



City of Holly Springs

Date: Wednesday, February 15, 2023
Location: 3235 Holly Springs Parkway

Downtown Development Authority Work Session Agenda 6:00 p.m.

I. CALL TO ORDER

II. OATH OF OFFICE

- Abbey Gray
- Maggie Grayeski

III. NEW BUSINESS

A. Town Center Project Update

Presented By: Charles Heiser, Stonecrest Homes

B. Discuss and approve/deny an Easement for Anchors, Guy Poles, and Guy Wires for property located at 101 Palm Street between Georgia Power Company and the Downtown Development Authority of Holly Springs and authorize and ratify the signature of the Chairman

Presented By: Robert H Logan, City Manager

C. Discuss and approve/deny Change Orders 1, 2a, 2b, 3a, 3b, 3c and 7a from Vertical Earth for the Town Center Project site

Presented By: Robert H Logan, City Manager

D. Discuss and approve/deny a Seventh Amendment to Agreement for Sale and Purchase of Real Property between Walton Holly Springs, LLC and the Downtown Development Authority of Holly Springs and authorize the Chairman to execute the document

Presented By: Robert H Logan, City Manager

E. Approve/deny December 21, 2022 meeting minutes

IV. REPORTS

V. ADJOURNMENT

After recording, return to:
Georgia Power Company
Attn: Land Acquisition (Recording)
241 Ralph McGill Blvd NE
Bin 10151
Atlanta, GA 30308-3374

PROJECT 2023010342 LETTER FILE DEED FILE MAP FILE
ACCOUNT NUMBER 11047436-GPC9596-VBS-GP643M00323
NAME OF LINE/PROJECT: 101 PALM ST (CHEROKEE COUNTY) DISTRIBUTION LINE

PARCEL NUMBER 001

STATE OF GEORGIA
CHEROKEE COUNTY

EASEMENT FOR ANCHORS, GUY POLES AND GUY WIRES

For and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, in hand paid by GEORGIA POWER COMPANY, a Georgia corporation (the "Company"), the receipt and sufficiency of which are hereby acknowledged, **HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY** (the "Undersigned", which term shall include heirs, successors and/or assigns), whose mailing Address is **PO BOX 990, Holly Springs, GA 30142**, does hereby grant and convey to the Company, its successors and assigns, the right, privilege and easement to construct, operate and maintain anchors, guy wires and guy poles on the Property (as defined below) where the Company may find it necessary or desirable in the construction, operation, maintenance and repair of electric lines now erected or hereafter to be erected, and the right of ingress and egress over the Property in connection therewith.

The "Property" is defined as that certain tract of land owned by the Undersigned at 101 PALM ST, CANTON, GA 30115 (Tax Parcel ID No. 15N14 103) in Land Lot 306 of the 15TH District of Cherokee County, Georgia, as more particularly described on "Exhibit A" attached hereto and made a part hereof.

The Company shall not be liable for or bound by any statement, agreement or understanding not herein expressed.

[Signature(s) on Following Page(s)]

PARCEL 001

NAME OF
LINE/PROJECT:

101 PALM ST (CHEROKEE COUNTY) DISTRIBUTION LINE

IN WITNESS WHEREOF, the Undersigned has/have hereunto set his/her/their hand(s) and seal(s), this 1 day of February, 2023.

Signed, sealed and delivered in the presence of:

HOLLY SPRINGS DOWNTOWN DEVELOPMENT AUTHORITY

Robert H Logan
Witness

By: [Signature] (SEAL)

Name: OLLIE EVANS

Title: CHAIRMAN

Attest: [Signature] (SEAL)

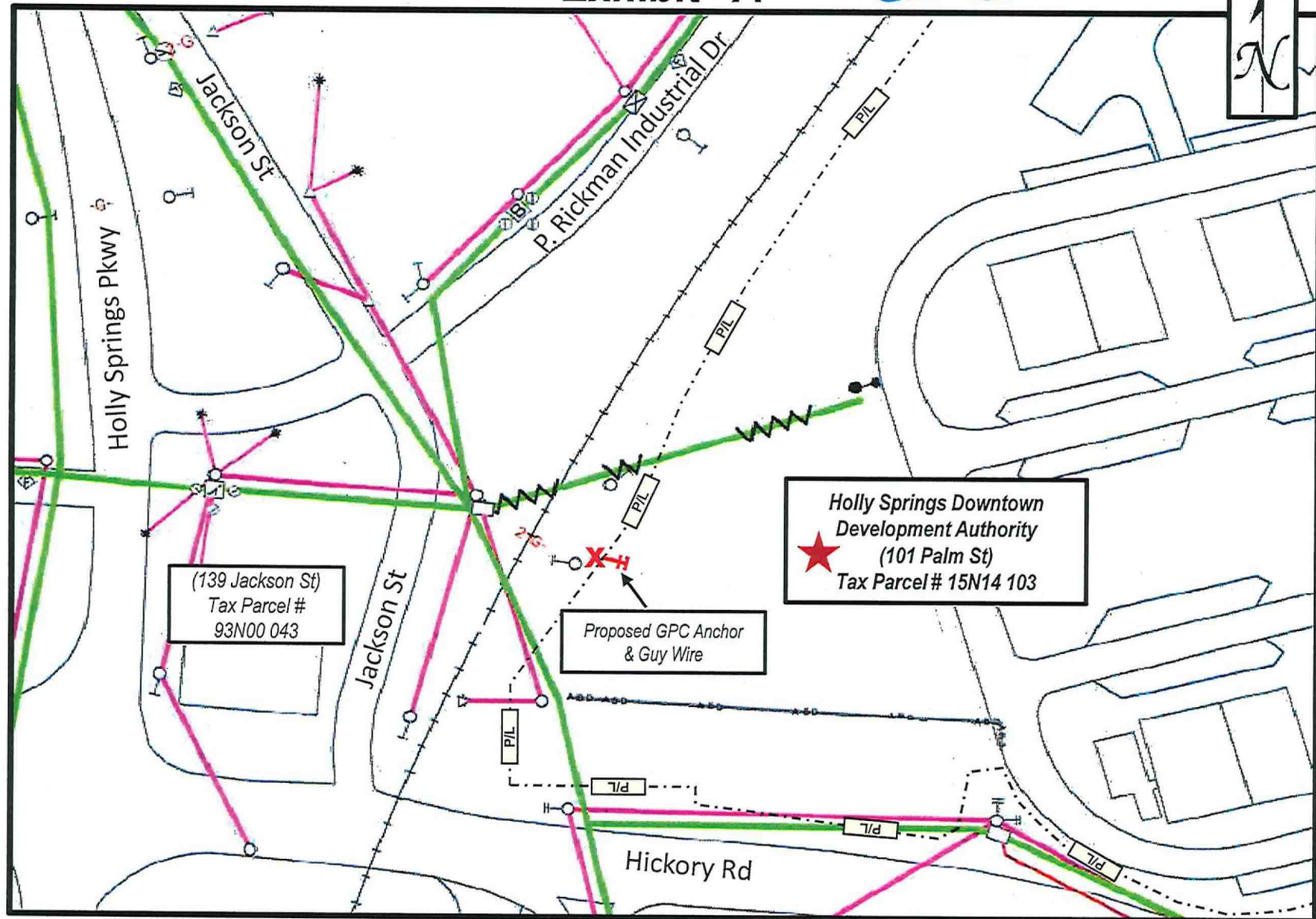
Name: KAREN NORRED

Title: CITY CLERK

Janice Resendiz
Notary Public



Exhibit "A"



Georgia Power

Environmental & Natural Resources

Parcel 001

DRAWING NOT TO SCALE

101 PALM ST (CHEROKEE COUNTY)
DISTRIBUTION LINE

LIMS # 2023010342

Work Location(s): 1-3



Change Proposal
Request
No.:

1

CHANGE ORDER PROPOSAL

Project Name: Holly Springs Mixed Use Development
Location: Holly Springs, GA
GC: City of Holly Springs Downtown Development Authority
Engineer: Southeastern Engineering, Inc.

Project No. 21019-17
Date 10/7/2021
Drawing No.
Spec. Section

Reference: RFP No.: _____ Work Directive No.: _____ Field Order No.: _____ Other: _____
Description:

Additional property clearing, demolition/haul off and erosion control bmps.

1. LABOR (See attached itemized breakdown)	\$2,073.60
2. MATERIALS (See attached itemized breakdown)	\$0.00
3. EQUIPMENT/OTHER (See attached itemized breakdown)	\$18,538.00
4. TIME EXTENSION FIELD COSTS** 0 DAYS @ \$0.00 PER DAY	\$0.00
5. SUB-TOTAL DIRECT WORK	\$20,611.60
6. OVERHEAD & PROFIT ON DIRECT WORK..... 15% 	\$3,091.74
7. TOTAL DIRECT WORK	\$23,703.34

SUBCONTRACTORS

NAME	DESCRIPTION	INVOICE/PROPOSAL DATE
8. SUB-TOTAL SUBCONTRACTOR WORK:		\$0.00
9. OVERHEAD & PROFIT ON SUBCONTRACTOR WORK..... 15% 		\$0.00
10. TOTAL SUBCONTRACTOR WORK.....		\$0.00
11. SUB-TOTAL DIRECT AND SUBCONTRACTOR WORK.....		\$23,703.34
12. BOND & INSURANCE: <u>1.30%</u> of subtotal # 11		\$308.14
13. TOTAL CHANGE PROPOSAL REQUEST.....		\$24,011.48

Reviewed By: Kate Riley Date: 10/7/2021

** Schedule impact indeterminate at this time. The contractor reserves its rights to a time extension and extended field costs due to the cumulative effect of changes.

Accepted By: [Signature] Date: 10/21/21

Change Proposal
Request
No.: 1

WORKSHEET SUMMARY

	Quantity	Rate	Unit	
MATERIAL COST				
A. Material (From take off worksheet)				\$0.00
B. Miscellaneous/Waste material		10.00%	of A	\$0.00
C. Freight		2.00%	of A	\$0.00
D. SUBTOTAL				\$0.00
E. Sales Tax		7.00%	of D	\$0.00
F. TOTAL MATERIAL				\$0.00
LABOR COST				
A. Labor (From takeoff worksheet)				\$1,920.00
B. Small Tools		2.00%	of Labor	\$38.40
C. Clean-up		2.00%	of Labor	\$38.40
D. Safety		2.00%	of Labor	\$38.40
E. Safety Training		2.00%	of Labor	\$38.40
F. Reproduction Costs				\$0.00
G. As-Built Drawings	0.00	\$73.00	HR	\$0.00
H. Warranty Work			of Labor	\$0.00
I. Punch List			of Labor	\$0.00
J. TOTAL LABOR				\$2,073.60
EQUIPMENT/OTHER				
A. Equipment (From take off worksheet)				\$6,200.00
B. Equipment Fuel Surcharge		2%	of Equipment	\$124.00
C. Assigned Equipment		2%	of Equipment	\$124.00
D. Other (From take off worksheet)				\$12,090.00
E. TOTAL EQUIPMENT/OTHER				\$18,538.00

No.: 1[illegible]

Change Proposal
Request
No.: 1

TIME ANALYSIS

SCHEDULE IMPACT NARRATIVE:

2 days of tree removal and haul off.
2 days of house demolition and haul off.
1 day of silt fence perimeter.

Impact Days 5

CHANGE ORDER PROPOSAL

Project Name: Holly Springs Mixed Use Development
Location: Holly Springs, GA
GC: City of Holly Springs Downtown Development Authority
Engineer: Southeastern Engineering, Inc.

Project No. 21019-17
Date 1/13/2022
Drawing No.
Spec. Section

Reference: RFP No. Work Directive No. Field Order No. Other
Description:

Unsuitable soils/trash haul off to Cherokee C&D Landfill using tandem dump trucks. Cubic Yard unit rate \$28.04/cy. We will use 8cy per tandem due to the nature of the material.

1. LABOR (See attached itemized breakdown)	\$20.00
2. MATERIALS (See attached itemized breakdown)	\$0.00
3. EQUIPMENT/OTHER (See attached itemized breakdown)	\$175.00
4. TIME EXTENSION FIELD COSTS** 0 DAYS @ \$0.00 PER DAY	\$0.00
5. SUB-TOTAL DIRECT WORK	\$195.00
6. OVERHEAD & PROFIT ON DIRECT WORK 15%	\$29.25
7. TOTAL DIRECT WORK	\$224.25

SUBCONTRACTORS

NAME	DESCRIPTION	INVOICE/PROPOSAL DATE
8. SUB-TOTAL SUBCONTRACTOR WORK:		\$0.00
9. OVERHEAD & PROFIT ON SUBCONTRACTOR WORK 15%		\$0.00
10. TOTAL SUBCONTRACTOR WORK:		\$0.00
11. SUB-TOTAL DIRECT AND SUBCONTRACTOR WORK:		\$224.25
12. BOND & INSURANCE: 0.00% of subtotal # 11		\$0.00
13. TOTAL CHANGE PROPOSAL REQUEST:		\$224.25

Reviewed By: Kate Rieling Date: 1/13/2022

** Schedule impact indeterminate at this time. The contractor reserves its rights to a time extension and extended field costs due to the cumulative effect of changes.

Accepted By: [Signature] Date: 1/17/2022

2

TAKE OFF WORKSHEET

ITEM	DESCRIPTION	QTY.	UNIT	MATERIAL		LABOR		EQUIPMENT		OTHER	
				UNIT COST	TOTAL COST	LABOR RATE	TOTAL COST	UNIT COST	TOTAL COST	UNIT	TOTAL COST
1	Haul of Trash/Unsuitables to Landfill										
	Excavate & Load Tandems	8	CY			\$ 1.50	\$ 12.00	\$ 2.50	\$ 20.00		
	Haul to Landfill	1	HR							\$ 95.00	\$ 95.00
	Landfill Dump Fees (\$60/lb)	1	LD							\$ 60.00	\$ 60.00
	Street Maintenance/Supervision	8	CY			\$ 1.00	\$ 8.00				
	due to nature of the trash for haul off, using 8cy per tandem dump truck										
	\$ 22.00 per hour										
					\$ -		\$ 20.00		\$ 20.00		\$ 186.00

Kate Rieling

From: Kate Rieling
Sent: Friday, January 7, 2022 8:35 AM
To: Dave Edwards
Cc: Cody Smith
Subject: HSMU Unsuitable/Trash Haul off Unit Rate

Good Morning David,

I revised the pricing for the unsuitable soils haul off using dump trucks at 8cy/load taking them to Cherokee C&D Landfill. Right now the landfill is not accepting anything due to the wet conditions but this will definitely be a cheaper option when they do open back up.

					PCY
Cost to remove and export trash / bad soil					
Excavate and load into tandems to take to Cherokee C&D					
Excavate per cy					\$ 4.00
Dump fee		60	8		\$ 7.50
Load into tandem and haul off					
1 hr to Load & Haul to Cherokee C&D with tandem					
1	95	95	11.875		11.88
Stone at Expanded C.O					
Supervision					\$ 0.50
Maintenance of street					\$ 0.50
Subtotal					\$ 24.38
15% mark up					
					\$ 3.66
Cost per Yard					
Using Tandem @ 8cy					
		\$224	per truck		

Let me know if you'd like to proceed with this.

Thanks,

Kate



David Edwards <dme.odyssey@gmail.com>

Trash Pit behind Fire Station

1 message

Mitch Green <mitch@bmandkinc.com>

Tue, Nov 23, 2021 at 9:35 AM

To: David Edwards <dme.odyssey@gmail.com>

Cc: Jacob Hughes <jacob@bmandkinc.com>, Rob Logan <rlogan@hollyspringsga.us>, csmith@vertical-earth.com, Jake Hudgins <jhudgins@vertical-earth.com>, Ben Thomason <bthomason@oasis-cs.com>

David

I met with Cody on site this morning about the trash pit found last week behind the Fire Station. The area is highlighted on the attachment, building pads 11 to 13. Cody's initial estimate was 60 feet X 30 feet X 8 feet deep, the 30 getting narrower as the depth increased.

Initial conversation included swapping soils from across the road, but after looking at the Plan, there may be room for a swap behind buildings 14 to 17. A little tight, but additional depth could be used to bury debris to remain 15 feet or more away from the building pad. If we get the rear building corners staked along with off-sets, it'll be easier to determine if this is possible.

Cody, Jake – Additional thoughts?

Mitch Green

Senior Inspector

103 Mountain Brook Drive

Suite 112

Canton, Ga. 30115

770.403.2303

mitch@bmandkinc.com

www.bmandk.com



 trash pit.pdf



Vertical Earth
6025 Matt Highway
Cumming, GA 30028
770-888-2224 Office

SITE: Holly Springs Mixed Use
Holly Springs, GA

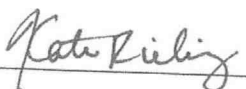
CHANGE ORDER #2b

DATE: 3/9/2022

SCOPE OF WORK: Unsuitable soils hauled out in February 2022 from Town Homes East site.

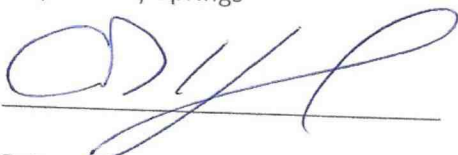
Description	Quantity	Unit Rate	Total
2/8/2022 Haul Off – 5 loads 5 loads x 10 cy/load	50 CY	\$ 28.04	\$ 1,402.00
2/10/2022 Haul Off – 21 loads 21 loads x 10 cy/load	210 CY	\$ 28.04	\$ 5,888.40
2/11/2022 Haul Off – 23 loads 21 loads x 10 cy/load	210 CY	\$ 28.04	\$ 5,888.40
2/15/2022 Haul Off – 9 loads 9 loads x 10 cy/load	90 CY	\$ 28.04	\$ 2,523.60
TOTAL \$\$			\$ 15,702.40

Vertical Earth, Inc.



Date: 3/9/2022

City of Holly Springs



Date: _____

0081



203 Creekside Pass • Canton, 30114
rmenterprises187@gmail.com • 678-628-9507

02-08-22

Date

22-594

Job No.

Customer: VERTICAL EARTH

Job Name: Holly Spring

Job Address:

Driver (PRINT): RONNIE

Time In: 8AM Lunch: Y / N

LOADS	MATERIAL	TO/FROM
<u>1</u>	<u>DIRT</u>	<u>✓</u>
<u>1</u>	<u>GAB</u>	<u>✓</u>

ONSITE: 1 2 3 4 5
16 17 18 19 20 21
31 32 33 34 35 36

Received By: [Signature]



203 Creekside Pass • Canton, 30114
rmenterprises187@gmail.com • 678-628-9507

Date

Job No.

Customer: VERTICAL EARTH

Job Name: Holly Spring mixed use

Job Address:

Driver (PRINT): RONNIE MASSEY Truck No.: 1001

Time In: 8AM Lunch: Y / N Time Out: 4:30 Hrs: 5

LOADS	MATERIAL	TO/FROM (✓)	QUARRY/DUMP	TONNAGE	TICKET #
<u>1</u>	<u>DIRT</u>	<u>✓</u>	<u>Cherokee</u> <u>CD</u>		
<u>5</u>	<u>LOADS</u>				
			<u>16.79</u>		<u>5-70148</u>

ONSITE: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45

Received By:

Thank you for your business

VERTICAL EARTH



6025 Matt Hwy Cumming, GA 30028

OFFICE: 770.888.2224

KERRY GRINDLE: 770.362.3205

Date: 2/10/2022

Customer:

500458

Address:

Job Name: Holly Spring Mix

Material Hauled:

Loads of dirt to C+D Landfill

Truck# VE 0024

Operator Scott

Start Time 6:20

End Time 4:40

Load Count:

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50

8 LOADS

Terms: Net 7 Days

WE CROSS CURBS, LAWNS, SIDEWALKS, DRIVES, WATER, SEWER, SEPTIC LINES, SEPTIC TANK, ELECTRIC, TELEPHONE AND GAS LINES AT OWNER'S RISK.

Received By: _____

260927

Purchase Order

TO <u>Holly Springs mixed use</u>	DATE <u>2-10-22</u>
ADDRESS	DATE REQUIRED
CITY, STATE, ZIP	TERMS
SHIP TO	HOW SHIPPED
ADDRESS	REQ. NO. OR DEPT.
CITY, STATE, ZIP	FOR

QUANTITY	DESCRIPTION	PRICE	UNIT
1	0		
2			
3	From: Holly Springs mixed use		
4	To: Waste Pro - Cherokee		
5			
6	111 Hauled out 5 loads of		
7	Spoils dirt		
8			
9			
10			
11			
12	Nelson Bones		
13	Truck # 5740		
14	<u>h w</u>		
15			

IMPORTANT

Purchase Order Number must appear on all invoices - packaging, etc.

Please notify us immediately if you are unable to complete the order by date specified.

Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.

PURCHASING AGENT

A-5831
T-46140/46141

ORIGINAL

01-11

836477

CUSTOMER'S ORDER NO.		DATE				
MIXED / USED		2-10-22				
NAME						
Cody / Sam HCCO						
ADDRESS						
Holly Springs						
CITY, STATE, ZIP						
Hallowed Dnt Billigant						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
1	8 Loads Today					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
RECEIVED BY						

A-4785
T-48520

KEEP THIS SLIP FOR REFERENCE

01-11

836493

CUSTOMER'S ORDER NO.		DATE	
		2-11-22	
NAME			
Holly Springs mixed used			
ADDRESS			
Cody - SAM #0021			
CITY, STATE, ZIP			
Hauled Dirt			
SOLD BY	CASH	C.O.D.	CHARGE
ON ACCT.	MDSE. RETD.	PAID OUT	
QUAN.	DESCRIPTION	PRICE	AMOUNT
1	8 Loads of Dirt		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
RECEIVED BY			

A-4705
T-46528

KEEP THIS SLIP FOR REFERENCE

01-11

0248201

CUSTOMER ORDER NO.		DEPARTMENT		DATE	
				2/11/22	
NAME					
Holly Springs mixed					
ADDRESS					
T 0072					
CITY, STATE, ZIP					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.
PAID OUT	SHIP DATE				
QUANTITY	DESCRIPTION				PRICE
1					AMOUNT
2	8 loads to white pro				
3	GIVE HOLLY SPRING & HAY				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
RECEIVED BY					TAX
					TOTAL

KEEP THIS SLIP FOR REFERENCE

260928

Purchase Order

TO Holly Springs mixed use	DATE 2-11-22
ADDRESS	DATE REQUIRED
CITY, STATE, ZIP	TERMS
SHIP TO	HOW SHIPPED
ADDRESS	REQ. NO. OR DEPT.
CITY, STATE, ZIP	FOR

QUANTITY	DESCRIPTION	PRICE	UNIT
1			
2			
3	144 From: Holly Springs mixed use		
4	To: Waste Pro Cherokee		
5			
6	Hauled 5 loads of dirt		
7	to Waste Pro Cherokee		
8			
9			
10			
11			
12	Nelson Torres		
13	Truck # 5740		
14	Went on		
15			

IMPORTANT	
Purchase Order Number must appear on all invoices - packaging, etc.	Please send _____ copies of your INVOICE with ORIGINAL BILL OF LADING.
Please notify us immediately if you are unable to complete the order by date specified.	PURCHASING AGENT

A-5831
T-46140/46141

ORIGINAL

01-11

m. 0003 Never settle LHC

ORDER NO. PO 22-726	TERMS Dirt	DATE 2-15-22
WHEN SHIP Started: 7:30am	HOW SHIP End: 4:30	SALESPERSON

[illegible]

A-803
T-46500/46510

01-11

894781

Never Settle LLC

MO 002

NAME <u>Mamie Daughton</u>		SHIP TO <u>25 Palm St</u>	
ADDRESS		ADDRESS <u>Holly Springs, Ga</u>	
CITY, STATE, ZIP		CITY, STATE, ZIP	
ORDER NO. <u>PO 22-726</u>	TERMS		DATE <u>2.15.22</u>
WHEN SHIP	HOW SHIP		SALESPERSON <u>Jasen / Coody</u>
QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<u>Dirt</u>		
	<u>Start time 7:00am</u>		
	<u>Loads</u> <u> </u> <u> </u> <u> </u> <u> </u>		
	<u> </u> <u>24 F.I. Dirt</u>		
	<u>Matt Pro Cherokee Landfill</u>		
	<u>6285 Ball Ground Hwy</u>		
	<u>Ball Ground, Ga 30107</u>		
		<u>74 Total</u>	
		<u>loads F.I. Dirt</u>	
	<u> </u> <u>3 Trash</u>		
	<u>(3)</u>	<u>9 loads Trash</u>	
		<u>End Time 4:30</u>	
	<u>Total loads 27</u>	<u>(9.50)</u>	
BUYER <u>X</u> <u>Zamil Guy</u>			

A-5903
T-46500/46510

KEEP THIS SLIP FOR REFERENCE

01-11

JCT
HAULING & AGGREGATES, LLC

17 Kelly Circle SE
Acworth, GA 30102

W: (470) 834-0388
H: (404) 219-5825

INVOICE

DATE: 2/15/2022 TRUCK# 001 JOB# 11/11/4
CUSTOMER: Vertical Earth Sp. 11/4

Trk Pk# 22-756

TIME IN: 730 TIME OUT: 1:30 TOTAL HOURS: 9

LOAD#	MATERIAL HAULED
 	Dirt
 	24 loads Fill <u>24</u>
<u> </u>	<u>3 loads Trash</u> <u>Waste Pro</u>
<u>3</u>	<u>Cherokee BED</u> <u>Landfill</u>
	<u>BAD DIRT</u>

DRIVER'S SIGNATURE: Jill [Signature]

FOREMAN'S SIGNATURE: [Signature]



David Edwards <dme.odyssey@gmail.com>

Re: Holly Springs Mixed-Use -- Dirt Import

1 message

David Edwards <dme.odyssey@gmail.com>

Fri, Mar 4, 2022 at 7:22 AM

To: Rob Logan <rlogan@hollyspringsga.us>

Cc: "Charles D. Heiser, Jr" <cheiserjr@stonecresthomesga.com>

Thank you, sir

David M. Edwards

Odyssey Development Group*Due Diligence – Fee Development – Consulting*

1080 Peachtree Street, NE #2909

Atlanta, GA 30309

(404) 518-2750

On Thu, Mar 3, 2022 at 6:14 PM Rob Logan <rlogan@hollyspringsga.us> wrote:

I am agreeable for this import.

Sent from my iPhone

On Mar 3, 2022, at 5:14 PM, David Edwards <dme.odyssey@gmail.com> wrote:

Sorry for the late notice, but we have an opportunity to import dirt for half the price we will pay later this summer from a nearby project. With the trash pits we have found on the site, we certainly can use it. Agree that we may proceed?

\$100 per load, 10 cy each load = \$10/cy
6,000 cy x \$10/cy = \$60,000 to authorize

Ok?

David M. Edwards

Odyssey Development Group*Due Diligence – Fee Development – Consulting*

1080 Peachtree Street, NE #2909

Atlanta, GA 30309

(404) 518-2750

On Thu, Mar 3, 2022 at 3:04 PM Cody Smith <CSmith@vertical-earth.com> wrote:

Just a recap of our conversation David. Starting tomorrow I will be importing suitable fill to HMSU for \$100.00 a load. After looking at the stockpile, I believe that there is between 5000 to 7000 yards.

Also, we are able to work tomorrow as if the change order is already approved. Correct?

Sent from my Verizon, Samsung Galaxy smartphone

CAUTION! - This email originated outside of our organization. Use extreme caution before opening attachments or clicking on any links. Make sure you know the sender and expect to receive email from them.



Vertical Earth
6025 Matt Highway
Cumming, GA 30028
770-888-2224 Office

CHANGE ORDER #3a

SITE: Holly Springs Mixed Use
Holly Springs, GA

DATE: 3/31/2022

SCOPE OF WORK: Import suitable soils from Holly Springs Apartments Project down the road.

Description	Quantity	Unit Rate	Total
3/4/2022 Haul-in	40 LDs	\$ 100.00	\$ 4,000.00
3/5/2022 Haul-in	44 LDs	\$ 100.00	\$ 4,400.00
3/7/2022 Haul-in	11 LDs	\$ 100.00	\$ 1,100.00

TOTAL \$\$ \$ 9,500.00

Vertical Earth, Inc.

City of Holly Springs



Date: 3/31/2022

Date: _____

0248202

JER NO.		DEPARTMENT				DATE	
						3/4/22	
NAME <i>Holly Springs M. R. e</i>							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
QUANTITY		DESCRIPTION				PRICE	AMOUNT
1							
2	<i>T 0021</i>			<i>40 loads</i>			
3	<i>T 0022</i>			<i>From Holly Apts</i>			
4	<i>T 0040</i>			<i>to Holly mixed</i>			
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
RECEIVED BY <i>[Signature]</i>						TAX	
						TOTAL	

KEEP THIS SLIP FOR REFERENCE

0236309

CUSTOMER ORDER NO.		DEPARTMENT				DATE	
022-1068		1000				3/5/2022	
NAME <i>Holly Springs Apt</i>							
ADDRESS							
CITY, STATE, ZIP <i>Holly Springs (Cody)</i>							
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
QUANTITY		DESCRIPTION				PRICE	AMOUNT
1	<i>###</i>			<i>Holly Springs Apt to</i>			
2	<i>###</i>						
3	<i>1</i>			<i>Holly Springs Mix</i>			
4							
5							
6				<i>(VE0024)</i>			
7							
8							
9							
10							
11				<i>PO# 022-1068</i>			
12							
13							
14							
15							
16							
17							
18							
19							
20							
RECEIVED BY <i>Dyanzik</i>						TAX	
						TOTAL	

KEEP THIS SLIP FOR REFERENCE



6025 Matt Hwy Cumming, GA 30028
OFFICE: 770.888.2224
KERRY GRINDLE: 770.362.3205

Date: march 5 **500592**

Customer: Holly Springs Apt's

Address:

~~Job Name:~~

Material Hauled: Dirt to Holly multi use

Truck# 0072 Operator Tony (ten,')

Start Time 9:00 End Time 3:00

Load Count:

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50

Terms: Net 7 Days

WE CROSS CURBS, LAWNS, SIDEWALKS, DRIVES, WATER, SEWER, SEPTIC LINES, SEPTIC TANK, ELECTRIC, TELEPHONE AND GAS LINES AT OWNERS RISK.

Received By: Tom S. Buchanan

0099



203 Creekside Pass • Canton, 30114
mmenterprise187@gmail.com • 678-628-9507

03-05-22
Date

Job No.

Customer: VERTICAL EARTH

Job Name: Holly Springs mixed use

Job Address:

Driver (PRINT): Bonnie Massey Truck No.: M1187

Time In: 9am Lunch: Y N Time Out: 2:30 Hrs: 5.5

LOADS MATERIAL TO/FROM (✓) QUARRY/DUMP TONNAGE TICKET #

1 DIRT ON SITE

1

1

1

1

1

1

1

1

1

ONSITE: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15

16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

31 32 33 34 35 36 37 38 39 40 41 42 43 44 45

Received By: Paul G. G.

Thank you for your business

JCT

HAULING & AGGREGATES, LLC

INVOICE

17 Kelly Circle SE
Acworth, GA 30102

W: (470) 834-0388
H: (404) 219-5825

DATE: 3/5/22 TRUCK# 001 JOB# Holly

CUSTOMER: Vertical Earth Springs

Trk PO# 22-1068

TIME IN: 900 AM TIME OUT: 230 TOTAL HOURS: 5.5

LOAD#

MATERIAL HAULED

HHH 1	DIRT (on site)
HHH HHH 1	DIRT (Apt to Mix)
	17 loads

DRIVER'S SIGNATURE: [Signature]

FOREMAN'S SIGNATURE: [Signature]



203 Creekside Pass • Canton, 30114
rmenterprises187@gmail.com • 678-628-9507

0100

03-07-22

Date

22-

Job No.

Customer: VERTICAL EARTH

Job Name: Holly SPRINGS MIXED USE

Job Address:

Driver (PRINT): HONNIE MASSEY

Truck No.: M187

Time In: 7:30A

Lunch: Y / N

Time Out: 3:00

Hrs: 7.5

LOADS	MATERIAL	TO/FROM (✓)	QUARRY/DUMP	TONNAGE	TICKET #
HHH	DIRT	✓ on site	Holly Springs MIXED		
HHH					
I					
11	#34	✓	UV/CAN	17.36 16.99	8700000 8700103

ONSITE: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45

Received By: [Signature]

Thank you for your business

SITE: Holly Springs Mixed Use
Holly Springs, GA

PCO 3B

DATE: 8/2/2022

SCOPE OF WORK: Import suitable soils from offsite between the dates of 5/31/2022 and 6/7/2022.
Truck tickets attached.

Description	Amount		
Import			
5/31/2022 – 101 loads – 1,212 cy	1,212 CY	\$ 15.50/cy	\$ 18,786.00
6/1/2022 – 103 loads – 1,236 cy	1,236 CY	\$ 15.50/cy	\$ 19,158.00
6/2/2022 – 134 loads – 1,608 cy	1,608 CY	\$ 15.50/cy	\$ 24,924.00
6/7/2022 – 48 loads – 576 cy	576 CY	\$ 15.50/cy	\$ 8,928.00
Total			\$ 71,796.00

Vertical Earth, Inc.

Kate Rilling

Date: 8/2/2022
10/31/22

City of Holly Springs

CPY

Date: 11/10/22

Skunt

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6/7/22 Ticket # 23659

Truck# CV01 PO/Job# 22-2864

Customer Name: Vertical Earth

Hauled From: 4864
Cumming Hwy
Canton GA

Hauled To: 96 Palm St
Holly Spring GA

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6/7/22 Ticket # 23659

Truck# CV01 PO/Job# _____

Customer Name: Vertical Earth

Hauled From: 4864
Cumming Hwy
Canton GA

Hauled To: 96 Palm St
Holly Spring GA

Start Time: 7:00 AM End Time: 2:30 Total Hours: 7 1/2 Total Loads: 4

Product Type: Asphalt Millings (Dirt) Sand Gravel Rock Debris Concrete _____

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: Daniel Gye

stewart

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6/7/22

Ticket # 23639
PO/Job# Sprague Trucking

Truck# 704

Customer Name: Vertical Earth

Hauled From:

4864 Cummins Haul

Hauled To:

95 Palm St.

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6/7/22

Ticket # 23639
PO/Job# Sprague Trucking

Truck# 704

Customer Name: Vertical Earth

Hauled From:

4864 Cummins Haul
Canton, GA

Hauled To:

95 Palm St.
Canton, GA

Start Time: 7:30 End Time: 1:30 Total Hours: 6 Total Loads: 6

Product Type: Asphalt Millings (D) Sand Gravel Rock Debris Concrete

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: [Signature]

Ticket 23656

Stewart

6/7/22
Truck KT64

SPRAGUE
Date 6/7/22 Ticket # 23656
Truck KT64 PO/Job#

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6/7/22 Ticket # 23656

Truck# KT64 PO/Job# _____

Customer Name: VERTICAL EARTH

Hauled From:

4864 CUMMING HWY
CANTON GA

Hauled To:

96 PALM ST
HOLLY SPRINGS GA

Start Time: 7:00 End Time: 2:00 Total Hours: 7 Total Loads: 5

Product Type: Asphalt Millings Dirt Sand Gravel Rock Debris Concrete _____

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: [Signature]

DINSMORE CONSTRUCTION SERVICES

Date 6/7/22

Stewart

27689

Ticket # 27689

Truck # ST11

PO/Job#

Customer Name

Vertical Earth

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl

Dahlonega, GA 303533

678-936-0690 Dispatch 706-300-2845 Office

dinsmorecs@yahoo.com

Date 6/7/22

Ticket # 27689

Truck # ST11

PO/Job#

Customer Name:

Vertical Earth

Hauled From: 4864 Cumming Hwy

Canton GA

Hauled To:

16 Palmett
Holly Springs GA

Start Time: 7:00AM

End Time: 2:00

Total Hours: 7

Total Loads: 5

Product Type: Asphalt Millings Dirt Sand Gravel Rock Debris Concrete

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature:

[Signature]

Miguel Taborda
DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 06/7/21 Ticket # 27273

Truck# 2049 PO/Job# _____

Customer Name: VERTICAL EARTH

Hauled From: 4864 Cumming Hauled To:

Miguel Taborda
DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 06/7/22 Ticket # 27273

Truck# 2049 PO/Job# _____

Customer Name: VERTICAL EARTH

Hauled From: 4864 Cumming Hauled To:

Start Time: 7. End Time: 2 Total Hours: 7 Total Loads: 6

Product Type: Asphalt Millings Dirt Sand Gravel Rock Debris Concrete _____

~~1 2 3 4 5 6~~ 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: *Daniel Guy*

MR. Rodriguez correct.

DINSMORE CONSTRUCTION SERVICES 499 Hampton Forest Trl Dahlonega, GA 303533 678-936-0690 Dispatch 706-300-2845 Office dinsmorecs@yahoo.com	Date <u>06/7/22</u> Ticket # <u>27268</u> Truck# <u>MR 01</u> PO/Job# _____ Customer Name: <u>Veritas Earth</u>
Hauled From: <u>4864 Cummins Hwy</u>	Hauled To: <u>171 Walnut St</u>

DINSMORE CONSTRUCTION SERVICES 499 Hampton Forest Trl Dahlonega, GA 303533 678-936-0690 Dispatch 706-300-2845 Office dinsmorecs@yahoo.com	Date <u>06/7/22</u> Ticket # <u>27268</u> Truck# <u>MR 01</u> PO/Job# _____ Customer Name: <u>Veritas Earth</u>
Hauled From: <u>4864 Cummins Hwy</u> <u>Dahlonega</u>	Hauled To: <u>171 Walnut St</u>

Start Time: 7:00 AM End Time: 2:00 Total Hours: 7 Total Loads: 4

Product Type: Asphalt Millings ☒ Dirt ☐ Sand ☐ Gravel ☐ Rock ☐ Debris ☐ Concrete _____

9 23 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: [Signature]

RMB HAULING

**2740 Fort Daniel
Dacula, Georgia 30019
Tel: 617-386-9410**

DRIVER *W. H. H.*

COMPANY 2

CONTRACTOR

JOB SITE 42

TRUCK#

START

STOP

LUNCH

DOWNTIME

TOTAL

OPERATORS

SIGNATURE

DRIVER W. J. J. J. DATE 6-7-22

COMPANY Dinmore

CONTRACTOR Vertical Earth

JOB SITE 4864 COMM. n JOB# 50110101

TRUCK#

START

STOP

LUNCH

DOWNTIME

TOTAL

TRUCK TYPE

HAUL TYPE

☒ TANDEM

☐DIRT☐ TRI-AXLE

□ STONE

☐ QUAD-AXLE

☐ ASPHALT

☐ QUINT-AXLE

□ MILLING

☐ CENTIPEDE

□ CONCRETE

□ www.pearsoned.com

Figure 1 | *Phylogenetic tree of the 1000 Genomes Project*

#OF LOADS 7

RATE

TOTAL

OPERATORS NAME

SIGNATURE

RMB HAULING

2740 Fort Daniel

RMB HAULING

2740 Fort Daniel
Dacula, Georgia 30019
Tel: 617-386-9410

DRIVER

COMPANY

CONTRACTOR

JOB SITE 42

DRIVER

DATE

COMPANY

CONTRACTOR

JOB SITE

JOB#

TRUCK#

START

STOP

LUNCH

DOWNTIME

TOTAL

OPERATORS

SIGNATURE

TRUCK#

START

STOP

LUNCH

DOWNTIME

TOTAL

AM

PM

AM

PM

AM

PM

AM

PM

HRS

TRUCK TYPE

☐ TANDEM

☐ TRI-AXLE

☐ QUAD-AXLE

☐ QUINT-AXLE

☐ CENTIPEDE

☐ 6

#OF LOADS

HAUL TYPE

☒ DIRT

☐ STONE

☐ ASPHALT

☐ MILLING

☐ CONCRETE

☐

☐

RATE

TOTAL

RMB

STANDARD SERVICES

RMB

HAULING

2740 Fort Daniel
Dacula, Georgia 30019
Tel: 617-386-9410

DRIVER

COMPANY

CONTRACTOR

JOB SITE

TRUCK#

START

STOP

LUNCH

DOWNTIME

TOTAL

OPERATORS

SIGNATURE

DRIVER Cesar LOVARS DATE 6/7/22

COMPANY Diysmo

CONTRACTOR VERTICAL EARTH

JOB SITE Cunningham Canyon Ga JOB#

TRUCK#

START

STOP

LUNCH

DOWNTIME

TOTAL

TRUCK TYPE

HAUL TYPE

☐ TANDEM

☒ DIRT

☒ TRI-AXLE

☐ STONE

☐ QUAD-AXLE

☐ ASPHALT

☐ QUINT-AXLE

☐ MILLING

☐ CENTIPEDE

☐ CONCRETE

☐ _____

☐ _____

☐ _____

☐ _____

HRS

111

#OF LOADS 5

RATE

TOTAL

OPERATORS NAME Ron

SIGNATURE [Signature]

PO 22-2720

DINSMORE CONSTRUCTION SERVICES 499 Hampton Forest Trl Dahlonega, GA 303533 678-936-0690 Dispatch 706-300-2845 Office dinsmorecs@yahoo.com		<u>5-31-22</u> <u>Ex 1</u> Date <u>5/31/22</u> Ticket # 27274 Truck# <u>E07</u> PO/Job# _____ Customer Name: <u>Vertical Earth</u>	
Hauled From: <u>4864 Connelley Hwy</u> <u>CANYON GA</u>		Hauled To: <u>260 Hickory Rd</u> <u>Holly Springs GA</u>	
Start Time: <u>7.00</u> End Time: <u>1700</u> Total Hours: <u>10</u> Total Loads: <u>6</u>			
Product Type: Asphalt Millings <u>Dirt</u> Sand Gravel Rock Debris Concrete _____			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39			
Job Supervisor Signature: <u>[Signature]</u>			

DINSMORE CONSTRUCTION SERVICES 499 Hampton Forest Trl Dahlonega, GA 303533 678-936-0690 Dispatch 706-300-2845 Office dinsmorecs@yahoo.com		Date <u>5/31/22</u> Ticket # <u>23864</u> Truck# <u>Lopez L-106</u> PO/Job# _____ Customer Name: <u>VERTICAL EARTH</u>
Hauled From: <u>4864 Cumming Hwy</u> <u>Canton GA.</u>	Hauled To: <u>96 palm st.</u> <u>canton GA. 30115</u>	
Start Time: <u>7:00 AM</u> End Time: <u>7:00</u> Total Hours: <u>12.00</u> Total Loads: <u>9</u>		
Product Type: Asphalt Millings ☒ Dirt Sand Gravel Rock Debris Concrete _____		
00000000 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39		
Job Supervisor Signature: <u>Paul G. Galt</u>		

Ruiz Elvir

DINSMORE CONSTRUCTION SERVICES 499 Hampton Forest Trl Dahlonega GA 303533 678-936-0690 Dispatch 706-300-2845 Office dinsmorecs@yahoo.com		Date <u>05-31-22</u> Ticket # <u>27166</u> Truck# <u>ET 43</u> PO/Job# _____ Customer Name: <u>Vertical Earth</u>
Hauled From: <u>4864 Cumming Hwy</u> <u>Canton</u>	Hauled To: <u>96 Palm St</u> <u>Holly Springs, GA 30115</u>	
Start Time: <u>7 am</u> End Time: <u>7 pm</u> Total Hours: <u>12</u> Total Loads: <u>9</u>		
Product Type: Asphalt Millings ☒ Dirt Sand Gravel Rock Debris Concrete _____		
00000000 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39		
Job Supervisor Signature: <u>Paul G. Galt</u>		

Rhiguel Tabares

DINSMORE CONSTRUCTION SERVICES 499 Hampton Forest Trl Dahlonega, GA 303533 678-936-0690 Dispatch 706-300-2845 Office dinsmorecs@yahoo.com	Date <u>05/31/22</u> Ticket # 20248 Truck# <u>2049</u> PO/Job# _____ Customer Name: <u>VERTICAL EARTH</u>
Hauled From: <u>4864 Cumming</u> <u>CANTON</u>	Hauled To: 96 Palm St Canton
Start Time: <u>7</u> End Time: <u>1600</u> Total Hours: <u>9</u> Total Loads: <u>6</u>	
Product Type: Asphalt Millings ☒ Dirt ☐ Sand ☐ Gravel ☐ Rock ☐ Debris ☐ Concrete _____	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	
Job Supervisor Signature: <u><i>[Signature]</i></u>	



SALAO TRANSPORT INC.

623 HANCOCK AVE
BRASELTON GA 30517
770-362-9974

SALAOTRANSPORTINC@GMAIL.COM

#SE17

JOB NO.

Date: 05/31/2000

INVOICE

DRIVER E. L. L. L.

CUSTOMER NAME

Vertical earth

JOB PERFORMED

4864 Cumming Hwy Canton GA

BILL TO

WAITING TIME

HRS

Qty.	MATERIAL	TONS	TICKET #	DUMP SITE	DUMP TIME
1	Dirt				
2	Dirt				
3	Dirt				
4	Dirt				
5	Dirt				
6	Dirt				
7	Dirt				
8	Dirt				
9	Dirt				

Authorized Signature:

[Signature]

DRIVERS SIGNATURE

[Signature]

TOTAL LODS 9

START TIME: 7:00

STOPPED TIME: 7:30

12.25

Thank you for your business.

#SE17

Dinsmore Construction Services, LLC

499 Hampton Forest Trail

Dahlonega, GA 30533

678-936-0690 • dinsmorecs@yahoo.com

FOR WITH GOD NOTHING SHALL BE IMPOSSIBLE.

LUKE 1:37

TICKET

#B9

11945

CUSTOMER	Vertical Earth	DATE	05-31-2022
ADDRESS	4864 Cumming Canton GA	CITY/ZIP	
JOB NAME		REFERENCE	

MATERIAL	DESCRIPTION	RATE	AMOUNT
Dirt	1		
Dirt	2		
Dirt	3		
Dirt	4		
Dirt	5		
Dirt	6		
Dirt	7		
Dirt	8		
Dirt	9		

TOTAL DUE: \$

Start Time: 7:00 Am End Time: 7:30 pm

Total Hours: 12.5 @ \$ / Hour = \$

Total Loads: 9 @ \$ / Load = \$

Total Tons: @ \$ / Ton = \$

PER LOAD COUNT

Salao Transport inc #B9

RECEIVED BY

Zamil Gyp

Dinsmore Construction Service, LLC

499 Hampton Forest Trail

Dahlonega, GA 30533

678-936-0690 • dinsmorecs@yahoo.com

FOR WITH GOD NOTHING SHALL BE IMPOSSIBLE.

LUKE 1:37

TICKET:

11960

S17

CUSTOMER		DATE	
Vertical Earth		5.31.22	
ADDRESS		CITY/ZIP	
4864 CUMMING HWY			
JOB NAME		REFERENCE	
MATERIAL	DESCRIPTION	RATE	AMOUNT
Dirt	1		
Dirt	2		
Dirt	3		
Dirt	4		
Dirt	5		
Dirt	6		
Dirt	7		
Dirt	8		
			\$
Start Time: 7:15 ^{am} End Time: 7:30 ^{pm}			
Total Hours:	12.25	@ \$	/ Hour = \$
Total Loads:	18	@ \$	/ Load = \$
Total Tons:		@ \$	/ Ton = \$
PER LOAD COUNT			
SAHOO TRANSPORT INC S17			
RECEIVED BY: [Signature]			

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Mr. [unclear] [unclear] LLC
Date 05/31/22 Ticket # 27269
Truck# MR 01 PO/Job# _____
Customer Name: Vertical Earth

Hauled From:

260 Hickory Rd
Holly Springs, GA

Hauled To:

260 Holly Springs Rd
USE #10
69 Palm Dr. Canton
GA

Start Time: 7:00 End Time: 1800 Total Hours: 11 Total Loads: 8

Product Type: Asphalt Millings Dirt Sand Gravel Rock Debris Concrete _____

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: _____

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 3/31/22 Ticket # 17853Truck# 142001 PO/Job# _____Customer Name: Vertical Earth**Hauled From:**

4865 Commerce circle SW
Atlanta GA.

Hauled To:

55 Palm St.
Holly sprout
GA.

Start Time: 7:00^{am} End Time: 7:30^{pm} Total Hours: 12.5 Total Loads: 10LDProduct Type: Asphalt Millings Dirt Sand Gravel Rock Debris Concrete ~~1 2 3 4 5 6 7 8 9~~ 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39Job Supervisor Signature: Tamir C. [Signature]

FOR WITH GOD NOTHING SHALL BE IMPOSSIBLE. LUKE 1:37

Date: 5/31/22 Ticket # 33640

Truck # 007 IYI

Customer Name: VERTICAL EARTH

Load Address: 4864 Cumming Hwy Canton GA

Dump Address: 95 PALM ST HOLLY SPRINGS GA

Goods 1-1-1-1-1-1-1-1-1

Start Time: 7:00 AM/PM End Time: 1830 AM/PM

Total Loads: 9 Total Hours: 11.5

Product Hauled & Put Load Count Beside

Asphalt	Millings	Dirt	Rock	Debris	Concrete	Sand

Received By:

Dinsmore Construction Services LLC

678-936-0690 - Jerome 706-300-2845 - Kim

499 Hampton Forest Trl Dahlonega, Ga. 30533

FOR WITH GOD NOTHING SHALL BE IMPOSSIBLE LUKE 1:37

Date: 05/31/2022

Ticket # 33734

Truck # 755 IYI

Customer Name: Vertical Earth

Load Address: 4864 Cumming Hwy, GA

Dump Address: 95 Palm St, Canton, GA

Load = 1+1+1+1+1+1+1+1

Start Time: 7:00 AM/PM

End Time: 12:30 AM/PM

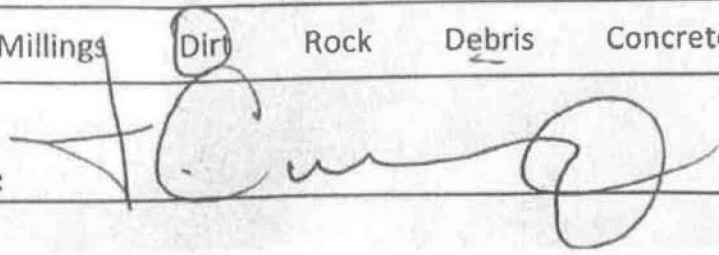
Total Loads: 9

Total Hours: 11.5

Product Hauled & Put Load Count Beside

Asphalt Millings Dirt Rock Debris Concrete Sand

Received By:



Jones

104 Savage Drive
Dawsonville, GA, 30534
706-300-0541

0005

USDOT 3853980 GA

JOB # <u>Vertical Earth</u>		DATE <u>June 1/2022</u>	
CUSTOMER NAME			
JOB LOCATION <u>CANSON</u>			
TRUCK # - <u>JGH-1</u>		DRIVER NAME <u>Bryn</u>	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
<u>7:00</u>	<u>NO</u>	<u>2:00</u>	<u>7 hrs</u>
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		LOAD COUNT	TOTAL
<u>Haul to 95 Palms St</u>			
<u>Holly Springs</u>			
RECEIVED BY			
<u>X</u> 			
TOTAL =			

INSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date June 1, 2022 Ticket # 17531Truck# 4x1 PO/Job# _____Customer Name: Vertical EarthHauled From: 4864 Cumming
HighwayHauled To: Palm St.8.5Start Time: 0700 End Time: 3:30 Total Hours: ~~8.5~~ Total Loads: 8Product Type: Asphalt Millings Dirt Sand Gravel Rock Debris Concrete _____~~1 2 3 4 5 6 7 8~~ 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39Job Supervisor Signature: [Signature]

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date June 11/22 Ticket # 17475Truck# K11-12 PO/Job# _____Customer Name: Vertical Earth**Hauled From:**

4864 Cunning Hwy
Canton GA

Hauled To:

95 Palm St
Holly Springs GA

Start Time: 7:00 End Time: 4:00 Total Hours: (9) Total Loads: 8Product Type: Asphalt Millings (Dirt) Sand Gravel Rock Debris Concrete _____

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: Daniel Craft

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

^{EEY}
Date Wednesday 1/22 Ticket # 27275

Truck# EE7 PO/Job# 22-2746

Customer Name: Vertical earth

Hauled From:

4864 Cummings Hwy
Carters GA

Hauled To:

260 Hickory Rd
Holly Springs GA

Start Time: 7:00 AM End Time: 5:00 PM Total Hours: 10 Total Loads: 8

Product Type: Asphalt Millings (Dirt) Sand Gravel Rock Debris Concrete _____

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: _____

Sprague Trucking

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6/1/22

Ticket # 27688

Truck# S11

PO/Job# _____

Customer Name: Vertical Earth

Hauled From: 4844 Cumming Hwy
Canton, GA.

Hauled To: Hickory Cir
Adley Springs

Start Time: 7:00 AM End Time: 10:30 AM Total Hours: (3.5) Total Loads: 3

Product Type: Asphalt Millings Dirt Sand Gravel Rock Debris Concrete _____

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: _____

[Signature]

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6/1/22 Ticket # 23866Truck# Lopez L-106 PO/Job# _____Customer Name: VERTICAL EARTH**Hauled From:**

4864 Cumming Hwy
Canton, GA.

Hauled To:

96 Palm St
Canton, GA. 30115

Start Time: 7:00 AM End Time: 5:00 PM Total Hours: 10.00 Total Loads: 8Product Type: Asphalt Millings ☒ Dirt ☐ Sand ☐ Gravel ☐ Rock ☐ Debris ☐ Concrete _____~~000000~~ 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: _____

H Lopez
signed out by myself.

ARIZA TRANSPORT LLC

1188 Realm Lane
Lawrenceville, GA 30044
(470) 338-6145
arizatransport@gmail.com

Date 06-1-22 Ticket# 1211Truck# BL PO/Job# _____Customer Name: VERTICAL EARTH**Hauled From:**

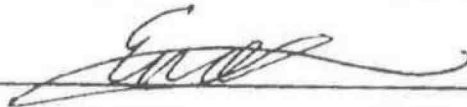
4864 Cumming Hwy
CANTON, GA

Hauled To:

95 Palm Street
Canton GA

Start Time: 7:00AM End Time: 6:00PM Total Hours: (11) Total Loads: 10Product Type: Asphalt Millings ☒ Dirt Sand Gravel Rock Debris Concrete _____10 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 34 35 36 37 38 39

Job Supervisor Signature _____



ARIZA TRANSPORT LLC

1188 Realm Lane
Lawrenceville, GA 30044
(470) 338-6145
arizatransport@gmail.com

Date 06-01-22 Ticket# 1549Truck# Y-15 PO/Job# _____Customer Name: Vertical Earth**Hauled From:**

4864 Cumming Hwy
Canton GA

Hauled To:

95 Palm Street
Canton GA

Start Time: 7:00 AM End Time: 6:00 PM Total Hours: 11 Total Loads: 10Product Type: Asphalt Millings ☒ Dirt Sand Gravel Rock Debris Concrete _____

0000000000 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 34 35 36 37 38 39

Job Supervisor Signature 

ARIZA TRANSPORT LLC

1188 Realm Lane
Lawrenceville, GA 30044
(470) 338-6145
arizatransport@gmail.com

Anza
Date 06-01-22 Ticket# 1215Truck# 9042 PO/Job# _____Customer Name: Vertical Earth

Received From:

4864 Cumming Hwy
Canton GA

Hauled To:

95 Palm Street
Canton GA

1.5Start Time: 7:00 AM End Time: 2:30 Total Hours: 7:30 Total Loads: 5Product Type: Asphalt Millings ☒ Dirt Sand Gravel Rock Debris Concrete _____1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 34 35 36 37 38Supervisor Signature [Signature]

Elvir Ruiz

CONSTRUCTION SERVICES 499 Hampton Forest Trl Dahlonega, GA 303533 678-936-0690 Dispatch 706-300-2845 Office dinsmorecs@yahoo.com	Date <u>06-01-22</u> Ticket # <u>27167</u> Truck# <u>Et. 43</u> PO/Job# _____ Customer Name: <u>Vertical Earth</u>
Hauled From: <u>4864 Cumming Hwy</u> <u>Canton, GA 30115</u>	Hauled To: <u>96 Palm St</u> <u>Holly Springs, GA 30115</u>
Start Time: <u>7:am</u> End Time: <u>5:pm</u> Total Hours: <u>10</u> Total Loads: <u>8</u>	
Product Type: Asphalt Millings ☒ Dirt Sand Gravel Rock Debris Concrete _____	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	
Job Supervisor Signature: <u>[Signature]</u>	<u>(I signed out myself there</u> <u>was no one at the loading site</u>

Dinsmore Construction Services LLC

678-936-0690 - Jerome 706-300-2845 - Kim

499 Hampton Forest Trl Dahlonaga, Ga. 30533

FOR WITH GOD NOTHING SHALL BE IMPOSSIBLE LUKE 1:37

JVI

Date: 06/01/2022

Ticket # 33732

Truck # 755 IYI

Customer Name: Vertical Earth

Load Address: 4864 Cumming Hwy, GA

Dump Address: 95 Palm St Canton, GA

Load: 1+1+1+1+1+1+1+1+1

Start Time: 7:00 AM/PM

End Time: 5:30 AM/PM

Total Loads: 10

Total Hours: 10.5

Product Hauled & Put Load Count Beside

Asphalt Millings Dirt Rock Debris Concrete Sand

Received By:



678-936-0690 - Jerome 706-300-2845 - Kim

499 Hampton Forest Trl Dahlonaga, Ga. 30533

FOR WITH GOD NOTHING SHALL BE IMPOSSIBLE LUKE 1:37

IYI

Date: 6/01/22

Ticket # 33623

Truck # 007IYI

Customer Name: VERTICAL EARTH

Load Address: 4864 cumming. HWY. Canton. GA

Dump Address: 95 PALM St. HOLLY SPRINGS. GA

Loads: 1-1-1-1-1-1-1-1-1-1

Start Time: 7:00 AM/PM

End Time: 5:30 AM/PM

Total Loads: 10

Total Hours: 10.5

Product Hauled & Put Load Count Beside

Asphalt Millings Dirt Rock Debris Concrete Sand

Received By:



RMB HAULING

2740 Fort Daniel
Dacula, Georgia 30019
Tel: 617-386-9410

DRIVER R. Daniel DATE 6-1-77

COMPANY Dinsmore

CONTRACTOR Vertical Earth

JOB SITE 7264 Cumming JOB# Hwy Canton GA

TRUCK#	<u>Rm 1</u>		TRUCK TYPE	HAUL TYPE	
START	<u>7:00</u>	☒ AM PM	☒ TANDEM	☒ DIRT	
STOP	<u>4:00</u>	AM ☒ PM	☐ TRI-AXLE	☐ STONE	
LUNCH		AM PM	☐ QUAD-AXLE	☐ ASPHALT	
DOWNTIME		AM PM	☐ QUINT-AXLE	☐ MILLING	
			☐ CENTIPEDE	☐ CONCRETE	
			☐ _____	☐ _____	
TOTAL	<u>9</u>	HRS	#OF LOADS <u>9</u>	RATE	TOTAL

OPERATORS NAME R. Daniel
SIGNATURE x David Gyp

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6-2-22 Ticket # 16761Truck# 07C11 PO/Job# _____Customer Name: Vertical Earth**Hauled From:**4869 Cumming HWY**Hauled To:**95 Palm Street**DINSMORE CONSTRUCTION SERVICES**

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6-2-22 Ticket # 16761Truck# 07C11 PO/Job# _____Customer Name: Vertical Earth**Hauled From:**4869 Cumming HWY
Canton GA.**Hauled To:**95 Palm Street
HOLLY SPRINGS GA.Start Time: 7:30 End Time: 5:00 Total Hours: 2.5 Total Loads: 89Product Type: Asphalt Millings (Dirt) Sand Gravel Rock Debris Concrete _____000000
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39Job Supervisor Signature: Daniel Goyt

3465

Construction & Grading Inc.

11431

TRUCK # TX3 DATE 6-2-22 Top notchDRIVER Michael KennedyCUSTOMER VerticalJOB NAME 4864ADDRESS CANTON

START TIME

END TIME

TOTAL HOURS

TOTAL LOADS

TOTAL TONS

~~1-2-3-4~~

16 17 18 19

31 32 33 34

Hauling Dirt

This transaction constitutes entire agreement between buyer and seller and signature of buyer or his employee is acknowledgment of same. Failure to make payment within 30 days is basis for legal action to be taken and buyer agrees to pay all court costs and reasonable attorney fees, and hereby waives all rights of exemption under the law of the state of Georgia. WE CROSS CURBS, LAWNS, SIDEWALKS, DRIVES, WATER, SEWER, SEPTIC LINES, SEPTIC TANKS, ELECTRIC, TELEPHONE AND GAS LINES AT OWNER'S RISK.

Phone: (770) 432-7552
(770) 432-0309
Nextel: 47641/47640
34654

TOP NOTCH
MARIETTA, GA.
Construction & Grading Inc.

Mailing Address:
3030 Birchwood Ct.
Marietta, GA 30060

11431

TRUCK # TX3 DATE 6-2-22DRIVER Michael KennedyCUSTOMER VERTICAL EARTHJOB NAME 4864 CUMMING HWYADDRESS CANTON GA

--TERMS--

START TIME 7:00 AMEND TIME 6 PMTOTAL HOURS 11 @ _____ PER HOUR= _____

TOTAL LOADS _____ @ _____ PER LOAD= _____

TOTAL TONS _____ @ _____ PER TON = _____

~~1-2-3-4-5-6-7-8-9-10-11-12-13-14-15~~

16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

31 32 33 34 35 36 37 38 39 40 41 42 43 44 45

Hauling Dirt offTOTAL DUE 13

This transaction constitutes entire agreement between buyer and seller and signature of buyer or his employee is acknowledgment of same. Failure to make payment within 30 days is basis for legal action to be taken and buyer agrees to pay all court costs and reasonable attorney fees, and hereby waives all rights of exemption under the law of the state of Georgia. WE CROSS CURBS, LAWNS, SIDEWALKS, DRIVES, WATER, SEWER, SEPTIC LINES, SEPTIC TANKS, ELECTRIC, TELEPHONE AND GAS LINES AT OWNER'S RISK.

Received By Samuel G. Goff

SF+JO

Time in 7:00

Time out 6:00

Total hrs (1)

Hwy 20 widening.

Truck # 03

Time in 7:00

Time out 6:00

Total hrs 10 1/2

Driver

Truck 03 Orellana.

Received

Driver x William Patterson

Received By Daniel Guy

10 Loads

10 Loads

RMB HAULING

2740 Fort Daniel
Dacula, Georgia 30019
Tel: 617-386-9410

DRIVER Cesar Leonardo DATE 6/2/22
COMPANY DIMS MORE
CONTRACTOR VERTICAL EARTH
JOB SITE 4864 Cummins JOB# HWY EXPANSION GA.

TRUCK#	<u>RMB-79</u>		TRUCK TYPE	HAUL TYPE	
START	<u>7:00</u>	☒ AM ☐ PM	☐ TANDEM ☒ TRI-AXLE ☐ QUAD-AXLE ☐ QUINT-AXLE ☐ CENTIPEDE ☐ _____	☒ DIRT ☐ STONE ☐ ASPHALT ☐ MILLING ☐ CONCRETE ☐ _____ ☐ _____	
STOP	<u>5:30</u>	☐ AM ☒ PM			
LUNCH		☐ AM ☐ PM			
DOWNTIME		☐ AM ☐ PM			
TOTAL	<u>10-5</u>	☒ HRS	<u>MULTI</u> NOF LOADS _____	RATE	TOTAL

OPERATORS NAME [Signature]

SIGNATURE [Signature]

RMB

00/0000 0000/0

RMB HAULING

2740 Fort Daniel
Dacula, Georgia 30019
Tel: 617-386-9410

DRIVER Roy

COMPANY D. S. Miller

CONTRACTOR 4

JOB SITE _____

DRIVER Roy DATE 6-2-22

COMPANY D. S. Miller

CONTRACTOR 4864 Cummins

JOB SITE _____ JOB# _____

TRUCK#

START

STOP

LUNCH

DOWNTIME

TOTAL

TRUCK#

START

STOP

LUNCH

DOWNTIME

TOTAL

TRUCK#		TRUCK TYPE	HAUL TYPE	
7		☐ TANDEM ☐ TRI-AXLE ☐ QUAD-AXLE ☐ QUINT-AXLE ☐ CENTIPEDE ☐ _____	☐ DIRT	
7:00			☐ STONE	
AM	☐ ASPHALT			
PM	☐ MILLING			
5:15	☐ CONCRETE			
AM	☐ _____			
		PM	☐ _____	
		AM	☐ _____	
		PM		
		AM		
		PM		
		HRS	#OF LOADS <u>10</u>	
			RATE	TOTAL

OPERATORS NAME Roy

OPERATORS NAME

SIGNATURE Daniel G. G.

SIGNATURE D. S. Miller

RMB HAULING

2740 Fort Daniel

Dacula, GA

RMB HAULING

2740 Fort Daniel

Dacula, Georgia 30019

Tel: 617-386-9410

DRIVER

COMPANY

CONTRACTOR

JOB SITE 486

DRIVER

DATE 06-02-22

COMPANY

CONTRACTOR

JOB SITE

JOB#

TRUCK#

START

STOP

LUNCH

DOWNTIME

TOTAL

TRUCK# RMB-112

START

STOP

LUNCH

DOWNTIME

TOTAL

TRUCK TYPE

HAUL TYPE

☐ TANDEM

☐ DIRT

☐ TRI-AXLE

☐ STONE

☐ QUAD-AXLE

☐ ASPHALT

☐ QUINT-AXLE

☐ MILLING

☐ CENTIPEDE

☐ CONCRETE

☐ _____

☐ _____

☐ _____

RATE

TOTAL

HRS

#OF LOADS 10

OPERATORS NAME

OPERATORS NAME

SIGNATURE

SIGNATURE

Jaime's hauling LLC
DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Manuel Juime
Date 6-02-22 Ticket # 26816

Truck# J-1 PO/Job# _____

Customer Name: Vertical Earth

Hauled From:

Hauled To:

Jaime's hauling LLC
DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Manuel Juime
Date 6-02-22 Ticket # 26816

Truck# J-1 PO/Job# _____

Customer Name: Vertical Earth

Hauled From:

*4864 Cumming Hwy
Canton Ga*

Hauled To:

*95 Palm st
Holly Spring Ga*

Start Time: 7:30 am End Time: 6:00 PM Total Hours: 10:30 Total Loads: 10

Product Type: Asphalt Millings ☒ Dirt ☐ Sand ☐ Gravel ☐ Rock ☐ Debris ☐ Concrete _____

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: *T. Juime*

294

DINSMORE CONSTRUCTION SERVICES 499 Hampton Forest Trl Dahlonega, GA 303533 678-936-0690 Dispatch 706-300-2845 Office dinsmorecs@yahoo.com	Date <u>Thursday 2/22</u> Ticket # <u>27276</u> Truck# <u>607</u> PO/Job# _____ Customer Name: <u>Weston Carter</u>
Hauled From: <u>4864 Country Hill</u> <u>Cusseta GA</u>	Hauled To: <u>260 Hickory Rd</u> <u>Holly Springs GA</u>
Start Time: <u>7:00 AM</u> End Time: <u>5:30</u> Total Hours: <u>10.5</u> Total Loads: <u>8</u> Product Type: Asphalt Millings <u>(Dirt)</u> Sand Gravel Rock Debris Concrete _____ <u>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39</u> Job Supervisor Signature: <u>Don't Gentry</u>	

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Jason Concrete
Date 6-2-22 Ticket # 18457Truck# 3C17 PO/Job# _____Customer Name: Vertical Earth**Hauled From:**

4864 Cummins Hwy
Canton GA

Hauled To:

95 Palm St
Holly Springs GA

Start Time: 7:30 AM End Time: 6:15 PM Total Hours: 10.75 Total Loads: 11Product Type: Asphalt Millings (Dirt) Sand Gravel Rock Debris Concrete _____

(1 2 3 4 5 6 7 8 9 10 11) 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: Corey L. Smith

DINSMORE CONSTRUCTION SERVICES 1000 E. 1st St. Suite 100 Lincoln, NE 68502-1000 Phone: (402) 441-1111		Date <u>6-2-22</u> Ticket # <u>23664</u> <u>C-PRAGUE</u> Trucks <u>E-1</u> PO/Job# <u>TRUCK, UN</u> Customer Name <u>VERA DEL EXCEL</u>	
Hauled From: <u>4864 Cumming Hwy</u> <u>Can ton GA</u>		Hauled To: <u>96 PALM ST</u> <u>Holly Springs GA</u>	
Start Time <u>7:00am</u> End Time <u>6:30pm</u> Total Hours <u>11.5</u> Total Loads <u>11</u>	Product Type: Asphalt Millings ☒ Dirt Sand Gravel Rock ☒ Rebar Concrete		
Job Supervisor Signature <u>[Signature]</u>			

Stewart

DINSMORE CONSTRUCTION SERVICES

499 Hampton Forest Trl
Dahlonega, GA 303533
678-936-0690 Dispatch 706-300-2845 Office
dinsmorecs@yahoo.com

Date 6/2/22

Ticket # 23634

Truck# J-04

PO/Job#

Sprague Trucking

Customer Name: Vertical Earth

Hauled From:

4864 Cumming Hwy
Canton, GA.

Hauled To:

96 Palm St.
Holly Hill, GA.

Start Time: 7:00

End Time: 6:00

Total Hours: 11

Total Loads: 13

Product Type: Asphalt Millings ☒ Dirt Sand Gravel Rock Debris Concrete

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39

Job Supervisor Signature: Dan Chisler

DINSMORE CONSTRUCTION SERVICES

100 Hampton Forest Rd

Duluth, Ga 30097-1111

Phone: (770) 421-1111 Fax: (770) 421-1111

Website: www.dinmore.com

Hauled From

4864 Cumminh. Hwy
Canton, GA

Date 6/2/22 Ticket # 23653

Truck# KT 64 PO/Job# _____

Customer Name: VERTICAL EARTH

Hauled To:

96 PALM ST
HOLLY SPRINGS

Start Time 7:00 End Time 6:30

Total Hours (11.5) Total Loads 11

Product Type: Asphalt Shingles Job Name: Vertical Earth

Customer Name: Vertical Earth Address: 96 Palm St City: Holly Springs State: NC Zip: 27560

Job Supervisor Signature: _____

SITE: Holly Springs Mixed Use
Holly Springs, GA

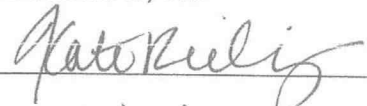
PCO 3C

DATE: 10/31/2022

SCOPE OF WORK: Import suitable soils from offsite between the dates of 6/8/2022 and 9/30/2022. Truck tickets attached.

Description	Amount		
Import			
8/24/2022 – 116 loads – 1,392 cy	1,392 CY	\$ 15.50/cy	\$ 21,576.00
8/26/2022 – 128 loads – 1,536 cy	1,536 CY	\$ 15.50/cy	\$ 23,808.00
8/27/2022 – 114 loads – 1,368 cy	1,368 CY	\$ 15.50/cy	\$ 21,204.00
8/29/2022 – 157 loads – 1,884 cy	1,884 CY	\$ 15.50/cy	\$ 29,202.00
8/30/2022 – 43 loads – 516 cy	516 CY	\$ 15.50/cy	\$ 7,998.00
8/31/2022 – 23 loads – 276 cy	276 CY	\$ 15.50/cy	\$ 4,278.00
9/01/2022 – 140 loads – 1,680 cy	1,680 CY	\$ 15.50/cy	\$ 26,040.00
9/02/2022 – 61 loads – 732 cy	732 CY	\$ 15.50/cy	\$ 11,346.00
9/15/2022 – 13 loads – 156 cy	156 CY	\$ 15.50/cy	\$ 2,418.00
9/21/2022 – 72 loads – 864 cy	864 CY	\$ 15.50/cy	\$ 13,392.00
9/22/2022 – 49 loads – 588 cy	588 CY	\$ 15.50/cy	\$ 9,114.00
9/26/2022 – 109 loads – 1,308 cy	1,308 CY	\$ 15.50/cy	\$ 20,274.00
9/27/2022 – 119 loads – 1,428 cy	1,428 CY	\$ 15.50/cy	\$ 22,134.00
9/28/2022 – 94 loads – 1,128 cy	1,128 CY	\$ 15.50/cy	\$ 17,484.00
9/29/2022 – 10 loads – 120 cy	120 CY	\$ 15.50/cy	\$ 1,860.00
✓ 1248 loads			
Change Order Total Import	14,976 CY		\$ 232,128.00

Vertical Earth, Inc.


Date: 10/31/2022

City of Holly Springs


Date: 11/10/22

Contractor: Vertical Earth
Phone:
Contact: Steve Swan

Job: Holly Springs Mixed-Use
Phase:
Date: February 3, 2023

THIS IS NOT AN INVOICE

Cost Code	Work Description	Qty		Unit Price	Total
	Town Homes				
	Grading	1	LS	\$895.49	\$ 895.49
	Storm	1	LS	\$9,996.64	\$ 9,996.64
	Sanitary	1	LS	\$52,256.11	\$ 52,256.11
	Water	1	LS	\$22,622.75	\$ 22,622.75
	Curb	1	LS	-\$6,800.09	\$ (6,800.09)
	Asphalt	1	LS	\$24,604.41	\$ 24,604.41
	Sidewalk	1	LS	-\$10,412.10	\$ (10,412.10)
	Walls	1	LS	-\$19,479.56	\$ (19,479.56)
					\$ -
	City Homes				\$ -
	Storm	1	LS	\$20,585.00	\$ 20,585.00
	Sanitary	1	LS	\$30,682.61	\$ 30,682.61
	Curb	1	LS	\$1,266.38	\$ 1,266.38

Total \$ 126,217.64

Vertical Earth

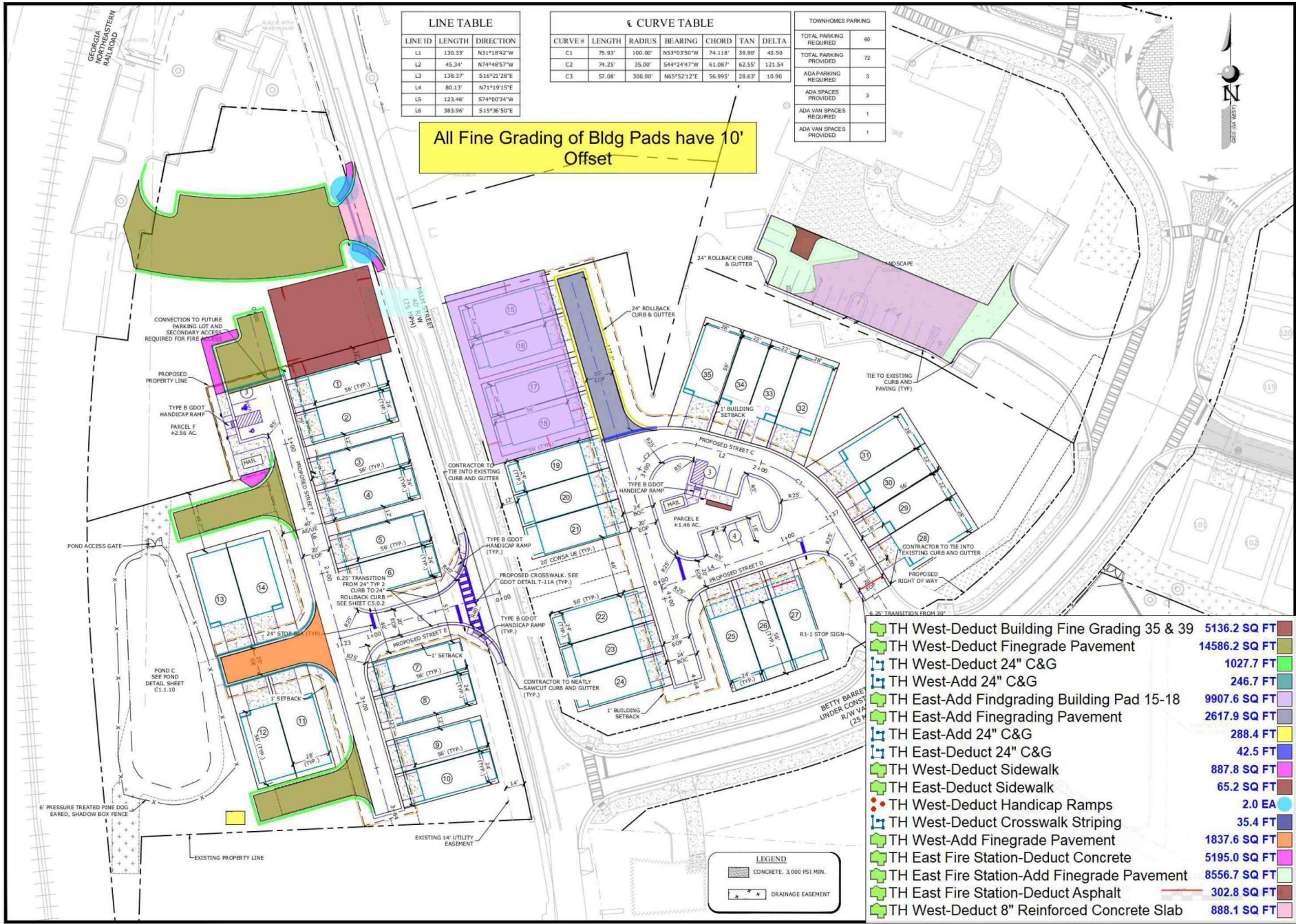

STEVE SWAN

2-3-23
Date

Downtown Development Authority of Holly Springs

Date

FILE NAME: I:\CUSTOMER_PROJECTS\3076 - City of Holly Springs\3076 - 17-21 Holly Springs Town Center\3076\3076.dwg PLOT STYLE: SE-MKSE-NAB-100-AUT-DATE:11/10/2021 USER: MWM, MATTHEWS



SEI
SOUTHERN ENGINEERING, INC.
3018 South Main Street, Suite 100
Ft. Lauderdale, FL 33309
Tel: (754) 512-1919 Fax: (754) 512-1933
www.sei-engineering.com

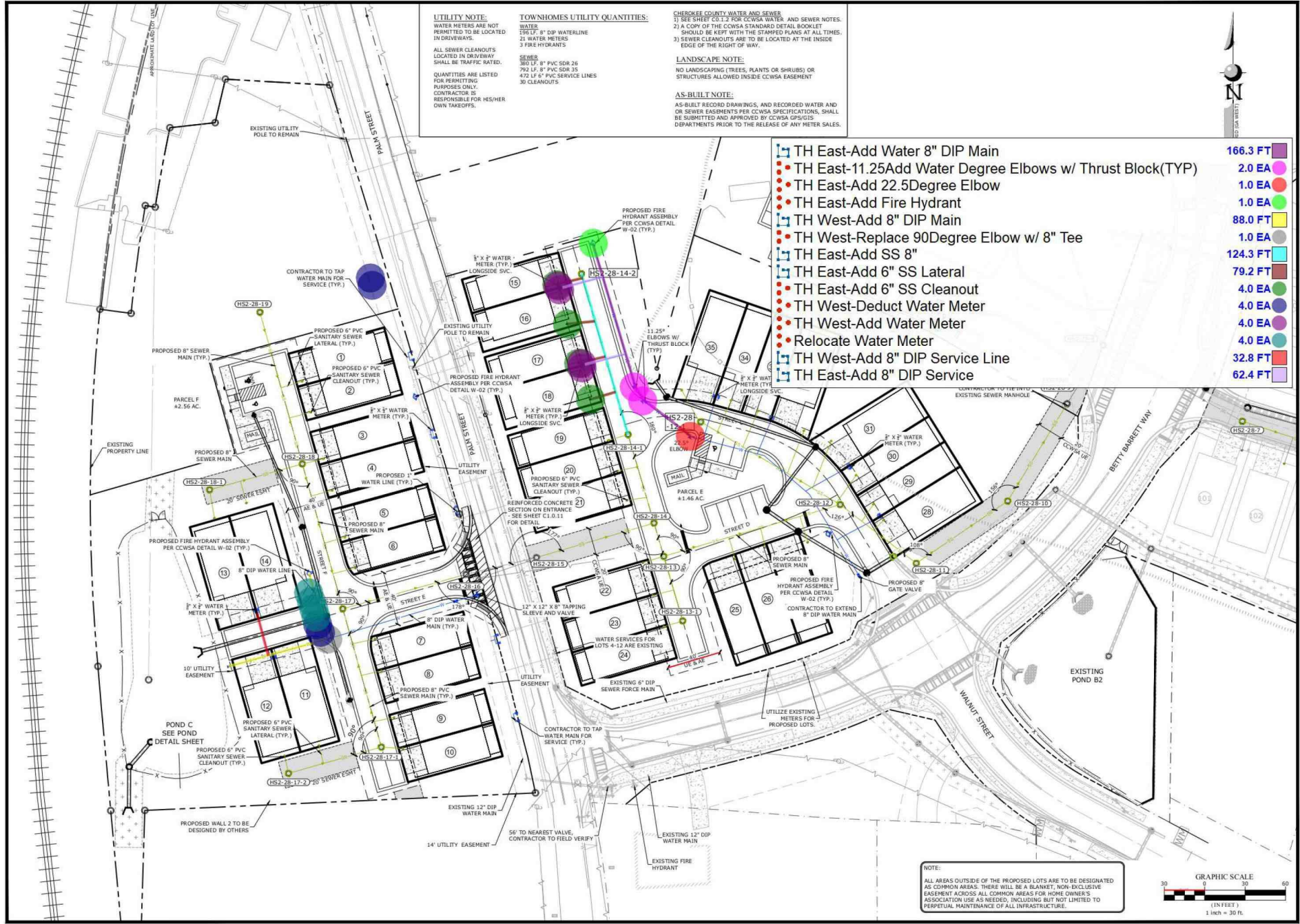
CITY OF HOLLY SPRINGS
3227 HOLLY SPRINGS PARKWAY
CANTON, GA 30142
PHONE: 770.345.5533 FAX: 770.345.2827
SALE/CONTACT INFORMATION
DAVID EDWARDS 404.518.2750

SITE PLAN - TOWNHOMES
HOLLY SPRINGS MIXED-USE LDP
PROJECT LOCATED AT:
LL 306 AND 343, 15TH DISTRICT
241 HICKORY CREEK, CANTON, GA 30115
CHEROKEE COUNTY
CITY OF HOLLY SPRINGS

ISSUED FOR REVIEW
Project No: 1876-17-210
Designed By: BDC
Issue Date: 01.06.2021
C1.0.8

811

FILE NAME: I:\CUSTOMERS_PROJECTS\2020_City of Holly Springs\1076-17-210 Holly Springs Town Center\Utility\Utility\1076-17-210 Holly Springs Town Center\Utility\Utility.dwg PLOT STYLE: SEE PAGE 14-15 PLOT DATE: 3/10/2022 USER: MATT WATKINS



SEI
SOUTHERN ENGINEERING, INC.
3018 South Main Street, Suite 100
Holly Springs, NC 27534
Tel: (919) 211-1111 Fax: (919) 211-1113
www.sei-engineering.com

No.	DATE	ISSUED DESCRIPTION
1	3-28-21	3-28-21
2	3-14-22	3-14-22

CITY OF HOLLY SPRINGS
3227 HOLLY SPRINGS PARKWAY
CANTON, GA 30142
PHONE: 770.345.5533 FAX: 770.345.2827
SALE/CONTACT INFORMATION
DAVID EDWARDS 404.518.2750

UTILITY PLAN - TOWNHOMES
HOLLY SPRINGS MIXED-USE LIDP
PROJECT LOCATED AT:
LL 306 AND 343, 15TH DISTRICT
241 HICKORY CREEK ROAD, HOLLY SPRINGS, NC 27534
CHEROKEE COUNTY
CITY OF HOLLY SPRINGS

REVIEW
Project No: 1076-17-210
Designed By: 800
Issue Date: 01.06.2021
C1.2.5

811
Call Before You Dig

THE UTILITIES SHOWN HEREON ARE FOR THE CONTRACTOR'S CONVENIENCE ONLY. THERE MAY BE OTHER UTILITIES NOT SHOWN ON THESE PLANS. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THE LOCATIONS SHOWN AND IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY ALL UTILITIES WITHIN THE LIMITS OF THE WORK. ALL DAMAGE MADE TO EXISTING UTILITIES BY THE CONTRACTOR SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. IT IS THE OWNER/DEVELOPER'S RESPONSIBILITY TO VERIFY EXISTING UTILITY CAPACITY PRIOR TO INITIATING DESIGN. THE ENGINEER MAKES NO GUARANTEES, NEITHER EXPRESSED OR IMPLIED, REGARDING EXISTING UTILITY LOCATION, CAPACITY OR CONDITION.

2/3/2023 Vertical Earth
Change Order #7a Townhomes and City Homes

Town Homes - EAST									
	Originla	Qyt	Original Unit Rate	Contract Sum	New Qty	New UR	New \$\$	Net Change	
Add Structure E6 (Brick MH)					5 VF	\$ 621.00	\$ 3,105.00	\$ 3,105.00	Grading \$ 5,790.16
Add 11.25" Elbows					2 EA	\$ 460.00	\$ 920.00	\$ 920.00	Storm \$ 2,692.03
Add 22.5" Elbow					1 EA	\$ 408.25	\$ 408.25	\$ 408.25	Sanitary \$ 21,217.50
Thrust Blocking					4 EA	\$ 230.00	\$ 920.00	\$ 920.00	
Add 24" Curb & Gutter					289 LF	\$ 16.75	\$ 4,840.75	\$ 4,840.75	Water \$ 22,622.75
ADD 6" SS Cleanout					4 EA	\$ 575.00	\$ 2,300.00	\$ 2,300.00	Curb \$ 4,287.34
Add 6" SS Lateral					80 LF	\$ 36.80	\$ 2,944.00	\$ 2,944.00	Asphalt \$ 16,633.56
Add 8" DIP Service					63 LF	\$ 69.00	\$ 4,347.00	\$ 4,347.00	Sidewalk \$ (2,093.52)
57 Stone					5 TNS	\$ 47.15	\$ 235.75	\$ 235.75	
Add E Line 18" RCP					117 LF	\$ 25.30	\$ 2,960.10	\$ 2,960.10	\$ 71,149.82 check
Add Fine Grade (Pads 15-18)					9908 SF	\$ 0.41	\$ 4,062.28	\$ 4,062.28	
Add Fine Grade Pavement					2618 SF	\$ 0.66	\$ 1,727.88	\$ 1,727.88	
Standard Duty Asphalt					291 SY	\$ 57.16	\$ 16,633.56	\$ 16,633.56	
Add Fire Hydrant					1 EA	\$ 5,980.00	\$ 5,980.00	\$ 5,980.00	
Add SS 8" DIP					125 LF	\$ 80.50	\$ 10,062.50	\$ 10,062.50	
Add Water 8" DIP Main					167 LF	\$ 63.25	\$ 10,562.75	\$ 10,562.75	
Relocate Existing WM Boxes					4 EA	\$ 1,290.00	\$ 5,160.00	\$ 5,160.00	
Deduct HW @ E7	1 EA	\$	2,942.97	\$ 2,942.97				\$ (2,942.97)	
Deduct 24" Curb and Gutter	43 LF	\$	12.87	\$ 553.41				\$ (553.41)	
Deduct E Line 18" RCP	17 LF	\$	25.30	\$ 430.10				\$ (430.10)	
Deduct Sidewalk	66 SF	\$	31.72	\$ 2,093.52				\$ (2,093.52)	
sub-total				\$ 6,020.00			\$ 77,169.82	\$ 71,149.82	
Town Homes - WEST									
	Deduct or	Original Qyt	Original Unit Rate	Contract Sum	New Qty	New UR	New \$\$	Net Change	
24" Curb & Gutter		1028 LF	\$ 14.81	\$ 15,224.68	247 LF	\$ 16.75	\$ 4,137.25	\$ (11,087.43)	Grading \$ (4,894.67)
G-line 24" RCP (material only - change from CMP)					112 LF	\$ 36.43	\$ 4,080.16	\$ 4,080.16	
G-line 18" RCP (material only - change from CMP)					69 LF	\$ 25.30	\$ 1,745.70	\$ 1,745.70	
G-line 15" RCP (material only - change from CMP)					65 LF	\$ 22.75	\$ 1,478.75	\$ 1,478.75	
8" SDR-35 PVC Sewer					118 LF	\$ 49.15	\$ 5,799.70	\$ 5,799.70	
6" SDR-35 PVC Sewer					80 LF	\$ 45.30	\$ 3,624.00	\$ 3,624.00	
6" Sewer Laterals w/ Cleanouts					4 EA	\$ 833.89	\$ 3,335.56	\$ 3,335.56	
Precast Manhole (HS2-28-14-2)					1 EA	\$ 4,094.00	\$ 4,094.00	\$ 4,094.00	
Core and Tie to Existing MH					1 EA	\$ 2,121.75	\$ 2,121.75	\$ 2,121.75	
Testing					1 LS	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	
Remove and Cap Laterals at the Main					4 EA	\$ 1,129.90	\$ 4,519.60	\$ 4,519.60	
8" DIP Water Main					88 LF	\$ 80.50	\$ 7,084.00	\$ 7,084.00	Storm \$ 7,304.61
Long Side Services	1 EA	\$	948.75	\$ 948.75	3 EA	\$ 1,207.50	\$ 3,622.50	\$ 2,673.75	Sanitary \$ 31,038.61
Short Side Services	6 EA	\$	862.50	\$ 5,175.00	1 EA	\$ 1,006.25	\$ 1,006.25	\$ (4,168.75)	
Fine Grade Pavement	14587 SF	\$	0.19	\$ 2,771.53	1838 SF	\$ 0.41	\$ 753.58	\$ (2,017.95)	Water
Standard Duty Paving	1621 SY	\$	40.73	\$ 66,023.33	205 SY	\$ 57.16	\$ 11,717.80	\$ (54,305.53)	Curb \$ (11,087.43)
Wall 7 Design by EES					1 LS	\$ 600.00	\$ 600.00	\$ 600.00	Asphalt \$ (54,305.53)
Water Meter	4 EA	\$	9,200.00	\$ 36,800.00	4 EA	\$ 9,200.00	\$ 36,800.00	\$ -	Sidewalk \$ (8,318.58)
Replace 90 deg elbow w/ 8" Tee					1 EA	\$ 920.00	\$ 920.00	\$ 920.00	Walls \$ (19,479.56)
Deduct 8" Reinforced Concrete Slab	889 SF	\$	4.70	\$ 4,178.30			\$ -	\$ (4,178.30)	\$ (59,742.55) check
Deduct Fine Grade Lots 35 & 39	5137 SF	\$	0.56	\$ 2,876.72			\$ -	\$ (2,876.72)	
HC Ramps	2 EA	\$	500.00	\$ 1,000.00			\$ -	\$ (1,000.00)	
Sidewalk	99 SY	\$	31.72	\$ 3,140.28			\$ -	\$ (3,140.28)	
Wall 7	1 LS	\$	20,079.56	\$ 20,079.56			\$ -	\$ (20,079.56)	
sub-total			\$ 31,683.52	\$ 158,218.15			\$ 98,475.60	\$ (59,742.55)	
Fire Station Parking									
	Originla	Qyt	Original Unit Rate	Contract Sum	New Qty	New UR	New \$\$	Net Change	
Fine Grade Add'l Pavement Area					8557	\$ 0.41	\$ 3,508.37	\$ 3,508.37	
Heavy Duty Asphalt	34 SY	\$	60.97	\$ 2,072.98	951	\$ 60.97	\$ 57,982.47	\$ 55,909.49	
Demo Concrete					581	\$ 4.92	\$ 2,858.52	\$ 2,858.52	Asphalt \$ 62,276.38
sub-total				\$ 2,072.98			\$ 64,349.36	\$ 62,276.38	

City Homes - road realignment

Relocate Sewer Laterals	
Relocate B-Line Storm	
Curb Remove and Replace	
15% Markup	
Adjust Existing Sanitary MHs to Grade	
	<i>sub-total</i>

12	ea	1575	\$	18,900.00	\$	18,900.00
1	LS	17900	\$	17,900.00	\$	17,900.00
20	LF	55.06	\$	1,101.20	\$	1,101.20
			\$	5,685.18	\$	5,685.18
7	EA	1278.23	\$	8,947.61	\$	8,947.61
					\$	<u>52,533.99</u>
Grand Total					\$	126,217.64

Sanitary	\$	30,682.61
Storm	\$	20,585.00
Curb	\$	<u>1,266.38</u>
	\$	52,533.99 <i>check</i>
	\$	126,217.64 <i>check</i>

**SEVENTH AMENDMENT TO
AGREEMENT FOR SALE AND PURCHASE OF REAL PROPERTY**

THIS SEVENTH AMENDMENT TO AGREEMENT FOR SALE AND PURCHASE OF REAL PROPERTY (this “Seventh Amendment”) is made and entered effective the 15th day of February, 2023 by and between WALTON HOLLY SPRINGS, LLC, a Georgia limited liability company (hereinafter referred to as “Purchaser”) and DOWNTOWN DEVELOPMENT AUTHORITY OF HOLLY SPRINGS (hereinafter referred to as “Seller”).

W I T N E S S E T H:

WHEREAS, Stonecrest Homes GA, LLC, a Georgia limited liability company (“Stonecrest Homes”) and Seller entered into that certain Agreement for Sale and Purchase of Real Property dated as of August 18, 2021, as amended by that certain First Amendment to Agreement for Sale and Purchase of Real Property dated February 16, 2022, further amended by that certain Second Amendment to Agreement for Sale and Purchase of Real Property dated March 30, 2022, further amended by that certain Third Amendment to Agreement for Sale and Purchase of Real Property dated June 30, 2022, further amended by that certain Fourth Amendment to Agreement for Sale and Purchase of Real Property dated July 18, 2022, further amended by that certain Fifth Amendment to Agreement for Sale and Purchase of Real Property dated September 9, 2022, and further amended by that certain Sixth Amendment to Agreement for Sale and Purchase of Real Property dated December 30, 2022 (as amended, hereinafter referred to as the “Purchase Agreement”), pursuant to which the Seller agreed to sell to Stonecrest Homes certain real property located in Land Lots 306, 307, 342, and 343, 15th District, City of Holly Springs, Cherokee County, Georgia (the “Property”);

WHEREAS, Stonecrest Homes transferred and assigned all of its rights and obligations under the Purchase Agreement to Purchaser pursuant to that certain Assignment and Assumption of Purchase Agreement dated November 1, 2021; and

WHEREAS, the parties are desirous of amending certain terms and provisions of the Purchase Agreement, as hereinafter provided.

NOW, THEREFORE, for and in consideration of the mutual covenants set forth herein and the sum of Ten and No/100 Dollars (\$10.00) in hand paid by Purchaser to Seller, the receipt and sufficiency of which is hereby acknowledged, Purchaser and Seller hereby amend the Purchase Agreement as follows:

1. Recitals. The recitals set forth above are incorporated herein by reference as part of this Seventh Amendment.
2. Defined Terms. All capitalized terms used herein shall have the meanings ascribed to those terms in the Purchase Agreement, unless otherwise specified herein.
3. Conflicting Provisions. Where conflicting, the terms and provisions of this Seventh Amendment shall supersede and control over those set forth in the Purchase Agreement.
4. Inspection Period. Seller and Purchaser hereby extend the Contingency Deadline until Wednesday, March 10, 2023, at 5:00 p.m., Atlanta, Georgia Time.

5. Counterparts. The parties agree to accept this Seventh Amendment as fully executed upon receipt of counterpart signatures via facsimile or electronic mail. This Seventh Amendment, and any amendment hereto, may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which shall, together, constitute one and the same instrument.

6. All other terms and conditions of the Purchase Agreement will remain the same and unchanged. By execution of this Seventh Amendment, the Seller and Purchaser affirm that the Contingency Deadline has not expired and that the Purchase Agreement is in full force and effect. Any termination of the Purchase Agreement prior to the date of this Seventh Amendment shall be null and void. Further, any termination or expiration of the Contingency Deadline prior to the date of this Seventh Amendment shall be null and void.

IN WITNESS WHEREOF, the parties have executed this Seventh Amendment under seal as of the date indicated above.

SELLER:

**DOWNTOWN DEVELOPMENT AUTHORITY
OF HOLLY SPRINGS**

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

Date: _____

PURCHASER:

WALTON HOLLY SPRINGS, LLC,
a Georgia limited liability company

By: _____

Name: _____

Title: _____

APPROVED AS TO FORM BY:

**ATTORNEY FOR THE CITY OF HOLLY
SPRINGS, GEORGIA**

By: _____

Name: _____

Title: _____

Holly Springs Downtown Development Authority
Meeting Minutes
December 21, 2022

Members Present: Chairman Ollie Evans, Andrea Johnston, Vice Chairman Scott Owen and Kyle Whitaker.

Members Absent: Chris Adams and Ryan Smith.

Staff Present: City Manager Robert H. Logan, Communications & External Affairs Director Erin Honea, and Captain Casey Barton.

Ollie Evans called the meeting to order.

Scott Owen made a motion to approve a Sixth Amendment to Agreement for Sale and Purchase of Real Property between Walton Holly Springs, LLC and the Downtown Development Authority of Holly Springs and authorize the Chairman to execute the document. Ollie Evans seconded the motion. Motion carried 4-0.

Scott Owen made a motion to accept the resignation of Chris Adams. Andrea Johnston seconded the motion. Motion carried 4-0.

Ollie Evans made a motion to approve the appointment of Maggie Grayeski to the Downtown Development Authority by the City Council. Scott Owen seconded the motion. Motion carried 4-0.

Andrea Johnston made a motion to approve the November 16, 2022 meeting minutes. Scott Owen seconded the motion. Motion carried 4-0.

Scott Owen made a motion to adjourn. Ollie Evans seconded the motion. Motion carried 4-0.

Meeting adjourned.

Respectfully Submitted.

Ollie Evans, Chairman

Attest:

Erin Honea, Communications & External Affairs Director



**Main Street Board
Budget To Actual Comparison Report
As of December 31, 2022**

Revenues	December 2022 Transactions	2022 Budget	YTD Transactions	% of Annual Budget
Business & Occupation Licenses	-	52,376	52,376	100.00%
Alcohol Beverage Licenses	-	25,000	52,725	210.90%
Alcohol Pouring Permits	-	5,000	5,255	105.10%
Donations From Private Sources	-	20,000	-	0.00%
Miscellaneous/Registrations/Booth Fees	-	5,000	-	0.00%
Rents and Royalties	-	5,000	2,070	41.40%
Interest Revenue	-	50	-	0.00%
TOTAL REVENUES	\$ -	\$ 112,426	\$ 112,426	100.00%

Expenditures				
Salaries & Wages	4,477	53,360	55,002	103.08%
Employee Benefits - Medical	1,380	19,729	16,561	83.94%
Employee Benefits- Dental	85	1,120	1,025	91.50%
Employee Benefits-Add Life	-	147	147	100.00%
Employee Benefits-Disability	-	598	635	106.15%
FICA	265	3,370	3,244	96.26%
Medicare	62	788	759	96.28%
Employee Benefits-Retirement	393	5,502	4,718	85.75%
Unemployment	-	27	32	119.59%
Workers Comp Insurance	-	235	195	83.18%
Communications	40	600	389	64.88%
Travel	194	700	344	49.14%
Dues and Fees	-	1,000	952	95.19%
Education and Training	-	1,700	550	32.35%
Contract Labor	-	6,000	700	11.67%
Other Expenditures	-	-	98	100%
Supplies-Special Events	130	16,000	231	1.44%
Small Equipment	-	250	74	29.68%
Software	-	1,300	-	0.00%
TOTAL EXPENDITURES	\$ 7,026	\$ 112,426	\$ 85,656	76.19%



**Downtown Development Authority
As of December 31, 2022**

Revenues	December 2022		YTD		% of Annual
	Transactions	2022 Budget	Transactions		Budget
Prior Year Fund Balance	-	5,000	-		0.00%
Interest Revenue	-	-	55		0.00%
Proceeds from Sale of Property	-	2,000,000	-		0.00%
TOTAL REVENUES	\$ -	\$ 2,005,000	\$ 55		0.00%

Expenditures					
Dues & Fees	-	500	305		61.00%
Training	-	250	-		0.00%
Water & Sewer	3,997	2,500	3,997		159.90%
Other Expenditures	-	250	-		0.00%
Sponsorships	-	1,500	-		0.00%
Transfers to Primary Government	-	2,000,000	-		0.00%
TOTAL EXPENDITURES	\$ 3,997	\$ 2,005,000	\$ 4,302		0.21%