

Engineering Services, Inc.

1207 S. Old Missouri Rd • P.O. Box 282 • Springdale, Arkansas 72765-0282

Phone: 479-751-8733 • Fax: 479-751-8746

April 6, 2011

Mr. James Bowen, Chairman
Mount Sherman Water Association
P.O. Box 323
Jasper, Arkansas 72641

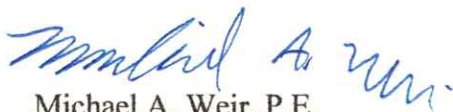
RE: Contractors Affidavit from Red Rock Construction
Shiloh - Murray Water Extensions

Dear Mr. Bowen:

Enclosed is the Contractors Affidavit from Red Rock Construction from the final inspection.
Please keep for your records.

If you have any questions, please do not hesitate to call me.

Sincerely,



Michael A. Weir, P.E.
Project Engineer



Consulting Engineers and Surveyors

www.engineeringservices.com

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

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

Brian J. Moore, P.E.
Vice President

Tim J. Mays, P.E.
Secretary / Treasurer



CONTRACTOR'S AFFIDAVIT

TO: Mt. Sherman Water Association
P.O. Box 323
Jasper, Arkansas 72641

RE: Red Rock Construction

I hereby certify that all claims for material, labor, supplies, and subcontractors entered into, contingent and incident to the construction or used in the course of the performance of the work on the:

Shiloh Rd. and Murray Rd. Water Extension

have been fully satisfied.

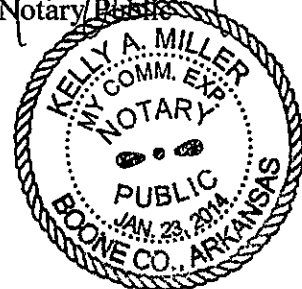
Red Rock Construction
Contractor

By: [Signature]

Subscribed and sworn to before me this 28th day of March, 2011.

My Commission Expires: Jan 23, 2014

[Signature]
Notary Public



PROJECT BUDGET (FINAL)
SHILOH ROAD AND MURRAY ROAD WATER MAIN EXTENSION
MT. SHERMAN WATER ASSOCIATION
MARCH 25, 2011

Construction Costs (Murray Road-Red Rock Construction)
 Construction Materials Costs (Shiloh Road-By Others)
 Construction Contingency
 Engineering Design (Shiloh Road)
 Basic Engineering (Murray Road) (10.0%)
 Construction Observation (Murray Road) (4.25%)
 Legal
 Administrative
 Easement/Land Acquisition

<u>Original Budget</u>	<u>Final Budget</u>
\$111,190.00	\$118,422.50
\$2,711.62	\$2,711.62
\$2,720.05	\$0.00
\$2,033.75	\$2,033.75
\$11,119.00	\$11,842.25
\$4,725.58	\$5,032.96
\$2,000.00	\$0.00
\$1,500.00	\$0.00
\$2,000.00	\$0.00
\$140,000.00	\$140,043.08

TOTAL PROJECT EXPENSES

FUNDING AVAILABLE

Ark. Natural Resources Commission (Grant)

\$140,000.00	\$140,000.00
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**SHILOH ROAD AND MURRAY ROAD WATER MAIN EXTENSION
MT. SHERMAN WATER ASSOCIATION**

SUMMARY OF PAYMENTS TO CONTRACTOR

Pay Estimate No. 1	
Pay Estimate No. 2	\$53,033.40
Pay Estimate No. 3	\$46,609.60
	\$18,779.50
Total Payments to Contractor	\$118,422.50

SUMMARY OF PAYMENTS TO ENGINEER

Statement No. 1	
Statement No. 2	\$2,033.75
Statement No. 3	\$8,895.20
Statement No. 4	\$3,388.25
Statement No. 4	\$2,660.90
	\$1,930.86
Total Payments to Contractor	\$18,908.96

**RECORD OF FINAL INSPECTION CONFERENCE
MOUNT SHERMAN WATER ASSOCIATION
SHILOH & MURRAY ROADS EXTENSION
WATER SYSTEM IMPROVEMENTS**

Date: 4/5/11

Name of Entity / Address

Mount Sherman Water Association
James Bowen, Chairman
HCR 70, Box 250
Jasper, AR 72641
870-446-2171(Hm)

Name of Engineer / Address

Engineering Services, Inc.
PO Box 282
Springdale, AR 72765
479-751-8733
479-751-8746(FAX)
Michael Weir, Project Engineer
mweir@engineeringservices.com - E-mail for Michael Weir

Name of Contractors / Address

Red Rock Construction Co., LLC
PO Box 268
Jasper, AR 72641
Attention: Horst Graalman, Owner
870-434-5316

Funding Agencies / Address

Arkansas Natural Resources Commission
101 East Capitol – Suite 350
Little Rock, AR 72201
501-682-3960
501-682-0561(FAX)

Project Administrator:

Charly Crittenden
501-682-3753
Charly.Crittenden@arkansas.gov (E-mail)

Project Engineer:
Larry Heisserer, P.E.
501-682-0555
Larry.Heisserer@arkansas.gov (E-mail)

LOCATION:

Mt Sherman Fire Department
Mt Sherman, AR 72641

SUBJECTS TO BE DISCUSSED:

1. As-Built Drawings:
Set of As-Builts for the complete project.

2. Engineers Certificate:
Engineers certification that project was built in accordance with plans and specification.

3. Substantial Completion Letter:
Letter from consulting engineer establishing the date of substantial completion and establishing warranty period for each contractor (12 month warranty).

Substantial completion dates:

1. _____

Warranty period:

1. _____

4. Warranty Notification:
Inform the engineer that he should notify the Commission approximately one month before the expiration of the 12 month warranty to establish a date for the 11-month warranty inspection.

5. Contractors Affidavit:

Affidavit from each contractor certifying that all bills have been paid in full and that there are no unsatisfied claims for damages which might constitute a lien upon the property of the owner. In addition, the affidavit provides for the receiving of final payment and is acknowledged as the general contractor's release from all claims.

1. _____

6. Owner's Acceptance Letter:

Letter of acceptance for the work done by the contractor from the owner.

1. _____

7. Liquidated Damages:

If liquidated damages could be assessed, determine what amount has been lost due to delays. Final payment can not be made until this is settled.

8. Reconciliation Change Order:

Reconciliation change order needs to be executed to balance all line items and time of contract.

9. Work Inspection:

Inspection of all work done on contract will be conducted. In the case of line work, a cleanup check will be made near the trenched areas and a determination if grades have been returned to the natural slopes. Depth of lines (minimum of 30") can be probe checked.

10. Financial - Accounting:

Grant Agreement # 00712-WSSW-G & Deferred Loan Agreement #00711-WSSW-D funded this project for \$180,000.00. Attached are copies of the **amortization schedule** for your files.

11. Financial – Depreciation Reserve Fund:

Loan approval was contingent upon the maintenance of a depreciation reserve account by the Applicant. Restricted account.

12. Other Miscellaneous:

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MT. SHERMAN WATER ASSOCIATION
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Administrative	\$1,500.00	\$0.00
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