

**ARKANSAS NATURAL RESOURCES
COMMISSION**

101 East Capitol, Suite 350
Little Rock, Arkansas 72201
(501) 682-3960
(501) 682-0561(FAX)

Web address: Charly.Crittenden@arkansas.gov

FAXTo: **KAREN EDMON**From: **Charly Crittenden**Co / Agency **MT SHERMAN WA**Pages: **9**Fax: **870-446-2249**

Phone # (501) 682-3753

Date: **1/24/11**

cc:

Please acknowledge receipt of this transmission Yes ☒ No

Hey Karen - Here's a copy of my approval
letter from the 22nd of December, 2010.
This will give you supporting docs on
these three pays. The next 2 pays
(Regs # 4 & 5) will be for ENRG SVCS, INC
AND RED ROCK. I SHOULD BE FAXING
APPROVAL TOMORROW OR THE NEXT DAY.
SHOOT ME A FAX OR EM ME WHEN YOU GET
A COPY OF THE RIVER VALLEY WINDWATER
WORKS INVOICE AND I'll put it inline
FOR PAYMENT ALONG WITH ESI's part.
Thanks!

Charly



Arkansas Natural Resources Commission



J. Randy Young, PE
Executive Director

101 East Capitol, Suite 350
Little Rock, Arkansas 72201
<http://www.anrc.arkansas.gov/>

Phone: (501) 682-1611
Fax: (501) 682-3991
E-mail: anrc@arkansas.gov

Mike Beebe
Governor

December 22, 2010

James Bowen
President, Mount Sherman WA
HCR 70, Box 250
Jasper, AR 72641

**RE: Arkansas Natural Resources Commission – Water, Sewer
and Solid Waste Fund – Mount Sherman Water Association –
Pay Approval No. 1**

Dear Mr. Bowen:

The attached Construction Fund Requisition Nos. 1 - 3 for contractor and engineering services are approved for payment in the total amount of \$65,316.85 as requested in a letter by your Engineer, Michael Weir. The approved items are referenced as follows:

- | | |
|--|---------------------------|
| 1. Engineering Services, Inc.
(Engineering services rendered – Engineer's Statement #2,
for Water Main Extensions dated March 10, 2009.)
Requisition #1 | \$ 8,895.20 |
| 2. Red Rock Construction, Inc.
(Contractor services rendered – Application #1
for project period Nov 1 – Nov 28, 2010.)
Requisition #2 | 53,033.40 |
| 3. Engineering Services, Inc.
(Engineering services rendered – Engineer's Statement #3,
for Water Main Extensions dated March 10, 2009.)
Requisition #3 | <u>3,388.25</u> |
| Total Amount Approved | <u>\$65,316.85</u> |

Payment can be made from the established construction account.

If I can be of assistance, feel free to contact me at 501-682-3753 or by E-mail at Charly.Crittenden@arkansas.gov to discuss any aspect of your project.

Sincerely,



Charles R. Crittenden
Project Administrator

Enclosures

crc

cc: Michael Weir, P.E., Engineering Services, Inc., PO Box 282, Springdale, AR 72765,
w/enclosures
Red Rock Construction Co., LLC, P.O. Box 268, Jasper, AR 72641, w/enclosures

CONSTRUCTION FUND REQUISITION FORM

REQUISITION NO.: 1DATED: 12/22/10

Arkansas Natural Resources Commission
Attention: Charly Crittenden
101 East Capitol - Suite 350
Little Rock, Arkansas 72201

Re: **Mt. Sherman Water Association**
Shiloh Road and Murray Road Water Main Extension

Dear Mr. Crittenden:

You are requested and authorized to make payment to:

Engineering Services, Inc.P.O. Box 282 / 1207 S. Old Missouri Rd., Springdale, AR 72765 for:Engineer's Statement No. 2

in the amount of Eight Thousand Eight Hundred Ninety Five and 20/100
dollars (\$8,895.20). This disbursement is a proper charge and expense of the
Construction Fund.

PROJECT CONSULTANT

By: [Signature]
Chris Waller, P.E.
Engineering Services, Inc.

ARKANSAS NATURAL
RESOURCES COMMISSION

By: [Signature]
Charly Crittenden
Project Administrator

114
12/22/10

MT. SHERMAN WATER ASSOCIATION

By: [Signature]
Jim Bowen, President

Engineering Services, Inc.

1207 S. Old Missouri Rd • P.O. Box 282 • Springdale, Arkansas 72765-0282
Phone: 479-751-8733 • Fax: 479-751-8746

October 15, 2010

Mr. Jim Bowen, President
Mt. Sherman Water Association
P.O. Box 323
Jasper, Arkansas 72641

RE: Engineer's Statement No. 2
Shiloh Road and Murray Road Water Main Extension
Mt. Sherman Water Association

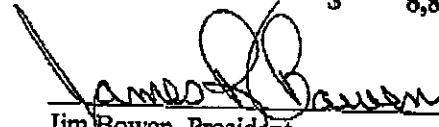
W.O. #08803

Dear Mr. Bowen:

This statement is submitted in accordance with our Agreement for Engineering Services for the Water Main Extensions dated March 10, 2009.

ITEM	DESCRIPTION	TOTAL
Sec. B, Item 2a	After Completion and Submission of Plans \$ 111,190.00 x 20% x 10.00%	\$ 2,223.80
Sec. B, Item 2b	After Award of Construction Contracts \$ 111,190.00 x 60% x 10.00%	\$ 6,671.40
Sec. B, Item 2c	Engineering During Construction \$ 0.00 x 15% x 10.00%	\$ 0.00
Sec. B, Item 2d	Project Completion \$ 0.00 x 5% x 10.00%	\$ 0.00
<i>Subtotal Design Engineering Service</i>		<u>\$ 8,895.20</u>
Sec. C	Resident Observation \$ 0.00 x 4.25%	\$ 0.00
Sec. D	Additional Services	\$ 0.00
<i>Total</i>		<u>\$ 8,895.20</u>
<i>Less Previous Payments</i>		<u>\$ 0.00</u>
Total Amount Due and Payable		\$ 8,895.20


Chris Waller, P.E.
Engineering Services, Inc.


Jim Bowen, President
Mt. Sherman Water Association


Arkansas Natural Resources Commission

20H
12/22/10



Consulting Engineers and Surveyors

www.engineeringservices.com

Jerry W. Martin, P.E.

Philip C. Humbard, P.E., R.L.S.

Brian I. Moore, P.E.

Tim I. Moore, P.E.

CONSTRUCTION FUND REQUISITION FORM

REQUISITION NO.: 2DATED: 12/22/10

Arkansas Natural Resources Commission
Attention: Charly Crittenden
101 East Capitol - Suite 350
Little Rock, Arkansas 72201

Re: Mt. Sherman Water Association
Shiloh Road and Murray Road Water Main Extension

Dear Mr. Crittenden:

You are requested and authorized to make payment to:

Red Rock Construction, Inc.P.O. Box 286, Jasper, AR 72641

for:

Pay Estimate No. 1in the amount of Fifty Three Thousand Thirty Three and 40/100

dollars (\$53,033.40). This disbursement is a proper charge and expense of the
Construction Fund.

PROJECT CONSULTANT

By: Michael A. Weir
Michael A. Weir, P.E.
Engineering Services, Inc.

ARKANSAS NATURAL
RESOURCES COMMISSION

By: Charly Crittenden
Charly Crittenden
Project Administrator

10/11/10

OWNER

By: Jim Bowen
Jim Bowen, President
Mt. Sherman Water Association

CONTRACTOR

By: Horst Graalman
Horst Graalman
Red Rock Construction

APPLICATION FOR PAYMENT

**SHILOH ROAD & MURRAY ROAD
WATER MAIN EXTENSION
MT. SHERMAN WATER ASSOCIATION**

RED ROCK CONSTRUCTION, INC.
P.O. BOX 286
JASPER, ARKANSAS 72841

APPLICATION NO: 1

PERIOD COVERED: November 1, 2010 - November 28, 2010

DATE: December 1, 2010

PERIOD COVERED: November 1, 2010 - November 28, 2010							DATE: December 1, 2010		
Item No.	Description	Approximate Quantity	Pay Unit	Previous Application	This Application	Total Completed	Percent Complete	Unit Price	Total Amount
1	3" Diameter PVC Water Main (Class 315)	1,180	LF	0	580	580	47%	\$ 7.75	\$ 4,340.00
2	3" Diameter PVC Water Main (Class 250)	1,600	LF	0	1,226	1,226	77%	\$ 7.50	\$ 9,195.00
3	3" Diameter PVC Water Main (Class 200)	5,000	LF	0	2,420	2,420	48%	\$ 7.25	\$ 17,545.00
4	2" Diameter PVC Water Main (Class 260)	680	LF	0	200	200	29%	\$ 6.75	\$ 1,350.00
5	2" Diameter PVC Water Main (Class 200)	1,340	LF	0	2,220	2,220	166%	\$ 6.25	\$ 13,875.00
6	1" HDPE Service Line	220	LF	0	326	326	148%	\$ 3.50	\$ 1,141.00
7	3" Encased Gravel Road Crossings	40	LF	0	30	30	75%	\$ 20.00	\$ 600.00
8	2" Encased Gravel Road Crossings	40	LF	0	40	40	100%	\$ -15.00	\$ -600.00
9	Gravel Driveway Crossings	120	LF	0	114	114	95%	\$ 20.00	\$ 2,280.00
10	3" Gate Valve	4	EA	0	1	1	25%	\$ 550.00	\$ 550.00
11	2" Gate Valve	7	EA	0	4	4	57%	\$ 450.00	\$ 1,800.00
12	2" Blow-Off Hydrant	3	EA	0	2	2	67%	\$ 600.00	\$ 1,200.00
13	Air Release Valve	2	EA	0	0	0	0%	\$ 800.00	\$ -
14	Pressure Reducing Valve	2	EA	0	0	0	0%	\$ 9,000.00	\$ -
15	Connect to Existing Water Main	1	EA	0	0	0	0%	\$ 600.00	\$ -
16	1" Service Line Connection	1	EA	0	0	0	0%	\$ 200.00	\$ -
17	Meter Service	11	EA	0	9	9	82%	\$ 350.00	\$ 3,150.00
18	Ductile Iron Fittings	900	LBS	0	0	0	0%	\$ -	\$ -
19	Rock Excavation	560	CY	0	0	0	0%	\$ -	\$ -
20	Bedding Material	9,500	LF	0	0	0	0%	\$ -	\$ -
21	Concrete Encasement	50	LF	0	0	0	0%	\$ 50.00	\$ -
22	Yard Restoration	1,250	LF	0	0	0	0%	\$ -	\$ -
23	Water Pipeline Signs	6	EA	0	0	0	0%	\$ 60.00	\$ -
24	Erosion Control and Mitigation	1	LS	0.00	0.65	0.65	65%	\$ 1,000.00	\$ 650.00
25	OSHA's Standard for Trenches Safety	1	LS	0.00	0.65	0.65	65%	\$ 1,000.00	\$ 650.00
TOTAL COMPLETED WORK									\$ 58,926.00

CHANGE ORDER SUMMARY			
No.	Date Approved	Decrease	Increase
SUBTOTALS		\$ -	\$ -
NET CHANGE BY CHANGE ORDER		\$ -	\$ -

ORIGINAL CONTRACT SUM	\$ 111,190.00
NET CHANGE BY CHANGE ORDER	\$ -
CONTRACT SUM TO DATE	\$ 111,190.00

APPROVED BY:

Engineering Services, Inc.

John B. Newman
Rod Rock Construction, Inc.

James J. Gausman
Mt. Sherman Water Association

Larry D. Henderson
Arkansas Natural Resources Commission

TOTAL AMOUNT COMPLETED WORK	\$ 58,526.00
LESS: Retainage (10%)	\$ 5,852.60
NET AMOUNT EARNED TO DATE	\$ 53,033.40
ADD: Materials Stored at End of Period	\$ -
SUBTOTAL	\$ 53,033.40
LESS: Previous Payments	\$ -
BALANCE DUE THIS APPLICATION	\$ 53,033.40

12-6-11
DATE

12-9-10
DATE

12-16-10
DATE

12/22/10
DATE

CONSTRUCTION FUND REQUISITION FORMREQUISITION NO.: 3DATED: 12/22/10

Arkansas Natural Resources Commission
Attention: Charly Crittenden
101 East Capitol - Suite 350
Little Rock, Arkansas 72201

Re: **Mt. Sherman Water Association**
Shiloh Road and Murray Road Water Main Extension

Dear Mr. Crittenden:

You are requested and authorized to make payment to:

Engineering Services, Inc.P.O. Box 282 / 1207 S. Old Missouri Rd., Springdale, AR 72765 for:Engineer's Statement No. 3

in the amount of Three Thousand Three Hundred Eighty Eight and 25/100
dollars (\$3,388.25). This disbursement is a proper charge and expense of the
Construction Fund.

PROJECT CONSULTANT

By: Michael A. Weir
Michael A. Weir, P.E.
Engineering Services, Inc.

**ARKANSAS NATURAL
RESOURCES COMMISSION**

By: Charly Crittenden
Charly Crittenden
Project Administrator

12/22/10

MT. SHERMAN WATER ASSOCIATION

By: Jim Bowen
Jim Bowen, President

Engineering Services, Inc.

1207 S. Old Missouri Rd • P.O. Box 282 • Springdale, Arkansas 72765-0282
Phone: 479-751-8733 • Fax: 479-751-8746

December 1, 2010

Mr. Jim Bowen, President
Mt. Sherman Water Association
P.O. Box 323

Jasper, Arkansas 72641

RE: Engineer's Statement No. 3
Shiloh Road and Murray Road Water Main Extension
Mt. Sherman Water Association

W.O. #08803

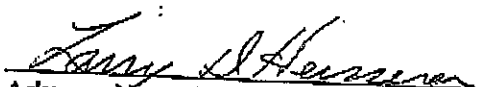
Dear Mr. Bowen:

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Sec. B, Item 2b	After Award of Construction Contracts \$ 111,190.00 x 60% x 10.00%	\$ 6,671.40
Sec. B, Item 2c	Engineering During Construction \$ 58,926.00 x 15% x 10.00%	\$ 883.89
Sec. B, Item 2d	Project Completion \$ 0.00 x 5% x 10.00%	\$ 0.00
<i>Subtotal Design Engineering Service</i>		\$ 9,779.09
Sec. C	Resident Observation \$ 58,926.00 x 4.25%	\$ 2,504.36
Sec. D	Additional Services	\$ 0.00
<i>Total</i>		\$ 12,283.45
<i>Less Previous Payments</i>		\$ 8,895.20
Total Amount Due and Payable		\$ 3,388.25


Michael A. Weir, P.E.
Engineering Services, Inc.


Jim Bowen, President
Mt. Sherman Water Association


Arkansas Natural Resources Commission



Consulting Engineers and Surveyors

www.engineeringservices.com

Jerry W. Martin, P.E.
Chairman of the Board

Philip C. Humbard, P.E., R.L.S.

Brian J. Moore, P.E.

Tim J. Mays, P.E.