

**NORTH HILLS WATER DISTRICT
RESOLUTION 120-20
A RESOLUTION TO MODIFY THE 2020 PERMANENT
APPROPRIATION BUDGET
OF THE NORTH HILLS WATER DISTRICT 2020**

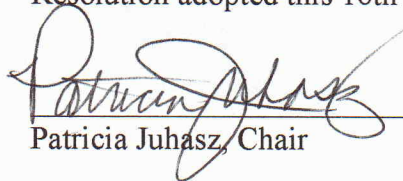
WHEREAS, the Board of Trustees of the North Hills Water District desires to amend the 2020 Permanent Appropriation Budget for 2020 to adjust for the annual expenditures by moving funds as follows on the budget:

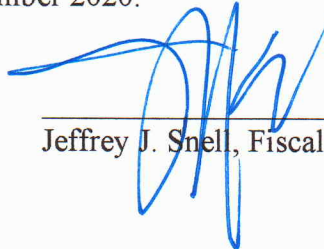
1. Increase 1R4 Other-Misc. by \$251,000.00 from funds from other District Reserves for construction projects
2. Increase Expense 1A12 PERS by \$3,000.00 to account for additional hydrant flushing employees
3. Increase Expense 1A13 Repairs to System by \$13,000 to pay for unforeseen repairs of pavement from breaks in system
4. Increase Expense 1A14 Annual Cleveland Charge by \$2,900.00 to account for increase in rates
5. Increase Expense 1A18 Construction, Engineering by \$519,000.00 to provide for construction projects for Natalie Blvd; Canyon View Road covered in part by Increase from Intragovernmental funds noted above.

The Fiscal Officer shall amend the Certificate of Estimated Resources to increase it by \$256,040.27 to account for the Intragovernmental Transfers from Northfield Center and Sagamore Hills Townships for their contributions toward the Natalie Blvd. Fire Main Project.

NOW, THEREFORE, BE IT RESOLVED that the Members of the Board of the North Hills Water District amends the budget of the North Hills Water District for the year 2020.

Resolution adopted this 16th day of December 2020.


Patricia Juhász, Chair


Jeffrey J. Snell, Fiscal Officer

Certificate of Copy

State of Ohio)
Summit County) S.S.

I, Jeffrey J. Snell, Fiscal Officer of Board of Trustees of the North Hills Water District, whose custody the files and records of said District are required by state law to be, do hereby certify that the foregoing is taken and copied from the original which is now on file of Resolution 120-20 and that the foregoing has been compared by me with said original document, and that the same is true in accurate copy thereof.

Jeffrey J. Snell, Fiscal Officer

**NORTH HILLS WATER DISTRICT
RESOLUTION 119-20
2021 TEMPORARY APPROPRIATIONS
December 16, 2020**

Motion Made By _____ Seconded By _____

Jan - Dec 2021

Income

1R1 Permits	\$6,000.00
1R3 Interest	2,400.00
1R4 Other-Misc.	30,000.00
1R5 Property Tax	<u>200,000.00</u>

Total Income	\$238,400.00
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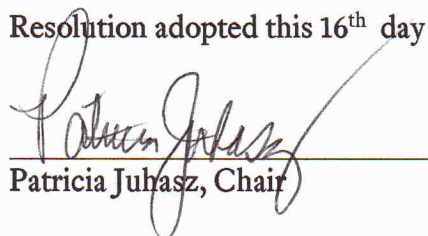
Expense

1A1 Trustees	7,500.00
1A11 Legal Advertising	600.00
1A12 PERS	12,000.00
1A13 Repairs to System	40,000.00
1A14 Maintenance Supplies	40,000.00
1A15 Workers Compensation	2,000.00
1A18 Construction, Engineering	21,000.00
1A19 Professional Services	16,800.00
1A2 Secretary	36,000.00
1A20 Reimbursement to Deposit	13,500.00
1A21 Principal and Interest OPWC	21,000.00
1A3 Travel & Other	2,500.00
1A4 Supplies	2,500.00
1A5 Equipment	4,000.00
1A6 Bonds, Insurance	6,500.00
1A7 Contracts, Administrative	500.00
1A8 Utilities	2,000.00
1A9 Other Expense	10,000.00
Payroll Expenses	<u>0.00</u>

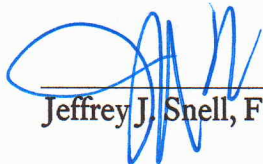
Total Expense	<u>\$238,400.00</u>
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Net Income	<u>0.00</u>
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Resolution adopted this 16th day of December 2020.



Patricia Juhasz, Chair



Jeffrey J. Snell, Fiscal Officer

**NORTH HILLS WATER DISTRICT
RESOLUTION 118-20
December 16, 2020
A RESOLUTION TO ADOPT THE MEETING SCHEDULE AND
POSTING OF MEETINGS FOR 2021**

Moved by _____; Seconded by _____,

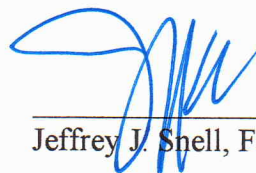
The Board hereby moves to adopt the meeting schedule for 2021 on the attached sheet and to post the meeting schedule at both Northfield Center Township and Sagamore Hills Township as well as the Northfield Library and to ask both Townships to post it on their websites. Additionally, the schedule will be mailed to both The News Leader and the Sagamore Voice. Legal notice of schedule shall be published in The News Leader. All meetings shall occur at 253 W. Aurora Road, Sagamore Hills, Ohio 44067 at the assigned date at 3:00 o'clock p.m. unless otherwise modified by notice.

Meetings will be as follows: January 27; February 24; March 24; April 28; May 26; June 23; July 28; August 25; September 29; October 27; November 17; December 22

Adopted December 16, 2020



Patricia Juhasz, Chair



Jeffrey J. Spell, Fiscal Officer

NORTH HILLS WATER DISTRICT
Scheduled Regular Meeting Dates 2021

All regular meetings will be at 253 West Aurora Road, Northfield, OH 44067 at 3:00 p.m. on the following dates:

January 27, 2021

February 24, 2021

March 24, 2021

April 28, 2021

May 26, 2021

June 23, 2021

July 28, 2021

August 25, 2021

September 29, 2021

October 27, 2021

November 17, 2021

December 22, 2021

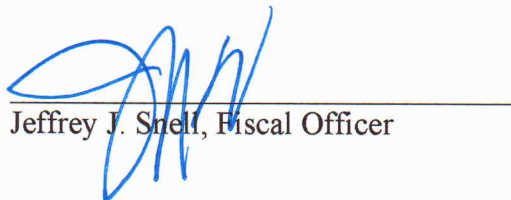
**NORTH HILLS WATER DISTRICT
RESOLUTION 117-20
December 16, 2020**

**A RESOLUTION ACCEPTING AND APPOINTING THE CONTRACT OF
CHAGRIN VALLEY ENGINEERING LLC AND MIKE HENRY, AS THE
ENGINEER FOR THE NORTH HILLS WATER DISTRICT FOR THE
YEAR 2021.**

BE IT RESOLVED, the Board adopts and accepts the contract of Chagrin Valley Engineering, LLC and Mike Henry and Engineer to the North Hills Water District pursuant to the contract dated, December 16, 2020 for a period of one year, starting January 1, 2021.

Resolution adopted this 16 day of Dec, 2020.


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

CONTRACT AND AGREEMENT

This AGREEMENT made the 16 day of Dec, in the year 2020, by and between THE NORTH HILLS WATER DISTRICT, an Independent Political Subdivision of the State of Ohio, hereinafter called the "DISTRICT" by and through its undersigned President of the Board of Trustees pursuant to the authority of Resolution No. 20117 passed Dec 16, 2020 and MICHAEL E. HENRY, P.E., and Chagrin Valley Engineering Ltd. by and through its President Donald F. Sheehy, 22999 Forbes Road, Suit B, Cleveland, Ohio, 44146, hereinafter called the "ENGINEER".

WITNESSETH: That

WHEREAS, the DISTRICT is desirous of employing a qualified Civil Engineer or Engineers registered in the State of Ohio to perform engineering and surveying services for and on behalf of the DISTRICT as hereinafter set forth; and

WHEREAS, said ENGINEER, an Ohio Professional Corporation whose owners are duly licensed to practice engineering and surveying in the State of Ohio, wishes to accept such work for the compensations as hereinafter described; and

WHEREAS, the NHWD has appointed Michael E. Henry, P.E., of Chagrin Valley Engineering Ltd. shall serve as District Engineer and desires to begin such appointment from the period of January 1, 2021 to December 31, 2021; and

WHEREAS, the NHWD desires to confirm the appointment of Michael E. Henry, P.E., and Chagrin Valley Engineering Ltd. as the District Engineer and to establish the rates of compensation for both him and any associates who assist in the performance of such duties.

NOW, THEREFORE, the DISTRICT and ENGINEER for the considerations hereinafter named, agree as follows:

1. The ENGINEER shall receive an annual sum of Twelve Thousand Dollars (\$12,000.00) made payable to Michael E. Henry in monthly installments and subject to all normal payroll tax and Public Employee Retirement System deductions, unless increased by the Board of Trustees of the DISTRICT, for which he shall perform the following services:

- (a) Give advice to the Trustees, the Secretary of the Board of Trustees and the general public as to engineering matters pertaining to the improvement or operation of the DISTRICT.
- (b) Attend regularly scheduled meetings of the Board of Trustees of the DISTRICT.
- (c) Store and catalog the plans for all water main improvements to be constructed in the DISTRICT either by the DISTRICT or private developers.

- (d) Review concept proposals of proposed developments in the District when forwarded by the Summit County Planning Commission.
 - (e) Maintain an on-going dialogue with representatives of the Cleveland Water Department for purposes of assuring their continued best service to the DISTRICT.
 - (f) Process ODOT Road Opening Permit applications on behalf of private individuals only when so required.
2. Upon request of the Board of Trustees of the DISTRICT, the ENGINEER shall furnish the following services to the DISTRICT according to the provisions in Section 3:
- (a) Prepare all necessary plans, profiles, specifications and opinions of probable cost of every kind for all water improvements undertaken by the DISTRICT.
 - (b) Review all preliminary and detailed construction plans, for proposed developments in the DISTRICT for compliance with DISTRICT standards and requirements. He shall advise the DISTRICT when such plans are acceptable for approval by the Board of Trustees.
 - (c) Serve as the authorized representative of the DISTRICT and shall observe the execution of all public and private water work undertaken by the DISTRICT or others pursuant to plans and specifications approved by the Trustees of the DISTRICT.
 - (d) Furnish and coordinate the activities of all Inspectors of water work in the DISTRICT, notwithstanding that the City of Cleveland may provide its own Inspectors in addition to those of the ENGINEER.
 - (e) Upon request, make and deliver to the DISTRICT monthly reports of the progress of improvements under his charge and provide such other engineering services as may be requested by the Trustees of the DISTRICT.
3. The contractual service to be provided to the NHWD by Michael E. Henry and Chagrin Valley Engineering Ltd. and compensation for same shall be as follows:
- (a.) For services in connection with the construction of public improvements, Chagrin Valley Engineering Ltd. shall receive compensation as percentage of the actual cost of construction of all improvements made by the NHWD and under its control. The percentage paid shall be as follows:

<u>Cost of Construction</u>	<u>Fees</u>
\$0 - \$150,000	Hourly
\$150,001 - \$500,000	\$15,000.00 plus 6.75% of amount over \$150,000.00
\$500,001 - \$1,000,000	\$38,625.00 plus 5.75% of amount over \$500,000.00
\$1,000,001 - \$5,000,000	\$67,375.00 plus 5.5% of amount over \$1,000,000.00

4. The fees provided above in Section 3, Part (a), shall cover engineering services including complete detailed plans, specifications, bidding documents, bidding support, contract recommendations, OEPA and Cleveland Water Department approvals and utility correspondence.

- (a) The Chagrin Valley Engineer Ltd. shall perform supplemental services at the hourly rate, per the "Hourly Rate Schedule" below, as requested by the NHWD, including but not limited to:
1. All survey information, including baseline, bench-mark control, property lines, right of way staking or boundary survey required to complete the improvement plans.
 2. GIS mapping and technical services, wetland delineation, subsurface exploration, etc.
 3. Contract administration during the construction phase, including pre-construction meetings, construction inspection, construction staking, as-built survey, notification and correspondence with residents.
 4. All permitting or utility fees required for the construction of the proposed improvement will be billed to NHWD at cost.

HOURLY RATE SCHEDULE

District Engineer	\$91.00 per hour
Wetland Scientist	\$90.00 per hour
Staff Engineer	\$84.00 per hour
Designer	\$71.00 per hour
Clerical	\$36.00 per hour
One-Person Survey Crew	\$83.00 per hour
Two-Person Survey Crew	\$114.00 per hour
Three-Person Survey Crew	\$132.00 per hour
Professional Surveyor	\$91.00 per hour
Contact Administrator	\$69.00 per hour
Inspector	\$47.00 per hour
GIS Technician	\$73.00 per hour
Prints, Materials. Supplies and Services by others at Cost.	

- (b) The ENGINEER shall invoice the DISTRICT monthly for all categories of services rendered under this AGREEMENT and for reimbursable expenses incurred, and the DISTRICT shall make prompt payments in response to the ENGINEER's monthly statements.
- (c) In the event the DISTRICT shall incur expenses on behalf of the ENGINEER hereunder in connection with a claim or matter as to which the ENGINEER shall be adjudged to be liable for negligence or intentional misconduct or violation of civil rights as provided above, the ENGINEER shall reimburse the DISTRICT for such expenses reasonably incurred by it.
- (d) With respect to any claim or matter as to which the DISTRICT shall undertake to indemnify the ENGINEER, no amount shall be paid in settlement thereof unless the Board of Trustees of the DISTRICT has approved such payment.
- (e) The ENGINEER shall at all times maintain in force and effect Architects/Engineers professional liability insurance with a limit of liability of not less than \$2,000,000 (aggregate) and in form generally the same as its current coverage provided by The Everest National Insurance Company Policy No. 48AE003454-041.
- (f) In the event the DISTRICT indemnifies the ENGINEER hereunder in connection with a claim or matter as to which the ENGINEER's insurance carrier has denied coverage under the ENGINEER's insurance policy, the ENGINEER shall, upon request of the DISTRICT, assign to the DISTRICT all of its rights against the insurance carrier arising by reason

of such denial.

- (g) As used in this Section, the term ENGINEER shall include any employees of the ENGINEER in connection with the performance of services hereunder.

5. That the District Engineer shall not, without consent of the NHWD Council, accept any employment from any person, firm or corporation engaged in the business of establishing allotments or erecting buildings within the NHWD.

6. This agreement shall be in force and effect from January 1, 2021, until December 31, 2021 unless terminated sooner by either party giving thirty (30) days notice in writing, to the other party of its intention to cancel. However, all work in process shall be completed by the ENGINEER and the services therefore paid by the DISTRICT in accordance with the terms hereof.

7. All written notices required or permitted pursuant to the terms of this Contract and Agreement shall be effective as of the date postmarked and shall be sent by ordinary mail, postage prepaid, to the following addresses or as changed thereafter in writing.

THE DISTRICT:
Jeffrey J. Snell, Esq.
Secretary/ Fiscal Officer
North Hills Water District
253 West Aurora Road
Northfield, Ohio 44067

THE ENGINEER:
Chagrin Valley Engineering Ltd.
22999 Forbes Road, Suite B
Cleveland, Ohio 44146

8. This Contract and Agreement constitutes the entire agreement between the parties.

Upon execution, it shall be binding upon and inure to the benefit of the parties and their respective administrators. This constitutes a professional services contract and Ohio law shall apply.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written the signature of THE NORTH HILLS WATER DISTRICT being affixed by the President of its Board of Trustees, pursuant to Resolution No. 117-20 passed by the Board of Trustees of said DISTRICT, the 16 day of Dec, 2020 and in accordance with the provisions of said Resolution.

North Hills Water District

PASSED: _____

By: _____


President, Board of Trustees


Jeffrey J. Snell, Esq.
Secretary/ Fiscal Officer

Donald F. Sheehy, President
Chagrin Valley Engineering, Ltd.

Michael E. Henry, P.E.

CONTRACT AND AGREEMENT

This AGREEMENT made the 16 day of DEC, in the year 2020, by and between THE NORTH HILLS WATER DISTRICT, an Independent Political Subdivision of the State of Ohio, hereinafter called the "DISTRICT" by and through its undersigned President of the Board of Trustees pursuant to the authority of Resolution No. 2017 passed DEC 16, 2020 and MICHAEL E. HENRY, P.E., and Chagrin Valley Engineering Ltd. by and through its President Donald F. Sheehy, 22999 Forbes Road, Suit B, Cleveland, Ohio, 44146, hereinafter called the "ENGINEER".

WITNESSETH: That

WHEREAS, the DISTRICT is desirous of employing a qualified Civil Engineer or Engineers registered in the State of Ohio to perform engineering and surveying services for and on behalf of the DISTRICT as hereinafter set forth; and

WHEREAS, said ENGINEER, an Ohio Professional Corporation whose owners are duly licensed to practice engineering and surveying in the State of Ohio, wishes to accept such work for the compensations as hereinafter described; and

WHEREAS, the NHWD has appointed Michael E. Henry, P.E., of Chagrin Valley Engineering Ltd. shall serve as District Engineer and desires to begin such appointment from the period of January 1, 2021 to December 31, 2021; and

WHEREAS, the NHWD desires to confirm the appointment of Michael E. Henry, P.E., and Chagrin Valley Engineering Ltd. as the District Engineer and to establish the rates of compensation for both him and any associates who assist in the performance of such duties.

NOW, THEREFORE, the DISTRICT and ENGINEER for the considerations hereinafter named, agree as follows:

1. The ENGINEER shall receive an annual sum of Twelve Thousand Dollars (\$12,000.00) made payable to Michael E. Henry in monthly installments and subject to all normal payroll tax and Public Employee Retirement System deductions, unless increased by the Board of Trustees of the DISTRICT, for which he shall perform the following services:

- (a) Give advice to the Trustees, the Secretary of the Board of Trustees and the general public as to engineering matters pertaining to the improvement or operation of the DISTRICT.
- (b) Attend regularly scheduled meetings of the Board of Trustees of the DISTRICT.
- (c) Store and catalog the plans for all water main improvements to be constructed in the DISTRICT either by the DISTRICT or private developers.

- (d) Review concept proposals of proposed developments in the District when forwarded by the Summit County Planning Commission.
 - (e) Maintain an on-going dialogue with representatives of the Cleveland Water Department for purposes of assuring their continued best service to the DISTRICT.
 - (f) Process ODOT Road Opening Permit applications on behalf of private individuals only when so required.
2. Upon request of the Board of Trustees of the DISTRICT, the ENGINEER shall furnish the following services to the DISTRICT according to the provisions in Section 3:
- (a) Prepare all necessary plans, profiles, specifications and opinions of probable cost of every kind for all water improvements undertaken by the DISTRICT.
 - (b) Review all preliminary and detailed construction plans, for proposed developments in the DISTRICT for compliance with DISTRICT standards and requirements. He shall advise the DISTRICT when such plans are acceptable for approval by the Board of Trustees.
 - (c) Serve as the authorized representative of the DISTRICT and shall observe the execution of all public and private water work undertaken by the DISTRICT or others pursuant to plans and specifications approved by the Trustees of the DISTRICT.
 - (d) Furnish and coordinate the activities of all Inspectors of water work in the DISTRICT, notwithstanding that the City of Cleveland may provide its own Inspectors in addition to those of the ENGINEER.
 - (e) Upon request, make and deliver to the DISTRICT monthly reports of the progress of improvements under his charge and provide such other engineering services as may be requested by the Trustees of the DISTRICT.
3. The contractual service to be provided to the NHWD by Michael E. Henry and Chagrin Valley Engineering Ltd. and compensation for same shall be as follows:
- (a.) For services in connection with the construction of public improvements, Chagrin Valley Engineering Ltd. shall receive compensation as percentage of the actual cost of construction of all improvements made by the NHWD and under its control. The percentage paid shall be as follows:

<u>Cost of Construction</u>	<u>Fees</u>
\$0 - \$150,000	Hourly
\$150,001 - \$500,000	\$15,000.00 plus 6.75% of amount over \$150,000.00
\$500,001 - \$1,000,000	\$38,625.00 plus 5.75% of amount over \$500,000.00
\$1,000,001 - \$5,000,000	\$67,375.00 plus 5.5% of amount over \$1,000,000.00

4. The fees provided above in Section 3, Part (a), shall cover engineering services including complete detailed plans, specifications, bidding documents, bidding support, contract recommendations, OEPA and Cleveland Water Department approvals and utility correspondence.

- (a) The Chagrin Valley Engineer Ltd. shall perform supplemental services at the hourly rate, per the "Hourly Rate Schedule" below, as requested by the NHWD, including but not limited to:
1. All survey information, including baseline, bench-mark control, property lines, right of way staking or boundary survey required to complete the improvement plans.
 2. GIS mapping and technical services, wetland delineation, subsurface exploration, etc.
 3. Contract administration during the construction phase, including pre-construction meetings, construction inspection, construction staking, as-built survey, notification and correspondence with residents.
 4. All permitting or utility fees required for the construction of the proposed improvement will be billed to NHWD at cost.

HOURLY RATE SCHEDULE

District Engineer	\$91.00 per hour
Wetland Scientist	\$90.00 per hour
Staff Engineer	\$84.00 per hour
Designer	\$71.00 per hour
Clerical	\$36.00 per hour
One-Person Survey Crew	\$83.00 per hour
Two-Person Survey Crew	\$114.00 per hour
Three-Person Survey Crew	\$132.00 per hour
Professional Surveyor	\$91.00 per hour
Contact Administrator	\$69.00 per hour
Inspector	\$47.00 per hour
GIS Technician	\$73.00 per hour
Prints, Materials. Supplies and Services by others at Cost.	

- (b) The ENGINEER shall invoice the DISTRICT monthly for all categories of services rendered under this AGREEMENT and for reimbursable expenses incurred, and the DISTRICT shall make prompt payments in response to the ENGINEER's monthly statements.
- (c) In the event the DISTRICT shall incur expenses on behalf of the ENGINEER hereunder in connection with a claim or matter as to which the ENGINEER shall be adjudged to be liable for negligence or intentional misconduct or violation of civil rights as provided above, the ENGINEER shall reimburse the DISTRICT for such expenses reasonably incurred by it.
- (d) With respect to any claim or matter as to which the DISTRICT shall undertake to indemnify the ENGINEER, no amount shall be paid in settlement thereof unless the Board of Trustees of the DISTRICT has approved such payment.
- (e) The ENGINEER shall at all times maintain in force and effect Architects/Engineers professional liability insurance with a limit of liability of not less than \$2,000,000 (aggregate) and in form generally the same as its current coverage provided by The Everest National Insurance Company Policy No. 48AE003454-041.
- (f) In the event the DISTRICT indemnifies the ENGINEER hereunder in connection with a claim or matter as to which the ENGINEER's insurance carrier has denied coverage under the ENGINEER's insurance policy, the ENGINEER shall, upon request of the DISTRICT, assign to the DISTRICT all of its rights against the insurance carrier arising by reason

of such denial.

- (g) As used in this Section, the term ENGINEER shall include any employees of the ENGINEER in connection with the performance of services hereunder.

5. That the District Engineer shall not, without consent of the NHWD Council, accept any employment from any person, firm or corporation engaged in the business of establishing allotments or erecting buildings within the NHWD.

6. This agreement shall be in force and effect from January 1, 2021, until December 31, 2021 unless terminated sooner by either party giving thirty (30) days notice in writing, to the other party of its intention to cancel. However, all work in process shall be completed by the ENGINEER and the services therefore paid by the DISTRICT in accordance with the terms hereof.

7. All written notices required or permitted pursuant to the terms of this Contract and Agreement shall be effective as of the date postmarked and shall be sent by ordinary mail, postage prepaid, to the following addresses or as changed thereafter in writing.

THE DISTRICT:
Jeffrey J. Snell, Esq.
Secretary/ Fiscal Officer
North Hills Water District
253 West Aurora Road
Northfield, Ohio 44067

THE ENGINEER:
Chagrin Valley Engineering Ltd.
22999 Forbes Road, Suite B
Cleveland, Ohio 44146

8. This Contract and Agreement constitutes the entire agreement between the parties.
Upon execution, it shall be binding upon and inure to the benefit of the parties and their respective administrators. This constitutes a professional services contract and Ohio law shall apply.

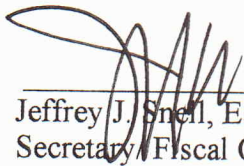
IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written the signature of THE NORTH HILLS WATER DISTRICT being affixed by the President of its Board of Trustees, pursuant to Resolution No. 617-10 passed by the Board of Trustees of said DISTRICT, the 10 day of DEC, 2020 and in accordance with the provisions of said Resolution.

North Hills Water District

PASSED: _____

By: 

President, Board of Trustees



Jeffrey J. Snell, Esq.
Secretary / Fiscal Officer

Donald F. Sheehy, President
Chagrin Valley Engineering, Ltd.

Michael E. Henry, P.E.

**NORTH HILLS WATER DISTRICT
RESOLUTION 116-20
December 16, 2020**

Monthly Payment Resolution December 2020

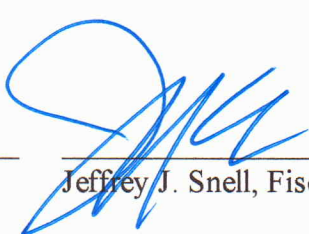
Moved by _____; Seconded by _____,

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

4947	OPWC Carlin Project	Loan Payment	\$	10,189.71
4948	Basil Lovano 11/20	Trustee	\$	68.87
4949	Carol A. Lewis 11/20	Trustee	\$	68.88
4950	Daniel Schade 11/20	Trustee	\$	68.87
4951	David Klimkewicz 11/20	Trustee	\$	68.87
4952	Frank Kopas 11/20	Trustee	\$	68.88
4953	John Campbell 11/20	Trustee	\$	68.88
4954	Patricia Juhasz 11/20	Trustee	\$	68.88
4955	Basil Lovano 12/20	Trustee	\$	68.88
4956	Carol A. Lewis 12/20	Trustee	\$	68.87
4957	Daniel Schade 12/20	Trustee	\$	68.87
4958	David Klimkewicz 12/20	Trustee	\$	68.88
4959	Frank Kopas 12/20	Trustee	\$	68.87
4960	Jeffrey Snell 12/20	Fiscal Officer	\$	1,665.65
4961	John Campbell 12/20	Trustee	\$	68.87
4962	Mike Henry 12/20	Engineer	\$	574.37
4963	Patricia Juhasz 12/20	Trustee	\$	68.87
4964	OPERS November	OPERS (Wire)	\$	974.40
4965	OPERS December	OPERS (Wire)	\$	840.00
4966	US. Treasury	Payroll Exp.	\$	2,008.14
4967	Treasurer, Ohio	Payroll Expense	\$	207.33
4968	Ohio Defer. Comp.	Payroll Exp.	\$	600.00
4969	Chagrin Valley Engineering	Construction	\$	29,925.34
TOTAL			\$	47,949.18

Adopted December 16, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

**NORTH HILLS WATER DISTRICT
RESOLUTION 115-20
November 18, 2020**

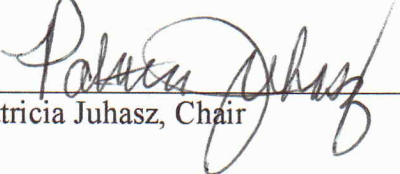
Monthly Payment Resolution November 2020

Moved by KODAS ; Seconded by Klimkewicz,


Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Amount</u>
4930	Darryl L. Kirkpatrick 11/2	Flushing	\$ 230.88
4931	Troy Williams 11/2	Flushing	\$ 230.88
4932	Basil Lovano	Trustee	\$ 68.87
4933	Carol A. Lewis	Trustee	\$ 68.87
4934	Daniel Schade	Trustee	\$ 68.87
4935	VOID		
4936	Jeffrey Snell	Fiscal Officer	\$ 1,665.65
4937	John Campbell	Trustee	\$ 68.87
4938	Mike Henry	Engineer	\$ 574.37
4939	Patricia Juhasz	Trustee	\$ 68.87
4940	Timber Tech, LLC	Landscaping Repairs	\$ 325.00
4941	OPERS	OPERS (Wire)	\$ 1,117.20
4942	Jeffrey J Snell Reimbursement	Miscellaneous	\$ 92.70
	(Registration 10 years NHWaterDistrict.com withGoDaddy.com)		
4943	Ohio Defer. Comp.	Payroll Exp.	\$ 300.00
4944	VOID		
4945	David Klimkewicz	Trustee	\$ 68.87
4946	Frank Kopas	Trustee	\$ 68.87
TOTAL			\$ 5,018.77

Adopted November 18, 2020



Patricia Juhasz, Chair



Jeffrey J. Snell, Fiscal Officer

**NORTH HILLS WATER DISTRICT
RESOLUTION 114-20**

**A RESOLUTION TO APPROVE THE CHANGE ORDER NO. 1 TO THE CONTRACT
OF NORTH HILLS WATER DISTRICT AND TERRACE CONSTRUCTION CO., INC.
FOR CANYON VIEW ROAD WATER MAIN REPLACEMENT**

WHEREAS, the North Hills Water District has entered into a contract with Terrace Construction Co., Inc. for the installation of the Canyon View Water Main Replacement Project;

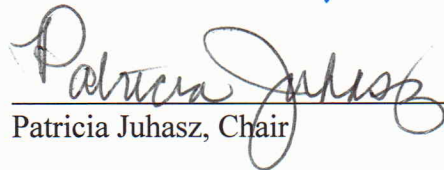
WHEREAS, the original Contract price for the construction was \$737,256.95;

WHEREAS, additional unforeseen increases incurred to the Contract due to unforeseen utilities and unforeseen conditions in the sum of \$18,226.12;

WHEREAS, the North Hills Water District Engineer has recommended the approval of Change Order No. 1 and an increase in the amount of the original Contract by \$18,226.12.

NOW, THEREFORE BE IT RESOLVED that the Board of Trustees of the North Hills Water District to approve Change Order No. 1 and that it authorizes its Chair to execute Change Order No. 1 in the amount of \$18,226.12 bringing the total contract price of the approved Change Order and the Contract to \$755,483.07.

Resolution adopted this 20th day of October, 2020.



Patricia Juhasz, Chair



Jeffrey J. Snell, Secretary/Fiscal Officer

CHANGE ORDER NO. 1

Date of Issuance: 10/14/2020

Effective Date:

Owner: North Hills Water District
 Contractor: Terrace Construction Co., Inc.
 Contract: Canyon View Water Main Replacement
 Project: Canyon View Water Main Replacement
 Owner's Contract No. _____
 Engineer: Chagrin Valley Engineering Ltd.

Engineer's Contract No. 16128

You are Directed to make the following changes in the Contract Documents:

Description: Balance of Quantities
 EX-1 (Project Delay Due to Unforeseen Condition)
 EX-2 (Move watermain installation into street between STA 37+25 and STA 44+60 due to conflict with existing utilities)
 EX-3 Reconnect existing 4" water connection not shown
 EX-4 Reconnect existing 6" water connection not shown
 EX-5 LSM backfill used on 4" and 8" reconnection locations where road was undermined
 EX-6 (credit for use of #304 recycled material)

Reason for Change Order: Balance of Final Quantities
Additional work required as a result of unforeseen conditions

Attachments (List Documents Supporting Change):

Reference Exhibit A

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	
	<u>\$737,256.95</u>
Net (Increase) Decrease from previous Change Orders No. <u>0</u> To <u>0</u> :	
	<u>\$0.00</u>
Contract Price prior to this Change Order:	
	<u>\$737,256.95</u>
Net (Increase) (Decrease) of this Change Order:	
	<u>\$18,226.12</u>
Contract Price with all approved Change Orders:	
	<u>\$755,483.07</u>

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Substantial Completion:	_____
Ready for Final Payment:	_____
Net Change from Previous Change Orders No. <u>0</u> To No. <u>0</u> :	
Substantial Completion:	_____
Ready for Final Payment:	_____
Contract Times prior to this Change Order:	
Substantial Completion:	_____
Ready for Final Payment:	_____
Net increase (decrease) this Change Order:	
Substantial Completion:	_____
Ready for Final Payment:	_____
Contract Times with all approved Change Orders:	
Substantial Completion:	_____
Ready for Final Payment:	_____

RECOMMENDED:

By: [Signature]
 ENGINEER (Authorized Signature)

Date: 10-14-20

APPROVED:

By: [Signature]
 OWNER (Authorized Signature)

Date:

PER RESOLUTION 114-20
NORTH HILLS WATER DISTRICT
10.28.2020
CHAIR

Exhibit A
Canyon View Watermain Replacement
Change Order
October 12, 2020

ITEM	DESCRIPTION	UNIT	PLAN	FINAL	QUANTITY	UNIT	Amount	Amount
			QUANT.	QUANT.	Over (Under)	PRICE		Over (Under)
1	TREE OR STUMP REMOVAL GREATER THAN 12" DIAMETER	EACH	2	4.00	2	\$ 1,289.65	\$ 5,158.60	\$ 2,579.30
2	8" WATER MAIN W/ POLYETHYLENE ENCASEMENT	LF	3,850	3,869.00	19	\$ 117.70	\$ 455,381.30	\$ 2,236.30
3	TEMPORARY BYPASS MAIN	LUMP	1	1.00	0	\$ 47,186.25	\$ 47,186.25	\$ -
4	8" LINE VALVE AND BOX	EACH	9	8.00	(1)	\$ 1,243.95	\$ 9,951.60	\$ (1,243.95)
5	CUT-IN-TEES	EACH	1	1.00	0	\$ 6,095.90	\$ 6,095.90	\$ -
6	CUT-IN-TEES W/ VALVE	EACH	4	6.00	2	\$ 6,429.00	\$ 38,574.00	\$ 12,858.00
7	WATERMAIN LOWERING #1	EACH	1	0.00	(1)	\$ 1,663.50	\$ -	\$ (1,663.50)
8	WATER MAIN LOWERING #2	EACH	1	0.00	(1)	\$ 1,663.50	\$ -	\$ (1,663.50)
9	FIRE HYDRANT ASSEMBLIES	EACH	12	12.00	0	\$ 6,128.50	\$ 73,542.00	\$ -
10	1" SERVICE CONNECTIONS RETAP (SHORT)	EACH	7	7.00	0	\$ 1,154.65	\$ 8,082.55	\$ -
11	2" SERVICE CONNECTIONS TAPPING SADDLE AND VALVE (SHORT)	EACH	4	3.00	(1)	\$ 4,054.40	\$ 12,163.20	\$ (4,054.40)
12	2" SERVICE CONNECTIONS TAPPING SADDLE AND VALVE (LONG)	EACH	8	2.00	(6)	\$ 6,707.95	\$ 13,415.90	\$ (40,247.70)
13	WATER MAIN CONNECTION AT STATION 48+40	LUMP	1	1.00	0	\$ 9,506.20	\$ 9,506.20	\$ -
14	ASPHALT DRIVE APRON REPAIR	SF	500	0.0	(500)	\$ 8.00	\$ -	\$ (4,000.00)
15	6" CONCRETE DRIVE APRON REPAIR	SF	500	0.0	(500)	\$ 10.00	\$ -	\$ (5,000.00)
16	MISCELLANEOUS METAL	LBS	1,000	0.0	(1,000)	\$ 1.00	\$ -	\$ (1,000.00)
17	CLEVELAND WATER DEPT. FEE ALLOWANCE	LUMP	1	0.780612	(0)	\$ 17,000.00	\$ 13,270.40	\$ (3,729.60)
Contract Work Performed To Date							\$ 692,327.90	
Total (Under)/Over Original Contract							\$ (44,929.05)	
ADDITIONAL WORK								
EX-1 (Project Delay Due to Unforeseen Condition)	LUMP	-	1	-	\$ 3,843.56	\$ 3,843.56		
EX-2 (Move watermain installation into street between STA 37+25 and STA 44+60 due to conflict with existing utilities)	LUMP	-	1	-	\$ 50,516.14	\$ 50,516.14		
EX-3 Reconnect existing 4" water connection not shown	LUMP	-	1	-	\$ 5,977.42	\$ 5,977.42		
EX-4 Reconnect existing 6" water connection not shown	LUMP	-	1	-	\$ 5,312.32	\$ 5,312.32		
EX-5 LSM backfill used on 4" and 8" reconnection locations where road was undermined	LUMP	-	1	-	\$ 1,966.78	\$ 1,966.78		
EX-6 (credit for use of #304 recycled material)	TON	-	892.21	-	\$ 5.00	\$ (4,461.05)		
Total Additional Work							\$ 63,155.17	

Original Contract Amount \$ 737,256.95
Work Performed Under Original Contract \$ 692,327.90
Amount (Under)/Over Original Contract \$ (44,929.05)
Additional Work (Change Order) \$ 63,155.17
Final Contract Amount \$ 755,483.07

From: Mike Henry henry@cvelimited.com
Subject: FW: Canyon View Watermain Replacement Change Order Request #1
Date: October 14, 2020 at 3:55 PM
To: Jeff Snell jsnell01@gmail.com



Jeff – Please find attached the Change Order Request for Canyon View and the supporting documents.

This would need to be approved by the Board at the next meeting. If the you or the board have any questions related to the Change Order please feel free to give me a call or email.

Thanks

From: Bryan Nero <Nero@cvelimited.com>
Sent: Wednesday, October 14, 2020 1:18 PM
To: Mike Henry <henry@cvelimited.com>
Subject: Canyon View Watermain Replacement Change Order Request #1

Mike,

Please see the attached COR #1 with signed cover sheet.

Let me know if you need anything else on this.

Thank you,

Bryan Nero



22999 Forbes Road, Suite B
Cleveland, Ohio 44146-5667
p.440.439.1999 dir.440.317.7052
nero@cvelimited.com
www.cvelimited.com



16128 - Change
Order...#1.pdf



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-01 Work stoppage 4/15/20

Date: 7/14/2020

File Name: M0445-CO-01

Work Description

Project: Canyon View Water Main Replacement
Contract No.: 16128

CHANGE ORDER REQUEST NUMBER: 01

BASIS OF CHANGE ORDER: This change order request is to cover the cost of the time our crew spent on site waiting for a decision on where to install the new water main after an unforeseen sewer line and manhole were uncovered directly in our proposed trench line at STA 44+60. Our work stopped at 11:30am on 4/15/20, and we could not resume work the rest of the day.

PRICE:

The cost to perform the above referenced work is \$3,843.56

SCHEDULE IMPACT:

This work added one day to the schedule.

SUBMITTED BY:

Daniel O'Day, E.I.
Terrace Construction Co., Inc.



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-01 Work stoppage 4/15/20

Date: 7/14/2020

File Name: M0445-CO-01

Labor Report

	Resource	Description	Quantity Unit	Base Rate	Base Cost	Fringe Rate	Fringe Cost	Tax Rate	Tax Cost	Total
10	Work stoppage 4/15/20									
A	Work stoppage 4/15/20									
	LA01607	TOBEL, BROCK	4.00 MH	33.28	133.12	11.25	45.00	22.92	30.51	208.63
	LA02102	GUSTAFSON, CRAIG	4.00 MH	38.80	155.20	11.25	45.00	22.92	35.57	235.77
	LA02205	LUZADER, DAKOTA	4.00 MH	24.01	96.04	11.25	45.00	22.92	22.01	163.05
	OP02136	OLSZEWSKI, NORMAN	4.00 MH	38.63	154.52	15.20	60.80	22.92	35.42	250.74
	OP02308	MULLINS, KYLE	4.00 MH	38.63	154.52	15.20	60.80	22.92	35.42	250.74
	OP02409	TRINE, DUSTY	4.00 MH	38.63	154.52	15.20	60.80	22.92	35.42	250.74
Totals					847.92		317.40		194.34	1,359.67

Tax Rate Breakdown

FICA	7.65%
Fed Unemp	0.60%
Sta Unemp	9.40%
Work Comp	5.27%
	22.92%



An Equal Opportunity Employer

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Job Name: M0445-CO-01 Work stoppage 4/15/20

Date: 7/14/2020

File Name: M0445-CO-01

Equipment Report

	Resource	Description	Quantity Unit	Eqp Rate	Eqp Cost	Operating Rate	Operating Cost	Total Rate	Total
10	Work stoppage 4/15/20								
A	Work stoppage 4/15/20								
	8EXC11	Hyd Exc Komatsu PC128UU-2	4.00 HR	37.62	150.48	33.04	132.16	70.66	282.64
	8EXC20	Hyd Exc Komatsu PC228UU-1	4.00 HR	49.33	197.32	48.68	194.72	98.01	392.04
	8EXC39	Hyd Exc Takeuchi TB260	4.00 HR	13.70	54.80	14.20	56.80	27.90	111.60
	8LOW08	AW Loader Komatsu WA250-5	4.00 HR	20.19	80.76	27.11	108.44	47.30	189.20
	8TUT138	1 1/4 Ton Utility Truck	4.00 HR	5.66	22.64	22.49	89.96	28.15	112.60
Totals					506.00		582.08		1,088.08



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Job Name: M0445-CO-01 Work stoppage 4/15/20

Date: 7/14/2020

File Name: M0445-CO-01

Subcontract Report

	Resource	Description	Quantity	Unit	Rate	Total
10	Work stoppage 4/15/20					
A	Work stoppage 4/15/20					
	4FRBRD	Freebird rental truck	4.00	HR	80.85	323.40
	4INSPCT	CT Inspection	0.50	DAY	350.00	175.00
	4VALLEJO	Vallejo truck rental	4.00	HR	96.00	384.00
Totals						882.40



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3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-01 Work stoppage 4/15/20

Date: 7/14/2020

File Name: M0445-CO-01

Totals Report

	Direct Cost	Markup %	Markup	Markup + Direct
Labor	847.92	38.00	322.21	1,170.13
Fringe	317.40	38.00	120.61	438.01
Payroll Taxes	194.34	0.00	0.00	194.34
Material	0.00	15.00	0.00	0.00
Subcontract	882.40	8.00	70.59	952.99
Rental	0.00	15.00	0.00	0.00
Equipment	1,088.08	0.00	0.00	1,088.08
Total				3,843.56

TERRACE CONSTRUCTION COMPANY, INC.

3965 Pearl Road, Cleveland, Ohio 44109-3103 Phone: 216.739.3170 Fax: 216.739.3169

DAILY FIELD REPORT

Work Day: Wednesday Work Date: 4/15/20 Start Time: 11:30 AM

Terrace Job No. MO445 Job Name: Canyon view WM replacement

Work Location (Exact or approximate address or nearest intersection): Canyon view

Contract: ☒ Change Order: ☐ Change Order No: ☐ T & M: ☐ Force Account: ☒ Contingency: ☐

Weather: Temp: 36 Rain ☐ Snow ☐ Sleet ☐ Sunny ☐ Cloudy ☒

Ground Conditions: Wet ☒ Sand ☐ Clay ☒ Silt ☐ Shale ☒ Rock ☐

Employee Name	CLASS	HOURS		REMARKS	Equipment	SIZE/MODEL	HRS	
		REG	OT					
Craig Gustafson	FO	4			Utility Truck	138	4	
Kyle Mullins	OP	4			Backhoe/Excavator	E43	4	
Dakota Luzader	LA	4			Backhoe/Excavator	E20 (228uu)	4	
Brock Tobel	LA	4			Backhoe/Excavator	E-11 (128uu)	4	
Dusty Trine	OP	4			Loader	L-8	4	
Norm Olszewski	OP	4			Loader			
					Loader			
					Tractor			
					Dump Truck			
					Dump Truck			
					Dump Truck			
					Trailer			
					Trailer			
					Compressor			
					Water Pump			
					Water Pump			
					Other			
					Other			
Subcontractors/Rentals/Materials					Subcontractors/Rentals/Materials			
DESCRIPTION	VENDOR	QTY	U/M		DESCRIPTION	VENDOR	QTY	U/M
Freebird trucking		4 hrs						
Truck # 51	Vallejo	4 hrs						

Description:

Sewer at STA# 44+60 is a 48" not a 36". Found a man hole at this location and noticed a 18" sewer running north and south in our proposed WM trench. We are currently on edge of easement now. Inspectors and engineers came out and proposed idea of running in street for approximately 500'. Main line shut down until approved to move forward.

Foreman:

Inspector: Tom

JAN 24 2020
The Vallejo Company Inc.

1340 East 38th Street

Cleveland, OH 44114

Phone: (216)741-3933 Fax: (216)741-3997

CUSTOMER NAME: Terrace Construction Company
3965 Pearl Rd.
Cleveland, OH 44109

DATE: 1/24/2020
Invoice #: 12731
Description: LABOR & TRUCKING - JAN 2020

CUSTOMER JOB #: MO443

JOB #: ST549

TICKET #	WE DATE	NAME		REG HRS	RATE	OT HRS	Rate	TOTAL
	1/18/2020	D. Bolha	TE	32	\$96.00	5.75	\$120.00	\$3,762.00
		T. Richmond	TE	32	\$96.00	4.5	\$120.00	\$3,612.00
		M. Miller	TE	24	\$96.00	4	\$120.00	\$2,784.00
		M. Sheehan	TE	8	\$96.00	1.75	\$120.00	\$978.00
		T. Stewart	Carry All	3	\$128.00		\$150.00	\$384.00
		M. Sommers	OP	16	\$68.82	10.5	\$94.82	\$2,096.73
		J. Leap	FOR	40	\$93.41	10.5	\$117.15	\$4,966.48

Total Amount Due

\$18,583.21

DATE PAID 2/24/20
CHECK # 225502
APPROVED [Signature]
VENDOR # VAL 07
PAYDATE _____
JOB # MO443
JOB # _____
COST CODE # 3
GLACCT # 4040
ENTERED 1/27/20

FEB 05 2020

The Vallejo Company Inc.

1340 East 38th Street

Cleveland, OH 44114

Phone: (216)741-3933 Fax: (216)741-3997

CUSTOMER NAME: Terrace Construction Company
3965 Pearl Rd.
Cleveland, OH 44109

DATE: **1/31/2020**

Invoice #: **12752**

CUSTOMER JOB #: **MO443**

JOB #: **ST549**

Date	Inv. #	NAME	Description	Hours	Rate	Total
1/10/2020	7970	Hamilton Excavating & Trucking LLC	Trucking	37.25	\$102.90	\$3,833.03
1/17/2020	7977	Hamilton Excavating & Trucking LLC	Trucking	108.50	\$102.90	\$11,164.65
1/17/2020	7978	Hamilton Excavating & Trucking LLC	Trucking	23.00	\$102.90	\$2,366.70
1/21/2020	7980	Hamilton Excavating & Trucking LLC	Trucking	7.25	\$102.90	\$746.03
1/24/2020	7981	Hamilton Excavating & Trucking LLC	Trucking	129.50	\$102.90	\$13,325.55
1/26/2020	7983	Hamilton Excavating & Trucking LLC	Trucking	15.00	\$102.90	\$1,543.50
1/31/2020	7986	Hamilton Excavating & Trucking LLC	Trucking	125.75	\$102.90	\$12,939.68
1/31/2020	7987	Hamilton Excavating & Trucking LLC	Trucking	8.25	\$102.90	\$848.93
1/10/2020	1919	DOC Ent. LLC	Trucking	22.00	\$93.45	\$2,055.90
WE 1/18/20		Freebird Trucking LLC	Trucking	19.25	\$80.85	\$1,556.36
WE 1/25/20		Freebird Trucking LLC	Trucking	25.00	\$80.85	\$2,021.25
1/17/2020	04119C	D. Crawford Trucking LLC	Trucking	15.00	\$84.00	\$1,260.00
1/23/2020	04122C	D. Crawford Trucking LLC	Trucking	26.75	\$84.00	\$2,247.00
1/29/2020	04132C	D. Crawford Trucking LLC	Trucking	37.00	\$84.00	\$3,108.00
1/29/2020	04133C	D. Crawford Trucking LLC	Trucking	17.50	\$84.00	\$1,470.00

Total Amount Due:

\$60,486.58

DATE PAID 2/29/20

CHECK # 225509

APPROVED MM

VENDOR # VAC67

PAYDATE _____

JOB # MO443

JOB # _____

COST CODE # 3

GLACCT # 4040

ENTERED 2/2/20



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-02

Date: 7/14/2020

File Name: M0445-CO-02

Work Description

Project: Canyon View Water Main Replacement

Contract No.: 16128

CHANGE ORDER REQUEST NUMBER: 02

BASIS OF CHANGE ORDER: This change order request is to cover the additional cost associated with installing the new water main in the pavement between STA 37+25 and STA 44+60, as opposed to the original plan of installing the water main in the grass in this area. The water main needs to be installed in the roadway because the existing water main, the power lines, the cable lines, and an 18" storm sewer occupy the space adjacent to the road, with no additional space for the new water main. Between STA 37+25 and STA 39+50 a 2" force main (unmarked and not shown on the plans) was discovered directly behind the curb, leaving no space for the new water main. The cost for the temporary 2" thick asphalt cap on top of the trench line is included in our price. This price is in addition to the unit price for 8" water main. The additional trucking included in this change order is to cover the cost of the one additional truck used on 4/16/2020 and 4/23, and the two additional trucks used on 4/17, 4/20, 4/21, & 4/22. These additional trucks were required because the new water main was installed the road way, so original backfill was not used, so additional material needed to be trucked away. This change order covers the costs of the shutdown on 4/21/2020. The shutdown on 4/21/2020 was caused when we discovered the 2" forcemain in the proposed trench line, and had to wait for a decision on how to proceed. The delay on 4/22/2020 was due to the decision being made late on 4/21/2020 to relocate the main to the street. Our crew had to wait for the road to be saw cut in the morning on 4/22/2020 before they could begin work.

PRICE:

The cost to perform the above referenced work is \$50,516.14

SCHEDULE IMPACT:

This work added one day to the schedule.

SUBMITTED BY:

Daniel O'Day, E.I.

Terrace Construction Co., Inc.



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-02

Date: 7/14/2020

File Name: M0445-CO-02

Labor Report

	Resource	Description	Quantity	Unit	Base Rate	Base Cost	Fringe Rate	Fringe Cost	Tax Rate	Tax Cost	Total
20	Install water main in pavement										
13B	Saw Cut Trench Line										
	LA01797	FERON, ERIC	11.59	MH	33.45	387.69	11.25	130.39	22.92	88.86	606.94
13L	5/14/20 Place Asphalt Pvmt.										
	LA02315	GRABOWSKI, ROBERT	8.00	MH	33.28	266.24	11.25	90.00	22.92	61.02	417.26
	LA02317	TALION, BRETT	8.00	MH	38.38	307.04	11.25	90.00	22.92	70.37	467.41
	LA02587	BLEWITT, BENJAMIN	8.00	MH	33.45	267.60	11.25	90.00	22.92	61.33	418.93
	OP02260	KRIEG, TROY	8.00	MH	38.63	309.04	15.20	121.60	22.92	70.83	501.47
	OP02436	RONYAK, THOMAS	8.00	MH	40.50	324.00	15.20	121.60	22.92	74.26	519.86
30	4/21/20 Work Stoppage										
A	4/21/20 Work Stoppage										
	LA01607	TOBEL, BROCK	3.00	MH	33.28	99.84	11.25	33.75	22.92	22.88	156.47
	LA02102	GUSTAFSON, CRAIG	3.00	MH	38.80	116.40	11.25	33.75	22.92	26.68	176.83
	LA02205	LUZADER, DAKOTA	3.00	MH	24.01	72.03	11.25	33.75	22.92	16.51	122.29
	OP02136	OLSZEWSKI, NORMAN	3.00	MH	38.63	115.89	15.20	45.60	22.92	26.56	188.05
	OP02308	MULLINS, KYLE	3.00	MH	38.63	115.89	15.20	45.60	22.92	26.56	188.05
	OP02409	TRINE, DUSTY	3.00	MH	38.63	115.89	15.20	45.60	22.92	26.56	188.05
40	4/22/20 Work Delay										
A	4/22/20 Work Delay										
	LA01607	TOBEL, BROCK	3.00	MH	33.28	99.84	11.25	33.75	22.92	22.88	156.47
	LA01797	FERON, ERIC	2.49	MH	33.45	83.29	11.25	28.01	22.92	19.09	130.39
	LA02102	GUSTAFSON, CRAIG	3.00	MH	38.80	116.40	11.25	33.75	22.92	26.68	176.83
	LA02205	LUZADER, DAKOTA	3.00	MH	24.01	72.03	11.25	33.75	22.92	16.51	122.29
	OP02136	OLSZEWSKI, NORMAN	3.00	MH	38.63	115.89	15.20	45.60	22.92	26.56	188.05
	OP02308	MULLINS, KYLE	3.00	MH	38.63	115.89	15.20	45.60	22.92	26.56	188.05
	OP02409	TRINE, DUSTY	3.00	MH	38.63	115.89	15.20	45.60	22.92	26.56	188.05



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-02

Date: 7/14/2020

File Name: M0445-CO-02

Labor Report

Resource	Description	Quantity	Unit	Base Rate	Base Cost	Fringe Rate	Fringe Cost	Tax Rate	Tax Cost	Total
Totals					3,216.78		1,147.70		737.29	5,101.74

Tax Rate Breakdown

FICA	7.65%
Fed Unemp	0.60%
State Unemp	9.40%
Work Comp	5.27%
22.92%	



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-02

Date: 7/14/2020

File Name: M0445-CO-02

Equipment Report

	Resource	Description	Quantity Unit	Eqp Rate	Eqp Cost	Operating Rate	Operating Cost	Total Rate	Total
20	Install water main in pavement								
13B	Saw Cut Trench Line								
	8FDRS11	Concrete Saws - 65 HP	11.59 HR	8.89	103.04	18.64	216.04	27.53	319.07
	8TUT78	1/2 Ton Utility Truck	11.59 HR	6.28	72.79	20.69	239.80	26.97	312.58
13L	5/14/20 Place Asphalt Pvm.								
	8HRC05	Tandem VibCompac IR DD24	8.00 HR	15.64	125.12	11.50	92.00	27.14	217.12
	8LOS04	Skid Steer Bobcat 750S	8.00 HR	22.13	177.04	21.62	172.96	43.75	350.00
	8RWIDE01	Midland SPD-6 Road Widener	8.00 HR	90.18	721.44	44.10	352.80	134.28	1,074.24
	8TSA54	On-highway Rear Dumps-650	8.00 HR	10.06	80.48	38.09	304.72	48.15	385.20
	8TUT106	Uity Trk W/Utility Box Gas	8.00 HR	3.85	30.80	17.86	142.88	21.71	173.68
	8TUT121	One Ton Utility Truck	8.00 HR	4.49	35.92	18.92	151.36	23.41	187.28
30	4/21/20 Work Stoppage								
A	4/21/20 Work Stoppage								
	8EXC11	Hyd Exc Komatsu PC128UU-2	3.00 HR	37.62	112.86	33.04	99.12	70.66	211.98
	8EXC20	Hyd Exc Komatsu PC228UU-1	3.00 HR	49.33	147.99	48.68	146.04	98.01	294.03
	8EXC45	Hyd Exc Kobelco SK140	3.00 HR	33.77	101.31	33.74	101.22	67.51	202.53
	8LOW08	AW Loader Komatsu WA250-5	3.00 HR	20.19	60.57	27.11	81.33	47.30	141.90
	8TUT138	1 1/4 Ton Utility Truck	3.00 HR	5.66	16.98	22.49	67.47	28.15	84.45
40	4/22/20 Work Delay								
A	4/22/20 Work Delay								
	8EXC11	Hyd Exc Komatsu PC128UU-2	3.00 HR	37.62	112.86	33.04	99.12	70.66	211.98
	8EXC20	Hyd Exc Komatsu PC228UU-1	3.00 HR	49.33	147.99	48.68	146.04	98.01	294.03
	8EXC45	Hyd Exc Kobelco SK140	3.00 HR	33.77	101.31	33.74	101.22	67.51	202.53
	8FDRS11	Concrete Saws - 65 HP	2.49 HR	8.89	22.14	18.64	46.41	27.53	68.55
	8LOW08	AW Loader Komatsu WA250-5	3.00 HR	20.19	60.57	27.11	81.33	47.30	141.90
	8TUT138	1 1/4 Ton Utility Truck	3.00 HR	5.66	16.98	22.49	67.47	28.15	84.45
	8TUT141	1 Ton Utility Truck	2.49 HR	4.83	12.03	18.92	47.11	23.75	59.14
Totals					2,260.20		2,756.44		5,016.64



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-02

Date: 7/14/2020

File Name: M0445-CO-02

Subcontract Report

	Resource	Description	Quantity Unit	Rate	Total
20	Install water main in pavement				
13D		Inst. Water Main In Pvmnt 304			
	4DUMP	Dump Fees	54.00 LD	60.00	3,240.00
	4VALLEJO	Vallejo trucking	84.75 HR	96.00	8,136.00
13L		5/14/20 Place Asphalt Pvmnt.			
	4INSPCT	CT Inspection	1.00 DAY	360.00	360.00
	4VALLEJO	Vallejo trucking	7.50 HR	96.00	720.00
30	4/21/20 Work Stoppage				
A		4/21/20 Work Stoppage			
	4DOC	DOC trucking	4.00 HR	96.60	386.40
	4INSPCT	CT Inspection	0.37 DAY	350.00	129.50
40	4/22/20 Work Delay				
A		4/22/20 Work Delay			
	4DOC	DOC trucking	5.50 HR	96.60	531.30
	4INSPCT	CT Inspection	0.37 DAY	350.00	129.50
	4VALLEJO	Vallejo trucking	6.00 HR	96.00	576.00
Totals					14,208.70



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-02

Date: 7/14/2020

File Name: M0445-CO-02

Materials Report

	Resource	Description	Quantity Unit	Rate	Total
20	Install water main in pavement				
13D	Inst. Water Main In Pvmnt 304				
	2AGLS304	Limestone #304	709.42 T	18.11	12,847.60
	2AGLS304R	Rockport Limestone #304	252.36 TON	14.75	3,722.31
	2WAFM08	8" Retainer Gland	9.00 EA	42.50	382.50
	2WLFB0845M	C153 8"x 45 Deg. MJ Bend	4.00 EA	72.83	291.32
13L	5/14/20 Place Asphalt Pvmnt.				
	2AS40216422	#402 Intermediate Course Type 1,PG 64-22	50.54 T	54.00	2,729.16
30	4/21/20 Work Stoppage				
A	4/21/20 Work Stoppage				
	2HYMAX	2" hymax coupling	2.00 EA	184.79	369.58
Totals					20,342.47



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-02

Date: 7/14/2020

File Name: M0445-CO-02

Totals Report

	Direct Cost	Markup %	Markup	Markup + Direct
Labor	3,216.78	38.00	1,222.37	4,439.15
Fringe	1,147.70	38.00	436.13	1,583.83
Payroll Taxes	737.29	0.00	0.00	737.29
Material	20,342.47	15.00	3,051.37	23,393.84
Subcontract	14,208.70	8.00	1,136.70	15,345.40
Rental	0.00	15.00	0.00	0.00
Equipment	5,016.64	0.00	0.00	5,016.64
Total				50,516.14

TERRACE CONSTRUCTION COMPANY, INC.

3965 Pearl Road, Cleveland, Ohio 44109-3103 Phone: 216.739.3170 Fax: 216.739.3169

DAILY FIELD REPORT

Work Day: Tuesday Work Date: 4/21/20 Start Time: 12:00 PM

Terrace Job No. MO445 Job Name: Canyon view WM replacement

Work Location (Exact or approximate address or nearest intersection): Canyon view

Contract: ☒ Change Order: ☐ Change Order No: ☐ T & M: ☐ Force Account: ☒ Contingency: ☐

Weather: Temp: 36 Rain ☐ Snow ☒ Sleet ☐ Sunny ☐ Cloudy ☒

Ground Conditions: Wet ☒ Sand ☐ Clay ☒ Silt ☐ Shale ☒ Rock ☐

Employee Name	CLASS	HOURS		REMARKS	Equipment	SIZE/MODEL	HRS
		REG	OT				
Craig Gustafson	FO	3			Utility Truck	138	3
Kyle Mullins	OP	3			Backhoe/Excavator	E43	3
Dakota Luzader	LA	3			Backhoe/Excavator	E20	3
Brock Tobel	LA	3			Backhoe/Excavator	E-11	3
Dusty Trine	OP	3			Loader	L-8	3
Norm Olszewski	OP	3			Loader		
					Loader		
					Tractor		
					Dump Truck		
					Dump Truck		
					Dump Truck		
					Trailer		
					Trailer		
					Compressor		
					Water Pump		
					Water Pump		
					Other		
					Other		

Subcontractors/Rentals/Materials

Subcontractors/Rentals/Materials

DESCRIPTION	VENDOR	QTY	U/M	DESCRIPTION	VENDOR	QTY	U/M
Truck # 0	DOC	1 hour		2" pipe			
Truck #46	Vallejo	3 hrs					
Truck # 30	DOC	3 hrs					
Truck # 35	Vallejo	3 hrs					

Description:

At STA 39+40 we dug through an unmarked 2" force main. Force main runs in our proposed WM trench. Fixed the force main using 2 Hymax dresser couplers and a new section of 2" plastic pipe. Will have to remove approximately 26' of 8" DIP including 2 45 deg bends, saw cut the street and continue main line in street until we get up to fleetwood dr.

Foreman:

Inspector: Tom

TERRACE CONSTRUCTION COMPANY, INC.

3965 Pearl Road, Cleveland, Ohio 44109-3103 Phone: 216.739.3170 Fax: 216.739.3169

DAILY FIELD REPORT

Work Day: Wednesday Work Date: 4/22/20 Start Time: 7:30 AM

Terrace Job No. MO445 Job Name: Canyon view WM replacement

Work Location (Exact or approximate address or nearest intersection): Canyon view

Contract: ☒ Change Order: ☐ Change Order No: ☐ T & M: ☐ Force Account: ☒ Contingency: ☐

Weather: Temp: 40 Rain ☐ Snow ☐ Sleet ☐ Sunny ☐ Cloudy ☒

Ground Conditions: Wet ☒ Sand ☐ Clay ☒ Silt ☐ Shale ☒ Rock ☐

Employee Name	CLASS	HOURS		REMARKS	Equipment	SIZE/MODEL	HRS
		REG	OT				
Craig Gustafson	FO	3			Utility Truck	138	3
Kyle Mullins	OP	3			Backhoe/Excavator	E43	3
Dakota Luzader	LA	3			Backhoe/Excavator	E20	3
Brock Tobel	LA	3			Backhoe/Excavator	E-11	3
Dusty Trine	OP	3			Loader	L-8	3
Norm Olszewski	OP	3			Loader		
					Loader		
					Tractor		
					Dump Truck		
					Dump Truck		
					Dump Truck		
					Trailer		
					Trailer		
					Compressor		
					Water Pump		
					Water Pump		
					Other		
					Other		

Subcontractors/Rentals/Materials

Subcontractors/Rentals/Materials

DESCRIPTION	VENDOR	QTY	U/M	DESCRIPTION	VENDOR	QTY	U/M
Truck # 0	DOC	2.5 hrs		Eric Feron	Saw	2.5 hrs	
Truck #46	Vallejo	3 hrs					
Truck # 30	DOC	3 hrs					
Truck #	Vallejo	3 hrs					

Description:

Got the approval to install WM in street up to fleetwood dr. Laid out trench and had trench saw cut. Could not start digging trench until 10:30 am

Foreman: Craig Gustafson

Inspector: Tom

DAILY REPORT OF FORCE ACCOUNT WORK

Project No.: MO445

Co./Rt./Sec.: Canyon View

Date: 5/24/20

Contractor: Terrace

Subcontractor: _____

Work Description: Asphalt repair / Trench

Reason for F. A.: Temporary asphalt needed put in the trench for traffic safety

[A] Owned Equipment - On Project (Bid Work)

[C] Owned Equipment - Brought to Project (Non-Bid Work)

[B] Rented Equipment - On Project (Bid Work)

[D] Rented Equipment - Brought to Project (Non-Bid Work)

LABOR				EQUIPMENT										
Name	Class	Reg. Hrs.	OT Hrs.	A, B, C, D	Hours Oper'd	Hrs. Idle	Year Mfg.	Type	Model	H.P., Size or GVW	Gas, Diesel, Electric	Lifting, Hauling or Bucket Capacity	Mounting	Equip. No.
Brett Talin	FO	8		C	8			Pickup	Gmc	2500	gas			106
Troy Kries	O	8		C	8			Box Truck	Ford		gas			121
Ben Blewitt	L	8		C	8			Skid	Bobcat	5740	diesel			55-4
Tommy Ranyan	O	8		C	8			Roller	IR	2 ton	diesel			DD-24
Bob Grabowski	L	8		C	8			Dump Tru	Ford	650	gas			54
				C	8			widener	midland	SP-6	diesel			SP-6
Vallejo					8			Dump						38

MATERIAL		
Qty.	Unit	Description
17.05	Ton	Type 2 int
16.99	Ton	
16.50	Ton	
	Ton	

Contractor Signature [Signature]

Title Foreman

Owner Signature _____

Title _____

APR 27 2020

The Vallejo Company Inc.

1340 East 38th Street

Cleveland, OH 44114

Phone: (216)741-3933 Fax: (216)741-3997

CUSTOMER NAME: Terrace Construction Company
3965 Pearl Rd.
Cleveland, OH 44109

DATE: 4/24/2020
Invoice #: 12929
Description: LABOR & TRUCKING - APR 2020

CUSTOMER JOB #: MO445

JOB #: ST558

TICKET #	WE DATE	NAME		REG HRS	RATE	OT HRS	Rate	TOTAL
	4/18/2020	S. Kulak	TE	31.5	\$96.00	1.5	\$120.00	\$3,204.00
		T. Richmond	TE	8	\$96.00	1	\$120.00	\$888.00
		M. Miller	TE	8	\$96.00		\$120.00	\$768.00
		D. Bolha	TE	8	\$96.00	0.75	\$120.00	\$858.00
		T. Stewart	Carry All	2	\$128.00		\$150.00	\$256.00

Total Amount Due

\$5,974.00

DATE PAID 5/31/20
CHECK # 226382
APPROVED [Signature]
VENDOR # VAL 07
PAYDATE _____
JOB # MO445
JOB # _____
COST CODE # 3
GLACCT # 4040
ENTERED 5/4/20

The Vallejo Company

4429 State Rd., Suite 24, Cleveland, Ohio 44109

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #: 77777

Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 1-19-2000

Location: RT 82 + CANYON VIEW		Contracted To: TERRACE CONSTRUCTION		Contractor's Job Number: M0445	
Driver: [REDACTED]	Truck Number: #46	Tri-Axle	Straight Quad	Semi-Quad	
Starting time: 7:00am		Pre-site duties:			
		Time required:			
Time arrived at site:		Lunch taken: <u>yes</u> <input checked="" type="checkbox"/> no			
Time leaving job site:		FOREMAN: [REDACTED]			
Time leaving dump site:		TOTAL BILLABLE HOURS WORKED 8.5 hrs TOTAL			
Ending time: 3:30am		REG: 8 hrs O.T. 2 hr O.T.T.			

WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
1 LOAD #57 LS CEMETERY TO CANYON VIEW	
TICKET # 2669	
5 LOADS #304 LS NATIONAL TO CANYON VIEW	
TICKET # 192880 192894 192916 192937 192957	
Tickets MUST be turned in to office with all delivery tickets at the end of EACH day.	

NO 10360

The Vallejo Company

4429 State Rd., Suite 24, Cleveland, Ohio 44109

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #: 77777

Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 1-19-2000

Location: CANYON VIEW RD		Contracted To: TERRACE CONSTRUCTION		Contractor's Job Number: M0445	
Driver: [REDACTED]	Truck Number: #46	Tri-Axle	Straight Quad	Semi-Quad	
Starting time: 7:00am		Pre-site duties:			
		Time required:			
Time arrived at site:		Lunch taken: <u>yes</u> <input checked="" type="checkbox"/> no			
Time leaving job site:		FOREMAN: [REDACTED]			
Time leaving dump site:		TOTAL BILLABLE HOURS WORKED 8.5 hrs TOTAL			
Ending time: 3:30am		REG: 8 hrs O.T. 2 hr O.T.T.			

EXCAVATION	WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
3 LOADS CEMETERY		1 LOAD SAND COM
TICKET # 44307 44338 44351		TO CANYON VIEW
2 LOADS #304 LS NATIONAL TO CANYON VIEW		FIRST AM.
TICKET # 192997 193027		TICKET # 2684
Tickets MUST be turned in to office with all delivery tickets at the end of EACH day.		

NO 10361

The Vallejo Company

4429 State Rd., Suite 24 , Cleveland , Ohio 44109

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #:

Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 11/17/2009

Location: <u>CANYON VIEW</u>		Contracted To: <u>TERRACE</u>		Contractor's Job Number: <u>H0445</u>	
Driver: <u>[REDACTED]</u>		Truck Number: <u>52</u>		Tri-Axle <input type="checkbox"/> Straight Quad <input type="checkbox"/> <u>Semi-Quad</u> <input checked="" type="checkbox"/>	
Starting time: <u>7 AM</u>		Pre-site duties:			
		Time required:			
Time arrived at site: <u>7:45 AM</u>		Lunch taken: <u>yes</u> <input checked="" type="checkbox"/> <u>no</u> <input type="checkbox"/>			
Time leaving job site: <u>3:30 PM</u>		FOREMAN: <u>CARLA</u>			
Time leaving dump site:		TOTAL BILLABLE HOURS WORKED			
Ending time: <u>4 PM</u>		REG: <u>8 hrs</u> O.T. <u>1 hr</u> O.T.T.			

WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
<u>Basic land - dump</u>	<u>cemetery - 11</u>
	<u>304's - 1</u>
Tickets MUST be turned in to office with all delivery tickets at the end of EACH day.	

N9 13054

MAY 19 2020

The Vallejo Company Inc.

1340 East 38th Street

Cleveland, OH 44114

Phone: (216)741-3933 Fax: (216)741-3997

CUSTOMER NAME: Terrace Construction Company
3965 Pearl Rd.
Cleveland, OH 44109

DATE: 4/30/2020
Invoice #: 12952
Description: LABOR & TRUCKING - APR 2020

CUSTOMER JOB #: MO445

JOB #: ST558

TICKET #	WE DATE	NAME		REG HRS	RATE	OT HRS	Rate	TOTAL
	4/25/2020	S. Kulak	TE	✓ 39.5	\$96.00	2.5	\$120.00	\$4,092.00
		R. Boyd	TE	✓ 8	\$96.00	1.5	\$120.00	\$948.00
		M. Geideman	TE	✓ 8	\$96.00	0.75	\$120.00	\$858.00
		D. Bolha	TE	✓ 6.5	\$96.00		\$120.00	\$624.00
		M. Sheehan	TE	✓ 16	\$96.00	0.5	\$120.00	\$1,596.00
		T. Stewart	Carry All	✓ 1	\$128.00		\$150.00	\$128.00
		F. Sereika	FOR	✓ 2.5	\$93.41		\$117.15	\$233.53

Total Amount Due

\$8,479.53

DATE PAID _____

CHECK # _____

APPROVED DPD

VENDOR # VAL07

PAYDATE _____

JOB # MO445

JOB # _____

COST CODE # 3

GL ACCT # 4040

ENTERED _____

The Vallejo Company

4429 State Rd., Suite 24, Cleveland, Ohio 44109

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #: 77777

Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 1-21-2020

Location: CANYON VIEW DR.	Contracted To: TERRACE CONS	Contractor's Job Number: M0445
Driver: [REDACTED]	Truck Number: #46	Tri-Axle Straight Quad Semi-Quad
Starting time: 7:00am	Pre-site duties:	
	Time required:	
Time arrived at site:	Lunch taken: yes <input checked="" type="checkbox"/> no <input type="checkbox"/>	
Time leaving job site:	FOREMAN:	
Time leaving dump site:	TOTAL BILLABLE HOURS WORKED 9 HRS TOTAL	
Ending time: 4:00pm	REG: 8 HRS O.T. 1 HR O.T.T.	

EXCAVATION	WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
5 LOADS CEMETERY		
TICKET # 44395 44416 44437	1ST 3 LOADS FIRST TICKET #	
3 LOADS # 304 LS. CEM. TO CANYON VIEW		
TICKET # 2717 2727 2745		
2 LOADS # 304 LS. NATIONAL TO CANYON VIEW		
TICKET # 193073 193088		

Tickets **MUST** be turned in to office with all delivery tickets at the end of **EACH** day.

No. 10363

The Vallejo Company

4429 State Rd., Suite 24, Cleveland, Ohio 44109

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #: 77777

Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 1-21-2020

Location: CANYON VIEW DR.	Contracted To: TERRACE CONS	Contractor's Job Number: M0445
Driver: [REDACTED]	Truck Number: #46	Tri-Axle Straight Quad Semi-Quad
Starting time: 7:00am	Pre-site duties:	
	Time required:	
Time arrived at site:	Lunch taken: yes <input checked="" type="checkbox"/> no <input type="checkbox"/>	
Time leaving job site:	FOREMAN:	
Time leaving dump site:	TOTAL BILLABLE HOURS WORKED 8.5 HRS TOTAL	
Ending time: 3:30pm	REG: 8 HRS O.T. 2 HR O.T.T.	

EXCAVATION	WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
4 LOADS CEMETERY		1 LOAD #304 LS
TICKET # 44461 44473 44494 44533		CEMETERY TO CANYON VIEW DR.
2 LOADS SAND CEMETERY TO CANYON VIEW		TICKET # 2751
TICKET # 2765 2777		

Tickets **MUST** be turned in to office with all delivery tickets at the end of **EACH** day.

No. 10362

The Vallejo Company

1340 E. 38th St., Cleveland, Ohio 44114

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #: 27222 Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 11-2-2000

Location: CANYON VIEW DR.	Contracted To: TERRACE CONS	Contractor's Job Number: M0445
Driver: [REDACTED]	Truck Number: #46	Tri-Axle Straight Quad Semi-Quad
Starting time: 7:00am	Pre-site duties:	
	Time required:	
Time arrived at site:	Lunch taken: <input checked="" type="checkbox"/> yes <input type="checkbox"/> no	
Time leaving job site:	FOREMAN: [REDACTED]	
Time leaving dump site:	TOTAL BILLABLE HOURS WORKED 7.5 hrs TOTAL	
Ending time: 2:30am	REG: 7.5 hrs O.T.	O.T.T.

EXCAVATION	WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
4 LOADS CEMETERY		1 LOAD SAND CEM
TICKET # 44695 44658 44672 44692		TO CANYON VIEW DR.
2 LOADS #304LS NATIONAL TO CANYON VIEW		TE 2821
TICKET # 193343 193367		
1 LOAD #304LS CEM TO CANYON VIEW		
TICKET # 2813		
Tickets MUST be turned in to office with all delivery tickets at the end of EACH day.		

NO 17468

The Vallejo Company

1340 E. 38th St., Cleveland, Ohio 44114

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #: 27222 Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 11-2-2000

Location: CANYON VIEW DR.	Contracted To: TERRACE CONS	Contractor's Job Number: M0445
Driver: [REDACTED]	Truck Number: #46	Tri-Axle Straight Quad Semi-Quad
Starting time: 7:00am	Pre-site duties:	
	Time required:	
Time arrived at site:	Lunch taken: <input checked="" type="checkbox"/> yes <input type="checkbox"/> no	
Time leaving job site:	FOREMAN: [REDACTED]	
Time leaving dump site:	TOTAL BILLABLE HOURS WORKED 8.5 hrs TOTAL	
Ending time: 3:30am	REG: 8 hrs O.T.	2 hr O.T.T.

EXCAVATION	WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
3 LOADS CEMETERY		1 LOAD SAND
TICKET # 44576 44604 44629		CEM TO CANYON VIEW
2 LOADS #304LS CEM TO CANYON VIEW		TICKET # 2804
TICKET # 2783 2795		
Tickets MUST be turned in to office with all delivery tickets at the end of EACH day.		

NO 17467

4429 State Rd., Suite 24 , Cleveland , Ohio 44109

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #:

Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date:

110441

Location: <u>CHAYON VICW</u>		Contracted To: <u>TECHNICAL</u>		Contractor's Job Number: <u>100746</u>	
Driver: <u>[REDACTED]</u>		Truck Number: <u>45</u>		Tri-Axle <input checked="" type="checkbox"/>	Straight Quad <input checked="" type="checkbox"/> Semi-Quad <input type="checkbox"/>
Starting time: <u>6:30</u>		Pre-site duties: <input type="checkbox"/>			
		Time required: <input type="checkbox"/>			
Time arrived at site: <u>7:20</u>		Lunch taken: <input type="checkbox"/> yes <input checked="" type="checkbox"/> no			
Time leaving job site: <u>2:30</u>		FOREMAN: <input type="checkbox"/>			
Time leaving dump site: <input type="checkbox"/>		TOTAL BILLABLE HOURS WORKED <input type="checkbox"/>			
Ending time: <u>3:55</u>		REG: <u>8</u> / <input checked="" type="checkbox"/> O.T. <u>3/4</u> / <input checked="" type="checkbox"/> O.T.T. <input type="checkbox"/>			

WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
260705 OF 304 to JCB	
7 heads or pipe to cemetery	
Tickets MUST be turned in to office with all delivery tickets at the end of EACH day.	

NO 13159

The Vallejo Company

4429 State Rd., Suite 24 , Cleveland , Ohio 44109

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #:

Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date:

4.23.20

Location: 8980/6 corner View		Contracted To: Teller Co		Contractor's Job Number: 7-6-80	
Driver: Dale Johnson		Truck Number: 551		Tri-Axle Straight Quad Semi-Quad	
Starting time: 7:15		Pre-site duties:			
		Time required:			
Time arrived at site: 7:45		Lunch taken: <input type="checkbox"/> yes <input checked="" type="checkbox"/> no			
Time leaving job site: 1:15		FOREMAN:			
Time leaving dump site: 1:45		TOTAL BILLABLE HOURS WORKED			
Ending time: 1:45		REG: <input checked="" type="checkbox"/> 6 1/2 O.T. O.T.T.			

WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
Hotset Driv, concrete 304, 5 cal	E131
	concrete 1
	304 11
	Dirt 111
Tickets MUST be turned in to office with all delivery tickets at the end of EACH day.	

№ 13403

1340 E. 38th St., Cleveland, Ohio 44114

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #: _____ Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 4/4/5

Location: 82 + Canyon View		Contracted To: Terrace		Contractor's Job Number: MO 455	
Driver: [REDACTED]		Truck Number: 35		Tri-Axle <input checked="" type="checkbox"/> Straight Quad <input checked="" type="checkbox"/> Semi-Quad <input type="checkbox"/>	
Starting time: 7:00		Pre-site duties:			
		Time required:			
Time arrived at site: 7:30		Lunch taken: <input checked="" type="checkbox"/> yes <input type="checkbox"/> no			
Time leaving job site: 2:30		FOREMAN: [Signature]			
Time leaving dump site: 12:00		TOTAL BILLABLE HOURS WORKED			
Ending time: 3:00		REG: 81 O.T. O.T.T.			

	WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
Excavating	Haul to Cemetery	4
	30 yds	1
		8 9 yds

Tickets **MUST** be turned in to office with all delivery tickets at the end of **EACH** day.

No 17550

The Vallejo Company

1340 E. 38th St., Cleveland, Ohio 44114

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #: _____ Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: _____

Location: <u>82 + Canyon View</u>		Contracted To: <u>Terrace</u>		Contractor's Job Number: <u>50485</u>	
Driver: <u>[REDACTED]</u>		Truck Number: <u>35</u>		Tri-Axle <input type="checkbox"/> Straight Quad <input checked="" type="checkbox"/> Semi-Quad <u>MO 955</u>	
Starting time: <u>7:00</u>		Pre-site duties:			
		Time required:			
Time arrived at site: <u>7:30</u>		Lunch taken: <u> </u> yes <u> </u> no			
Time leaving job site: <u>3:00</u>		FOREMAN:			
Time leaving dump site:		TOTAL BILLABLE HOURS WORKED			
Ending time: <u>5:30</u>		REG: <u>8</u> <input checked="" type="checkbox"/> O.T. <u>72</u> O.T.T.			

[illegible]

Tickets **MUST** be turned in to office with all delivery tickets at the end of **EACH** day.

NO 17549

JUN 05 2020

The Vallejo Company Inc.

1340 East 38th Street

Cleveland, OH 44114

Phone: (216)741-3933 Fax: (216)741-3997

CUSTOMER NAME: Terrace Construction Company
3965 Pearl Rd.
Cleveland, OH 44109

DATE: 5/22/2020
Invoice #: 13004
Description: LABOR & TRUCKING - MAY 2020

CUSTOMER JOB #: MO445

JOB #: ST558

TICKET #	WE DATE	NAME		REG HRS	RATE	OT HRS	Rate	TOTAL
	5/16/2020	S. Kulak	TE	1.5	\$96.00		\$120.00	\$144.00
		R. Riemenschneider	TE	7.5	\$96.00		\$120.00	\$720.00
		T. Stewart	Carry All	4.5	\$128.00		\$150.00	\$576.00

Total Amount Due

\$1,440.00

DATE PAID _____

CHECK # _____

APPROVED DPO

VENDOR # VAL07

PAYDATE _____

JOB # MO445

JOB # _____

COST CODE # 3

GL ACCT # 4040

ENTERED 6/8/20

The Vallejo Company

4429 State Rd., Suite 24, Cleveland, Ohio 44109

Sub-Contract Trucking Time Sheet

216/741-3933; Fax 216/741-3997

Vallejo Job #:

Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 5-11-2007

Location: <u>CANYONVIEW</u>		Contracted To: <u>TERACE</u>		Contractor's Job Number: <u>MO445</u>	
Driver: <u>[REDACTED]</u>		Truck Number: <u>38</u>		Tri-Axle <input checked="" type="checkbox"/> Straight Quad <input type="checkbox"/> Semi-Quad	
Starting time: <u>6:45</u>		Pre-site duties:			
		Time required:			
Time arrived at site:		Lunch taken: <u>yes</u> <input checked="" type="checkbox"/> <u>no</u> <input type="checkbox"/>			
Time leaving job site:		FOREMAN: <u>BRETT TALION</u>			
Time leaving dump site:		TOTAL BILLABLE HOURS WORKED			
Ending time: <u>2:15</u>		REG: <u>7.5</u>		O.T. <u>O.T.T.</u>	

WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
<u>HAUL ASPHALT 3 LOADS</u>	<u>ASPHALT Bed Feed</u>
<u>Bed Feed PLANT</u>	<u>III</u>
<u>1 Load w 3 ST</u>	<u>w 3 ST</u>
Tickets MUST be turned in to office with all delivery tickets at the end of EACH day.	

NO 13587

Total Hrs.: <u>8</u>	Straight: <u>8</u>	Foreman's Signature <u>T. Talion</u>
	Overtime:	

MAY 22 2020

The Vallejo Company Inc.

4/21/2020 shut down

1340 East 38th Street

Cleveland, OH 44114

Phone: (216)741-3933 Fax: (216)741-3997

CUSTOMER NAME: Terrace Construction Company
3965 Pearl Rd.
Cleveland, OH 44109

DATE: 4/30/2020

Invoice #: 12941

CUSTOMER JOB #: MO445

JOB #: ST558

Date	Inv. #	NAME	Description	Hours	Rate	Total
WE 4/18/20		Freebird Trucking	Trucking	✓ 15.25	\$80.85	\$1,232.96
4/29/2020		Freebird Trucking	Trucking	✓ 7.50	\$80.85	\$606.38
4/20/2020	1953	DOC Ent. LLC	Trucking	✓ 7.50	\$89.25	\$669.38
4/27/2020	1957	DOC Ent. LLC	Trucking	✓ 65.75	\$93.45	\$6,144.34
4/27/2020	1957	DOC Ent. LLC	Trucking	✓ 27.50	\$96.60	\$2,656.50
5/4/2020	1958	DOC Ent. LLC	Trucking	✓ 7.00	\$96.60	\$676.20
5/4/2020	1958	DOC Ent. LLC	Trucking	✓ 21.50	\$93.45	\$2,009.18
4/29/2020	04203C	D. Crawford Trucking LLC	Trucking	✓ 7.25	\$84.00	\$609.00
5/5/2020	04292020	P.E.B. Trucking	Trucking	✓ 7.00	\$77.70	\$543.90

Total Amount Due:

\$15,147.84

DATE PAID 5/31/20

CHECK # 226786

APPROVED [Signature]

VENDOR # VAL-07

PAYDATE

JOB # MO445

JOB #

COST CODE # 3

GLACCT # 4040

ENTERED 5/22/20



Div of Stoneco Inc. - 8920 Canyon Falls Blvd, Suite 120
Twinsburg, OH 44087

MAY 19 2020

Customer No: 24618
Invoice No: 545070
Inv Date: 05/20/20
Page: Page 1 of 1
Customer PO: SAGAMORE HILLS
Customer Job: P7120503

Terrace Construction Co Inc
3965 Pearl Rd
Cleveland OH 44109

terrace@terraceconstruction.com

DATE PAID _____
CHECK # _____
APPROVED _____
VENDOR # ALLI4
PAYDATE _____
JOB # M0445
JOB # _____
COST CODE # 2
GLACCT # 4020
ENTERED _____

Allied Corporation
PO Box 781202
Detroit, MI 48278-1202
330-425-7861

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Matl Total	Tax	Total
Plant: 04071 Bedford Heights Asphalt									
MATERIAL: 40622 - T-2 Asphalt									
05/14/20	231121	40622	40622 - T-2 Asphalt	17.05	TON	54.00	920.70	73.66	994.36
05/14/20	231132	40622	40622 - T-2 Asphalt	16.99	TON	54.00	917.46	73.40	990.86
05/14/20	231134	40622	40622 - T-2 Asphalt	16.50	TON	54.00	891.00	71.28	962.28
Total: Material 40622 - T-2 Asphalt				50.54			2,729.16	218.34	2,947.50
Total Invoice:				50.54			2,729.16	218.34	2,947.50

Invoice Taxing Authority Summary:
OH18 Cuyahoga County

218.34

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 2,947.50
Material Discount: 75.82
Sales Tax Discount: 6.07
Net Due: 2,865.61 If received by: 06/18/2020

Amount Paid: _____

Customer Name: Terrace Construction Co Inc
Customer No: 24618
Invoice #: 545070
Date: 05/20/20
Customer Job: P7120503
Customer PO: SAGAMORE HILLS
Due Date: 06/19/20

If you have any questions about your invoice please call 330-425-7861

Remit Payment To: Allied Corporation
PO Box 781202
Detroit, MI 48278-1202

Please provide your email address below if you would like to start receiving your invoices via email

MAY 18 2020

Allied Plant 71

5444 PERKINS RD

BEDFORD HEIGHTS, OH 44
146
(440) 232-3080

Time 08:50
Date 05/14/20

Ticket# 231132
Customer Id 24618
Customer Name Terrace Construction Co Inc
Job Id P7120503
Job Name SAGAMORE HILLS
Product Id 40622
Product Name 441-2
JMF# B150280
Phase Id 448T2
ITCP: SAGAMORE HILLS

	Daily Loads	Daily Total	To-Date Loads	To-Date Total
Mg	2	30.881	2	30.881
Tn	2	34.040	2	34.040

	Gross	Tare	Net
29.103 Mg	13.690 Mg	15.413 Mg	
32.080 TN	15.090 TN	16.990 TN	
	Load Total	33980 LB	

Truck Id 38
Carrier Nm Non Hired Hauler

Temperature

Technician

*** Silo 5 Loadout ***

*** CAUTION - ASPHALT IS HOT ***

See operator for MSDS sheet

MAY 18 2020

Allied Plant 71

5444 PERKINS RD

BEDFORD HEIGHTS, OH 44
146
(440) 232-3080

Time 07:32
Date 05/14/20

Ticket# 231121
Customer Id 24618
Customer Name Terrace Construction Co Inc
Job Id P7120503
Job Name SAGAMORE HILLS
Product Id 40622
Product Name 441-2
JMF# B150280
Phase Id 448T2
ITCP: SAGAMORE HILLS

	Daily Loads	Daily Total	To-Date Loads	To-Date Total
Mg	1	15.468	1	15.468
Tn	1	17.050	1	17.050

	Gross	Tare	Net
29.230 Mg	13.762 Mg	15.468 Mg	
32.220 TN	15.170 TN	17.050 TN	
	Load Total	34100 LB	

Truck Id 38
Carrier Nm Non Hired Hauler

Temperature

Technician

*** Silo 5 Loadout ***

*** CAUTION - ASPHALT IS HOT ***

See operator for MSDS sheet

MAY 18 2020

Allied Plant 71

5444 PERKINS RD

BEDFORD HEIGHTS, OH 44
146

(440) 232-3080

Time 10:14
Date 05/14/20

Ticket# 231134
Customer Id 24618
Customer Name Terrace Construction Co Inc
Job Id P7120503
Job Name SAGAMORE HILLS
Product Id 40622
Product Name 441-2
JMF# B150280
Phase Id 448T2

ITCP: SAGAMORE HILLS

	Daily Loads	Daily Total	To-Date Loads	To-Date Total
Mg	3	45.850	3	45.850
Tn	3	50.540	3	50.540

	Gross	Tare	Net
	28.840 Mg	13.871 Mg	14.969 Mg
	31.790 TN	15.290 TN	16.500 TN
	Load Total		33000 LB

Truck Id 38
Carrier Nm Non Hired Hauler

Temperature

Technician

*** Silo 5 Loadout ***

* * * CAUTION - ASPHALT IS HOT * * *

See operator for MSDS sheet

MAY 04 2020

FILLING DEVELOPMENT INC., LLC

INVOICE

DATE: 4/29/20
INVOICE NO: #1001-82
CUSTOMER : 1001

TO: Terrace Construction,
3965 Pearl Road
Cleveland, Ohio 44109
kfeuerstein@terraceconstruction.com

PERIOD: 4/12/20 - 4/18/20
JOB: MO445

TERMS: Upon Receipt

QTY	U/M	DESCRIPTION	UNIT PRICE	TOTAL
201.16	T	SAND		
37.19	T	304 RECYCLED		
53.67	T	57 LIMESTONE	21.37	1,146.93
66.55	T	304 LIMESTONE	18.11	1,205.22
0	T	#1/2 RECYCLED		
0	T	TOPSOIL		
		DATE PAID 5/31/20		
		CHECK # 222365		
		APPROVED [Signature]		
		VENDOR # FILLIS		
		PAYDATE		
		JOB # MO445		
		JOB #		
		COST CODE # 2		
		GLACCT # 4020		
		ENTERED 5/4/20		
Sub-Total				4,721.62
Non-Tax Total				4,721.62
Sales Tax				
Invoice Total				4,721.62

Make all checks payable to Filling Development Inc., LLC
Thank you for your business!

3965 Peral Road, Cleveland, OH 44109
(440) 840-3195

Filling Development, LLC
Weekly Materials Report

4/12/2020
4/18/2020

Date - Time	Customer:Job-Material	Material	Ticket Number	QTY	Customer	Trucking Company	Truck #	Job #
4/15/20 6:29 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002628	14.01 Terrace	D. Crawford Trucking LLC		52	MO445
4/17/20 1:57 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002708	19.08 Terrace	Vallejo		54	MO445
4/17/20 2:00 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002709	18.4 Terrace	Vallejo		52	MO445
4/17/20 2:04 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002710	15.06 Terrace	DOC Ent. LLC		7	MO445
	Terrace:MO445:304 Limestone Total			66.55 ✓				
4/15/20 6:44 AM	Terrace:MO445:304 Recycled	304 Recycled	LR-002631	19.08 Terrace	Vallejo		41	MO445
4/15/20 9:24 AM	Terrace:MO445:304 Recycled	304 Recycled	LR-002639	18.11 Terrace	Vallejo		41	MO445
	Terrace:MO445:304 Recycled Total			37.19 ✓				
4/16/20 7:12 AM	Terrace:MO445:57 Limestone	57 Limestone	LR-002669	20.57 Terrace	Vallejo		46	MO445
4/16/20 8:53 AM	Terrace:MO445:57 Limestone	57 Limestone	LR-002670	33.1 Terrace	Vallejo		46	MO445
	Terrace:MO445:57 Limestone Total			53.67 ✓				
4/13/20 9:37 AM	Terrace:MO445:SAND	SAND	LR-002575	18.9 Terrace	Vallejo		46	MO445
4/14/20 7:09 AM	Terrace:MO445:SAND	SAND	LR-002604	20.32 Terrace	Vallejo		46	MO445
4/15/20 6:34 AM	Terrace:MO445:SAND	SAND	LR-002629	18.46 Terrace	Freebird Trucking LLC		52	MO445
4/15/20 6:38 AM	Terrace:MO445:SAND	SAND	LR-002630	16.66 Terrace	Vallejo		51	MO445
4/15/20 8:38 AM	Terrace:MO445:SAND	SAND	LR-002637	16.25 Terrace	Vallejo		51	MO445
4/15/20 8:44 AM	Terrace:MO445:SAND	SAND	LR-002638	18.05 Terrace	Freebird Trucking LLC		117	MO445
4/15/20 9:59 AM	Terrace:MO445:SAND	SAND	LR-002643	17.43 Terrace	Vallejo		51	MO445
4/15/20 11:18 AM	Terrace:MO445:SAND	SAND	LR-002648	18.6 Terrace	Vallejo		51	MO445
4/15/20 11:44 AM	Terrace:MO445:SAND	SAND	LR-002649	1.45 Terrace	Vallejo		51	MO445
4/15/20 12:52 PM	Terrace:MO445:SAND	SAND	LR-002657	18.32 Terrace	Vallejo		51	MO445
4/15/20 1:01 PM	Terrace:MO445:SAND	SAND	LR-002659	18.98 Terrace	Freebird Trucking LLC		117	MO445
4/17/20 10:39 AM	Terrace:MO445:SAND	SAND	LR-002693	17.74 Terrace	Freebird Trucking LLC		117	MO445
	Terrace:MO445:SAND Total			201.16 ✓				
4/15/20 12:18 PM	Terrace:MO447:304 Limestone	304 Limestone	LR-002652	18.9 Terrace	Vallejo		41	MO447
4/16/20 2:29 PM	Terrace:MO447:304 Limestone	304 Limestone	LR-002683	22.25 Terrace	Vallejo		51	MO447
	Terrace:MO447:304 Limestone Total			41.15 ✓				
4/13/20 10:01 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002576	16.19 Terrace	D. Crawford Trucking LLC		33	MO447
4/13/20 10:09 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002577	1.83 Terrace	D. Crawford Trucking LLC		33	MO447
4/13/20 10:34 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002578	16.43 Terrace	D. Crawford Trucking LLC		33	MO447
4/13/20 11:03 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002581	15.87 Terrace	D. Crawford Trucking LLC		33	MO447
4/15/20 8:29 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002636	19.55 Terrace	Vallejo		54	MO447
4/15/20 11:48 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002650	20.44 Terrace	Vallejo		54	MO447
4/15/20 12:30 PM	Terrace:MO447:304 Recycled	304 Recycled	LR-002654	19.09 Terrace	Vallejo		38	MO447
4/15/20 1:47 PM	Terrace:MO447:304 Recycled	304 Recycled	LR-002662	19.77 Terrace	Vallejo		54	MO447
4/16/20 11:52 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002678	17.52 Terrace	Vallejo		51	MO447
4/17/20 1:44 PM	Terrace:MO447:304 Recycled	304 Recycled	LR-002707	20.77 Terrace	Vallejo		51	MO447
4/17/20 2:09 PM	Terrace:MO447:304 Recycled	304 Recycled	LR-002711	19.07 Terrace	Vallejo		51	MO447
	Terrace:MO447:304 Recycled Total			186.53 ✓				
4/14/20 8:23 AM	Terrace:MO447:57 Limestone	57 Limestone	LR-002608	17.58 Terrace	Vallejo		39	MO447
4/14/20 9:01 AM	Terrace:MO447:57 Limestone	57 Limestone	LR-002609	3.43 Terrace	Vallejo		39	MO447
4/15/20 10:57 AM	Terrace:MO447:57 Limestone	57 Limestone	LR-002646	4.47 Terrace	Vallejo		44	MO447
4/16/20 9:18 AM	Terrace:MO447:57 Limestone	57 Limestone	LR-002672	8.77 Terrace	Terrace		44	MO447
4/16/20 12:40 PM	Terrace:MO447:57 Limestone	57 Limestone	LR-002680	10.38 Terrace	Vallejo		39	MO447
	Terrace:MO447:57 Limestone Total			44.63 ✓				
4/14/20 12:49 PM	Terrace:MO447:SAND	SAND	LR-002619	17.1 Terrace	Vallejo		38	MO447
4/15/20 2:10 PM	Terrace:MO447:SAND	SAND	LR-002664	14.83 Terrace	D. Crawford Trucking LLC		33	MO447
4/16/20 9:26 AM	Terrace:MO447:SAND	SAND	LR-002673	19.6 Terrace	Vallejo		51	MO447
	Terrace:MO447:SAND Total			51.53 ✓				
4/15/20 1:07 PM	Terrace:MO455:304 Limestone	304 Limestone	LR-002660	16.8 Terrace	Vallejo		35	MO455
	Terrace:MO455:304 Limestone Total			16.8 ✓				
4/14/20 6:39 AM	Terrace:MO455:304 Recycled	304 Recycled	LR-002599	21.05 Terrace	Vallejo		35	MO455
4/15/20 6:48 AM	Terrace:MO455:304 Recycled	304 Recycled	LR-002632	18.92 Terrace	Vallejo		35	MO455
4/17/20 9:05 AM	Terrace:MO455:304 Recycled	304 Recycled	LR-002689	19.1 Terrace	Vallejo		41	MO455
4/17/20 9:54 AM	Terrace:MO455:304 Recycled	304 Recycled	LR-002691	17.11 Terrace	Vallejo		35	MO455
4/17/20 10:50 AM	Terrace:MO455:304 Recycled	304 Recycled	LR-002694	18.67 Terrace	Vallejo		ITEM01	MO455
4/17/20 1:07 PM	Terrace:MO455:304 Recycled	304 Recycled	LR-002704	18.97 Terrace	Vallejo		35	MO455
4/17/20 1:11 PM	Terrace:MO455:304 Recycled	304 Recycled	LR-002705	19 Terrace	Vallejo		41	MO455
	Terrace:MO455:304 Recycled Total			132.82 ✓				

MAY 04 2020

FILLING DEVELOPMENT INC., LLC

INVOICE

DATE: 5/3/20
 INVOICE NO: #1001-94
 CUSTOMER : 1001

TO: Terrace Construction,
 3965 Pearl Road
 Cleveland, Ohio 44109
kfeuerstein@terraceconstruction.com

PERIOD: 4/19/20 - 4/25/20
 JOB: MO445

TERMS: Upon Receipt

QTY	U/M	DESCRIPTION	UNIT PRICE	TOTAL
201.51	T	SAND		
55.2	T	304 RECYCLED		
0	T	57 LIMESTONE	21.37	0.00
599.97	T	304 LIMESTONE	18.11	10,865.46
0	T	#1/2 RECYCLED		0.00
0	T	TOPSOIL		0.00
		DATE PAID 5/3/20		
		CHECK # 226325		
		APPROVED [Signature]		
		VENDOR # F1415		
		PAYDATE		
		JOB # MO445		
		JOB #		
		COST CODE # 2		
		GL ACCT # 4020		
		ENTERED 5/4/20		
Sub-Total				13,382.61
Non-Tax Total				13,382.61
Sales Tax				
Invoice Total				13,382.61

Make all checks payable to Filling Development Inc., LLC
 Thank you for your business!

3965 Peral Road, Cleveland, OH 44109
 (440) 840-3195

Filling Development, LLC
Weekly Materials Report

ing Date 4/19/2020
ing Date 4/25/2020

ID	Date - Time	Customer:Job-Material	Material	Ticket Number	QTY	Customer	Trucking Company	Truck #	Job #
14495	4/23/20 8:47 AM	Terrace:MO457:57 Limestone	57 Limestone	LR-002818	10.49	Terrace	Vallejo	54	MO457
		Terrace:MO457:57 Limestone Total			10.49				
14599	4/23/20 1:34 PM	Terrace:MO457:SAND	SAND	LR-002832	10.35	Terrace	Vallejo	38	MO457
		Terrace:MO457:SAND Total			10.35				
14502	4/23/20 9:29 AM	Terrace:MO457:304 Limestone	304 Limestone	LR-002819	9	Terrace	Vallejo	38	MO457
14592	4/23/20 1:24 PM	Terrace:MO457:304 Limestone	304 Limestone	LR-002831	6.32	Terrace	Vallejo	38	MO457
		Terrace:MO457:304 Limestone Total			15.32				
14238	4/22/20 8:38 AM	Terrace:MO395:304 Limestone	304 Limestone	LR-002785	8.06	Terrace	Terrace	44	MO395
		Terrace:MO395:304 Limestone Total			8.06				
14559	4/23/20 11:34 AM	Terrace:MO395:57 Limestone	57 Limestone	LR-002826	4.7	Terrace	Terrace	44	MO395
14633	4/24/20 6:28 AM	Terrace:MO395:57 Limestone	57 Limestone	LR-002834	30.61	Terrace	Terrace	44	MO395
		Terrace:MO395:57 Limestone Total			35.31				
13942	4/21/20 6:42 AM	Terrace:MO439:57 Limestone	57 Limestone	LR-002748	2.07	Terrace	Vallejo	40	MO439
14467	4/23/20 7:13 AM	Terrace:MO439:57 Limestone	57 Limestone	LR-002814	4.66	Terrace	Vallejo	40	MO439
14472	4/23/20 8:03 AM	Terrace:MO439:57 Limestone	57 Limestone	LR-002815	3.55	Terrace	Vallejo	40	MO439
		Terrace:MO439:57 Limestone Total			10.28				
14659	4/24/20 7:38 AM	Terrace:MO439:Topsoil	Topsoil	LR-002838	2.88	Terrace	Vallejo	14	MO439
		Terrace:MO439:Topsoil Total			2.88				
14084	4/21/20 10:25 AM	Terrace:MO440:57 Limestone	57 Limestone	LR-002764	2.74	Terrace	Vallejo	42	MO440
14654	4/24/20 7:16 AM	Terrace:MO440:57 Limestone	57 Limestone	LR-002837	4.61	Terrace	Vallejo	42	MO440
		Terrace:MO440:57 Limestone Total			7.35				
13866	4/20/20 12:55 PM	Terrace:MO440:Topsoil	Topsoil	LR-002738	2.5	Terrace	Vallejo	48	MO440
14663	4/24/20 7:42 AM	Terrace:MO440:Topsoil	Topsoil	LR-002839	2.08	Terrace	Vallejo	54	MO440
		Terrace:MO440:Topsoil Total			4.58				
14787	4/24/20 12:05 PM	Terrace:MO443:304 Limestone	304 Limestone	LR-002854	18.95	Terrace	Freebird Trucking LLC	177	MO443
		Terrace:MO443:304 Limestone Total			18.95				
13769	4/20/20 10:23 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002725	19.12	Terrace	Vallejo	45	MO443
13834	4/20/20 12:14 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002733	18.29	Terrace	Vallejo	38	MO443
13850	4/20/20 12:29 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002735	18.87	Terrace	Vallejo	45	MO443
13953	4/21/20 6:53 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002749	18.81	Terrace	Vallejo	45	MO443
13964	4/21/20 6:59 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002750	18.75	Terrace	Vallejo	38	MO443
14045	4/21/20 9:26 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002759	17.41	Terrace	D. Crawford Trucking LLC	33	MO443
14681	4/24/20 8:39 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002841	20.31	Terrace	Freebird Trucking LLC	177	MO443
14690	4/24/20 8:47 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002842	21	Terrace	Hamilton Trucking	216	MO443
14708	4/24/20 9:23 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002844	17.06	Terrace	D. Crawford Trucking LLC	33	MO443
14717	4/24/20 10:23 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002845	18.18	Terrace	Freebird Trucking LLC	177	MO443
14729	4/24/20 10:46 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002847	19.56	Terrace	Hamilton Trucking	H216	MO443
14736	4/24/20 10:52 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002848	15.65	Terrace	D. Crawford Trucking LLC	33	MO443
14743	4/24/20 11:04 AM	Terrace:MO443:304 Recycled	304 Recycled	LR-002849	16.69	Terrace	D. Crawford Trucking LLC	25	MO443
14805	4/24/20 12:24 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002856	16.67	Terrace	Hamilton Trucking	216	MO443
14814	4/24/20 12:39 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002857	19.64	Terrace	D. Crawford Trucking LLC	33	MO443
14832	4/24/20 1:10 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002859	19.44	Terrace	D. Crawford Trucking LLC	25	MO443
14839	4/24/20 1:37 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002860	16.2	Terrace	D. Crawford Trucking LLC	26	MO443
14855	4/24/20 1:51 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002862	19.68	Terrace	Freebird Trucking LLC	117	MO443
14864	4/24/20 1:58 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002863	19.71	Terrace	Hamilton Trucking	H216	MO443
14873	4/24/20 2:15 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002864	16.84	Terrace	D. Crawford Trucking LLC	33	MO443
14876	4/24/20 2:17 PM	Terrace:MO443:304 Recycled	304 Recycled	LR-002865	3.58	Terrace	D. Crawford Trucking LLC	33	MO443
		Terrace:MO443:304 Recycled Total			371.46				
14074	4/21/20 10:16 AM	Terrace:MO443:SAND	SAND	LR-002762	18.12	Terrace	Vallejo	45	MO443
14159	4/21/20 11:47 AM	Terrace:MO443:SAND	SAND	LR-002773	18.82	Terrace	Hamilton Trucking	87	MO443
		Terrace:MO443:SAND Total			36.94				
13721	4/20/20 8:32 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002719	19.16	Terrace	DOC Ent. LLC	0	MO445
13730	4/20/20 8:46 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002720	22.49	Terrace	DOC Ent. LLC	35	MO445
13751	4/20/20 10:06 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002723	18.51	Terrace	DOC Ent. LLC	0	MO445
13760	4/20/20 10:16 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002724	20.23	Terrace	DOC Ent. LLC	35	MO445
13785	4/20/20 10:59 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002727	22.7	Terrace	Terrace	46	MO445
13877	4/20/20 1:02 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002739	20.37	Terrace	DOC Ent. LLC	0	MO445
13891	4/20/20 1:27 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002741	18.55	Terrace	DOC Ent. LLC	35	MO445
13905	4/20/20 1:45 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002743	17.87	Terrace	DOC Ent. LLC	30	MO445
13921	4/20/20 2:10 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002745	20.93	Terrace	Vallejo	46	MO445
13930	4/20/20 2:28 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002746	20.7	Terrace	DOC Ent. LLC	0	MO445
13937	4/20/20 2:38 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002747	18.4	Terrace	DOC Ent. LLC	35	MO445
13971	4/21/20 7:06 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002751	19.88	Terrace	Vallejo	46	MO445
14054	4/21/20 9:45 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002760	19.44	Terrace	DOC Ent. LLC	35	MO445
14150	4/21/20 11:35 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002771	19.11	Terrace	DOC Ent. LLC	35	MO445
14222	4/22/20 7:11 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002783	20.29	Terrace	Vallejo	46	MO445

Filling Development, LLC
Weekly Materials Report

ing Date 4/19/2020
ing Date 4/25/2020

ID	Date - Time	Customer/Job-Material	Material	Ticket Number	QTY	Customer	Trucking Company	Truck #	Job #
14278	4/22/20 10:51 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002791	19.77	Terrace	Vallejo	45	MO445
14296	4/22/20 11:12 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002793	20.61	Terrace	DOC Ent. LLC	35	MO445
14305	4/22/20 11:25 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002794	18.69	Terrace	DOC Ent. LLC	0	MO445
14314	4/22/20 11:35 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002795	20.46	Terrace	Vallejo	46	MO445
14330	4/22/20 11:47 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002797	18.69	Terrace	DOC Ent. LLC	30	MO445
14357	4/22/20 12:15 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002800	18.61	Terrace	Vallejo	45	MO445
14366	4/22/20 12:31 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002801	19.39	Terrace	D. Crawford Trucking LLC	35	MO445
14382	4/22/20 12:48 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002803	18.43	Terrace	DOC Ent. LLC	0	MO445
14479	4/23/20 8:26 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002816	18.46	Terrace	D. Crawford Trucking LLC	31	MO445 94
14488	4/23/20 8:41 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002817	21.14	Terrace	Vallejo	54	MO445
14509	4/23/20 9:41 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002820	15.85	Terrace	D. Crawford Trucking LLC	31	MO445
14516	4/23/20 10:08 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002821	18.15	Terrace	Vallejo	54	MO445
14532	4/23/20 11:10 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002823	17.49	Terrace	D. Crawford Trucking LLC	28	MO445
14578	4/23/20 12:29 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002829	15.48	Terrace	Cuyahoga Valley Trucking	31	MO445
14651	4/24/20 7:08 AM	Terrace:MO445:304 Limestone	304 Limestone	LR-002836	21.07	Terrace	Vallejo	46	MO445
14796	4/24/20 12:17 PM	Terrace:MO445:304 Limestone	304 Limestone	LR-002855	19.05	Terrace	DOC Ent. LLC	0	MO445
Terrace:MO445:304 Limestone Total					599.97				
13744	4/20/20 9:20 AM	Terrace:MO445:304 Recycled	304 Recycled	LR-002722	18.04	Terrace	DOC Ent. LLC	30	MO445
14065	4/21/20 9:58 AM	Terrace:MO445:304 Recycled	304 Recycled	LR-002761	21.54	Terrace	Hamilton Trucking	86	MO445
14759	4/24/20 11:26 AM	Terrace:MO445:304 Recycled	304 Recycled	LR-002851	15.62	Terrace	DOC Ent. LLC	26	MO445
Terrace:MO445:304 Recycled Total					55.2				
13795	4/20/20 11:46 AM	Terrace:MO445:SAND	SAND	LR-002728	17.47	Terrace	DOC Ent. LLC	35	MO445
13816	4/20/20 12:02 PM	Terrace:MO445:SAND	SAND	LR-002731	17.1	Terrace	DOC Ent. LLC	30	MO445
14093	4/21/20 10:30 AM	Terrace:MO445:SAND	SAND	LR-002765	19.67	Terrace	Vallejo	46	MO445
14118	4/21/20 10:54 AM	Terrace:MO445:SAND	SAND	LR-002768	17.47	Terrace	DOC Ent. LLC	30	MO445
14168	4/21/20 12:04 PM	Terrace:MO445:SAND	SAND	LR-002774	18.41	Terrace	DOC Ent. LLC	0	MO445
14188	4/21/20 12:18 PM	Terrace:MO445:SAND	SAND	LR-002777	19.92	Terrace	Vallejo	46	MO445
14395	4/22/20 1:40 PM	Terrace:MO445:SAND	SAND	LR-002804	19.47	Terrace	Vallejo	46	MO445
14550	4/23/20 11:24 AM	Terrace:MO445:SAND	SAND	LR-002825	17.96	Terrace	Vallejo	54	MO445
14564	4/23/20 11:53 AM	Terrace:MO445:SAND	SAND	LR-002827	18.39	Terrace	Vallejo	46	MO445
14752	4/24/20 11:17 AM	Terrace:MO445:SAND	SAND	LR-002850	16.73	Terrace	DOC Ent. LLC	30	MO445
14823	4/24/20 12:46 PM	Terrace:MO445:SAND	SAND	LR-002858	18.92	Terrace	DOC Ent. LLC	17	MO445
Terrace:MO445:SAND Total					201.51				
14134	4/21/20 11:31 AM	Terrace:MO447:304 Limestone	304 Limestone	LR-002770	17.56	Terrace	D. Crawford Trucking LLC	31	MO447
14178	4/21/20 12:12 PM	Terrace:MO447:304 Limestone	304 Limestone	LR-002776	19.13	Terrace	D. Crawford Trucking LLC	31	MO447
14541	4/23/20 11:15 AM	Terrace:MO447:304 Limestone	304 Limestone	LR-002824	15.58	Terrace	Vallejo	8	MO447
Terrace:MO447:304 Limestone Total					52.27				
13688	4/20/20 6:55 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002715	18.57	Terrace	Vallejo	43	MO447 95
13697	4/20/20 6:59 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002716	18.39	Terrace	Vallejo	38	MO447
14127	4/21/20 11:05 AM	Terrace:MO447:304 Recycled	304 Recycled	LR-002769	15.84	Terrace	D. Crawford Trucking LLC	33	MO447
Terrace:MO447:304 Recycled Total					52.8				
13669	4/20/20 6:27 AM	Terrace:MO447:57 Limestone	57 Limestone	LR-002712	4.51	Terrace	Vallejo	42	MO447
13672	4/20/20 6:30 AM	Terrace:MO447:57 Limestone	57 Limestone	LR-002713	4.32	Terrace	Vallejo	42	MO447
13798	4/20/20 11:53 AM	Terrace:MO447:57 Limestone	57 Limestone	LR-002729	4.99	Terrace	Vallejo	39	MO447
14020	4/21/20 9:03 AM	Terrace:MO447:57 Limestone	57 Limestone	LR-002756	18.31	Terrace	Vallejo	41	MO447
Terrace:MO447:57 Limestone Total					32.13				
13706	4/20/20 7:07 AM	Terrace:MO447:Asphalt Grindings	Asphalt Grindings	LR-002717	21.77	Terrace	Vallejo	45	MO447
Terrace:MO447:Asphalt Grindings Total					21.77				
13992	4/21/20 7:58 AM	Terrace:MO447:SAND	SAND	LR-002753	17.1	Terrace	D. Crawford Trucking LLC	33	MO447
14011	4/21/20 8:45 AM	Terrace:MO447:SAND	SAND	LR-002755	16.99	Terrace	D. Crawford Trucking LLC	33	MO447
Terrace:MO447:SAND Total					34.09				
13912	4/20/20 1:50 PM	Terrace:MO455:304 Limestone	304 Limestone	LR-002744	18.4	Terrace	Vallejo	35	MO455
14081	4/21/20 10:22 AM	Terrace:MO455:304 Limestone	304 Limestone	LR-002763	18.22	Terrace	DOC Ent. LLC	0	MO455
14109	4/21/20 10:47 AM	Terrace:MO455:304 Limestone	304 Limestone	LR-002767	20.29	Terrace	Vallejo	35	MO455
14198	4/21/20 1:11 PM	Terrace:MO455:304 Limestone	304 Limestone	LR-002779	16.02	Terrace	Hamilton Trucking	87	MO455 96
Terrace:MO455:304 Limestone Total					72.93				
14102	4/21/20 10:36 AM	Terrace:MO455:304 Recycled	304 Recycled	LR-002766	17.1	Terrace	Vallejo	41	MO455
Terrace:MO455:304 Recycled Total					17.1				
13825	4/20/20 12:08 PM	Terrace:MO455:57 Limestone	57 Limestone	LR-002732	17.71	Terrace	Vallejo	41	MO455
Terrace:MO455:57 Limestone Total					17.71				
14191	4/21/20 12:32 PM	Terrace:MO455:Asphalt Grindings	Asphalt Grindings	LR-002778	1.99	Terrace	Hamilton Trucking	86	MO455
Terrace:MO455:Asphalt Grindings Total					1.99				
13679	4/20/20 6:47 AM	Terrace:S0435:304 Limestone	304 Limestone	LR-002714	18.07	Terrace	Vallejo	35	S0435 97
13776	4/20/20 10:31 AM	Terrace:S0435:304 Limestone	304 Limestone	LR-002726	16.99	Terrace	Terrace	35	S0435
14778	4/24/20 11:58 AM	Terrace:S0435:304 Limestone	304 Limestone	LR-002853	13.06	Terrace	Vallejo	41	S0435
14846	4/24/20 1:45 PM	Terrace:S0435:304 Limestone	304 Limestone	LR-002861	17.58	Terrace	Vallejo	41	S0435
Terrace:S0435:304 Limestone Total					65.7				

Rockport

READY MIX

READY MIX CONCRETE

• RESIDENTIAL • COMMERCIAL

216-432-9465

JUN 08 2020

INVOICE

Remit Payments To:
3092 ROCKEFELLER AVENUE
CLEVELAND, OH 44115

Billing Inquiries:
440-349-1928

TERRACE CONSTRUCTION COMPANY
3965 Pearl Road
Cleveland OH 44109

Customer No: T1000
Invoice Date: 6/5/2020
Invoice No: 88139
Job Id: M0445
PO No: M0445
Terms: Net Due in 30 Days

Page 1

FAX: Terrace@TerraceConstruction.com

Date	Ticket	Qty	Description	Price	Amount
04/16/20	192880	21.63 TN	304 CRUSHED STONE	14.75	319.04
04/16/20	192894	21.56 TN	304 CRUSHED STONE	14.75	318.01
04/16/20	192916	21.16 TN	304 CRUSHED STONE	14.75	312.11
04/16/20	192937	20.80 TN	304 CRUSHED STONE	14.75	306.80
04/16/20	192957	21.55 TN	304 CRUSHED STONE	14.75	317.86
04/17/20	192997	19.41 TN	304 CRUSHED STONE	14.75	286.30
04/17/20	193027	21.03 TN	304 CRUSHED STONE	14.75	310.19
04/17/20	193040	20.36 TN	304 CRUSHED STONE	14.75	300.31
04/20/20	193073	21.68 TN	304 CRUSHED STONE	14.75	319.78
04/20/20	193088	20.58 TN	304 CRUSHED STONE	14.75	303.56
04/23/20	193343	20.85 TN	304 CRUSHED STONE	14.75	307.54
04/23/20	193365	21.75 TN	304 CRUSHED STONE	14.75	320.81

DATE PAID

CHECK #

APPROVED

VENDOR #

PAYDATE

JOB #

JOB #

COST CODE #

GLACCT #

ENTERED

***** PRODUCT SUMMARY *****

252.36 TN 304 CRUSHED STONE

THANK YOU FOR YOUR BUSINESS

Notification of any/all disputed amounts must
be made within 15 days of invoice date

MONTHLY CHARGE OF 1.5% FOR ALL PAST DUE AMOUNTS

Sub-Total	3722.31
Non-Tax Total	3722.31
Sales Tax-	0.00
Invoice Total	3722.31



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

APR 23 2020

Invoice # M238643
Invoice Date 4/22/20
Account # 066732
Sales Rep JAMES STEPANEK
Phone # 440-439-4040
Branch #529 Cleveland, OH
Total Amount Due \$369.58

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- M0445 Canyon View Rd

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/21/20	4/21/20	M0445	Canyon View Rd	M0445		WILL CALL	M238643

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
74TX303030000000	TX3-0303-0000-000 2 CPLG 210-2.60 LR 2.56-3.03 OD	2	2		184.79000	EA	369.58

DATE PAID _____
CHECK # _____
APPROVED _____
VENDOR # HDS 10
PAYDATE _____
JOB # M0445
JOB # _____
COST CODE # 2
GLACCT # 4020
ENTERED _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
					369.58	
					Other:	.00
					Tax:	.00
					Invoice Total:	\$369.58

Terms: NET 30
Ordered By: DAN O'DAY

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

JUN 05 2020

1830 Craig Park Court
St. Louis, MO 63146

Invoice # M452081
Invoice Date 6/04/20
Account # 066732
Sales Rep JAMES STEPANEK
Phone # 440-439-4040
Branch #529 Cleveland, OH
Total Amount Due \$210.61

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- M0445 Canyon View Rd

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/03/20	6/03/20	M0445	Canyon View Rd	M0445		WILL CALL	M452081

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
Reference Invoice No.0000							
21IAMF808D	8 MJ DI WEDGE RESTRN BLK IMP	5	5		29.00000	EA	145.00
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND (I)	5	5		13.50000	EA	67.50
21I082M	8 MJ 22-1/2 C153 IMP	1	1		70.94000	EA	70.94
21I084M	8 MJ 45 C153 IMP	1	1		72.83000	EA	-72.83
ORIG INV: M415385 SWAP							

DATE PAID _____
CHECK # _____
APPROVED DRD
VENDOR # 10510
PAYDATE _____
JOB # M0445
JOB # _____
COST CODE # 2
GLACCT # 4520
ENTERED _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
					210.61	
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$210.61
Ordered By: DAN O'DAY						

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-03 Additional Connections

Date: 7/10/2020

File Name: M0445-CO-03

Work Description

Project: Canyon View Water Main Replacement
Contract No.: 16128

CHANGE ORDER REQUEST NUMBER: 03

BASIS OF CHANGE ORDER: This change order is to cover the cost of re-installing service connections not correctly shown on the plans. This includes the 6" fire line at STA 25+25, which was not shown on the plans. This change order also includes re-installing the 4" service connection at STA 33+55, which was called out as a 2" connection on the plans. Also included is the cost of the flow fill required on these two connections and the additional 8" connections at STA 33+50 and 38+73.

PRICE:

The cost to perform the above referenced work is \$1,966.78 for the flowfill, \$5,977.42 for the 4" connection, and \$5,312.32 for the 6" connection. (The 4" connection price includes the stone backfill, whereas the backfill for the 6" connection was flowfill, and is not included in the connection price, which is why the 4" connection is more than the 6" connection)

SCHEDULE IMPACT:

This proposal does not impact the schedule.

SUBMITTED BY:

Daniel O'Day, E.I.
Terrace Construction Co., Inc.



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-03 Additional Connections

Date: 7/10/2020

File Name: M0445-CO-03

Labor Report

	Resource	Description	Quantity	Unit	Base Rate	Base Cost	Fringe Rate	Fringe Cost	Tax Rate	Tax Cost	Total
10	5/28/20 Canyon Estates										
	B	6/2/20 4" Juniper Hill									
	LA01964	ESCOBAR, RENE	8.00	MH	34.28	274.24	11.35	90.80	22.92	62.86	427.90
	LA02058	HOUGHTLAND, JOSEPH	8.00	MH	41.13	329.04	11.35	90.80	22.92	75.42	495.26
	LA02430	ARNOLD, CALEB	8.00	MH	20.97	167.76	11.35	90.80	22.92	38.45	297.01
	OP02418	HOFFSTETTER, KEVIN	8.00	MH	39.73	317.84	15.20	121.60	22.92	72.85	512.29
	D	6/4/20 6" Portage Path									
	LA01964	ESCOBAR, RENE	8.00	MH	34.28	274.24	11.35	90.80	22.92	62.86	427.90
	LA02058	HOUGHTLAND, JOSEPH	8.00	MH	41.13	329.04	11.35	90.80	22.92	75.42	495.26
	LA02430	ARNOLD, CALEB	8.00	MH	20.97	167.76	11.35	90.80	22.92	38.45	297.01
	OP02418	HOFFSTETTER, KEVIN	8.00	MH	39.73	317.84	15.20	121.60	22.92	72.85	512.29
Totals						2,177.76		788.00		499.14	3,464.92

Tax Rate Breakdown

FICA	7.65%
Fed Unemp	0.60%
Sta Unemp	9.40%
Work Comp	5.27%

22.92%



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-03 Additional Connections

Date: 7/10/2020

File Name: M0445-CO-03

Equipment Report

	Resource	Description	Quantity	Unit	Eqp Rate	Eqp Cost	Operating Rate	Operating Cost	Total Rate	Total
10	5/28/20 Canyon Estates									
B	6/2/20 4" Juniper Hill									
	8EXC25	Hyd Exc John Deere 85	8.00	HR	52.89	423.12	23.66	189.28	76.55	612.40
	8LOW08	AW Loader Komatsu WA250-5	8.00	HR	37.41	299.28	27.11	216.88	64.52	516.16
	8TUT62	3/4 Ton Utility Truck	8.00	HR	11.94	95.52	22.91	183.28	34.85	278.80
D	6/4/20 6" Portage Path									
	8EXC40	Hyd Exc Takeuchi TB260	8.00	HR	25.90	207.20	14.20	113.60	40.10	320.80
	8LOW08	AW Loader Komatsu WA250-5	8.00	HR	37.41	299.28	27.11	216.88	64.52	516.16
	8TUT62	3/4 Ton Utility Truck	8.00	HR	11.94	95.52	22.91	183.28	34.85	278.80
Totals						1,419.92		1,103.20		2,523.12



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-03 Additional Connections

Date: 7/10/2020

File Name: M0445-CO-03

Subcontract Report

	Resource	Description	Quantity Unit	Rate	Total
10	5/28/20 Canyon Estates				
B		6/2/20 4" Juniper Hill			
	4VALLEJO	Vallejo Trucking	8.00 HR	96.00	768.00
D		6/4/20 6" Portage Path			
	4VALLEJO	Vallejo Trucking	8.00 HR	96.00	768.00
Totals					1,536.00



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-03 Additional Connections

Date: 7/10/2020

File Name: M0445-CO-03

Materials Report

	Resource	Description	Quantity Unit	Rate	Total
10	5/28/20 Canyon Estates				
A	LSM backfill				
	2CO0044	Surcharge fo Sm Load 2<x<4	1.00 LOAD	90.00	90.00
	2CO0046	Fuel Surcharge	3.00 CY	10.00	30.00
	2CO0060	LSM 50	24.00 CY	69.50	1,668.00
B	6/2/20 4" Juniper Hill				
	2AGLS304	Limestone #304	17.63 T	18.11	319.28
	2AGLS57	Limestone #57	5.14 T	21.37	109.84
	2WAFM04	4" Retainer Gland	7.00 EA	27.00	189.00
	2WAVB	Valve Box	1.00 EA	94.00	94.00
	2WAVG04M	4" MJ Gate Valve	1.00 EA	375.00	375.00
	2WLFAL04C	C153 4" Anchoring Coupling	1.00 EA	97.00	97.00
	2WLFBL0445M	C153 4"x 45 Deg. MJ Bend	2.00 EA	49.20	98.40
	2WLFSL04M	C153 4" MJ Solid Sleeve	1.00 EA	52.80	52.80
	2WLFTL84M	8"x8"x4" MJ Tee C153	1.00 EA	98.00	98.00
	2WLPD52T04	4" CL52 Tyton DIP	4.50 LF	20.64	92.88
D	6/4/20 6" Portage Path				
	2WAFDC06	6" Dresser Coupling	1.00 EA	97.68	97.68
	2WAFM06	6" Retainer Gland	5.00 EA	33.00	165.00
	2WAVB	Valve Box	1.00 EA	94.00	94.00
	2WAVG06M	6" MJ Gate Valve	1.00 EA	460.00	460.00
	2WLFBL0645M	C153 6"x 45 Deg. MJ Bend	2.00 EA	79.20	158.40
	2WLFTL86MA	8"x8"x6" MJ Anchor Tee C153	1.00 EA	127.83	127.83
	2WLPD52T06	6" CL52 Tyton DIP	7.00 LF	15.75	110.25
Totals					4,527.36



An Equal Opportunity Employer

3965 Pearl Road • Cleveland, Oh 44109-3103 • Phone: (216) 739-3170 • Fax: (216) 739-3169

Job Name: M0445-CO-03 Additional Connections

Date: 7/10/2020

File Name: M0445-CO-03

Totals Report

	Direct Cost	Markup %	Markup	Markup + Direct
Labor	2,177.76	10.00	217.78	2,395.54
Fringe	788.00	10.00	78.80	866.80
Payroll Taxes	499.14	10.00	49.91	549.06
Material	4,527.36	10.00	452.74	4,980.10
Subcontract	1,536.00	10.00	153.60	1,689.60
Rental	0.00	10.00	0.00	0.00
Equipment	2,523.12	10.00	252.31	2,775.43
Total				13,256.52

DAILY REPORT OF FORCE ACCOUNT WORK

Project No.: 130445

Co./Rt./Sec.: _____

Date: 6/2/20

Contractor: _____

Subcontractor: _____

Work Description: 4" Fire connection

Reason for F. A.: _____

[A] Owned Equipment - On Project (Bid Work)

[C] Owned Equipment - Brought to Project (Non-Bid Work)

[B] Rented Equipment - On Project (Bid Work)

[D] Rented Equipment - Brought to Project (Non-Bid Work)

LABOR				EQUIPMENT										
Name	Class	Reg. Hrs.	OT Hrs.	A, B, C, D	Hours Oper'd	Hrs. Idle	Year Mfg.	Type	Model	H.P., Size or GVW	Gas, Diesel, Electric	Lifting, Hauling or Bucket Capacity	Mounting	Equip. No.
Houghtland Joe	O F	8		A	8			E85	Schneider		Diesel			E25
				A	8			40250			Diesel			L8
Escobar Rene	L	8		A	8			F550	Ford		GAS			B2
				A	8			#38	Vallejo					#38
Hastetter Kevin	O	8												
Arnold Caleb	L	8												

MATERIAL		
Qty.	Unit	Description
2		45 BUND
4'6"		4" DTP
5.4 tons		57 stone
17.63 tons		304 Lime Stone

Contractor Signature _____

Title Foreman

Owner Signature _____

Title _____

DAILY REPORT OF FORCE ACCOUNT WORK

Project No.: 130445

Co./Rt./Sec.: _____

Date: 6/4/20

Contractor: _____

Subcontractor: _____

Work Description: 6" tie in

Reason for F. A.: _____

[A] Owned Equipment - On Project (Bid Work)

[C] Owned Equipment - Brought to Project (Non-Bid Work)

[B] Rented Equipment - On Project (Bid Work)

[D] Rented Equipment - Brought to Project (Non-Bid Work)

LABOR				EQUIPMENT										
Name	Class	Reg. Hrs.	OT Hrs.	A, B, C, D	Hours Oper'd	Hrs. Idle	Year Mfg.	Type	Model	H.P., Size or GVW	Gas, Diesel, Electric	Lifting, Hauling or Bucket Capacity	Mounting	Equip. No.
Houghtland Joe	F O	8		A				Takeuchi	T-260		Diesel			E40
				A				Komatsu	250		Diesel			L8
Escobar Rene SR	L	8		A				Ford	550		gas			62
				A				Mack	4x4x4		Diesel			#38
Hofstetter Kevin	O	8												
Arnold Caleb	L	8												

MATERIAL		
Qty.	Unit	Description
1		6" Dresser
2		45 Bends
7'	DIP	6" DIP
20 YARDS	LSM	Rock Port

Contractor Signature

[Signature]

Title

Foreman

Owner Signature

Title

CORE & MAIN**INVOICE**1830 Craig Park Court
St. Louis, MO 63146**JUN 08 2020**Invoice # M455144
Invoice Date 6/05/20
Account # 066732
Sales Rep JAMES STEPANEK
Phone # 440-439-4040
Branch #529 Cleveland, OH
Total Amount Due \$467.40Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103Shipped To:
Canyon View Rd Water Replace
Sagamore Hills, OH

CUSTOMER JOB- M0445 Canyon View Rd

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/03/20	6/04/20	M0445	Canyon View Rd	M0445		CORE & MAIN LP	M455144

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I064M	6 MJ 45 C153 IMP	2	2		79.200000	EA	158.40
21I062M	6 MJ 22-1/2 C153 IMP	2	2		72.000000	EA	144.00
21IAMF806D	6 MJ DI WEDGE RESTRN BLK IMP	5	5		20.000000	EA	100.00
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I)	5	5		13.000000	EA	65.00

DATE PAID _____
CHECK # _____
APPROVED DP
VENDOR # NDS10
PAYDATE _____
JOB # M0445
JOB # _____
COST CODE # 2
GLACCT # 4020
ENTERED _____

Freight Delivery Handling Restock Misc

Subtotal: 467.40
Other: .00
Tax: .00Terms: NET 30
Ordered By: DAN O'DAY

Invoice Total: \$467.40

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

CORE & MAIN**INVOICE**1830 Craig Park Court
St. Louis, MO 63146

Invoice #	L881660
Invoice Date	2/10/20
Account #	066732
Sales Rep	JAMES STEPANEK
Phone #	440-602-4400
Branch #321	Eastlake, OH
Total Amount Due	\$40,931.04

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103Shipped To:
Monterey Ave Recon
Euclid, OH

CUSTOMER JOB- MONTAVE Monterey Ave

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/04/20	2/07/20	M0443	Monterey Ave	MONTAVE		CORE & MAIN LP	L881660

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
74FC1720720SH	FC1-720-720-SH 6' CPLG 304SS B&N 6.90-7.20X6.90-7.20 OD	2	2		97.68000	EA	195.36
21AMF8081400DI	UFR1400-D-8-I 8" RET GLAND DIP FORD WEDGE ACTION	27	27		28.50000	EA	769.50
21AMF8061400DI	UFR1400-D-6-I 6" RET GLAND DIP FORD WEDGE ACTION	37	37		19.00000	EA	703.00
21AMG108	8 MJ REGULAR GASKET F/DI	27	27		4.50000	EA	121.50
21AMG106	6 MJ REGULAR GASKET F/DI	46	46		4.00000	EA	184.00
21AMB10735CT	3/4X3-1/2 COR-TEN T-HEAD B&N * RICK TO ADVISE:	438	438		1.25000	EA	547.50
54665111008MJ	665-111008MJ-000 10X8 SS TAP SLV 304SS MJ OUTLET 11.05-11.45 OD OR	1		1	731.31000	EA	.00
21I10T080M	10X8 MJ TEE C153 IMP	1		1	157.93000	EA	.00
21I08AS13	8X13 MJ ANCH CPLG C153 IMP	1		1	136.00000	EA	.00
74FC111461146SH	FC1-1146-1146-SH 10 CPLG 304SS B&N 11.10-11.46X11.10-11.46 OD	2		2	142.23000	EA	.00
21IAMF810D	10 MJ DI WEDGE RESTRN BLK IMP	2		2	50.00000	EA	.00
21AMG110	10 MJ REGULAR GASKET F/DI	2		2	5.00000	EA	.00
21AMG108	8 MJ REGULAR GASKET F/DI	1		1	4.50000	EA	.00
21AMB10740CT	3/4X4 COR-TEN T-HEAD B&N	22		22	1.30000	EA	.00

CONTINUED... Page: 2



1830 Craig Park Court
St. Louis, MO 63146

INVOICE

APR 27 2020

Invoice # M071713
Invoice Date 4/24/20
Account # 066732
Sales Rep JAMES STEPANEK
Phone # 440-439-4040
Branch #529 Cleveland, OH
Total Amount Due \$27,125.90

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103

Shipped To:
Canyon View Rd Water Replace
Sagamore Hills, OH

CUSTOMER JOB- M0445 Canyon View Rd

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 3/16/20 Date Shipped 4/23/20 Customer PO # M0445 Job Name Canyon View Rd Job # M0445 Bill of Lading Shipped Via CORE & MAIN LP Invoice# M071713

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
96PW0820VBIOWSSC	VBIO 3"-8" PW 500'RL 20"LF WSSC ITEM # 4745-0020-4 BID SEQ# 10	3	3		✓ 305.00000 RL		915.00
96PWT021	2"X100' POLYWRAP TAPE BID SEQ# 20	3	3		✓ 4.91000 EA		14.73
595668SCLEV	5668S 2 CI CLEVE VLV BOX COMP IMP BID SEQ# 30	15	15		✓ 94.00000 EA		1,410.00
51088571RCLV	8 8571RCLV KE MJ RW GV OR ON W/SS BOLTS & CWD OP NUT L/ACC (WAS 4571RCLV) BID SEQ# 40	2	2		✓ 765.00000 EA		1,530.00
51068571RCLV	6 8571RCLV KE MJ RW GV OR ON W/SS BOLTS & CWD OP NUT L/ACC (WAS 4571RCLV) BID SEQ# 50	8	8		✓ 460.00000 EA		3,680.00
21IAMF808D	8 MJ DI WEDGE RESTRN BLK IMP BID SEQ# 60	21	21		✓ 29.00000 EA		609.00
21IAMMJR08LG	8 MJ REG ACC SET L/GLAND (I) BID SEQ# 70	15	15		✓ 13.50000 EA		202.50
21IAMMJR06LG	6 MJ REG ACC SET L/GLAND (I) BID SEQ# 80	23	23		✓ 13.00000 EA		299.00
/40016046819	K81D CWD HYD 5.25/6'0" W/5 STZ (RED IN COLOR) BID SEQ# 100	7	7		✓ 2275.00000 EA		15,925.00
21I08T060S	8X6 MJ ANCH TEE C153 IMP BID SEQ# 140	8	8		✓ 127.83000 EA		1,022.64
21I069MA	6 MJ ANCH 90 C153 IMP BID SEQ# 150	7	7		✓ 118.96000 EA		832.72



1830 Craig Park Court
St. Louis, MO 63146

INVOICE

APR 28 2020

Invoice # M255828
Invoice Date 4/27/20
Account # 066732
Sales Rep JAMES STEPANEK
Phone # 440-439-4040
Branch #529 Cleveland, OH
Total Amount Due \$429.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- M0445 Canyon View Rd

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/24/20	4/24/20	M0445	Canyon View Rd	M0445		WILL CALL	M255828

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
51048571RCLV	4 8571RCLV KE MJ RW GV OR ON W/SS BOLTS & CWD OP NUT L/ACC (WAS 4571RCLV)	1	1		375.00000	EA	375.00
211AMF804D	4 MJ DI WEDGE RESTRN BLK IMP	2	2		18.00000	EA	36.00
211AMMJR04LG	4 MJ REG ACC SET L/GLAND (I)	2	2		9.00000	EA	18.00

DATE PAID _____
CHECK # _____
APPROVED DP
VENDOR # 40510
PAYDATE _____
JOB # M0445
JOB # _____
COST CODE # 2
GLACCT # 4020
ENTERED _____

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: DAN O'DAY

Subtotal: 429.00
Other: .00
Tax: .00
Invoice Total: \$429.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



1830 Craig Park Court
St. Louis, MO 63146

INVOICE

APR 28 2020

Invoice # M255912
Invoice Date 4/27/20
Account # 066732
Sales Rep JAMES STEPANEK
Phone # 330-830-1058
Branch #264 Massillon, OH
Total Amount Due \$97.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- M0445 Canyon View Rd

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/24/20	4/24/20	M0445	Canyon View Rd	M0445		CPU	M255912

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

21I04AS13	4X13 MJ ANCH CPLG C153 IMP	1	1		97.00000 EA		97.00
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DATE PAID _____
CHECK # _____
APPROVED DPD
VENDOR # HDS10
PAYDATE _____
JOB # M0445
JOB # _____
COST CODE # 2
GLACCT # 4020
ENTERED _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
					97.00	
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: DAN O'DAY					Invoice Total:	\$97.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



JUN 04 2020

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # M444392
Invoice Date 6/03/20
Account # 066732
Sales Rep JAMES STEPANEK
Phone # 440-439-4040
Branch #529 Cleveland, OH
Total Amount Due \$189.20

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- M0445 Canyon View Rd

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/02/20	6/02/20	M0445	Canyon View Rd	M0445		WILL CALL	M444392

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Reference Invoice No.000

21I044M	4 MJ 45 C153 IMP	2	2		49.20000 EA		98.40
21I04S112T	4 MJ L/P SLV C153 IMP	1	1		52.80000 EA		52.80
21IAMF804D	4 MJ DI WEDGE RESTRN BLK IMP	5	5		18.00000 EA		90.00
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND (I)	5	5		9.00000 EA		45.00
21I04AS13	4X13 MJ ANCH CPLG C153 IMP ORIG INV: M255912 DID NOT NEED	1	1		97.00000 EA		-97.00

DATE PAID _____
CHECK # _____
APPROVED DPD
VENDOR # HDS 10
PAYDATE _____
JOB # M0445
JOB # _____
COST CODE # 2
GLACCT # 4020
ENTERED _____

Freight Delivery Handling Restock Misc

Subtotal: 189.20
Other: .00
Tax: .00

Terms: NET 30
Ordered By: DAN

Invoice Total: \$189.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # L582038
Invoice Date 12/26/19
Account # 066732
Sales Rep JAMES STEPANEK
Phone # 440-237-1200
Branch #256 North Royalton, OH
Total Amount Due \$22,015.79

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103

Shipped To:
CWD LARGE VALVE RENEWAL PH2
VARIOUS LOCATIONS
CLEVELAND, OH

CUSTOMER JOB- M0422 M0422

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/22/19	12/23/19	M0422	M0422	M0422	.	CORE & MAIN LP	L582038

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21IAMF804D	4 MJ DI WEDGE RESTRN BLK IMP BID SEQ# 670	22	22		18.00000 EA		396.00
21AMMJR04LG	4 MJ REGULAR ACC SET L/GLAND BID SEQ# 680	28	28		9.00000 EA		252.00
30I209ENL	2 BRASS ST 90 NO LEAD (I) BID SEQ# 740	4	4		25.25000 EA		101.00
3020N360I	2X36 BRASS NIPPLE NO LEAD (I) BID SEQ# 750	4	4		96.58000 EA		386.32
3020N1000I	2X120 BRASS NIPPLE NO LEAD (I) BID SEQ# 770	4	4		311.86000 EA		1,247.44
3720B11777NL	B11-777NL 2 BALL CURB FIPT (NO LEAD) BID SEQ# 790	4	4		234.25000 EA		937.00
595668SCLEV	5668S 2 CI CLEVE VLV BOX COMP IMP BID SEQ# 800	46	46		94.00000 EA		4,324.00
96PW080	8" POLY WRAP BID SEQ# 830	400	400		.32000 FT		128.00
010453T	4 TJ CLS3 DI PIPE BID SEQ# 900	126	126		20.64000 FT		2,600.64

Freight	Delivery	Handling	Restock	Misc	Subtotal:	20,384.99
					Other:	.00
					Tax:	1,630.80
Terms: NET 30						
Invoice Total:						\$22,015.79

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # M071713
Invoice Date 4/24/20
Account # 066732
Sales Rep JAMES STEPANEK
Phone # 440-439-4040
Branch #529 Cleveland, OH
Total Amount Due \$27,125.90

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TERRACE CONSTRUCTION CO., INC. 000/0000
3965 PEARL RD 00000
CLEVELAND OH 44109-3103

Shipped To:
Canyon View Rd Water Replace
Sagamore Hills, OH

CUSTOMER JOB- M0445 Canyon View Rd

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/16/20	4/23/20	M0445	Canyon View Rd	M0445		CORE & MAIN LP	M071713

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
74FC1940940SH	FC1-940-940-SH 8 CPLG 304SS B&N 9.05-9.40X9.05-9.40 OD	2	2		✓150.00000	EA	300.00
21IAMF806D	6 MJ DI WEDGE RESTRN BLK IMP	1	1		✓20.00000	EA	20.00
21I04AS13	4X13 MJ ANCH CPLG C153 IMP	1	1		✓97.00000	EA	97.00
21IAMF804D	4 MJ DI WEDGE RESTRN BLK IMP	1	1		✓18.00000	EA	18.00
21IAMMJR04LG	4 MJ REG ACC SET L/GLAND (I)	2	2		✓9.00000	EA	18.00
21I08T040M	8X4 MJ TEE C153 IMP	1	1		✓98.00000	EA	98.00
21I08T080M	8 MJ TEE C153 IMP	1	1		✓134.31000	EA	134.31

Freight	Delivery	Handling	Restock	Misc	Subtotal:	27,125.90
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$27,125.90

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Sales Order

Page 1 of 1



**McWANE
DUCTILE**

McWane Ductile
2266 S. 6th Street
Coshocton, OH 43812 USA
(740) 622-6651

Order Number: **0000072575**
Order Date: 3/24/2020
Confirm No:
Salesperson: RatcliffeK
Account: **531**
Customer PO: M0445-2
CSR: Bri.Celeschi

Sold To

Ship To

Terrace Construction Co. Inc.
3965 Pearl Road
Cleveland, OH 44109-3103 USA

Terrace Construction
c/o CANYON VIEW RD WM
LOCATION TO FOLLOW
CONTACT TO FOLLOW
Cleveland, OH 44114 USA

Lenard

Ph: 216-739-3170
Fax: 216-739-3169

Territory		Promise Date	Ship Via	F.O.B	JobName			
OH/WV North		5/1/2020	Best Way	SO-Prepaid	CANYON VIEW			
Ln	Pcs	UOM	Item	Qty	UOM	Weight	Unit Price	Amount
1	5	Each	200601052021011 6" Tyton® X PE 52 DCL SC/SC	91.050 [0mi]	LF	1,874.97	15.750	1,434.04
2	5	Each	102252906 06" Tyton Gasket	5.000 [0mi]	Each	2.50	0.000	0.00
3	132	Each	200801052021011 8" Tyton® X PE 52 DCL SC/SC	2,399.760 [0mi]	LF	69,299.37	22.220	53,322.67
4	132	Each	102252908 08" Tyton Gasket	132.000 [0mi]	Each	118.80	0.000	0.00
5	12	Each	102260101 Lubricant 2 Lb Can	12.000 [0mi]	Each	24.00	0.000	0.00

All product returns are subject to McWane Ductile management approval.

10% of pipe is gauged full length.

100% of fabricated pipe 24" to 36" is air tested after manufacturing.

THE MCWANE, INC. TERMS AND CONDITIONS OF SALE, FOUND AT <http://www.mcwane.com/terms-and-conditions/> ("Online Terms and Conditions"), INCLUDING BUT NOT LIMITED TO ALL WARRANTIES, DISCLAIMERS OF IMPLIED WARRANTIES AND LIMITATIONS ON LIABILITY, ARE INCORPORATED HEREIN BY THIS REFERENCE. Each party agrees that all sales of Goods by McWane Ductile, a division of McWane, Inc. ("Seller") to Buyer are governed by the Online Terms and Conditions which supersede any other or inconsistent terms of Buyer or Seller. Each party agrees that the Online Terms and Conditions will also govern all sales of Goods to Buyer by any McWane, Inc., subsidiary, affiliate or division, in which case such subsidiary, affiliate or division will be the "Seller" under this Agreement (unless otherwise agreed in writing by such subsidiary, affiliate or division). Buyer acknowledges that the Online Terms and Conditions are subject to change from time to time and the parties agree that each sale of Goods will be governed by the version of the Online Terms and Conditions available at the time of Seller's acceptance of an order for such Goods.

Total Weight: 71,320 lbs

Net Order: 54,756.71

Discount: 0.00

Freight: 0.00

Sales Tax: 0.00

USD Balance: 54,756.71

Note: Regardless of the ship date requested, when you place an order for Flange Pipe, TR-Flex® or other specialty items, once an order is processed it cannot be changed or cancelled. Production often begins as soon as 24 hours from the time an order is entered regardless of the ship date requested.

FILLING DEVELOPMENT INC., LLC

MAY 12 2020

INVOICE

TO: Terrace Construction,
3965 Pearl Road
Cleveland, Ohio 44109
kfeuerstein@terraceconstruction.com

PERIOD: 4/26/20 -5/2/20
JOB: M0445

DATE PAID _____

CHECK # _____

APPROVED

VENDOR# FILIS

PROJECT

JC 4 M0445

JOBS

COST CODE # 2

GLA00T # 4020

DATE: 5/12/20
INVOICE NO: #1001-107
CUSTOMER : 1001

TERMS: Upon Receipt

QTY	U/M	DESCRIPTION	UNIT PRICE	TOTAL
312.69	T	SAND		
192.51	T	304 RECYCLED		
8.6	T	57 LIMESTONE	21.37	183.78
27.24	T	304 LIMESTONE	18.11	493.32
0	T	#1/2 RECYCLED		
0	T	TOPSOIL		
			Sub-Total	6,313.42
			Non-Tax Total	6,313.42
			Sales Tax	
			Invoice Total	6,313.42

Make all checks payable to Filling Development Inc., LLC
Thank you for your business!

3965 Peral Road, Cleveland, OH 44109
(440) 840-3195

LOADRITE
LR-003574

ID3891
01 JUN 2020 08:20AM

Customer Terrace
Trucking Company Vallejo
Truck Number 38
Job Number MO445
Scale Scale 1

304 LS (3) 18.18 ton

LOADRITE
LR-003574

ID3891
01 JUN 2020 12:05PM

Customer Terrace
Trucking Company Vallejo
Truck Number 38
Job Number MO445
Scale Scale 1

304 LS (3) 17.63 ton

LOADRITE
LR-003574

ID3891
01 JUN 2020 01:00PM

Customer Terrace
Trucking Company Vallejo
Truck Number 38
Job Number MO445
Scale Scale 1

304 LS (3) 17.14 ton

LOADRITE
LR-003553

ID3891
01 JUN 2020 02:25PM

Customer Terrace
Trucking Company Vallejo
Truck Number 38
Job Number MO445
Scale Scale 1

304 LS (3) 18.32 ton

LOADRITE
LR-003558

ID3891
01 JUN 2020 12:34PM

Customer Terrace
Trucking Company Vallejo
Truck Number 38
Job Number MO445
Scale Scale 1

SAND (3) 17.62 ton

LOADRITE
LR-003545

ID3891
01 JUN 2020 07:10AM

Customer Terrace
Trucking Company Vallejo
Truck Number 38
Job Number MO445
Scale Scale 1

304 LS (3) 17.96 ton

LOADRITE
LR-003579

ID3891
03 JUN 2020 07:11AM

Customer Terrace
Trucking Company Vallejo
Truck Number 38
Job Number MO445
Scale Scale 1

37 LS (1) 4.89 ton

LOADRITE
LR-003529

ID3891
23 MAY 2020 01:07PM

Customer Terrace
Trucking Company Vallejo
Truck Number 38
Job Number MO445
Scale Scale 1

304 LS (3) 19.14 ton

The Vallejo Company Inc. JUN 23 2020

1340 East 38th Street

Cleveland, OH 44114

Phone: (216)741-3933 Fax: (216)741-3997

CUSTOMER NAME: Terrace Construction Company
3965 Pearl Rd.
Cleveland, OH 44109

DATE: 6/12/2020
Invoice #: 13060
Description: LABOR & TRUCKING - JUNE 2020

CUSTOMER JOB #: MO445

JOB #: ST558

TICKET #	WE DATE	NAME		REG HRS	RATE	OT HRS	Rate	TOTAL
	6/6/2020	M. Geideman	TE	8	\$96.00		\$120.00	\$768.00
		K. Wiemenschneider	TE	31.5	\$96.00	2	\$120.00	\$3,264.00
		T. Stewart	Carry All	4.5	\$128.00		\$150.00	\$576.00

Total Amount Due

\$4,608.00

DATE PAID _____
CHECK # _____
APPROVED DPO
VENDOR # VAL07
PAYDATE _____
JOB # MO445
JOB # _____
COST CODE # 3
GLACCT # 4040
ENTERED 6/25/20

The Vallejo Company

4429 State Rd., Suite 24, Cleveland, Ohio 44109

Sub-Contract Trucking Time Sheet

216/741-3933: Fax 216/741-3997

Vallejo Job #:

Sun. Mon. Tue. Weds. Thur. Fri. Sat.

Date: 6-2-2020

Location: <u>CANYONVIEW</u>	Contracted To: <u>TEPACAP</u>	Contractor's Job Number: <u>MO-1415</u>
Driver: <u>DICK</u>	Truck Number: <u>38</u>	Tri-Axle <input type="radio"/> Straight Quad <input checked="" type="radio"/> Semi-Quad <input type="radio"/>
Starting time: <u>6:45</u>	Pre-site duties:	
	Time required:	
Time arrived at site:	Lunch taken: <u>yes</u> <input checked="" type="checkbox"/> <u>no</u> <input type="checkbox"/>	
Time leaving job site: <u>2:20</u>	FOREMAN: <u>Joe Houghtland</u>	
Time leaving dump site:	TOTAL BILLABLE HOURS WORKED	
Ending time:	REG:	O.T. <input type="checkbox"/> O.T.T. <input type="checkbox"/>

WORK DESCRIPTION	DUMP SITE/MATERIAL RECORDING
<u>Dig for water line work</u>	<u>57</u>
<u>1 Bucket 57 Limestone</u>	<u>304 - Cem</u>
<u>1 load 304 Cement</u>	<u>Cem</u>
<u>1 load to cemetery</u>	<u>1</u>
Tickets MUST be turned in to office with all delivery tickets at the end of EACH day.	

NE 13135

Rockport

READY MIX

READY MIX CONCRETE

• RESIDENTIAL • COMMERCIAL

216-432-9465

JUN 08 2020

INVOICE

Remit Payments To:
3092 ROCKEFELLER AVENUE
CLEVELAND, OH 44115

Billing Inquiries:
440-349-1928

TERRACE CONSTRUCTION COMPANY
3965 PEARL ROAD
CLEVELAND OH 44109-3103

Customer No: T1000
Invoice Date: 6/3/2020
Invoice No: 88207
Job Id: M0445
PO No: M0445
Terms: Net Due in 30 Days

Page 1

FAX: Terrace@TerraceConstruction.com

Date	Ticket	Qty	Description	Price	Amount	
06/03/20	250103	4.00 CY	CLEV LSM Backfill 50	69.50	278.00	*
06/03/20	250103	1.00 EA	Minimum Load 2.5 - 4 CY	90.00	90.00	*
06/03/20	250103	1.00 EA	Fuel Surcharge	10.00	10.00	*
06/03/20	250103	40.00 EA	Demurrage	2.00	80.00	*

***** PRODUCT SUMMARY *****

4.00 CY CLEV LSM Backfill 50
40.00 EA Demurrage
1.00 EA Fuel Surcharge
1.00 EA Minimum Load 2.5 - 4 CY

DATE PAID _____
CHECK # _____
APPROVED DPO
VENDOR # RORIS
PAYDATE _____
JOB # M0445
JOB # _____
COST CODE # 2
GLACCT # 4020
ENTERED _____

THANK YOU FOR YOUR BUSINESS
Notification of any/all disputed amounts must
be made within 15 days of invoice date
MONTHLY CHARGE OF 1.5% FOR ALL PAST DUE AMOUNTS

Sub-Total	458.00
Non-Tax Total	0.00
Sales Tax-	36.64
Invoice Total	494.64

Rockport

READY MIX

READY MIX CONCRETE

• RESIDENTIAL • COMMERCIAL

216-432-9465

JUN 08 2020

INVOICE

Remit Payments To:
3092 ROCKEFELLER AVENUE
CLEVELAND, OH 44115

Billing Inquiries:
440-349-1928

TERRACE CONSTRUCTION COMPANY
3965 PEARL ROAD
CLEVELAND OH 44109-3103

Customer No: T1000
Invoice Date: 6/4/2020
Invoice No: 88227
Job Id: M0445
PO No: M0445
Terms: Net Due in 30 Days

FAX: Terrace@TerraceConstruction.com

Page 1

Date	Ticket	Qty	Description	Price	Amount
06/04/20	250158	10.00 CY	CLEV LSM Backfill 50	69.50	695.00 *
06/04/20	250158	1.00 EA	Fuel Surcharge	10.00	10.00 *
06/04/20	250159	10.00 CY	CLEV LSM Backfill 50	69.50	695.00 *
06/04/20	250159	1.00 EA	Fuel Surcharge	10.00	10.00 *

***** PRODUCT SUMMARY *****

20.00 CY CLEV LSM Backfill 50
2.00 EA Fuel Surcharge

DATE PAID _____
CHECK # _____
APPROVED DFO
VENDOR # ROCIS
PAYDATE _____
JOB # M0445
JOB # _____
COST CODE # 2
GLACCT # 4020
ENTERED _____

THANK YOU FOR YOUR BUSINESS
Notification of any/all disputed amounts must
be made within 15 days of invoice date
MONTHLY CHARGE OF 1.5% FOR ALL PAST DUE AMOUNTS

Sub-Total	1410.00
Non-Tax Total	0.00
Sales Tax-	112.80
Invoice Total	1522.80

READY MIX

Sales/Dispatch: 216-432-9465

Fax: 216-359-0111

DRIVERS ARE NOT PERMITTED TO ADD WATER TO THE MIX TO EXCEED THE MAXIMUM SLUMP. ADDING WATER TO CONCRETE IS DETRIMENTAL TO CONCRETE PERFORMANCE. SELLER IS NOT RESPONSIBLE FOR CONCRETE WHEN WATER OR OTHER MATERIAL IS ADDED BY PURCHASER OR AT PURCHASER'S REQUEST. SELLER NOT RESPONSIBLE FOR COLOR VARIATION OR SURFACE DISCOLORATION.

DRIVERS ARE PROHIBITED FROM DELIVERING CONCRETE EXCEPT UNDER THE TRUCK'S OWN POWER, AND WHERE SITE CONDITIONS PERMIT THE SAFE AND PROPER OPERATION OF THE EQUIPMENT. DRIVERS ARE NOT PERMITTED TO GO BEYOND THE CURB LINE, EXCEPT UPON THE AUTHORIZATION OF THE CUSTOMER AND HIS ACCEPTANCE OF RISK FOR ANY LOSS OR DAMAGE TO THE PROPERTY OR EQUIPMENT. AS THE CUSTOMER I ACCEPT AND ASSUME ALL RESPONSIBILITY AND LIABILITY FOR DAMAGES TO CURB, DRIVEWAYS, SIDEWALKS, LAWNS, SPRINKLER SYSTEMS, TREES, SHRUBBERIES, UTILITY WIRES OR ANY OTHER ITEMS INCLUDING ANY WRECKER OR TOWING CHARGES RESULTING FROM DELIVERY BEYOND THE CURB LINE THAT IS REQUESTED BY ME THE CUSTOMER.

INSPECTED, APPROVED, RECEIVED and ACCEPTED BY:

COMPANY

10.00

READY MIX

Fax: 216-359-0111

☐ SUNNY ☐ WINDY ☐ RAIN ☐ SNOW

Material	SSD	Target	Actual	Unit	Moist	Load	
SAND	2475	25,928	25,820	lb	4.76a	Mix Slump	5.00
TYPE I/II	50	500	500	lb		Truck Wat (GL)	100.00
WATER	25.00	12.03	11.00	gal		Mix Wt/Cm	4.1700
FLOWFILL	3.00	30.00	32.00	oz		Agg Wt/Cm	4.3135

EX-6 (CREDIT FOR USE OF #304 RECYCLED MATERIALS)

Date	Ticket #	Tons
4/24/2020	5033521	19.8
4/24/2020	5033525	20
4/24/2020	5033527	17.45
4/24/2020	5033523	17.25
4/24/2020	5033517	20.95
4/24/2020	5033520	20.55
4/24/2020	5033526	20.7
4/24/2020	5033528	19.74
4/24/2020	5033514	20.21
4/28/2020	5033541	21.41
4/28/2020	5033556	20.5
4/28/2020	5033560	21
4/28/2020	5033564	20.1
4/28/2020	5033553	20.65
4/28/2020	5033550	21.4
4/28/2020	5033547	19.45
4/28/2020	5033544	21
4/29/2020	5033604	20.88
4/29/2020	5033601	20.9
4/29/2020	5033598	21.2
4/29/2020	5033596	21.4
4/29/2020	5033631	24.06
4/29/2020	5033622	23.4
4/29/2020	5033616	21.9
4/29/2020	5033607	20.79
4/29/2020	5033656	24.4
4/29/2020	5033640	24.4
4/29/2020	5033665	24.52
4/29/2020	5033646	23.95
4/30/2020	5033694	23.29
4/30/2020	5033690	22.46
4/30/2020	5033682	22.28
5/1/2020	5033703	23.3
5/1/2020	5033700	22.5
5/1/2020	5033712	24.96
5/1/2020	5033709	24.9
5/4/2020	5033719	21.9
5/4/2020	5033718	23.4
5/4/2020	5033723	22.91
5/4/2020	5033721	23
5/5/2020	5033751	23.35

Total	892.21	Tons
	\$5/Ton	
Deduction	\$ 4,461.05	

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700ORDER #: 201
DATE: 04/24/20
TIME: 12:36TICKET #:
5033521CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: C-4 CANYON VIEW VALEJOTRUCK 46
DELIVERY INST:

	LB	TON	mTON
GROSS	75,000	38.50	35.83
TARE	39,400	19.70	17.87
NET	35,600	18.80	17.96

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 4
LOAD QTY: 19.80
CUMULATIVE QTY: 81.51CARRIER: FOB
TRUCK #: TRUCK02
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700ORDER #: 201
DATE: 04/24/20
TIME: 10:46TICKET #:
5033517CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: C-4 CANYON VIEW VALEJOTRUCK 46
DELIVERY INST:

	LB	TON	mTON
GROSS	81,300	40.65	36.88
TARE	39,400	19.70	17.87
NET	41,900	20.95	19.01

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 2
LOAD QTY: 20.95
CUMULATIVE QTY: 41.16CARRIER: FOB
TRUCK #: TRUCK02
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:**CARR BROS., INC**7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700ORDER #: 201
DATE: 04/24/20
TIME: 13:14TICKET #:
5033525CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: C-4 CANYON VIEW VALEJOTRUCK 46
DELIVERY INST:

	LB	TON	mTON
GROSS	78,400	39.70	36.82
TARE	39,400	19.70	17.87
NET	40,000	20.00	18.94

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 6
LOAD QTY: 20.00
CUMULATIVE QTY: 110.76CARRIER: FOB
TRUCK #: TRUCK02
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700ORDER #: 201
DATE: 04/24/20
TIME: 11:49TICKET #:
5033520CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: C-4 CANYON VIEW VALEJOTRUCK 46
DELIVERY INST:

	LB	TON	mTON
GROSS	80,500	40.25	36.51
TARE	39,400	19.70	17.87
NET	41,100	20.55	18.64

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 3
LOAD QTY: 20.55
CUMULATIVE QTY: 61.71CARRIER: FOB
TRUCK #: TRUCK02
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:**CARR BROS., INC**7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700ORDER #: 201
DATE: 04/24/20
TIME: 14:38TICKET #:
5033527CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: C-4 CANYON VIEW VALEJOTRUCK 46
DELIVERY INST:

	LB	TON	mTON
GROSS	74,300	37.15	33.70
TARE	39,400	19.70	17.87
NET	34,900	17.45	15.83

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 8
LOAD QTY: 17.45
CUMULATIVE QTY: 156.91CARRIER: FOB
TRUCK #: TRUCK02
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700ORDER #: 201
DATE: 04/24/20
TIME: 13:55TICKET #:
5033526CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: C-4 CANYON VIEW VALEJOTRUCK 46
DELIVERY INST:

	LB	TON	mTON
GROSS	80,800	40.40	36.85
TARE	39,400	19.70	17.87
NET	41,400	20.70	18.98

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 7
LOAD QTY: 20.70
CUMULATIVE QTY: 139.46CARRIER: FOB
TRUCK #: TRUCK02
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:**CARR BROS., INC**7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700ORDER #: 201
DATE: 04/24/20
TIME: 12:56TICKET #:
5033523CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: C-4 CANYON VIEW VALEJOTRUCK 46
DELIVERY INST:

	LB	TON	mTON
GROSS	78,800	38.95	35.52
TARE	39,400	19.70	17.87
NET	39,400	19.25	17.65

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 5
LOAD QTY: 17.25
CUMULATIVE QTY: 98.76CARRIER: FOB
TRUCK #: TRUCK02
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700ORDER #: 201
DATE: 04/24/20
TIME: 14:33TICKET #:
5033528CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: C-4 CANYON VIEW VALEJOTRUCK 46
DELIVERY INST:

	LB	TON	mTON
GROSS	78,800	39.44	35.78
TARE	39,400	19.70	17.87
NET	39,400	19.74	17.91

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 9
LOAD QTY: 19.74
CUMULATIVE QTY: 176.85CARRIER: FOB
TRUCK #: TRUCK02
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700ORDER #: 201
DATE: 04/24/20
TIME: 09:57

TICKET #:

5033514CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201
PROJECT:
CUST PO: TERRACE
ADDRESS: VALEJOTRUCK 46
DELIVERY INST:TAX CODE: CUY
CUST JOB#:

	LB	TON	mTON
GROSS	79,820	39.91	36.21
TARE	39,400	19.70	17.87
NET	40,420	20.21	18.33

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 1
LOAD QTY: 20.21
CUMULATIVE QTY: 20.21CARRIER: FOB
TRUCK #: TRUCK02
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED: _____

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 200
DATE: 04/28/20
TIME: 07:01

TICKET #:
5033541

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 200 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	82,420	41.21	37.39
TARE	39,600	19.80	17.96
NET	42,820	21.41	19.42

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 1
LOAD QTY: 21.41
CUMULATIVE QTY: 21.41

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 200
DATE: 04/28/20
TIME: 11:47

TICKET #:
5033556

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 200 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	80,600	40.30	36.56
TARE	39,600	19.80	17.96
NET	41,000	20.50	18.60

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 6
LOAD QTY: 20.50
CUMULATIVE QTY: 124.41

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 200
DATE: 04/28/20
TIME: 12:48

TICKET #:
5033560

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 200 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	81,600	40.80	37.01
TARE	39,600	19.80	17.96
NET	42,000	21.00	19.05

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 7
LOAD QTY: 21.00
CUMULATIVE QTY: 146.41

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 200
DATE: 04/28/20
TIME: 13:28

TICKET #:
5033564

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 200 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	79,200	39.60	35.90
TARE	39,600	19.80	17.96
NET	40,000	20.10	18.43

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 8
LOAD QTY: 20.10
CUMULATIVE QTY: 166.51

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 200
DATE: 04/28/20
TIME: 10:32

TICKET #:
5033553

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 200 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	80,300	40.15	36.70
TARE	39,600	19.80	17.96
NET	41,300	20.65	18.73

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 5
LOAD QTY: 20.65
CUMULATIVE QTY: 103.91

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 200
DATE: 04/28/20
TIME: 09:33

TICKET #:
5033550

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 200 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	82,400	41.20	37.38
TARE	39,600	19.80	17.96
NET	42,800	21.40	19.41

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 4
LOAD QTY: 21.40
CUMULATIVE QTY: 63.26

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 200
DATE: 04/28/20
TIME: 08:42

TICKET #:
5033547

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 200 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	79,500	39.25	35.81
TARE	39,600	19.80	17.96
NET	39,900	19.45	17.84

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 3
LOAD QTY: 19.45
CUMULATIVE QTY: 61.66

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 200
DATE: 04/28/20
TIME: 07:50

TICKET #:
5033544

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 200 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	81,600	40.80	37.01
TARE	39,600	19.80	17.96
NET	42,000	21.00	19.05

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 2
LOAD QTY: 21.00
CUMULATIVE QTY: 42.41

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 09:14

TICKET #:
5033604

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	81,380	40.89	36.30
TARE	39,600	19.80	17.96
NET	41,780	20.89	18.34

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 4
LOAD QTY: 20.89
CUMULATIVE QTY: 84.38

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 09:35

TICKET #:
5033601

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	81,400	40.70	36.32
TARE	39,600	19.80	17.96
NET	41,800	20.80	18.36

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 3
LOAD QTY: 20.90
CUMULATIVE QTY: 63.50

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 07:49

TICKET #:
5033598

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	82,000	41.00	37.19
TARE	39,600	19.80	17.96
NET	42,400	21.20	19.23

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 2
LOAD QTY: 21.40
CUMULATIVE QTY: 42.60

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 07:01

TICKET #:
5033596

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	82,400	41.20	37.38
TARE	39,600	19.80	17.96
NET	42,800	21.40	19.41

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 1
LOAD QTY: 21.40
CUMULATIVE QTY: 21.40

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 12:11

TICKET #:
5033631

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	87,720	43.86	39.79
TARE	39,600	19.80	17.96
NET	48,120	24.06	21.83

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 8
LOAD QTY: 24.06
CUMULATIVE QTY: 174.53

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 11:27

TICKET #:
5033622

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	86,400	43.20	39.19
TARE	39,600	19.80	17.96
NET	46,800	23.40	21.23

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 7
LOAD QTY: 23.40
CUMULATIVE QTY: 150.47

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 10:47

TICKET #:
5033616

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	83,400	41.70	37.83
TARE	39,600	19.80	17.96
NET	43,800	21.90	19.87

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 6
LOAD QTY: 21.90
CUMULATIVE QTY: 127.07

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 10:57

TICKET #:
5033607

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	81,180	40.59	36.82
TARE	39,600	19.80	17.96
NET	41,580	20.79	18.86

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 5
LOAD QTY: 20.79
CUMULATIVE QTY: 106.17

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 14:15

TICKET #:
5033656

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	88,400	44.20	40.10
TARE	39,600	19.80	17.96
NET	48,800	24.40	22.14

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 11
LOAD QTY: 24.40
CUMULATIVE QTY: 247.28

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED: _____

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 12:55

TICKET #:
5033640

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	88,400	44.20	40.10
TARE	39,600	19.80	17.96
NET	48,800	24.40	22.14

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 9
LOAD QTY: 24.40
CUMULATIVE QTY: 198.93

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED: _____

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 14:55

TICKET #:
5033665

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	88,640	44.32	40.21
TARE	39,600	19.80	17.96
NET	49,040	24.52	22.24

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 12
LOAD QTY: 24.52
CUMULATIVE QTY: 271.80

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

ORDER #: 203
DATE: 04/29/20
TIME: 13:35

TICKET #:
5033646

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 203 TAX CODE: CUY
PROJECT: CUST JOB#:
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	87,500	43.75	39.69
TARE	39,600	19.80	17.96
NET	47,900	23.95	21.73

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 10
LOAD QTY: 23.95
CUMULATIVE QTY: 222.88

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3708

MAY 04 2020

ORDER #: 202
DATE: 04/30/20
TIME: 14:13

TICKET #:

5033694

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 202 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	86,180	43.09	39.09
TARE	39,600	19.80	17.96
NET	46,580	23.29	21.13

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 4
LOAD QTY: 23.29
CUMULATIVE QTY: 85.93

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CA...BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3708

MAY 04 2020

ORDER #: 202
DATE: 04/30/20
TIME: 11:57

TICKET #:

5033690

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 202 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	84,520	42.26	38.34
TARE	39,600	19.80	17.96
NET	44,920	22.46	20.38

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 2
LOAD QTY: 22.46
CUMULATIVE QTY: 44.74

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC
7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3708

MAY 04 2020

ORDER #: 202
DATE: 04/30/20
TIME: 09:41

TICKET #:

5033682

CUSTOMER: Terrace Const. Co. In
TERRACE

ORDER: 202 TAX CODE: CUY
PROJECT: M0445 CUST JOB#: CUY
CUST PO: M0445
ADDRESS: CANYONVIEW
DELIVERY INST:

	LB	TON	mTON
GROSS	84,180	42.08	38.17
TARE	39,600	19.80	17.96
NET	44,580	22.28	20.21

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
LOAD #: 1
LOAD QTY: 22.28
CUMULATIVE QTY: 22.28

CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED:

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

MAY 11 2020

ORDER #: 203
DATE: 05/01/20
TIME: 09:07

TICKET #:

5033703CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 203 TAX CODE: CUY
PROJECT: CANYONVIEW CUST JOB#:
CUST PO: 304
ADDRESS: s4/Canyonview
DELIVERY INST:

	LB	TON	mTON
GROSS	86,200	43.10	39.10
TARE	39,600	19.80	17.96
NET	46,600	23.30	21.14

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 2
LOAD QTY: 23.30
CUMULATIVE QTY: 45.80CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED: _____

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

MAY 11 2020

ORDER #: 203
DATE: 05/01/20
TIME: 14:03

TICKET #:

5033712CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 203 TAX CODE: CUY
PROJECT: CANYONVIEW CUST JOB#:
CUST PO: 304
ADDRESS: s4/Canyonview
DELIVERY INST:

	LB	TON	mTON
GROSS	89,520	44.76	40.61
TARE	39,600	19.80	17.96
NET	49,920	24.96	22.64

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 4
LOAD QTY: 24.96
CUMULATIVE QTY: 95.66CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:**CARR BROS., INC**7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

MAY 11 2020

ORDER #: 203
DATE: 05/01/20
TIME: 08:09

TICKET #:

5033700CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 203 TAX CODE: CUY
PROJECT: CANYONVIEW CUST JOB#:
CUST PO: 304
ADDRESS: s4/Canyonview
DELIVERY INST:

	LB	TON	mTON
GROSS	84,600	42.30	38.37
TARE	39,600	19.80	17.96
NET	45,000	22.50	20.41

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 1
LOAD QTY: 22.50
CUMULATIVE QTY: 22.50CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED: _____

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

MAY 11 2020

ORDER #: 203
DATE: 05/01/20
TIME: 11:34

TICKET #:

5033709CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 203 TAX CODE: CUY
PROJECT: CANYONVIEW CUST JOB#:
CUST PO: 304
ADDRESS: s4/Canyonview
DELIVERY INST:

	LB	TON	mTON
GROSS	89,400	44.70	40.55
TARE	39,600	19.80	17.96
NET	49,800	24.90	22.59

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 3
LOAD QTY: 24.90
CUMULATIVE QTY: 70.70CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC7177 NORTHFIELD
BEDFORD, OHIO 44146
(440) 232-3700

MAY 11 2020

ORDER #: 201
DATE: 05/04/20
TIME: 09:15

TICKET #:

5033719CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CANYONVIEW CUST JOB#:
CUST PO: 304
ADDRESS: s4/Canyonview
DELIVERY INST:

	LB	TON	mTON
GROSS	83,400	41.70	37.83
TARE	39,600	19.80	17.96
NET	43,800	21.90	19.87

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 2
LOAD QTY: 21.90
CUMULATIVE QTY: 45.30CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED: _____

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

MAY 11 2020

ORDER #: 201
DATE: 05/04/20
TIME: 08:24

TICKET #:

5033718CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CANYONVIEW CUST JOB#:
CUST PO: 304
ADDRESS: s4/Canyonview
DELIVERY INST:

	LB	TON	mTON
GROSS	86,400	43.20	39.19
TARE	39,600	19.80	17.96
NET	46,800	23.40	21.23

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 1
LOAD QTY: 23.40
CUMULATIVE QTY: 23.40CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED: _____

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

MAY 11 2020

ORDER #: 201
DATE: 05/04/20
TIME: 11:15

TICKET #:

5033723CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CANYONVIEW CUST JOB#:
CUST PO: 304
ADDRESS: s4/Canyonview
DELIVERY INST:

	LB	TON	mTON
GROSS	85,420	42.71	38.75
TARE	39,600	19.80	17.96
NET	45,820	22.91	20.78

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 4
LOAD QTY: 22.91
CUMULATIVE QTY: 91.21CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:**CARR BROS., INC**7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700

MAY 11 2020

ORDER #: 201
DATE: 05/04/20
TIME: 10:11

TICKET #:

5033721CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 201 TAX CODE: CUY
PROJECT: CANYONVIEW CUST JOB#:
CUST PO: 304
ADDRESS: s4/Canyonview
DELIVERY INST:

	LB	TON	mTON
GROSS	85,600	42.80	38.83
TARE	39,600	19.80	17.96
NET	46,000	23.00	20.87

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 3
LOAD QTY: 23.00
CUMULATIVE QTY: 68.30CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

CARR BROS., INC7177 NORTHFIELD ROAD
BEDFORD, OHIO 44146
(440) 232-3700**MAY 11 2020**ORDER #: 211
DATE: 05/05/20
TIME: 14:13

TICKET #:

5033751CUSTOMER: Terrace Const. Co. In
TERRACEORDER: 211
PROJECT: CANYONVIEW
CUST PO: 304
ADDRESS: s4/Canyonview
DELIVERY INST:TAX CODE: CUY
CUST JOB#:

	LB	TON	mTON
GROSS	86,300	43.15	39.15
TARE	39,600	19.80	17.96
NET	46,700	23.35	21.18

PRODUCT: 304 304 RECYCLED FILL
PRODUCT:
PRODUCT:
LOAD #: 1
LOAD QTY: 23.35
CUMULATIVE QTY: 23.35CARRIER: FOB
TRUCK #: VALEJO46
TARE DATE:

I hereby certify that this shipment meets the specifications for this project and the weight shown is true and accurate.

SIGNED: Duane Carr, Jr.
WEIGHMASTER: Duane Carr, Jr. PERMIT #:

RECEIVED: _____

NORTH HILLS WATER DISTRICT
RESOLUTION 113-20
October 28, 2020

Monthly Payment Resolution October 2020

Moved by _____; Seconded by _____,

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Amount</u>
4906	Darryl L. Kirkpatrick 10/2	Flushing	\$ 230.88
4907	Troy Williams 10/ 2	Flushing	\$ 258.49
4908	Daryl L. Kirkpatrick	Flushing	\$ 230.88
4909	Troy Williams	Flushing	\$ 230.88
4910	Basil Lovano	Trustee	\$ 68.87
4911	Carol A. Lewis	Trustee	\$ 68.87
4912	Daniel Schade	Trustee	\$ 68.87
4913	David Klimkewicz	Trustee	\$ 68.87
4914	Frank Kopas	Trustee	\$ 68.87
4915	Jeffrey Snell	Fiscal Officer	\$ 1,665.65
4916	John Campbell	Trustee	\$ 68.87
4917	Mike Henry	Engineer	\$ 574.37
4918	Patricia Juhasz	Trustee	\$ 68.87
4919	Ohio Defer. Comp.	Payroll (Wire)	\$ 300.00
4920	O.B.W.C.	Worker's Comp.	\$ 122.62
4921	OPERS	OPERS (Wire)	\$ 1,051.69
4922	Terrace Construction Co., Inc.	Construction	\$ 60,209.19
4923	VOID		
4924	Terrace Construction Co., Inc.	Construction	\$ 31,525.81
4925	Specialized Const. Inc.	Repairs (2 Oakmont/Holzhauer)	\$ 17,072.00
4926	US Treasury	Payroll Taxes	\$ 2,707.95
4927	Ohio Treasury	Payroll Taxes	\$ 269.37
4928	Terrace Construction Co., Inc. T.C.	Repairs (736 Village Club & 765 Ravenhill)	\$ 11,400.00
4929	Revise, LLC	Supplies Website	\$ 1,595.00
TOTAL			\$ 129,926.67

Adopted October 28, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT

RESOLUTION 112-20

September 23, 2020

**A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS
DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING
THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE
SUMMIT COUNTY FISCAL OFFICER**

Moved by SCHADE, Seconded by KUMKEWICZ

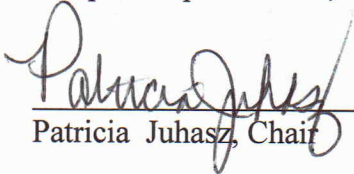
WHEREAS, the Board of Trustees of the North Hills Water District has adopted the tax budget for the next succeeding this tax year commencing January 1, 2021, and:

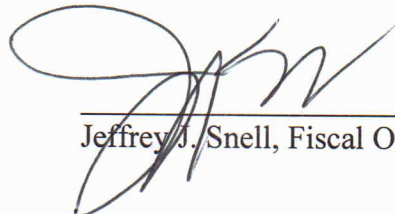
WHEREAS, the Budget Commission of Summit County Ohio has certified its action thereupon to this Board together with an estimate by the County Fiscal Officer of the rate of each tax necessary to be levied by this Board, and what parts thereof is without, and what parts is within, the ten mill limitation;

THEREFORE, BE IT RESOLVED, that the amounts and rates as determined by the Budget Commission in its certification, be and the same are hereby accepted (see attached);

AND BE IT FURTHER RESOLVED, that there be and is hereby levied on the tax duplicate of the District the rate of each tax necessary to be levied, within and without the ten mill limitations, as further provided in the attached chart as provided by the Summit County Budget Commission.

Adopted September 23, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

Certificate of copy

State of Ohio)
Summit County) S.S.

I, Jeffrey J. Snell, Fiscal Officer of Board of Trustees of the North Hills Water District, whose custody the files and records of said District are required by state law to be, do hereby certify that the foregoing is taken and copied from the original which is now on file of Resolution 112-20 and that the foregoing has been compared by me with said original document, and that the same is true in accurate copy thereof.



Jeffrey J. Snell, Fiscal Officer

SUMMIT COUNTY BUDGET COMMISSION CERTIFICATION OF TAX LEVY
(ORC Sections 5705.34 & 5705.35)

POLITICAL ENTITY: **NORTH HILLS WATER DISTRICT**
ESTIMATE

Tax Year 2020/Collection Year 2021

THE VALUATIONS AND TAX RATES REFLECT TAX YEAR 2019/COLLECTION YEAR 2020

LEVIES INSIDE and OUTSIDE 10 MILL LIMITATION, INCLUSIVE OF DEBT LEVIES

Date: September 3, 2020

1. RES/AG REAL VALUE	410,088,030
2. OTHER REAL VALUE	48,354,160
3. TOTAL RES/AG & OTHER REAL VALUE	458,442,190
4. PUBLIC UTILITY PERSONAL VALUE	10,221,370
5. TOTAL REAL & PUBLIC UTILITY VALUE	468,663,560

THIS ESTIMATE REFLECTS LESS THE PENDING EXEMPTION ASSESSED VALUATION	
RES/AG REAL PENDING EXEMPTION	0
OTHER REAL PENDING EXEMPTION	328,050
TOTAL REAL & PU LESS PENDING EXEMPTION VALUE	468,335,510

FUND TYPE CLT FUND #	PURPOSE	Authorized by the Voters on Ballot MO/DA/YR	Number of Years Levy to Run	Tax Year		Maximum Rate Authorized to be Levied	REDUCTION FACTOR	EFFECTIVE RATE TO BE LEVIED	RES/AG	OTHER	PUBLIC UTILITY	TOTAL	ROLL BACK
				Begins/Ends	Begins/Ends		RES/AG OTHER	RES/AG OTHER					
GENERAL 02 00	Current Expense	Renewal 11/04/14	10	15/24	16/25	0.50	0.061573 0.014781	0.469214 0.492610	\$192,419	\$23,658	\$5,111	\$221,188	Y
TOTALS						0.50		0.469214 0.492610	\$192,419	\$23,658	\$5,111	\$221,188	

NOTE: The ROLLBACK column added to this certificate represents the recently passed state budget, beginning with tax year 2013 the ten and two and one-half percent rollbacks will no longer apply to new levies that are enacted after the August 2013 election. These non-qualifying levies include additional levies, the increase portion of renewal with increase levies, and the full effective millage of replacement levies. Levies that will continue to qualify for application of the rollbacks are levies approved at or before the August 2013 election, inside and charter millage as they appear on the 2013 tax list, renewals of qualified levies, and the substitute of qualified school district emergency levies under Revised Code section 5705.199. In this column the Y indicates the levy qualifies for the 10% and 2 1/2% rollback. The N indicates the levy does not qualify for the 10% and 2 1/2% rollback.

SUMMIT COUNTY BUDGET COMMISSION CERTIFICATION OF TAX LEVY

(O.R.C. Sections 5705.34 & 5705.35)

Estimated yields on the Summit County Budget Commission Certification of Tax Levy estimate are Ad Valorem property taxes (based upon value). Included are the following State of Ohio tax relief programs, based upon value: non-business credit in real property not used in business activity, owner-occupancy credit in homeowner's residence real property and the homestead exemption reduction. Voter approved levies after the August 2013 election that are additional levies, the increase portion of renewal with increase levies and replacement levies will no longer qualify for the non-business and owner-occupancy credit. (Refer to the note added to the bottom of the page of the Summit County Budget Commission Certification of Tax Levy estimate).

The information provided on the Summit County Budget Commission Certification of Tax Levy estimate does not include State of Ohio personal property tax replacement money, which is not based upon current assessed values, and is being phased out based upon varying schedules. These amounts are public utility electric and gas deregulation reimbursement money, and tangible personal property tax elimination reimbursement money.

Please feel free to contact us if you have any questions.

Josh Brickner at 330-643-2687 or email jbrickner2@summitoh.net

Dawn Yurick at 330-643-7892 or email dyurick@summitoh.net

Revised 09/12/2018

NORTH HILLS WATER DISTRICT

RESOLUTION 111-20

September 23, 2020

Monthly Payment Resolution September 2020

Moved by _____; Seconded by _____,

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Amount</u>
4884	Troy Williams 8/17-8/28	Flushing	\$ 261.86
4883	Morgan I. Powers 8/17-8/28	Flushing	\$ 261.87
4882	Darryl L. Kirkpatrick 8/20-8/28	Flushing	\$ 200.90
4881	Andrew D. Thompson 8/7 (back to school)	Flushing	\$ 65.98
4885	Daryl L. Kirkpatrick 8/31-9/11(new)	Flushing	\$ 227.50
4886	Morgan I. Powers 8/31-9/4	Flushing	\$ 144.65
4887	Troy Williams 8/31-9/11	Flushing	\$ 227.51
4888	Basil Lovano	Trustee	\$ 68.88
4889	Carol A. Lewis	Trustee	\$ 68.87
4890	Daniel Schade	Trustee	\$ 68.87
4891	David Klimkewicz	Trustee	\$ 68.88
4892	Frank Kopas	Trustee	\$ 68.87
4893	Jeffrey Snell	Fiscal Officer	\$ 1,665.65
4894	O.B.W.C.	Worker's Comp.	\$ 122.62
4895	John Campbell	Trustee	\$ 68.87
4896	VOID		
4897	Patricia Juhasz	Trustee	\$ 68.87
4898	VOID		
4899	Ohio Defer. Comp.	Payroll (Wire)	\$ 300.00
4900	Timber Tech	Repairs-8960 Brandywine	\$ 873.00
		Charter/Foghorn	
4901	Grade Line, Inc.	Repairs	\$ 8,035.00
		8960 Brandywine	
		and 1436 Ashford Glen)	
4902	O.B.W.C.	Worker's Comp. (2019/2020 Ann. trueup)	\$ 18.00
4903	TC Construction Co., Inc.	Repair-New apron	
		1436 Ashford Glen	\$ 5,700.00
4904	Mike Henry	Engineer	\$ 574.37
4905	OPERS	OPERS (Wire)	\$ 2,239.10

Adopted September 23, 2020

Patricia Juhasz, Chair

Jeffrey J. Snell, Fiscal Officer

**NORTH HILLS WATER DISTRICT
RESOLUTION 110-20
August 26, 2020**

Monthly Payment Resolution August, 2020

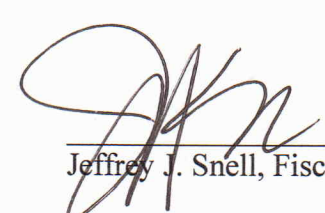
Moved by KOPAS; Seconded by KLIMKEWICZ

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Amount</u>
4858	Andrew D. Thompson	Flushing	\$ 543.02
4859	Joshua K. McElliott	Flushing	\$ 316.03
4860	VOID		
4861	Troy Williams	Flushing	\$ 603.86
4862	VOID		
4863	Morgan I. Powers	Flushing	\$ 603.86
4864	Morgan I. Powers	Flushing	\$ 532.13
4865	Troy Williams	Flushing	\$ 587.56
4866	Andrew D. Thompson	Flushing	\$ 384.81
4867	Sullivan Staub	Flushing	\$ 261.86
4868	Nixon Luarianti	Insurance	\$ 2,526.00
4869	Carol A. Lewis	Trustee	\$ 68.88
4870	Daniel Schade	Trustee	\$ 68.87
4871	David Klimkewicz	Trustee	\$ 68.87
4872	Frank Kopas	Trustee	\$ 68.88
4873	Jeffrey Snell	Fiscal Officer	\$ 1,665.65
4874	John Campbell	Trustee	\$ 68.88
4875	Mike Henry	Engineer	\$ 581.40
4876	Patricia Juhasz	Trustee	\$ 68.88
4877	OPERS	OPERS (Wire	\$ 840.00
4878	Ohio Defer. Comp.	Payroll (Wire)	\$ 300.00
4879	Gradeline, Inc.	Constr. Repair(Greenwood Pkwy)	\$ 5,000.00
4880	Chagrin Valley Engin.	Engineering	\$ 1,813.50

Adopted August 26, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT
RESOLUTION 110-20
September 23, 2020

Monthly Payment Resolution September 2020


Moved by _____; Seconded by _____,

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

DARRYL L. KIRKPATRICK

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Amount</u>
4884	Troy Williams 8/17-8/28	Flushing	\$ 261.86
4883	Morgan I. Powers 8/17-8/28	Flushing	\$ 261.87
4882	Darryl L. Kirkpatrick 8/20-8/28	Flushing	\$ 200.90
4884	Andrew D. Thompson 8/7 (back to school)	Flushing	\$ 65.98
4885	Morgan I. Powers 8/31-9/11(new)	Flushing	\$ 227.50
4886	Morgan I. Powers 8/31-9/4	Flushing	\$ 144.65
4887	Troy Williams 8/31-9/11	Flushing	\$ 227.51
4888	Basil Lovano	Trustee	\$ 68.88
4889	Carol A. Lewis	Trustee	\$ 68.87
4890	Daniel Schade	Trustee	\$ 68.87
4891	David Klimkewicz	Trustee	\$ 68.88
4892	Frank Kopas	Trustee	\$ 68.87
4893	Jeffrey Snell	Fiscal Officer	\$ 1,665.65
4894	O.B.W.C.	Worker's Comp.	\$ 122.62
4895	John Campbell	Trustee	\$ 68.87
4896	VOID		
4897	Patricia Juhasz	Trustee	\$ 68.87
4898	VOID		
4899	Ohio Defer. Comp.	Payroll (Wire)	\$ 300.00
4900	Timber Tech	Repairs-8960 Brandywine	\$ 873.00
		Charter/Foghorn	
4901	Grade Line, Inc.	Repairs	\$ 8,035.00
		8960 Brandywine	
		and 1436 Ashford Glen)	
4902	O.B.W.C.	Worker's Comp. (2019/2020 Ann. trueup)	\$ 18.00
4903	TC Construction Co., Inc.	Repair-New apron	
		1436 Ashford Glen	\$ 5,700.00
4904	Mike Henry	Engineer	\$ 574.37
4905	OPERS	OPERS (Wire)	\$ 2,239.10

Adopted September 23, 2020


 Patricia Juhasz, Chair


 Jeffrey J. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT

RESOLUTION 109-20 *A*

July 22, 2020

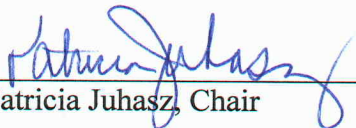
Monthly Payment Resolution July, 2020

Moved by Schade; Seconded by Kopas,

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Void/Prepaid</u>	<u>Amount</u>
4845	Basil Lovano	Trustee		\$ 68.87
4846	Carol A. Lewis	Trustee		\$ 68.87
4847	Daniel Schade	Trustee		\$ 68.87
4848	David Klimkewicz	Trustee		\$ 68.87
4849	Frank Kopas	Trustee		\$ 68.87
4850	Jeffrey Snell	Fiscal Officer		\$ 1,670.72
4851	John Campbell	Trustee		\$ 68.87
4852	Mike Henry	Engineer		\$ 581.40
4853	Patricia Juhasz	Trustee		\$ 68.87
4854	OPERS	OPERS (Wire)		\$ 840.00
4855	Ohio Defer. Comp.	Payroll (Wire)		\$ 300.00
4856	U.S. Treasury	Payroll (wire)		\$ 1,861.13
4857	Ohio Treasurer	Payroll (wire)		\$ 192.45

Adopted July 22, 2020


Patricia Juhasz, Chair


Jeffrey V. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT

RESOLUTION 109-20

June 24, 2020

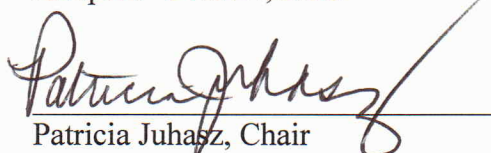
Monthly Payment Resolution June 2020

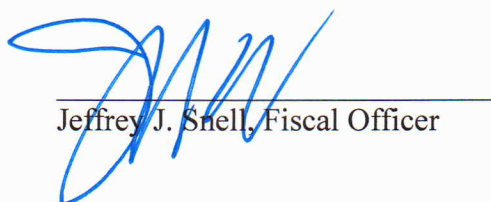
Moved by _____; Seconded by _____,

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Void/Prepaid</u>	<u>Amount</u>
4826	Nixon Laurianti	Insurance (Public Off.)		\$ 1,575.00
4827	Basil Lovano	Trustee		\$ 68.87
4828	Carol A. Lewis	Trustee		\$ 68.87
4829	Daniel Schade	Trustee		\$ 68.88
4830	Frank Kopas	Trustee		\$ 68.87
4831	Jeffrey Snell	Fiscal Officer		\$ 1,670.73
4832	John Campbell	Trustee		\$ 68.87
4833	Mike Henry	Engineer		\$ 581.40
4834	Patricia Juhasz	Trustee		\$ 68.87
4835	OPERS	OPERS (Wire)		\$ 840.00
4836	Ohio Defer. Comp.	Payroll (Wire)		\$ 300.00
4837	Nixon Laurianti	Insurance (Gen. Liab.)		\$ 3,803.00
4839	Chagrin Valley Engineering	Construction		\$ 9,134.00
4839	Grade Line, Inc. Natalie Fin.	Construction		\$169,969.84
4840	VOID			
4841	Terrace Construction Cany.V.	Construction		\$109,276.53
4842	Chagrin Valley Engineering	Construction Final Natalie		\$ 3,810.18
4843	VOID			
4844	Grade Line, Inc.	Repairs Fairhaven/Crestwood		\$ 5,100.00

Adopted June 24, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT

RESOLUTION 108-20

May 27, 2020

**A RESOLUTION TO APPROVE CHANGE ORDER FOR NATALIE WATER MAIN
INSTALLATION IN THE SUM OF \$18,430.02**

Moved by _____; Seconded by _____,

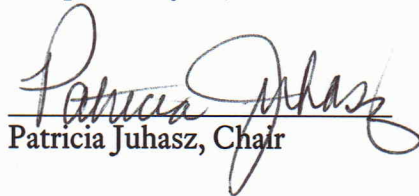
WHEREAS, the Board of Trustees of the North Hills Water District has installed a new watermain on Natalie Blvd. in both Northfield Center Township and Sagamore Hills Township;

WHEREAS, the City of Cleveland required a change order to the plans after the projects was bid and awarded;

WHEREAS, the additional items total \$18,430.02 increasing the cost of the project from \$289,788.00 to \$308,218.02;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the North Hills Water District authorize its Chair to accept and sign the Change Order for \$18,430.02 (see attached).

Adopted May 27, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

May 19, 2020

North Hills Water District
253 West Aurora Road
Sagamore Hills, Ohio 44067
Attn: Mr. Jeff Snell, Fiscal Officer

Re: Natalie Blvd. Fire Main Replacement, Sagamore Hills, Ohio

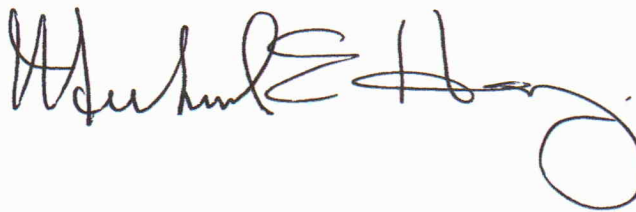
Dear Mr. Snell:

Please find attached the Final Change Order for the above referenced project. With approval of this change order, the project cost will increase from \$289,788.00 to \$308,218.02 or an increase of \$18,430.02. This increase in cost is due to the additional items requested by the Cleveland Water Department after the project was bid and awarded.

Please find attached the Change Order and Exhibit A illustrating the complete cost modification.

Should you have any questions or need additional information kindly advise.

Sincerely,
Chagrin Valley Engineering, Ltd.



Michael E. Henry, P.E.
Village Engineer

Enclosures

Cc: North Hills Water District Board

CHANGE ORDER NO. 1 - FINAL

Date of Issuance: 5/19/2020

Effective Date:

Owner: North Hills Water District

Contractor: Grade Line Inc.

Contract: Natalie Blvd. Fire Main Replacement

Project: Natalie Blvd. Fire Main Replacement

Owner's Contract No.

Engineer's Contract No.

19119

Engineer: Chagrin Valley Engineering Ltd.

You are Directed to make the following changes in the Contract Documents:

Description: Balance of Quantities

EW-1	Backflow Preventor w/ Check Valves
EW-2	2" Connection w/ Flush Assembly
EW-3	Increase In Ductile Iron Pipe
EW-4	50% Premium Backfill In Tree Lawn
EW-5	4" Septic Tank Discharge Pipe Reconnect
EW-6	Credit for Not Restoring Pavement

Reason for Change Order: Balance of Final Quantities

Additional work required by Cleveland Water Department

Attachments (List Documents Supporting Change):

Reference Exhibit A

CHANGE IN CONTRACT PRICE:
Original Contract Price: <u>\$289,788.00</u>
Net (Increase) Decrease from previous Change Orders No. <u>0</u> To <u>0</u> : <u>\$0.00</u>
Contract Price prior to this Change Order: <u>\$289,788.00</u>
Net (Increase) (Decrease) of this Change Order: <u>\$18,430.02</u>
Contract Price with all approved Change Orders: <u>\$308,218.02</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____
Net Change from Previous Change Orders No. ___ To No. ___ : Substantial Completion: _____ Ready for Final Payment: _____
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____
Net increase (decrease) this Change Order: Substantial Completion: _____ Ready for Final Payment: _____
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____

RECOMMENDED:

By:

ENGINEER (Authorized Signature)

Date:

05/20/20

APPROVED:

By:

OWNER (Authorized Signature)

Date:

Natalie Blvd Fire Main Replacement Summary of Quantities Exhibit A

		UNIT	BID QTY.	QTY.	BID	TOTAL	OVER/(UNDER)
ITEM	DESCRIPTION			TO DATE	UNIT PRICE		
1	Clearing & Grubbing	Lump	1	1	\$2,500.00	\$ 2,500.00	\$ -
2	8" Fire Main W/ Polyethylene Encasement	LF	1,850	1,824	\$118.50	\$ 216,144.00	\$ (3,081.00)
3	8" Line Valve & Box	Each	5	6	\$1,500.00	\$ 9,000.00	\$ 1,500.00
4	6" Fire Hydrant Assemblies	Each	7	7	\$4,844.00	\$ 33,908.00	\$ -
5	Asphalt Drive Apron Repair	SF	785	0	\$7.00	\$ -	\$ (5,495.00)
6	6" Concrete Drive Apron Repair	SF	1,270	0	\$8.00	\$ -	\$ (10,160.00)
7	CWD Fee Allowance	Lump	1	1	\$6,000.00	\$ 5,428.48	\$ (571.52)
8	Project Contingency	Lump	1	0	\$5,000.00	\$ -	\$ (5,000.00)
EW-1	Backflow Preventor w/ Check Valves	Each	2	2	\$8,849.71	\$ 17,699.42	\$ -
EW-2	2" Connection w/ Flush Assembly	Each	1	1	\$6,672.29	\$ 6,672.29	\$ -
EW-3	Increase In Ductile Iron Pipe	LF	1850	1,824	\$3.54	\$ 6,456.96	\$ (92.04)
EW-4	50% Premium Backfill In Tree Lawn	LF	715	715	\$20.03	\$ 14,321.45	\$ -
EW-5	4" Septic Tank Discharge Pipe Reconnect	LS	1	1	\$227.42	\$ 227.42	\$ -
EW-6	Credit for Not Restoring Pavement	LS	1	1	(\$4,140.00)	\$ (4,140.00)	\$ -
ORIGINAL CONTRACT AMOUNT						\$ 289,788.00	
CHANGE IN CONTRACT AMOUNT						\$ 18,430.02	
FINAL CONTRACT AMOUNT						\$ 308,218.02	

Natalie Fire Main Installation
Project Breakdown Expected Quantities w/ Engineering

May 14, 2020

Contract Bid Quantity & Unit Price By Grade Line					Expected Costs		NHWD		Sagamore Hills Twp.		Northfield Center Twp.	
Item	Description	Unit	Qty.	Unit Price	Quantities	Total Price	Quantity	Total Price	Quantity	Total Price	Quantity	Total Price
1	Clearing & Grubbing	Lump	1	\$2,500.00	1	\$2,500.00	0.3	\$833.33	0.3	\$833.33	0.3	\$833.33
2	8" Fire Main W/ Polyethylene Encasement	LF	1,850	\$118.50	1,824	\$216,144.00	471	\$55,813.50	453	\$53,680.50	900	\$106,650.00
3	8" Line Valve & Box	Each	5	\$1,500.00	6	\$9,000.00	2	\$3,000.00	1	\$1,500.00	3	\$4,500.00
4	6" Fire Hydrant Assemblies	Each	7	\$4,844.00	7	\$33,908.00	1	\$4,844.00	2	\$9,688.00	4	\$19,376.00
5	Asphalt Drive Apron Repair	SF	785	\$7.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
6	6" Concrete Drive Apron Repair	SF	1,270	\$8.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
7	CWD Fee Allowance	Lump	1	\$6,000.00	1	\$5,428.48	0.3	\$1,809.49	0.3	\$1,809.49	0.3	\$1,809.49
8	Project Contingency	Lump	1	\$5,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
EW-1	Backflow Preventor w/ Check Valves	Each	2	\$8,849.71	2	\$17,699.42	0.7	\$5,899.81	0.7	\$5,899.81	0.7	\$5,899.81
EW-2	2" Connection w/ Flush Assembly	Each	1	\$6,672.29	1	\$6,672.29	0.3	\$2,224.10	0.3	\$2,224.10	0.3	\$2,224.10
EW-3	Increase In Ductile Iron Pipe	LF	1850	\$3.54	1,824	\$6,456.96	471	\$1,667.34	453	\$1,603.62	900	\$3,186.00
EW-4	50% Premium Backfill In Tree Lawn	LF	715	\$20.03	715	\$14,321.45	0	\$0.00	453	\$9,073.59	262	\$5,247.86
EW-5	4" Septic Tank Discharge Pipe Reconnect	LS	1	\$227.42	1	\$227.42	0	\$0.00	1	\$227.42	0	\$0.00
EW-6	Credit for Not Restoring Pavement	LS	1	(\$4,140.00)	1	(\$4,140.00)	0	\$0.00	0	\$0.00	1	(\$4,140.00)
	*ENGINEERING COST	LS	1	\$36,553.21	1	\$36,553.21	0.3	\$12,184.40	0.3	\$12,184.40	0.3	\$12,184.40
				Total		\$344,771.23		\$88,275.97		\$98,724.26		\$157,770.99
*: Engineering cost to date plus balance of engineering fee and expected CA fee												
CVE Project #19119					Expected Cost Per Jurisdiction		\$88,275.97		\$98,724.26		\$157,770.99	

NORTH HILLS WATER DISTRICT

RESOLUTION 107-20

May 27, 2020

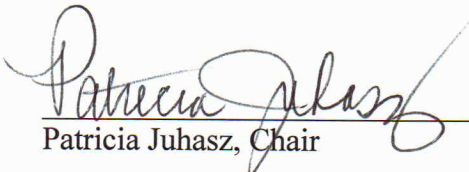
Monthly Payment Resolution May 2020

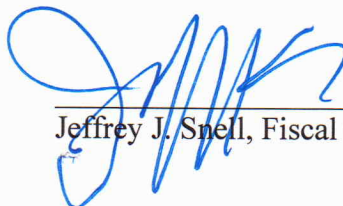
Moved by _____; Seconded by _____,

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Void/Prepaid</u>	<u>Amount</u>
4812	Basil Lovano	Trustee		\$ 68.87
4813	Carol A. Lewis	Trustee		\$ 68.87
4814	Daniel Schade	Trustee		\$ 68.87
4815	David Klimkewicz	Trustee		\$ 68.87
4816	Frank Kopas	Trustee		\$ 68.87
4817	Jeffrey Snell	Fiscal Officer		\$ 1,670.72
4818	John Campbell	Trustee		\$ 68.87
4819	Mike Henry	Engineer		\$ 581.40
4820	Patricia Juhasz	Trustee		\$ 68.87
4821	Chagrin Valley Engineering	Engineering		\$16,415.25
4822	OPERS	OPERS (Wire)		\$ 840.00
4823	Ohio Defer. Comp.	Payroll (Wire)		\$ 300.00
4824	The Record Courier	Legal Ad		\$ 41.90
4825	Timber Tech LLC	Landscaping Repairs		\$ 150.00

Adopted May 27, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT

RESOLUTION 106-20

April 22, 2020

Monthly Payment Resolution April 2020

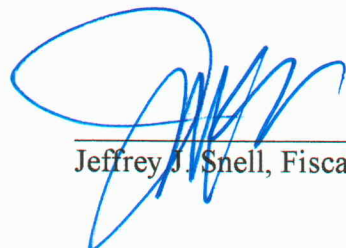
Moved by KOPAS; Seconded by JUHASZ

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Void/Prepaid</u>	<u>Amount</u>
4797	Basil Lovano	Trustee		\$ 68.88
4798	Carol A. Lewis	Trustee		\$ 68.88
4799	Daniel Schade	Trustee		\$ 68.87
4800	David Klimkewicz	Trustee		\$ 68.88
4801	Frank Kopas	Trustee		\$ 68.88
4802	Jeffrey Snell	Fiscal Officer		\$ 1,665.65
4803	John Campbell	Trustee		\$ 68.88
4804	Mike Henry	Engineer		\$ 579.37
4805	Patricia Juhasz	Trustee		\$ 68.88
4806	Chagrin Valley Engineering	Engineering		\$ 7,329.50
4807	OPERS	OPERS (Wire)		\$ 840.00
4808	Ohio Defer. Comp.	Payroll (Wire)		\$ 300.00
4809	U.S. Treasury	Payroll		\$ 1,920.08
4810	Ohio Treasurer	Payroll		\$ 189.33
4811	OBWC	Payroll		\$ 173.30

Adopted April 22, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT

RESOLUTION 105-20

March 25, 2020

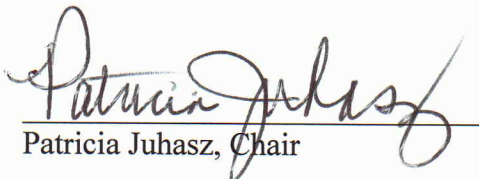
Monthly Payment Resolution March 2020

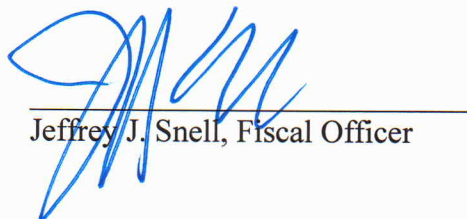
Moved by LOVANO; Seconded by KOPAS.

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Void/Prepaid</u>	<u>Amount</u>
4785	Basil Lovano	Trustee		\$ 68.87
4786	Carol A. Lewis	Trustee		\$ 68.87
4787	David Klimkewicz	Trustee		\$ 68.87
4788	Frank Kopas	Trustee		\$ 68.87
4789	Jeffrey Snell	Fiscal Officer		\$ 1,663.50
4790	John Campbell	Trustee		\$ 68.87
4791	Mike Henry	Engineer		\$ 579.37
4792	Patricia Juhasz	Trustee		\$ 68.87
4793	Chagrin Valley Engin.	Engineering		\$ 3,248.00
4794	OPERS	OPERS (Wire)		\$ 840.00
4795	Ohio Defer. Comp.	Payroll (Wire)		\$ 300.00
4796	Grade Line Inc.	Const. Engineering		\$126,979.18

Adopted March 25, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT

RESOLUTION 104-20

February 19, 2020

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE SUMMIT COUNTY FISCAL OFFICER

Moved by CGWS; Seconded by K. LIMKEWICZ

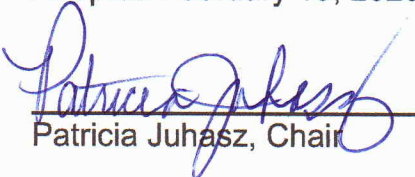
WHEREAS, the Board of Trustees of the North Hills Water District has adopted the tax budget for the next succeeding this tax year commencing January 1, 2020, and:

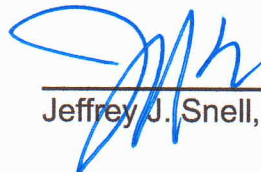
WHEREAS, the Budget Commission of Summit County Ohio has certified its action thereupon to this Board together with an estimate by the County Fiscal Officer of the rate of each tax necessary to be levied by this Board, and what parts thereof is without, and what parts is within, the ten mill limitation;

THEREFORE, BE IT RESOLVED, that the amounts and rates as determined by the Budget Commission in its certification, be and the same are hereby accepted (see attached);

AND BE IT FURTHER RESOLVED, that there be and is hereby levied on the tax duplicate of the District the rate of each tax necessary to be levied, within and without the ten mill limitations, as further provided in the attached chart as provided by the Summit County Budget Commission (see attached).

Adopted February 19, 2020

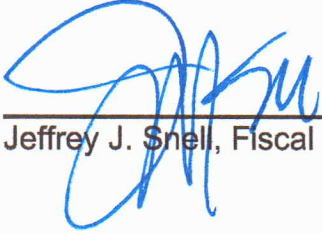

Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

Certificate of copy

State of Ohio)
Summit County) S.S.

I, Jeffrey J. Snell, Fiscal Officer of Board of Trustees of the North Hills Water District, whose custody the files and records of said District are required by state law to be, do hereby certify that the foregoing is taken and copied from the original which is now on file of Resolution 104-20 and that the foregoing has been compared by me with said original document, and that the same is true in accurate copy thereof.

 2.20.2020

Jeffrey J. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT

RESOLUTION 103-20

February 19, 2020

Monthly Payment Resolution February 2020

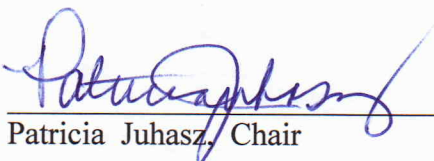
Moved by LEWIS; Seconded by KLIMKEWICZ,

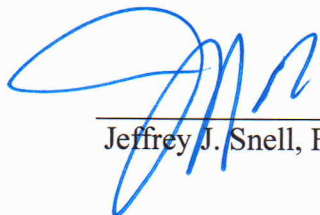
Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Void/Prepaid</u>	<u>Amount</u>
4769	Basil Lovano	Trustee		\$ 68.87
4770	Carol A. Lewis	Trustee		\$ 68.87
4771	David Klimkewicz	Trustee		\$ 68.87
4772	Frank Kopas	Trustee		\$ 68.87
4773	Jeffrey Snell	Fiscal Officer		\$ 1,663.50
4774	John Campbell	Trustee		\$ 68.87
4776	Patricia Juhasz	Trustee		\$ 68.87
4778	Gatehouse Media	Legal advertise		\$ 41.90
4779	BWC	Workers Comp.		\$ 172.94
4781	Charles E. Harris & Assoc.	Audit		\$ 750.00
4782	OPERS	OPERS (Wire)		\$ 855.30
4783	Michael Henry	Engineer		\$ 581.40
4784	Ohio Defer. Comp.	Payroll (Wire)		\$ 300.00

Voided Checks 4775, 4777 and 4780

Adopted February 19, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

NORTH HILLS WATER DISTRICT

RESOLUTION 102-20

January 22, 2020

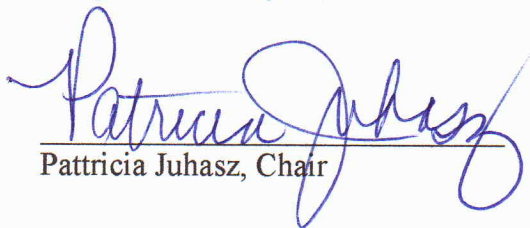
Monthly Payment Resolution January, 2020

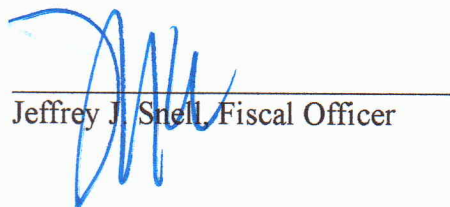
Moved by _____; Seconded by _____,

Be it Resolved by the Board of Trustees of the North Hills Water District that the Fiscal Officer be and hereby authorized and directed to issue and deliver these checks in payment of the bills for goods, services and salaries as listed:

<u>Check No.</u>	<u>Payee</u>	<u>Account</u>	<u>Void/Prepaid</u>	<u>Amount</u>
4760	Jeffrey Snell	Fiscal Officer		\$ 1,665.65
4761	Mike Henry	Engineer		\$ 771.47
4762	OPERS	Payroll (Wire) 12/2019		\$ 840.00
4763	City of Cleveland	(1454 x \$34.36)		\$ 49,959.44
4764	Auditor of State	Misc.		\$ 151.70
4765	Chagrin Valley Engin.	Engineering-Canyon View		\$ 102.00
4766	OPERS	Payroll (Wire) 1/2020		\$ 840.00
4767	Ohio Deferred Comp.	Payroll (Wire) 12/2019		\$ 100.00
4768	Ohio Deferred Comp.	Payroll (Wire) 1/2020		\$ 100.00

Adopted January 22, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

**NORTH HILLS WATER RESOLUTION 101-20
2020 APPROPRIATIONS**

Motion made by LOVANO seconded by KLINK EWICZ

Jan-Dec 2020

Income:

1R1 Permits	\$6,000.00
1R2 Interest	\$2,400.00
1R3 Other Miscellaneous	\$30,000.00
1R4 Property Tax	\$200,000.00

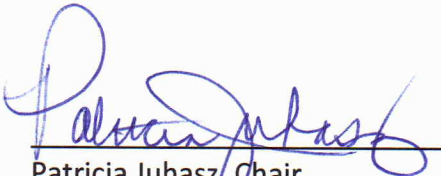
Total Income \$ 238,400.00

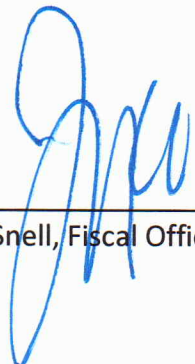
Expenses:

1A1 Trustees	\$7,500.00
1A11 Legal Advertising	\$600.00
1A12 PERS	\$12,000.00
1A13 Repairs to System	\$40,000.00
1A14 Maintenance and Supplies	\$47,100.00
1A15 Workers Compensation	\$2,000.00
1A18 Construction, Engineering	\$21,000.00
1A19 Professional Services	\$16,800.00
1A2 Secretary	\$36,000.00
1A20 Reimbursement of Deposits	\$13,500.00
1A21 Principal and Interest OPWC	\$21,000.00
1A3 Travel and Other	\$2,500.00
1A4 Supplies	\$2,500.00
1A5 Equipment	\$1,900.00
1A6 Bonds, Insurance	\$6,500.00
1A7 Contracts, Administrative	\$500.00
1A8 Utilities	\$2,000.00
1A9 Other Expense	\$5,000.00
Payroll Expenses	\$0.00

Total Expense \$ 238,400.00

Resolution adopted this 22th day of January, 2020


Patricia Juhasz, Chair


Jeffrey J. Snell, Fiscal Officer

**NORTH HILLS WATER DISTRICT
RESOLUTION 100-20**

ORGANIZATIONAL RESOLUTION

WHEREAS, the members of the Board of Trustees of the North Hills Water District, Summit County, Ohio, and pass this Resolution this 22th day of January, 2020 for the purpose of conducting the necessary Water District business for the fiscal year ending December 31, 2019.

WHEREAS, the following will be in effect, unless otherwise altered by the Board of Trustees.

The Secretary/Fiscal Officer and Engineer of the North Hills Water District at the same compensation for 2020.

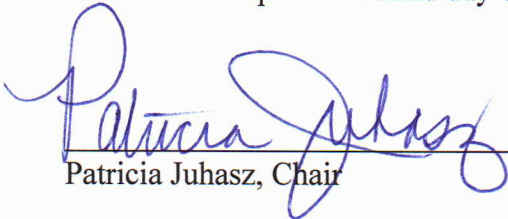
Trustees' compensation will be \$75.00 per diem.

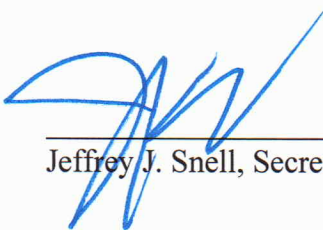
Mileage for Trustees and Secretary will be in accordance with the IRS Code, when outside the District on District business.

Regular meetings will generally be held every month on the last Wednesday of the month at 3:00 p.m. at the Offices of the North Hills Water District 253 West Aurora Road, Sagamore Hills, Ohio. Other meetings will be called as necessary. (Per Schedule Adopted by Resolution 128-19 Adopted 12/18/19)

Roll call showed all in favor.

Resolution adopted this 22nd day of January, 2020.


Patricia Juhasz, Chair


Jeffrey J. Snell, Secretary/Fiscal Officer