

UPDATED SUMMARY OF FINAL PROJECT COSTS FOR PW 984		
UP THROUGH JUNE 30, 2022		
APPLICANT: School Building Authority (SBA)		DISASTER
NICHOLAS COUNTY		FEMA-4273-DR-WV
PW VERSION:	AMOUNT OF PW:	COMMENTS:
PW 984 V (0)	\$177,513,582.00	ORIGINAL PW ESTIMATE AMOUNTS FOR WORK-Includes \$0.00 listed as c
V (0)	(\$627,500.00)	Deduct \$627,500.00 for engineering work already captured in PW's 842, :
V (0)	(\$1,323,417.40)	Deduct insurance proceeds per Heather Brunton email 3.30.2020
APPR GRAND TOTAL OF PW 984	\$175,562,664.60	x
AMOUNT RECEIVED:		
AMOUNT DUE:		
VENDOR:	DESCRIPTION OF WORK PERFORMED:	ACTUAL AMT REC:
01. Kevin Hess	August flood travel to Kanawha	\$94.50
02. Donna Burge-Tetrick	September flood travel to Charleston	\$71.82
03. Donna Burge-Tetrick	September flood travel to Bridgeport	\$157.68
04. Pinnacle Environmental	RHS IAQ Testing	\$1,041.00
05. Pinnacle Environmental	RMS IAQ Testing	\$995.00
06. Pinnacle Environmental	SMS IAQ Testing	\$1,251.00
07. Donna Burge-Tetrick	November flood travel to Charleston	\$73.44
08. Donna Burge-Tetrick	December flood travel to Charleston	\$170.64
09. Gus Penix	December flood travel to Charleston	\$291.60
10. ZMM	RHS School closure report	\$3,625.99
11. ZMM	RMS School closure report	\$3,625.99
12. ZMM	SMS School closure report	\$3,625.98
13. Kevin Hess	January flood travel to Charleston	\$96.30
14. Kevin Hess	November flood travel to Charleston	\$97.20
15. ZMM	RHS School closure report	\$389.92
16. ZMM	RMS School closure report	\$389.92
17. ZMM	SMS School closure report	\$389.91
18. Donna Burge-Tetrick	March flood travel to Charleston	\$71.69
19. Ernie Jarvis	March flood travel to Charleston	\$96.30
20. Kevin Hess	March flood travel to Charleston	\$192.60
21. ZMM	RHS School closure report	\$6,984.06
22. ZMM	RMS School closure report	\$6,984.06
23. ZMM	SMS School closure report	\$6,984.05
24. ZMM	RHS H&H Study	\$4,464.25
25. ZMM	RMS H&H Study	\$4,464.25
26. ZMM	SMS H&H Study	\$15,157.75
27. ZMM	RHS H&H Study	\$28,497.50
28. ZMM	SMS H&H Study	\$21,263.65
29. ZMM	RHS H&H Study	\$26,000.53
30. ZMM	RMS H&H Study	\$26,000.53
31. ZMM	SMS H&H Study	\$11,469.90
32. ZMM	RHS School closure report	\$249.58
33. ZMM	RMS School closure report	\$249.58
34. ZMM	SMS School closure report	\$249.58
35. Nich County Building Comm	Glade Creek Property/Install 1	\$5,900.00
36. Nich County Building Comm	Glade Creek Property/Install 2	\$5,900.00
37. Nich County Building Comm	Glade Creek Property/Install 3	\$5,900.00
38. Nich County Building Comm	Glade Creek Property/Install 4	\$5,900.00
39. Nich County Building Comm	Glade Creek Property/Install 5	\$5,900.00
40. Nich County Building Comm	Glade Creek Property/Install 6	\$5,900.00
41. Nich County Building Comm	Glade Creek Property/Install 7	\$5,900.00
42. Nich County Building Comm	Glade Creek Property/Install 8	\$5,900.00
43. Nich County Building Comm	Glade Creek Property/Install 9	\$5,900.00
44. ZMM (fund 51)	GC and CRE Professional Services Req 1 A/B GL	\$859,281.08
45. Nich County Building Comm	Glade Creek Property/Install 10	\$5,900.00
46. Nich County Building Comm	Glade Creek Property/Install 11	\$5,900.00

47. Nich County Building Comm	Glade Creek Property/Install 12	\$5,900.00
48. ZMM (fund 51)	GC and CRE Professional Services Req 2 A/B GL	\$189,613.28
49. ZMM (fund 51)	GC and CRE Professional Services Req 3 A/B GL	\$195,245.00
50. Nich County Building Comm	Glade Creek Property/Install 13	\$5,900.00
51. Nich County Building Comm	Glade Creek Property/Install 14	\$5,900.00
52. ZMM (fund 51)	GC and CRE Professional Services Req 4 and 5 A/B GL	\$185,596.01
53. Nich County Building Comm	Glade Creek Property/Install 15	\$5,900.00
54. ZMM (fund 51)	GC and CRE Professional Services Req 6 A/B GL	\$158,900.00
55. Nich County Building Comm	Glade Creek Property/Install 16	\$5,900.00
56. ZMM (fund 51)	GC and CRE Professional Services Req 7 A/B GL	\$41,000.00
57. Nich County Building Comm	Glade Creek Property/Install 17	\$5,900.00
58. Nich County Building Comm	Glade Creek Property/Install 18	\$5,900.00
59. ZMM (fund 51)	GC and CRE Professional Services Req 8 A GL	\$4,714.60
60. ZMM (fund 51)	GC and CRE Professional Services Req 9 A GL	\$9,714.60
61. ZMM (fund 51)	GC and CRE Professional Services Req 8 B GL	\$27,185.40
62. ZMM (fund 51)	GC and CRE Professional Services Req 9 B GL	\$22,685.40
63. Nich County Building Comm	Glade Creek Property/Install 19	\$5,900.00
64. Nich County Building Comm	Glade Creek Property/Install 20	\$5,900.00
65. Nich County Building Comm	Glade Creek Property/Install 21	\$5,900.00
66. ZMM (fund 51)	GC and CRE Professional Services Req 10-12 A/B GL	\$191,016.00
67. PW 842	Bid Ad for A&E design services	\$46.45
68. PW 842	Bid Ad for A&E design services	\$19.60
69. PW 842	DAC moved from PW 842	\$826.27
70. PW 843	Bid Ad for A&E design services	\$46.45
71. PW 843	Bid Ad for A&E design services	\$19.60
72. PW 843	DAC moved from PW 843	\$701.09
73. PW 857	Bid Ad for A&E design services	\$46.45
74. PW 857	Bid Ad for A&E design services	\$19.60
75. PW 857	DAC moved from PW 857	\$743.64
INVOICES TOTAL:		
76. Misty Carpenter	Travel for FEMA Training for PW 984	\$103.50
77. Nich County Bldg Commission (fund 51)	Purchase of Glade Creek Property Req 13 GL	\$578,681.29
78. State of WV (fund 51)	Purchase of Glade Creek Property Req 13 GL	\$1,906,396.71
79. ZMM (fund 51)***	GC and CRE Professional Services Req 108 SBA	\$4,821.75
80. ZMM (fund 51)***	GC and CRE Professional Services Req 109 SBA	\$17,678.25
81. Nicholas Co Circuit Clerk (fund 51)	Ventures incubator land	\$65,000.00
82. WVDEP (fund 51)	CRE Storm Water Construction Permit App	\$700.00
83. ZMM (fund 51)	GC and CRE Professional Services Req 106, 107, 110, 113 SBA	\$240,270.47
84. ZMM (fund 51)	GC and CRE Professional Services Req 117 and 118 SBA	\$258,865.00
85. Kanawha Stone Company (fund 51)	CRE Contractor Costs Req 121 Pay Ap # 1 SBA	\$47,849.80
86. ZMM (fund 51)	GC Professional Services Req 111 SBA	\$150,071.10
87. ZMM (fund 51)	CR Professional Services Req 112 SBA	\$7,457.43
88. ZMM (fund 51)	CRE Professional Services Req 115 SBA	\$52,479.71
89. ZMM (fund 51)	GC Professional Services Req 116 SBA	\$27,423.29
90. ZMM (fund 51)	GC Professional Services Req 119 SBA	\$58,479.65
91. ZMM (fund 51)	CRE Professional Services Req 120 SBA	\$38,825.35
92. ZMM (fund 51)	CRE Professional Services Req 122 SBA	\$31,682.94
93. ZMM (fund 51)	GC Professional Services Req 123 SBA	\$32,293.06
94. Safeco Environmental (fund 51)	GC Contractor Costs, Req 126, Pay Ap # 1 SBA	\$99,750.00
95. ZMM (fund 51)	GC Professional Services Req 125 SBA	\$34,321.73
96. ZMM (fund 51)	CRE Professional Services Req 124 SBA	\$55,111.27
97. WV Dept of H&H Res (fund 51)	Application Fee for CRE site	\$300.00
98. WV Div of Environmental Pro (fund 51)	Permit Fee for CRE site	\$1,170.00
99. ZMM (fund 51)	CRE Professional Services Req 129 SBA	\$113,226.41
100. ZMM (fund 51)	GC Professional Services Req 130 SBA	\$46,109.59
101. ZMM (fund 51)	CRE Professional Services Req 127 SBA	\$34,891.66
102. ZMM (fund 51)	GC Professional Services Req 128 SBA	\$44,057.34
103. ZMM (fund 51)	CRE Professional Services Req 131 SBA	\$253,814.38
104. ZMM (fund 51)	GC Professional Services Req 132 SBA	\$191,800.62
105. WV Div of Environ Protect (fund 51)	Permit fee for GC site	\$1,750.00
106. Safeco Environmental (fund 51)	GC Contractor Costs, Req 133, Pay Ap # 2 SBA	\$5,250.00
107. Frederick B Tallamy (fund 51)	Right of Way Agreement GC	\$20,000.00

108. City of Richwood (fund 51)	Flood Plain Permit for CRE	\$58,140.00
109. Thompson & Litton, Inc. (fund 51)	Review plans for flood plain ordinance for CRE	\$7,893.47
110. Kanawha Stone Company (fund 51)	Contractor Costs for Services at CRE/Parking Lot/Storm Water Req 136 SBA	\$61,544.30
111. Kanawha Stone Company (fund 51)	Contractor Costs for Services at CRE/Parking Lot/Storm Water Req 135 SBA	\$235,213.57
112. Kanawha Stone Company (fund 51)	Contractor Costs for Services at CRE/Parking Lot/Storm Water Req 134 SBA	\$85,628.85
113. ZMM (fund 51)	GC Professional Services Req 138 SBA	\$46,802.58
114. ZMM (fund 51)	CRE Professional Services Req 139 SBA	\$81,523.56
115. ZMM (fund 51)	GC Professional Services Req 140 SBA	\$97,611.44
116. ZMM (fund 51)	CRE Professional Services Req 141 SBA	\$23,103.47
117. ZMM (fund 51)	GC Professional Services Req 142 SBA	\$84,705.53
118. ZMM (fund 51)	GC Professional Services Req 144 SBA	\$57,520.31
119. ZMM (fund 51)	CRE Professional Services Req 143 SBA	\$15,688.69
120. The Nicholas Chronicle (fund 51)	Public Notice/App for Water Pollution Control Permit # WV10115924	\$141.72
121. ZMM (fund 51)	CRE Professional Services Req 137 SBA	\$259,815.42
122. Cincinnati Financial Corp (fund 51)	Right of Way Bond # 1003154 for Glade Creek	\$100.00
123. Cincinnati Financial Corp (fund 51)	Right of Way Bond # 1003157 for Glade Creek	\$100.00
124. ZMM (fund 51)	CRE Professional Services Req 145 SBA	\$16,224.65
125. ZMM (fund 51)	GC Professional Services Req 146 SBA	\$59,485.35
126. ZMM (fund 51)	CRE Professional Services Req 147 SBA	\$14,823.13
127. ZMM (fund 51)	GC Professional Services Req 148 SBA	\$54,346.87
128. HD Media Company (fund 51)	Legal Advertisement for mass grading project for GC	\$260.72
129. The Nicholas Chronicle (fund 51)	Legal Advertisement for mass grading project for GC	\$212.10
130. ZMM (fund 51)	CRE Professional Services Req 149 SBA	\$17,149.36
131. ZMM (fund 51)	GC Professional Services Req 150 SBA	\$196,475.64
132. ZMM (fund 51)	GC Professional Services Req 152 SBA	\$228,440.06
133. ZMM (fund 51)	CRE Professional Services Req 151 SBA	\$7,647.94
134. City of Summersville (fund 51)	WV Division of Highways Inspection Fee GC	\$72.25
135. City of Summersville (fund 51)	Industrial park 4" sewer line	\$11,010.50
136. Kanawha Stone Company (fund 51)	Contractor Costs for Services at CRE/Parking Lot/Storm Water Req 159 SBA	\$372,631.22
137. Kanawha Stone Company (fund 51)	Contractor Costs for Services at CRE/Parking Lot/Storm Water Req 160 SBA	\$442,071.14
138. ZMM (fund 51)	CRE Professional Services Req 155 SBA	\$8,808.59
139. ZMM (fund 51)	GC Professional Services Req 156 SBA	\$115,795.41
140. ZMM (fund 51)	CRE Professional Services Req 157 SBA	\$11,229.96
141. ZMM (fund 51)	GC Professional Services Req 158 SBA	\$124,673.04
142. M&H Construction (fund 51)	GC Contractor Costs/Bufalo Transport/Mass Grading/ Req 163 SBA	\$957,481.27
143. Nicholas County Bldg Comm (fund 51)	GC Services for Nich Bldg Commission for 50% of fees to Thrasher/sewer line	\$4,500.00
144. ZMM (fund 51)	CRE Professional Services Req 161 SBA	\$11,104.60
145. ZMM (fund 51)	GC Professional Services Req 162 SBA	\$124,213.40
146. WV Dept of Environmental GC (fund 51)	DEP Permit modification for expansion of LOD/East side of site for GC	\$1,750.00
147. ZMM (fund 51)	CRE Professional Services Req 164 SBA	\$93,419.88
148. ZMM (fund 51)	GC Professional Services Req 165 SBA	\$40,586.12
149. HD Media Company/Charleston Gaz (fund 51)	CRE Legal Ad for Additions and Renovations to RMS/RHS/CRE	\$202.02
150. The Nicholas Chronicle (fund 51)	CRE Legal Ad for Additions and Renovations to RMS/RHS/CRE	\$163.80
151. The Nicholas Chronicle (fund 51)	Public Notice/WVDEP/Application for coverage/Water Pollution Control CRE	\$156.96
152. M&H Construction (fund 51)	GC Contractor Costs/Bufalo Transport/Mass Grading/Req 166 SBA	\$1,095,682.03
153. Kanawha Stone Company (fund 51)	Contractor Costs for Services at CRE/Parking Lot/Storm Water Req 167 SBA	\$72,725.08
154. Kanawha Stone Company (fund 51)	Contractor Costs for Services at CRE/Parking Lot/Storm Water Req 168 SBA	\$146,407.11
155. ZMM (fund 51)	CRE Professional Services Req 169 SBA	\$36,629.08
156. ZMM (fund 51)	GC Professional Services Req 170 SBA	\$234,200.92
157. State Fire Marshal (fund 51)	State Fire Marshall Fees for Additions and Renovations RMS/RHS/CRE	\$26,600.00
158. M&H Construction (fund 51)	GC Contractor Costs/Bufalo Transport/Mass Grading/Req 171 SBA	\$1,166,625.00
159. ZMM (fund 51)	CRE Professional Services Req 174 SBA	\$83,841.03
160. ZMM (fund 51)	GC Professional Services Req 175 SBA	\$156,060.97
161. M&H Construction (fund 51)	GC Contractor Costs/Bufalo Transport/Mass Grading/Req 176 SBA	\$644,283.45
162. ZMM (fund 51)	CRE Professional Services Req 177 SBA	\$24,892.05
163. ZMM (fund 51)	GC Professional Services Req 178 SBA	\$208,015.95
164. M&H Construction (fund 51)	GC Contractor Costs/Bufalo Transport/Mass Grading/Req 179 SBA	\$568,097.10
165. ZMM (fund 51)	CRE Professional Services Req 180 SBA	\$17,789.26
166. ZMM (fund 51)	GC Professional Services Req 181 SBA	\$65,221.74
167. M&H Construction (fund 51)	GC Contractor Costs/Bufalo Transport/Mass Grading/Req 182 SBA	\$1,470,944.04
168. ZMM (fund 51)	CRE Professional Services Req 183 SBA	\$16,524.24
169. ZMM (fund 51)	GC Professional Services Req 184 SBA	\$60,583.76
		\$16,733,312.27