion. Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or Applications for Payment will pass to Owner at time of payment free otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond and clear of all Liens, security interests and encumbrances (except such as a recommendation).	is recommended by:
acceptable to Owner indemnifying Owner against any such Lichs, security interest or circumstances, and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Payment of:
	is approved by:
By: My (A SIMP) () Date: 03/27/2019	Approved by:

Endorsed by the Construction Specifications Institute.

EJCDC C.620 Contractor's Application for Payment
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Page 1 of 4

Progress Estimate

Contractor's Application

For (contract): North	North Chalet Village Clubhouse Station Pump Station Replacement	1		Application Number:	٥			
Application Perfod:	61025260			Application Date:	03/31/2019			
	Y	a	Work	Work Completed	ú	4		9
Item			v	Д	Materials Presently	Total Completed	%	Balance to Finish
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Ferbod	Stored (not in C or D)	and Stored to Date (C + D + E)	(E) (a)	(B.F)
Bond General C Demolition Bypass Pu Erosion SC Yard Pipin Concrete Masonry Metals Carpenty Reofing Doors, Fra Rabove Grr HVAC Electrical Change O	Bond General Conditions Demolition Bypass Pumpling E-rosion Control Yard Phing Contrete Masoniy Metals General Boors, Frames & Hardware Painting Above Ground Pump Station HWAC Change Order #1	\$3,750.00 \$21,500.00 \$13,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00 \$7,600.00	\$3,750,00 \$20,500.00 \$16,500.00 \$3,000.00 \$5,000.00 \$1,000.00 \$11,750.00 \$1,750.00 \$4,500.00 \$5,225.00 \$5,725.00 \$4,500.00	\$7,500,00 \$77,500 \$26,863,65		\$3,750,00 \$11,500,00 \$16,500,00 \$3,000,00 \$3,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,500,00 \$7,500,00 \$7,500,00 \$7,500,00 \$7,500,00 \$7,500,00 \$7,500,00 \$7,500,00 \$7,500,00 \$7,500,00	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	53,000.00 \$2,000.00
	Totals	591361368	\$268.225.00	\$78,138.65		\$346,363.65		00'000'53
	10125	ca'car'icce	2500,440,00	a copyright		AATTAAAAAAAA		colonalas



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556 2540 Sand Pike Blvd., Suite 3 Pigcon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

April 1, 2019

Carolina Water Services, Inc. Martin Scanlon 4944 Parkway Plaza Blvd. Suite 375 Charlotte, NC 28217-1983

Re:

North Chalet Village Clubhouse Pump Station Replacement

Pump Station Replacement Southern Constructors, Inc. RGC Project Number 18001

Dear Mr. Scanlon

We have reviewed the Contractors Application request #6 for the above referenced project from Southern Constructors, Inc. in the amount of \$74,231.72. Please find enclosed three approved request forms for the pay request of \$74,231.72. We recommend that you process their request of \$74,231.72. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campboll & Associates

J. Kyle Horner, P.E. Project Manager

\$ \$17,568.18

(Column G on Progress Estimate + Line 5 above). 9. BALANCE TO FINISH, PLUS RETAINAGE 8. AMOUNT DUE THIS APPLICATION...

\$76,363.65

CHANGE ORDERS

576,363,65

TOTALS NET CHANGE BY

\$ \$333,795.47 \$329,045.47

\$ \$4,750.00

s

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)......

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 50)......

4/25/19

		I						00.	65	.65		.65		18		138
			c;	E				\$275,000,00	\$76,363.	\$351,363.65		\$351,363,65		\$17,568.18		\$17,568,18
7	04/30/2019		Robert G. Campbell & Associates L.P.	2540 Sand Pike Blvd, Suite 3 Pigeon Forge, TN 37863		18001	,	I. ORIGINAL CONTRACT PRICE S	2. Net change by Change Orders S 576,363.65	3. Current Contract Price (Line 1 ± 2) S	TO DATE	(Column F on Progress Estimate) S		\$ 351,363.65 Work Completed \$	· Stered Material \$	c. Total Retainage (Line Sa + Line Sbl S
r Payment N	Application Date:	Via (Engineer):	Rol	2540 Sand Pike Blv		Engineer's Project No.:	AND REAL PROPERTY AND	IRACI PRICE	inge Orders	Price (Line I ± 2)	4. TOTAL COMPLETED AND STORED TO DATE	gress Estimate)		,	S	al Retainage (Line 5a +
Application fo	04/01-4/30/2019	AND THE REAL PROPERTY OF THE P	ructors, Inc	xville, TN 37940		1818		I. ORIGINAL CON	2. Net change by Ch:	3. Current Contract	4. TOTAL COMPLI	(Column F on Pro	S. RETAINAGE:	3. 5%	b. 5%	C. Tet
Contractor's Application for Payment No.	Application Period:	From (Contractor):	Southern Constructors, Inc	Contract: P. O. Box 9476, Knoxville, TN 37940		Contractor's Project No .:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Deductions							
825-06	100	orth Carolina	te 375 Charlotte, NC 28217	t Village Clubhouse	station Replacement		Application For Payment Change Order Summary		Additions	576,363.65						
PO#309825-06	BU#220100	To (Owner); Carolina Water Service of North	4944 Parkway Plaza Blvd Suite 375 Charlotte, NC 28217	Project: North Chalet	Pump Station - Pump Station Replacement	Owner's Contract No.:		Approved Change Orders	Number	-						

S 4,750.00 (Ling 8 or other attach explanation of the other amount)	Robert C. Ganfajell & Associates, L.P. Date	S 4750.00 (June 8 or other - atlach explanation of the other amount)	Martin Scanlon out email-Miscanlon of Constant Scanlon out email-Miscanlon guive net connucleur scanlon guive net connucleur scanlon out email-Miscanlon guive net connucleur scanlon out email-Miscanlon guive net connucleur scanlon guive net connucle	Carolina Water Service, Inc of North Carolina Date	Funding Agency (if applicable) (Date)
Payment of:	is recommended by:	Payment of	is approved by:		Approved by:
Contractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharee Contractor's legitimate obligations incurred in connection with Work covered by prior	Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and elear of all Liens, security interests and encumbrances (except such as are covered by a Bond	acceptance to owner internativing owner against any such Liers, security interest or encumorances), and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.			By: My alder Date: 04242019

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment © 2007 National Society of Professional Engineers for EJCDC. All rights reserved. Page 1 of 4

Progress Estimate

Contractor's Application

Balance to Finish (18-37) U 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% × 🕒 = Total Completed (C+D+E) \$3,750.00 5351,363,65 \$21,500.00 \$16,500.00 \$39,600.00 \$3,000.00 \$5,000.00 \$4,600.00 \$70,000.00 \$7,500.00 \$51,000.00 \$1,600.00 \$12,000.00 \$10,750.00 \$2,900.00 \$6,500.00 Materials Presently Stored (not in C or D) 04/31/2019 Application Number: \$2,000.00 Application Date: \$5,000.00 This Period Work Completed From Previous Application (C+D) \$346,363,65 \$3,750.00 \$21,500.00 \$16,500.00 \$39,000.00 \$1,000,00 \$10,750.00 \$2,900.00 \$6,500.00 \$48,000.00 \$74,363.65 \$3,000.00 \$20,000.00 211,000.00 \$76,000.00 84,600.00 57,500.00 Scheduled Value \$12,000.00 \$1,000.00 \$10,750.00 \$3,750.00 \$7,500,00 \$51,000,00 \$351,363,65 \$3,000.00 \$16,500.00 \$39,000,00 \$20,000.00 \$76,363.65 \$5,000.00 \$2,900.00 \$6,500.00 \$4,600.00 870,000,00 North Chalet Village Clubhouse Station Pump Station Replacement Description Doors, Francs & Hardware Above Ground Pump Station 4 General Conditions 04/30/2019 Electrical Change Order #1 Bypass Pumping Erosion Control Yard Piping Concrete Masonry Demolition Carpentry Painting Roofing IIVAC Metals Specification Sertion No. For (contract): Application Period: 01010 02050 02105 02105 02713 02713 04010 05050 06010 07500 08000 08000 08000 01500



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556 2540 Sand Pike Blvd., Suite 3 Pigeon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

April 25, 2019

Carolina Water Services, Inc. Martin Scanlon 4944 Parkway Plaza Blvd. Suite 375 Charlotte, NC 28217-1983

Re:

North Chalet Village Clubhouse Pump Station Replacement

Pump Station Replacement Southern Constructors, Inc. RGC Project Number 18001

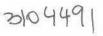
Dear Mr. Scanlon

We have reviewed the Contractors Application request #7 for the above referenced project from Southern Constructors, Inc. in the amount of \$4,750.00. Please find enclosed three approved request forms for the pay request of \$4,750.00. We recommend that you process their request of \$4,750.00. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates

Kyle Horner, P.E. Project Manager





Invoice

Page:

1

Batch 334088

Doc 1056571

Invoice Number: 0349820

Invoice Date: 4/18/2019

Contract Number: K248386

Contract Date: 1/15/2019

Customer Number: SOUT08

Cross Country Infrastructure Services 2251 Rifle St Aurora, CO 80011 (303) 361-6797

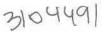
Water Service Corp 2335 Sanders Road Northbrook, IL 60062 Water Service Corp 709 VILLAGE LOOP ROAD GATLINBURG, TN 37738

> PO#310520-O6 BU#220100

Scanlon, Martin

P.O. Number Verbal		hip Via _{T/010}	FOB OAK R	IDGE	Terms Code On Receipt	Salesperson:	
Item Code		17010	Quantity Ordered	Quantity Shipped	Quantity	Derek Kirkpatrick Unit Price	Amount
PUMP-4414T-VP PUMP MED HEAD 150PSI 1100GPM T ACCESS			Section Sections	1.00	0.00	27.32	765.00
	Billing Period:	04/04/2019	- 04/10/2019				
Serial Number:	807			1.00-			
AD-DS4NG AUTODIALER CAL	L BOX - PUMP Billing Period:	EACH REMOTE MONIT 04/04/2019	1.00 OR Whse: - 04/10/2019	27.33.47.23	0.00	5.36	150.00
Serial Number:	45820			1.00-			
HS-4X20-FXF HOSE 4INX20FT 20 FLANGE	00PSI FIX X FL	EACH F SUCTION 150L	3.00 B Whse:	3.00	0.00	3.57	300.00
	Billing Period:	04/04/2019	- 04/10/2019				
RED-6X4-RFF REDUCER RFF 6IN	N X 4IN 150LB Billing Period:	EACH 04/04/2 0 19	2.00 Whse: - 04/10/2019		0.00	0.54	30.00
KIT-BOLT-GAS6 BOLT AND GASKE	T KIT 6IN	EACH	6.00 Whse:	6.00	0.00	0.21	36.00
(DAITA	Billing Period:	04/04/2019	- 04/10/2019				
/RNT1 FREEZE PROTECT	TION RENTAL I	EACH TEMS	1.00	1.00	0.00	0.89	25.00
	Billing Period:	04/04/2019	- 04/10/2019				
FREEZE PROTE	ECTION RENTA	L ITEMS (4-6X25	CONCRETE BLA	NKETS)			
FRGHTEQ IN010 PICKUP					RECEIVED		95.00
					MAY 1 0 2019		

Net Invoice:	1,401.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	136.61
Invoice Total:	1,537.61
Less Deposit:	0.00
See House	1,537.61





Invoice

Page:

1

Batch 334088

Doc 1056572

Invoice Number: 0347528

Invoice Date: 3/6/2019

Contract Number: K248386

Contract Date: 1/15/2019

Customer Number: SOUT08

Cross Country Infrastructure Services 2251 Rifle St Aurora, CO 80011 (303) 361-6797

Water Service Corp 2335 Sanders Road Northbrook, IL 60062 Water Service Corp 709 VILLAGE LOOP ROAD GATLINBURG, TN 37738

PO#310520-O6 BU#220100

Scanlon, Martin

P.O. Number Verbal		hip Via _{T/010}	FOB OAK R	IDGE	Terms Code On Receipt	Salesperson: Derek Kirkpatrick	
Item Code		V	Quantity Ordered	Quantity Shipped	S 92,81(2)7(6)51(2)	Unit Price	Amount
PUMP-4414T-VP PUMP MED HEAD 150PSI 1100GPM T ACCESS	TRAILER MOUN	NTED COMPLW	ALL STD		0.00	81.61	2,285.00
Serial Number:	Billing Period:	02/07/2019	- 03/06/2019				
AD-DS4NG	807	PT A 256 I	4.00	1.00	2000		4722475470
AUTODIALER CAL	L BOX - PUMP Billing Period:		1.00 OR Whse: - 03/06/2019		0.00	16.07	450.00
Serial Number:	45820			1.00			
HS-4X20-FXF HOSE 4INX20FT 20 FLANGE	00PSI FIX X FL	EACH T SUCTION 150LE	3.00 Whse:	3.00	0.00	10.71	900.00
	Billing Period:	02/07/2019	- 03/06/2019				
RED-6X4-RFF REDUCER RFF 6IN	X 4IN 150LB Billing Period:	EACH 02/07/2019	2.00 Whse: - 03/06/2019	2.00	0.00	1.61	90.00
KIT-BOLT-GAS6 BOLT AND GASKE	T KIT 6IN Billing Period:	EACH 02/07/2019	6.00 Whse: - 03/06/2019	6.00	0.00	0.64	108.00
/RNT1 FREEZE PROTECT	TON RENTAL I Billing Period:	EACH TEMS 02/07/2019	1.00	1.00	0.00	1.79	50.00

FREEZE PROTECTION RENTAL ITEMS (4-6X25 CONCRETE BLANKETS)

RECEIVED
MAY 1 0 2019

Net Invoice:	3,883.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	378.61
Invoice Total:	4,261.61
Less Deposit:	0.00
BASS III	4,261.61





Invoice

Page:

1

Batch 334088

noc 1056573

Invoice Number: 0349095

Invoice Date: 4/3/2019

Contract Number: K248386

Contract Date: 1/15/2019

Customer Number: SOUT08

Cross Country Infrastructure Services 2251 Rifle St Aurora, CO 80011 (303) 361-6797

Water Service Corp 2335 Sanders Road Northbrook, IL 60062 Water Service Corp 709 VILLAGE LOOP ROAD GATLINBURG, TN 37738

PO#310520-O6 BU#220100

Scanlon, Martin

P.O. Number Verbal		nip Via 17010		FOB OAK RI	DGE		Terms Code On Receipt	Salesperson: Derek Kirkpatrick	
Item Code				Quantity Ordered		Quantity Shipped	Quantity Back Ord	Unit Price	Amount
PUMP-4414T-VP PUMP MED HEAD 150PSI 1100GPM T ACCESS	FRAILER MOUN	TED COMPL W		STD	010	1.00	0.00	81.61	2,285.00
Serial Number:	Billing Period: 807	03/07/2019		04/03/2019		4.00			
AD-DS4NG AUTODIALER CAL		EACH REMOTE MONIT 03/07/2019	ror -	1.00 Whse: 04/03/2019	010	1.00 1.00	0.00	16.07	450.00
Serial Number:	45820					1.00			
HS-4X20-FXF HOSE 4INX20FT 20 FLANGE	00PSI FIX X FLT	EACH SUCTION 150L	В	3.00 Whse:	010	3.00	0.00	10.71	900.00
	Billing Period:	03/07/2019	85	04/03/2019		(8)			
RED-6X4-RFF REDUCER RFF 6IN	X 4IN 150LB Billing Period:	EACH 03/07/2019	a	2.00 Whse: 04/03/2019	010	2.00	0.00	1.61	90.00
KIT-BOLT-GAS6 BOLT AND GASKE	T KIT 6IN Billing Period:	EACH 03/07/2019		6.00 Whse: 04/03/2019	010	6.00	0.00	0.64	108.00
/RNT1 FREEZE PROTECT	ION RENTAL IT Billing Period:	EACH EMS 03/07/2019	=	1.00 04/03/2019		1.00	0.00	1.79	50.00

FREEZE PROTECTION RENTAL ITEMS (4-6X25 CONCRETE BLANKETS)

RECEIVED MAY 1 0 2019

Net Invoice:	3,883.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	378,61
Invoice Total:	4,261.61
Less Deposit:	0.00
Delice Denvinophical (4 261 61

ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556 2540 Sand Pike Blvd., Suite 3 Pigeon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

April 8, 2019

Invoice #16582

Martin Scanlon Carolina Water Services, Inc. 4944 Parkway Plaza Blvd, Suite 375 Charlotte, NC 28217-1983 PO#311788-O6 BU#220100

RGC&A Project #18001

STATEMENT

Engineering and survey services December 16, 2018 through April 6, 2019 relative to additional services related to complete the well connection tie in to the North Chalet Clubhouse Pump Station. Gatlinburg, TN.

100.0% Complete Additional Services (100.0% x 5400.00) \$ 5,400.00 Less Previously Invoiced 5,400.00

TOTAL AMOUNT DUE INVOICE #16582: \$ 5,400.00

THANK YOU!

RECEIVED
MAY 2 8 2013

	Т	Limit	Current	Prior	Total	Ren	naining
Engineering & Inspection	\$	23,600.00	\$ 5,900.00	\$ 17,700.00	\$ 23,600.00	\$	+
Additional Services	\$	5,400.00	\$ 5,400.00	\$ 	\$ 5,400.00	\$	

GOPHER UTILITY SERVICES, INC. PO BOX 965 KANNAPOLIS, NC 28082 704-932-7662

PO#311813-O6

Doc 1060757

Invoice

Project

Date	Invoice #
5/17/2019	20756

Bill To	
TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 500 W. MONROE, STE 3600 CHICAGO, IL 60661-3779	

Ship To	
CHALET VILLAGE WELL 1	

Due Date

Terms

				Net 20	6/6/2019		
Quantity	Item		Description		Unit Price	Extension	
	E-QUOTE E-QUOTE	MOTOR OF PER QUOT TO PICK UTIGHTEN I PULL OLD MOTOR, 8	'E, 5-2-19, TRIP, LABC IP PIPE AT LANDIS PI PIPE, TRAVEL TO CH. PUMP & MOTOR, IN & PIPE AND REPAIR V PAIR CLAMP, INCASI	OR, AND MATERIAL UMBING, ALET VILLAGE, STALL NEW PUMP, VELL CASING	6,046.90 10,228.10	6,046.90 10,228.10	
					MAY	ZEIVED 2 8 2019	

P.O. No.

 Subtotal
 \$16,275.00

 Sales Tax (7.0%)
 \$1,139.25

 Total Invoice Amount
 \$17,414.25

 Payments/Credits
 \$0.00

 Total
 \$17,414.25

NC Electrical 17833-U NC Plumbing 8972



MAILING ADDRESS: FAX: 704-857-2458

185 OLD BEATTY FORD ROAD SHOWROOM LOCATION: CHINA GROVE, NC 28023 SHIPPING ADDRESS &

Sheet No.

o

CHALET ULLIABE www.landisplumbing.com $_{
m Doc}$ |06|559のエーム

TENNESSEE WATER SVC

Salesman WELL #) Bu: 220100 6-10-19 Ship Via Ship When 5-13-19 CHICAGO IL 60661- 3779 500 W.MONROE SIE 3600 Date Shipped Date of Order Customer's No DLOS

	AID I AT - N	T-Dt-T	Q Date Snipped	5-13-19	onio wrien	12	oliip via	01-01-9	0	Oggo	Salesilali
BACK	ORDERED	S		ARTICLES			/ SHIPPED	UNIT LIST	DISC	UNIT NET	TOTAL
-	588	9 ,6	GALV. PIPE	- AMERICAN		(28 Rcs)	1385	4		(°)	3787.00
N	m		CHECK VALVE	15	506SB		7	•		90.45	90.45 271.35
က	500	6/3 F	FLAT JACKETED	3	GROUND	5	500'				1038.00
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8					VAN	MAN 7 R 2819		٧٥/١		~ /	356.74
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10				tra						5,1	5,453.09
11			× ×					7		-	,
12	V 11.					7				.1	
13											
14											
15											
A fins	ance charg	harge of 1-1/2% (18	A finance charge of 1-1/2% (18% per annum) will be charged on all		past due invoices.	П	D-17079	07	ona a l	TOTAL	Se.

A finance charge of 1-1/2% (18% per annum) will be charged on all past due invoices. Restock fee on special order.

P- 17079

Original Invoice - White • Delivery Copy - Yellow • Office Copy - Pink



GOPHER UTILITY SERVICES, INC. PO BOX 965 KANNAPOLIS, NC 28082 704-932-7662 Batch 335873
Doc 1061779

Invoice

Date	Invoice #
5/28/2019	20788

Bill To

TENNESSEE WATER SERVICE
ATTN ACCOUNTS PAYABLE
500 W. MONROE, STE 3600
CHICAGO, IL 60661-3779

Ship To

CHALET VILLAGE AT
N CHALET PUMP STATION
220100

RECEIVED

MAY 3 0 2019

P.O. No.	Terms	Due Date	Project
312121-06	Net 20	6/17/2019	

Quantity Item Description Unit Price Extension 21 R-TECH R-TRUCK TRUCK PARTS 11 R-PARTS RIP AND LABOR ON 5-14 & 5-15 TO HOOK UP CHEMICAL FEED, TRANSDUCER, AND FLOW METER R-PARTS R-PARTS							
21 R-TRUCK TRUCK 42.00 882.00 1 R-PARTS PARTS PARTS 109.44 TRIP AND LABOR ON 5-14 & 5-15 TO HOOK UP CHEMICAL FEED, TRANSDUCER, AND FLOW				Description		Unit Price	Extension
	21	R-TRUCK	TRUCK PARTS TRIP AND CHEMICAI	LABOR ON 5-14 & 5-	15 TO HOOK UP .R, AND FLOW	42.00	882.00

 Subtotal
 \$2,587.44

 Sales Tax (7.0%)
 \$181.12

 Total Invoice Amount
 \$2,768.56

 Payments/Credits
 \$0.00

 Total
 \$2,768.56

NC Electrical 17833-U NC Plumbing 8972

RECEIVED

JUN 0 4 2019

ひどこう

\$17,821.52

9. BALANCE TO FINISH, PLUS RETAINAGE

\$81,430,32

CHANGE ORDERS NET CHANGE BY

8. AMOUNT DUE THIS APPLICATION.....

\$4,813,33

Batch_	33	5907
Doc 1	06	1908
1	1	

(Date)

		Contractor's Applic	Contractor's Application for Payment No.	œ	
		Application Period: Completion	ction Application Date:	Completion	
To Owner): Carolina Water	46	From (Contractor):	Vin (Engineer):		
Service of N	North Carolina	281 Sandane Canadana		Robert G. Campbell & Associates L.P.	
4944 Parkway Plaza Blvd Sufte Project: North Chalet	4944 Parkway Plaza ilivd Suite 375 Charlotte, NC 28217 Chalet Village Clubhouse eet	Cantract: P. O. Box 9476, Knoxville, TN 37940		2840 Sand Plice Blvd, Suite 3 Pigean Farge, TN 37863	
Pann Station - Pamp Station Replacement	Station Replacement	The second secon	0101	IXOUI	
Owner's Contract No.:		Contractor's Project No.:	lata Kagineer's Praject No.:		
Approved Change Orders		1.0	F. Officially Control of the second s		\$81,430,32
Number	Additions	Deductions 2. Net	2. Net change by Change Citation and the commence of the change by Change Citation and the change of		5156 410 12
	876,363,68	3. Ca	3. Current Contract Price (Line 1 # 2)		
2	25,066.67	01. '*	4. TOTAL COMPLETED AND STORED TO DATE	,	\$356,430,32
		0)	(Column F on Progress Estimate)	1	
		2. 2	S. RETAINAGE: 8 356.438.32	s 356.430.32 Work Campleted S	\$17,821.52
				Stored Material S	
			r. Total Refainage (Line Sa + Line Sbl S.	e Shannan S	\$17,821.53
		W 9	S S S S S Line 4 · Line 50,	- 1	5338,608.80
		5 5	. 1 125 DD COLORIS PAYMENTS (Line 6 from prior Application) S		5333,795.47
TOTALS	S81,430,32	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	SALKEY KOUS I SALKES IN CONTRACT		5181333

PO#312664-06

BU#220100

CHANGE ORDERS	(Calumn G on Pro	(Calumn G on Progress Estimate + Line S above)
Contractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all provious progress payments Account from Charle in account of Work done under the Contract laye been applied on account to	s progress payments Payment of:	S 4,813.34 [Line 8 or other - attach explanation of the other amount]
discharge Contractor's legitimate obligations incurred in connection with Work covered by prior discharge Contractor's legitimate obligations incurred in said Work or Applications for Physneat; (2) title of all Work, materials and equipment incorporated in said Work or albervise listed in or covered by this Application for Payment will pass to Owner at time of Payment free and electric listers, security interests and encumbrances (except and the as are covered by a Bond and clear of all Lieus, security interests and encumbrances).	red by prior d in said Work or lime of payment free in recommended by: ed by a Bond es overwhermeest; and	Robert G. Campbell & Associates, L.P. Date
acceptable to Owner infemulying Owner against any sitel i retay, security are con- (3) all Work covered by this Application for Payment is in accordance with the Conti- is not defective.	ract Documents and Payment of:	\$ 4,813.34 (Line 8 or other - attach explanation of the other amount)
	is approved by:	Martin Scanlon or small-Miscanor authorise on caratina Scanson of the Caratina Water Service, Inc. of NoPARCAINARIA 460535-04'00pate
O O	W. Annantal IV	
By: Me Calculus Bate: 05	08/29/2019	Funding Agency (if applicable) (Date)
7		

Endorsed by the Construction Specifications Institute.

EJCDC C-629 Contractor's Application for Payment of 2007 National Society of Professional Engineers for EJCDC. All rights reserved. Page 1 of 4

Contractor's Application

Progress Estimate

				- Control	The state of the s			
Annillarifon Harkedte 65/31/2019				Application Date:	05/31/2019			
- Contract of the Contract of		a	Wark Completed	pleteri	2	4		9
4			3	D	Materials Presently	Total Completed	% 5	Bahace to Finish
Hem	Description	Scholuled Value	Prom Previous	This Period	Stored (not in C or P)	(C + D + E)	9=	
Section No.	and the second	63.750.88	\$3,750.00			53,750.00	100,0%	
01010 Bond General Comittions		\$21,500,00	\$21,500.00			\$21,590,00	100.0%	
		316,500,00	\$39,000,00			539,000,00	100.0%	
		63.000.00	83,000.00			53,000.40	100.0%	
		55,000,00	85,000,00			\$20,000,00	100.0%	
		\$20,600.00	\$20,000,00			\$12,000.00	100,0%	
03303		\$12,000.00	\$12,000.00			81,000.00	100.0%	
04010 Amsorty		\$1,600.00	\$1,000.00			\$10,750.00	100.0%	
		210,750,00	510,731.00			\$2,900.00	100.0%	
		\$2,900,00	00'006'75			86,500,00	100.0%	
	- L	56,540,00	OF COD US			24,600,00	100.0%	
4411		54,000.00	670.000.00			270,000,01	100.0%	
04000 Above Ground Pump Stution	in the state of th	3/0,000,00	(1) 200 (1)			\$7,500.00	100,0%	
		57,500.00	0000000		*****	\$51,000.00	100.0%	
16900 Metrical		an'non'ist	59 191 923			\$76,363.65	100,0%	
Change Order #1		\$5,066.67		\$5,066,67		55,066.67	100.0%	
							2/2/2/2	

				LVORES				
						113.00		
		CU19						

					MANAGEMENT OF THE PARTY OF THE	C1C6.430.32		
	The state of the s		59131 1519	S\$\H66.67		and the contract	-	



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556 2540 Sand Pike Blvd., Suite 3 Pigeon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

June 3, 2019

Carolina Water Services, Inc. Martin Scanlon 4944 Parkway Plaza Blvd. Suite 375 Charlotte, NC 28217-1983

Re:

North Chalet Village Clubhouse Pump Station Replacement

Pump Station Replacement Southern Constructors, Inc. RGC Project Number 18001

Dear Mr. Scanlon

We have reviewed the Contractors Application request #8 for the above referenced project from Southern Constructors, Inc. in the amount of \$4,813.34. Please find enclosed the approved request forms for the pay request of \$4,813.34. This payment application includes the changes required with Change Order #002, which is also included with this submittal. We recommend that you process their request of \$4,813.34. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates

J. Kyle Horner, P.E. Project Manager

		Application Period:	Completion	ation Period: Completion Application Date; Completion	- wateringe
in (Owner); Carolina Water Service of North	dh Caralha	From (Contractor):		Via (Engineer):	
Plaza IS	375 Charlotte, NC 28217	Southern Constructors, Inc	netars, Inc	Robert C. Canadioll & Accordance 1 D	a de la composition della comp
Project; North Chalet Village Cla Pump Station - Pump Station Replacement	Village Clubbonse ation Replacement	Contract: P. O. Box 9476, Knoxville, TN 37946	ville, TN 37940	2540 Sand Pike Bivd, Suite J Pigeon Forge, TN 37863	N 378G3
Owner's Coutract No.:		Contractor's Project No.:	1818	Englieer's Project No.: 18601	
	Application For Payment		**************************************		
Approved Change Orders	CIBBIBBIO 14012A ASIBIRO		Ti opiciwa cos	Charles a Contraction	
Number	Additions	Deductions	Not change by Ch	Net ritemen for Charles Author	l
-	576,363,65	CHARLETANACE	A Cherront Contract	1 Current Continued Dulan Clina 1 1 30	-
3	\$5,066,67		4. TOTAL COMPL	4. TOTAL COMPLETED AND STORED TO DATE	8 \$356,430,32
			6. RETAINAGE:	(Column F on Progress Estimate)	\$ \$356,430,32
			•	\$ 356,430,32 Work Completed	80
			id id	b. Stored Material comments S. C. Fotol Reterial comments S. C. Fotol Retains of Hone Sec. 1 1 100 Etc.	S
			6, AMOUNT ELICH	6. AMOUNT EJGBLE TO DATE (Line 4- 1 line 54)	5 ctec 110 11
TOTALS	\$81,430,32		7. LESS PREVIOUS	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Amilealian)	
NET CHANGE BY CHANGE ORDERS	581,430,32	1,32	8. AMOUNT DUE T 9. BALANCE TO FIN	8. AMOUNT DUE THIS APPLICATION	
			(Column G on Prog	(Column G on Progress Estimate + Line 5 above)	S
Contractor's Certification					
The undersigned Contractor certifies that to the best of its knowledge; (1) all previous progress pays received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's fegitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, unterrials and equipment incorporated in said Work observabilities for covered by this Application for Payment; (2) title of all Work interrials and equipment incorporated in said Work.	at to the best of its knowledge; rk done under the Contract hat ufons, incurred in connection w I Work, unterrials and equipme	The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimuse obligations incurred in connection with Work covered by prior Applications for Payment (2) title of all Work, anterins and equipment incorporated in said Work or covered by the Application of Covered by the Application for Payment will note to Covered by the Application for Payment will note to Covered by the Application for Payment will note to Covered by the Application for Payment will note to Covere to the Application for Payment will note to Covere the Application for Payment will note to Covere the Application for Payment will note to Covere the Application for Payment will not to Covere the Application for Payment will not be applicated by the Application for Payment will not be applicated by the Application for Payment will not be applicated for Payment will not be applicated by the Application for Payment will not be applicated for Payment will not be applicated for Payment will not be applicated for Payment will not be applied for the		S 17,821,52 (Line 8 or othey - attach explanation of the other amount)	he other amount)
and clear of all Lieus, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner infemnifying Owner against any such Lieus, security interest or encumbrances); an (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	and encumbringes (except sing for against any such Lieus, seei a for Payment is in accordance	and clear of all Lieus, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner informifying Owner against any such Lieus, security inferest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.		Robert & Campbell & Associates, L.P.	Date
			Payment of:	other - attar	K ether mount)
			is approved by:	VIGITII DN: cn=Martin Scanlon, o=CWS of NC, cu. Company Com	.a=CWS of ater.com,
1.0		***************************************		Caralina Water Servier, inca Prasene Capaling 19-04:00	19-04'00 Date
ON Caldur		Date: 05/29/2019	Apprayed by:	Provident to the state of the s	
				Funding Agency (II applicable)	(Date)

Endorsed by the Construction Specifications Institute.

FJCDC C-620 Contractor's Application for Payment © 2007 National Society of Professional Engineers for FJCDC, All rights reserved.

Page 1 of 4

Contractor's Application

Progress Estimate

					Retaining			
Appleation Period:	05/31/2019			Application Date:	05/31/2019			
	A	m	Work C	Work Completed	æ	4		o
lieni			J	٥	Materials Presently	Total Completed	%	Bulance to Finish
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Stored (not in C or P)	and Stored to Bate (C+ D+ E)	9=	GI-13
81010	Road	\$3,750,00	83,750.00			\$3,750.00	100.0%	
01010	General Conditions	521,500.00	821,500.00			\$21,500.00	100.0%	
02050	Demolition	816,500.00	816,500,00			\$16,500,00	100.0%	
02105	Broars Pomuing	\$39,000,00	839,000,00			\$39,000.00	100.0%	
01568	Erosina Contra	83,600,00	\$3,000.00			83,000,00	100.0%	
02713	Yard Piping	55,000,00	\$5,000,00			85,000,00	100,0%	
63303	Concrete	\$20,000.00	\$20,000,00			\$20,040,60	100,0%	
01010	Masonry	\$12,000.00	\$12,000,00			\$12,600.00	100.0%	
05050	Netnis	\$1,000,00	\$1,000,00			51,000,00	100.0%	
04010	Carnentry	510,750.00	\$10,750.00			\$10,750,60	100.0%	
07580	211000	\$2,900.00	\$2,900.00			\$2,900,00	100.0%	
08000	Doors, Frances & Hardware	86,500,00	86,500.00			86,500.00	100.0%	
009900	Painting	54,600.00	84,600.00		****	84,600,00	100.0%	
04000	Above Ground Pemp Station	570,000.00	576,060,00			870,000.00	100.0%	
15500	IIVAC	87,500,00	57,500.00			87,500.00	100.0%	
16000	Beetries	\$\$1,000.00	\$51,000,00			00'000'188	100.0%	
	Change Order #1	576,363.65	576,363,65			576,363,65	100.0%	
	Change Order #2	55,066,67	\$5,066,67			55,066.67	100.0%	
							, <u>, , , , , , , , , , , , , , , , , , </u>	
		3003					and a	
) RIG	\$156,430,32	\$356,430.32		Total Control	\$156, 430.13		
	10[3]3	7C'0C4'9CCC	70'00'0000	and the second s		32.00H,000		



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Taggart Lane Knoxville, TN 37938 (865) 947-5996 Fax (865) 947-7556 2540 Sand Pike Blvd., Suite 3 Pigeon Forge, TN 37863 (865) 366-2516 Fax (865) 947-7556

June 3, 2019

Carolina Water Services, Inc. Martin Scanlon 4944 Parkway Plaza Blvd. Suite 375 Charlotte, NC 28217-1983

Re: North Chalet Village Clubhouse Pump Station Replacement

Pump Station Replacement Southern Constructors, Inc. RGC Project Number 18001

Dear Mr. Scanlon

We have reviewed the Contractors Application request #9 for the above referenced project from Southern Constructors, Inc. in the amount of \$17,821.52. Please find enclosed the approved request forms for the pay request of \$17,821.52. This payment application is for the retainage held on the project and will complete the above referenced project. We recommend that you process their request of \$17,821.52. If you need more information or have questions, please advise.

Sincerely,

Robert G. Campbell & Associates

J. Kyle Horner, P.E. Project Manager



STATE OF TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION DIVISION OF WATER RESOURCES

William R. Snodgrass Tennessee Tower 312 Rosa L. Parks Avenue, 11th Floor Nashville, Tennessee 37243 PHONE: 615-532-0191 FAX: 615-532-0686

November 2, 2018

Mr. Robert Colvin, PE Robert G. Campbell & Associates 7523 Taggart Lane Knoxville TN 37938

Re:

Chalet Village North (PWSID# 0000849)

Sevier County

Project Number DW 18-0492

Clubhouse Water Pump Station Replacement (Revised Plans)

Dear Mr. Colvin:

The Tennessee Department of Environment and Conservation, Division of Water Resources, acknowledges receipt of four sets of revised final construction documents on November 1, 2018.

This project consists of replacing a pump station for the Chalet Village North Clubhouse with a new 200 gpm duplex pump station. The proposed revision consists of routing the 2-inch well discharge piping through the new pump station building along with relocating the chlorine and phosphate feed equipment to the new pump station building. As indicated by our stamp, this project has been approved for construction.

This letter, with the enclosed engineering documents bearing our official stamp, constitutes approval by the Commissioner of the Tennessee Department of Environment and Conservation for construction of the referenced facility. Approval is granted in accordance with the Tennessee Safe Drinking Water Act of 1983 and Regulations of the Tennessee Board of Water Quality, Oil and Gas. One complete set of plans and specifications, bearing the official stamp, must be kept at the construction site. Projects utilizing previously approved standard specifications are not required to maintain a stamped copy of the specifications at the construction site. All construction must conform with these approved documents. It is the responsibility of the water utility and/or their engineer to ensure that construction conforms to the plans and specifications. We have retained one copy of this submittal for our records.

Approval expires one year from the stamped approval date unless construction is either underway or complete. Any request for its extension must be made prior to this expiration date. Deviations from the approved plan documents which may affect the quality or quantity of potable water must be submitted and approved in writing before such changes are made.







STATE OF TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION DIVISION OF WATER RESOURCES

William R. Snodgrass Tennessee Tower 312 Rosa L. Parks Avenue, 11th Floor Nashville, Tennessee 37243 PHONE: 615-532-0191 FAX: 615-532-0686

March 14, 2018

Mr. Robert Colvin, PE Robert G. Campbell & Associates 7523 Taggart Lane Knoxville TN 37938

Re: Chalet Village North (PWSID# 0000849)

Sevier County

Project Number DW 18-0291

Piney Butt Way Pump Station Replacement

Dear Mr. Colvin:

The Tennessee Department of Environment and Conservation, Division of Water Resources, acknowledges receipt of four sets of final construction documents on March 13, 2018.

This project consists of replacing a pump station at the existing 100,000 gallon Piney Butt Storage Tank. The new pump station will have two 90 gpm submersible pumps. As indicated by our stamp, this project has been approved for construction.

This letter, with the enclosed engineering documents bearing our official stamp, constitutes approval by the Commissioner of the Tennessee Department of Environment and Conservation for construction of the referenced facility. Approval is granted in accordance with the Tennessee Safe Drinking Water Act of 1983 and Regulations of the Tennessee Board of Water Quality, Oil and Gas. One complete set of plans and specifications, bearing the official stamp, must be kept at the construction site. Projects utilizing previously approved standard specifications are not required to maintain a stamped copy of the specifications at the construction site. All construction must conform with these approved documents. It is the responsibility of the water utility and/or their engineer to ensure that construction conforms to the plans and specifications. We have retained one copy of this submittal for our records.

Approval expires one year from the stamped approval date unless construction is either underway or complete. Any request for its extension must be made prior to this expiration date. Deviations from the approved plan documents which may affect the quality or quantity of potable water must be submitted and approved in writing before such changes are made.

The Division's appropriate Field Office may desire to schedule an inspection of the construction work to verify compliance with the approved plans and specifications. Therefore the engineer or the water utility shall notify the Knoxville Field Office of the start of construction. This

Mr. Robert Colvin, PE March 14, 2018 Page 2

notification may be made by completing and mailing the attached "Construction Start Notification" form to the field office.

To expedite matters, please reference the assigned DW Project Number on future correspondence. If we may be of any assistance, please contact us at (615) 532-0191.

Sincerely,

R-willen Hund

R. William Hench, P.E. Drinking Water Engineering Division of Water Resources

RWH/ DWS104

Enclosures: Approved Construction Documents

Construction Start Notification Form

cc: Knoxville Field Office - Division of Water Resources

Matthew Kline, Chalet Village North







STATE OF TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION DIVISION OF WATER RESOURCES

William R. Snodgrass Tennessee Tower 312 Rosa L. Parks Avenue, 11th Floor Nashville, Tennessee 37243 PHONE: 615-532-0191 FAX: 615-532-0686

January 23, 2018

Mr. Robert Colvin, PE Robert G. Campbell & Associates 7523 Taggart Lane Knoxville TN 37938

Re:

Chalet Village North (PWSID# 0000849)

Sevier County

Project Number DW 18-0054

Repair & Recoat Piney Butt Way Storage Tank

Dear Mr. Colvin:

The Tennessee Department of Environment and Conservation, Division of Water Resources, acknowledges receipt of four sets of final construction documents on January 22, 2018.

This project consists of repairing and recoating an existing 100,000 gallon storage tank. Repairs include a new tank level guage, a new drain pipe & valve, a new fence, a new ladder, and a new overflow pipe. As indicated by our stamp, this project has been approved for construction.

This letter, with the enclosed engineering documents bearing our official stamp, constitutes approval by the Commissioner of the Tennessee Department of Environment and Conservation for construction of the referenced facility. Approval is granted in accordance with the Tennessee Safe Drinking Water Act of 1983 and Regulations of the Tennessee Board of Water Quality, Oil and Gas. One complete set of plans and specifications, bearing the official stamp, must be kept at the construction site. Projects utilizing previously approved standard specifications are not required to maintain a stamped copy of the specifications at the construction site. All construction must conform with these approved documents. It is the responsibility of the water utility and/or their engineer to ensure that construction conforms to the plans and specifications. We have retained one copy of this submittal for our records.

Approval expires one year from the stamped approval date unless construction is either underway or complete. Any request for its extension must be made prior to this expiration date. Deviations from the approved plan documents which may affect the quality or quantity of potable water must be submitted and approved in writing before such changes are made.

The Division's appropriate Field Office may desire to schedule an inspection of the construction work to verify compliance with the approved plans and specifications. Therefore the engineer or the water utility shall notify the Knoxville Field Office of the start of construction. This

Mr. Robert Colvin, PE January 23, 2018 Page 2

notification may be made by completing and mailing the attached "Construction Start Notification" form to the field office.

To expedite matters, please reference the assigned DW Project Number on future correspondence. If we may be of any assistance, please contact us at (615) 532-0191.

Sincerely,

L. Wille Hul

R. William Hench, P.E. Drinking Water Engineering Division of Water Resources

RWH/ DWS104

Enclosures:

Approved Construction Documents Construction Start Notification Form

cc:

Knoxville Field Office - Division of Water Resources

Chalet Village North

Pay Online: www.thehartford.com/servicecenter For Billing Questions and Address Changes Call:

1-866-467-8730

7 a.m. to 7 p.m. Central Time (Mon - Fri)

Billing Company:

Doc 1001545

Report Claims 24 hours a day: 1-800-327-3636

Hartford Fire Insurance Company

Bill Date: 09/10/18

Billing Account #: 14764428

To Pay in Full: \$262,550.00

Minimum Due: \$78,772.00

Due Date: 10/01/18

By paying the Pay in Full amount shown above, you will not pay the service fee assessed on this bill. If your payment is not received by the due date, a late fee of \$30.00 will be assessed.

Named Insured: UTILITIES INC.

Your Agent:

ALLIANT INS SERVICES HOUSTON LLC

For Certificates of Insurance, Policy Changes or Coverage questions call: 1-832-485-4000

ACCOUNT SUMMARY

IMPORTANT MESSAGES

Previous Account Balance

\$47,772.40

-\$47,772.40

Payments & Adjustments

Premium Activity

\$262,550.00

New Fee(s)

\$7.00

Account Balance

\$262,557.00

Thank you for renewing your insurance with The Hartford.

 Pay this bill directly from your bank account. Electronics Funds Transfer from The Hartford can save you time, and costs less than many other payment methods. Enroll for AutoPay at www.thehartford.com/servicecenter

TRANSACTION DETAILS (since your last bill) Transaction Date Transaction Description Policy #

09/10/18 Service Fee 08/20/18

07/27/18

Renewal Payment-Thank You

61MSHV1870

Inland Marine

Policy Type

Payments/ Adjustments

Activity Activity

\$262,550.00

Premium

-\$47,772.40

TOTALS \$47,772.40 \$262,550.00 \$7.00

\$7.00

Thank you for selecting The Hartford. We appreciate your business.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Check below and complete

reverse side to request: ☐ Address Changes

Policy Cancellation

Mail Payments To:

The Hartford P O Box 660916 Dallas, TX 75266-0916

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Account Number: 14764428

Amount Enclosed: Payment Due Date 10/01/18 Pay In Full Minimum Due \$78,772.00 \$262,550.00

AB 01 013084 38356 B 44 A

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UTILITIES INC

CORIX UTILITIES (TEXAS) I

2335 SANDERS RD

NORTHBROOK, IL 60062-6108

611476442897614490000078772000002625500081000A

FUTURE ACCOUNT INSTALLMENT SCHEDULE				
Bill Date	Due Date	Minimum Due		
09/08/18	10/01/18(current due)	\$78,772.00		
12/08/18	01/01/19	\$65,637.50		
03/08/19	04/01/19	\$65,637.50		
06/08/19	07/01/19	\$52,510.00		

A \$7.00 service fee will be added to each installment bill issued.

IMPORTANT PAYMENT-RELATED INFORMATION

We will apply payments received in the following order:

- Past due and audit premium on inactive policies
- Past due premium on active policies
- · Past due fees, then
- Current account charges

Alternate payment instructions with your check will not be honored. When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic transfer from your bank account or process your payment as a check transaction.

If you believe you received this invoice in error, please contact us at 1-866-467-8730 so that we can prevent further action.

	LLING DETAILS	Policy Period	Policy Balance	Minimum Due
Policy Number	Policy Type/Bill Plan/Status	10/01/17-10/01/18	\$0.00	\$0.00
61MSHV1870	Inland Marine/4 PAY/Active	10/01/18-10/01/19	\$262,550.00	\$78,765.00
51MSHV1870 Inland Marine/4 PAY/Down Payment Billing	Inland Marine/4 PAY/Down Payment Billing	10/01/10-10/01/19	\$7.00	\$7.00
	New Fee(s)	TOTALS	\$262,557.00	\$78,772.00

PAYMENT OPTIONS

- Online at www.thehartford.com/servicecenter. Policies subject to cancellation may not be available in our automated system.
- AutoPay automatically withdraws premium payments from your bank account when they're due ensuring payments are never
 late and eliminating the potential for late fees. Enroll at www.thehartford.com/servicecenter or by calling 1-866-467-8730.
- Payment by phone allows you to make a one time payment from your bank account by calling our automated system at 1-866-467-8730. Policies subject to cancellation may not be available in our automated system.
- Mail <u>payment</u> ONLY along with the remittance stub, in the envelope provided. Allow at least 5 days for delivery. Do not mail any
 correspondence with your payment. Correspondence should be mailed to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- For Overnight/Express send payments only to: Remitco The Hartford #916, 1010 W Mockingbird Lane Suite 100, Dallas, TX 75247.

EXPLANATION OF TERMS

State Surcharges: Fees that are assessed by your state and local government and paid by The Hartford to the appropriate agency. If a surcharge is applicable in your state, it will be shown separately on your invoice.

Current Balance: The total amount due after applying all payments, credits or additional charges received since the last insurance bill.

New Fee(s): The total of all fees assessed on the current bill.

Service Fee: A fee that is assessed on each installment invoice, except where prohibited by law.

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Address Changes:	Check One:	☐ Mailing address ONLY	☐ Mailing address Al	ND Physical Location chan	ige
Street:			Effective Date of cha	ange:	
City/State/Zip:			Phone #:		
Email Address:					
Policy Cancellation	n Request: (th	is section must be filled out en	tirely for us to complete yo	ur request)	
Policy Number:		Cancellation	Effective Date:		20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -
Cancellation Reason	n: □Replaced	coverage with another Carrier	☐Sold/closed business	Other (specify):	
Signature:		Title: _		Date:	

GOPHER UTILITY SERVICES, INC. PO BOX 965 KANNAPOLIS, NC 28082 704-932-7662

PO#316627-06

3006347

Batch 339183

Doc 1673886

Invoice

Project

Date	Invoice #
7/1/2019	20900

Terms

Bill To TENNESSEE WATER SERVICE ATTN ACCOUNTS PAYABLE 500 W. MONROE, STE 3600 CHICAGO, IL 60661-3779

Ship To	
CHALET VILLAGE SCADA	

Due Date

BU	#220100			Net 20	7/21/2019	
Quantity	Item		Description		Unit Price	Extension
1	R-QUOTE R-QUOTE R-QUOTE	PER QUOT	FE, 18-2190 - SEE ATT FE, 18-2190 SET UP IF F PROVIDER FOR 3 R' INSTALLATION OF C	USING LOCAL I'U'S	49,856.32 3,430.28 1,164.00	3,430.28
			Schiff or asserting			No. of the second secon
				Su	btotal	\$54,450,60

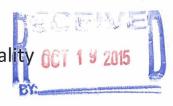
P.O. No.

\$54,450.60 Sales Tax (7.0%) \$3,811.54 **Total Invoice Amount** \$58,262.14 Payments/Credits \$0.00 **Total** \$58,262.14

NC Electrical 17833-U NC Plumbing 8972



North Carolina Department of Environmental Quality



Pat McCrory Governor

Donald R. van der Vaart Secretary

October 14, 2015

Mr. Martin Lashua, VP of Operations Carolina Water Service, Inc. of North Carolina Post Office Box 240908 Charlotte, North Carolina 28224

Re: Engineering Plans and Specifications

Approval Booster Pump

Booster Pump Station Replacement & Hydropnuematic Tank Removal Sugar Mountain Utility Water System Water System No.: NC0106107

Avery County

Serial No.: 15-00783

Dear Mr. Lashua:

Enclosed please find one copy of the "Application for Approval..." together with one copy of the referenced engineering plans and specifications bearing the Division of Water Resources stamp of approval for the referenced project. These engineering plans and specifications are approved under Division of Water Resources Serial Number 15-00783, dated October 14, 2015.

Engineering plans and specifications prepared by Michael T. Dowd, P.E, call for the replacement of existing booster pumps at pump station located along Grouse Moor Drive and removal of an existing 30,000 gallon hydropneumatic storage tank located along Grouse Moor Drive. The replacement pump station will consist of two (2) 50 GPM, 5 HP pumps and three (3) 500 GPM, 40 HP pumps, piping, valves and other appurtenances. The booster pump station will utilize the existing 200,000 gallon ground level storage tank as a water intake source located at the booster pump station.

At the end of this project completion, Sugar Mountain Utility water system will have twenty-four (24) wells, with a combined pumping capacity of 1,382.5 GPM, three (3) 200,000 gallon ground level storage tanks and booster pump stations serving a total of 1,677 residential connections. The water system is currently approved to serve up to 2,172 residential connections.

Please note that in accordance with 15A NCAC 18C .0309(a), no construction, alteration, or expansion of a water system shall be placed into service or made available for human

Mr. Martin Lashua, VP of Operations Page 2 of 2 October 14, 2015

consumption until the Public Water Supply Section has issued Final Approval. Final Approval will be issued and mailed to the applicant upon receipt of both an Engineer's Certification and an Applicant's Certification submitted in accordance 15 A NCAC 18C .0303 (a) and (c).

These plans and specifications in the foregoing application are approved insofar as the protection of public health is concerned as provided in the rules, standards and criteria adopted under the authority of Chapter 130A-317 of the General Statutes. This approval does not constitute a warranty of the design, construction or future operation of the water system.

One copy of the "Application for Approval..." and a copy of the plans and specifications with a seal of approval from the department are enclosed. One copy of the enclosed documents in digital format (CD) is being forwarded to our Asheville Regional Office. The second copy of the CD is being retained for our files.

If the Public Water Supply Section can be of further service, please call (919) 707-9100.

Sincerely,

Robert W. Midgette, P.E., Operations Branch Head

Public Water Supply Section Division of Water Resources

RWM/LAQ

Enclosures: Approval Documents

cc: Randy Hintz, P.E., Asheville Regional Office Avery County Health Department Michael T. Dowd, P.E., McGill Associates, P.A. North Carolina Utilities Commission Water Division