



Department of Administration
 Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

State of West Virginia
Delivery Order

Order Date: 06-07-2022

CORRECT ORDER NUMBER MUST APPEAR
 ON ALL PACKAGES, INVOICES, AND
 SHIPPING PAPERS. QUESTIONS
 CONCERNING THIS ORDER SHOULD BE
 DIRECTED TO THE DEPARTMENT
 CONTACT.

Order Number:	CDO 0803 0070 DOT2100000032 6	Procurement Folder:	797235
Document Name:	Finance the Purchase of Soilmec Drill Rigs	Reason for Modification:	CHANGE ORDER NO. 2 - to add June 2022 payment to payoff inadvertently omitted from Change Order No. 1.
Document Description:	Contract #FAR170000001, Appendix 2017-37		
Procurement Type:	Central Delivery Order		
Buyer Name:	John W Estep		
Telephone:	304-558-2566		
Email:	john.w.estep@wv.gov		
Shipping Method:	Best Way	Master Agreement Number:	CMA 0209 FAR1700000001 6
Free on Board:	FOB Dest, Freight Prepaid		

VENDOR		DEPARTMENT CONTACT		
Vendor Customer Code:	000000191232	Requestor Name:	Denise L Brown	
BANC OF AMERICA PUBLIC CAPITAL CORP PO BOX 100918		Requestor Phone:	(304) 473-5328	
ATLANTA GA 303840918		Requestor Email:	dee.l.brown@wv.gov	
US		<div style="font-size: 48pt; font-weight: bold;">22</div> <div style="font-weight: bold;">FILE LOCATION _____</div>		
Vendor Contact Phone:	804-788-3345			Extension:
Discount Details:				
#1	No	0.0000	0	
#2	No			
#3	No			
#4	No			

INVOICE TO	SHIP TO
DIVISION OF HIGHWAYS EQUIPMENT DIVISION RT 33 83 BRUSHY ROAD CROSSING, PO BOX 610 BUCKHANNON WV 26201 US	DIVISION OF HIGHWAYS EQUIPMENT DIVISION 83 BRUSHY FORK RD CROSSING BUCKHANNON WV 26201 US

Purchasing Division's File Copy

Total Order Amount:	\$1,395,265.07
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ENTERED

PURCHASING DIVISION AUTHORIZATION
 DATE: *Tara H 6/8/2022*
 ELECTRONIC SIGNATURE ON FILE

ENCUMBRANCE CERTIFICATION
 DATE: *Beverly Tole 6-8-2022*
 ELECTRONIC SIGNATURE ON FILE

Extended Description:

CHANGE ORDER NO. 2 - to add June 2022 payment to the payoff amount that were inadvertently omitted from the payoff received and processed under Change Order No. 1.

Payment for June 2022 total \$23,492.97

No other changes.

APPENDIX #2017-37

EFFECTIVE DATE: 11/9/2020

TO FINANCE THE PURCHASE OF SOILMEC 30 EVO 2019 TRACK DRILL RIG EQUIPMENT. AMOUNT TO BE FINANCED \$1,380,000.00

WITH 60 MONTHLY PAYMENTS OF \$23,492.97

WITH THE FIRST PAYMENT DUE: 1/1/2021

THE FINAL PAYMENT WAS DUE: 12/1/2025- NOW THE FINAL PAYMENT WILL BE 06/01/2022

INTEREST RATE IS: 0.8291%

FOR THE FOLLOWING: CPO 0803 0070 DOT2100000011

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84101703	0.00000		\$0.0000	\$399,380.49
Service From	Service To	Manufacturer		Model No	Delivery Date
2021-01-01	2025-12-01				

Commodity Line Description: Financing Agreement- PRINCIPAL AND INTEREST PAYMENTS

Extended Description:

APPENDIX #2017-37

PRINCIPAL AND INTEREST PAYMENTS

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	84101703	0.00000		\$0.0000	\$972,391.61
Service From	Service To	Manufacturer		Model No	Delivery Date
2021-01-01	2022-06-01				

Commodity Line Description: Financing Agreement-REMAINING BALANCE

Extended Description:

APPENDIX #2017-37

REMAINING BALANCE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	84101703	0.00000		\$0.0000	\$23,492.97
Service From	Service To	Manufacturer		Model No	Delivery Date
2021-01-01	2022-06-01				

Commodity Line Description: Financing Agreement - June 2022 payment invoice R15693

Extended Description:

APPENDIX #2017-37

REMAINING BALANCE

BANC OF AMERICA PUBLIC CAPITAL
CUSTOMER SERVICE: (800) 260-8070
ATLCUSTOMERSERVICE@BANKOFAMERICA.COM

PLEASE REMIT PAYMENT TO:
BANC OF AMERICA PUBLIC CAPITAL
CORP
P.O. BOX 100918
ATLANTA, GA 30384-0918

CURRENT INVOICE NO. R15693
ACCT NO. 2010284
BILLING DATE 05/20/2022

WEST VIRGINIA, STATE OF
ATTN: CARLA ROTSCHE
1900 KANAWHA BLVD. EAST
BUILDING 5, ROOM A220
CHARLESTON WV 25305

INVOICED IN US DOLLARS

PAGE 1 OF 3

BILLING SUMMARY:

TOTAL PREVIOUS CHARGES	INVOICE R01179 - 05/01/2022	23,492.97
TOTAL PAYMENTS/ADJ.	INVOICE R01179 - 05/03/2022	23,492.97
TOTAL OPEN ITEMS		0.00
CURRENT CHARGES: (Details Attached)		23,492.97
Total Due		23,492.97

Please Detach Coupon And Remit With Payment In The Enclosed Envelope.

BANC OF AMERICA PUBLIC CAPITAL
P.O. BOX 100918 (800) 260-8070
ATLANTA, GA 30384-0918

Please remit BANC OF AMERICA PUBLIC CAPITAL
payments to this address only.

Due Date	Account Number	Invoice Number	Current Charges	Amount Paid
06/01/2022	2010284	R15693	23,492.97	

WEST VIRGINIA, STATE OF

BANC OF AMERICA PUBLIC CAPITAL
CORP
P.O. BOX 100918
ATLANTA, GA 30384-0918

FAX corrections to: 404-532-3418

2010284540010522181569300023492972

LEGEND

Invoice Description

NBLC #	System generated number to be used on all Inquiries	Original Term	Original term of contract (in months of asset)
Cust ID #	10 digit alpha / numeric number	Age	Number of months asset has BILLED
Start Date	Loan / lease commencement date or acceptance/delivery date	Index Rate/Factor	See Contract for specifics
Status Codes:		SN - Serial Number	Serial Number of asset (if applicable)
1B	First time billing new unit/assets (may be billed for multiple months - see AGE)		
IS	In Service - normal billing cycle per agreement		
EX	Unit is in renewal period - extended beyond original term		
IA	Interim Interest/Rent - See Contract for specifics		
SN	Serial Number of asset (if applicable)		

Customer Inquiries

Dept	Phone	Email Address	Fax	Mailing Address
Customer Service	800-260-8070	atcustomerservice@bankofamerica.com	404-532-3418	P.O. Box 4431 Atlanta, GA 30384 Attn: Customer Service
Audit Confirmations	800-260-8070	www.confirmation.com		
Corporate Aircraft Finance	800-238-3737	balcaaf@bankofamerica.com		One Financial Plaza, 2nd Flr Providence, RI 02903

Collateral Adm (Insurance, vehicle titles, UCCs, Bill of Sales & Paid in Full letters)

Collateral Adm	leasing_collateral_adm_&_doc_retention@bami.com	2059 Northlake Parkway, 3rd Floor N Tucker, GA 30084 Attn: Collateral Administration
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Payoff/Requests

ALL PAYOFF REQUESTS MUST BE RECEIVED IN WRITING

Email Address	Fax	Mailing Address
balcpayoffs@bankofamerica.com	404-532-3742	P.O. Box 4431 Atlanta, GA 30384 Attn: Customer Service

Equipment/Unit Location Changes

ALL CUSTOMER BILLING/EQUIPMENT LOCATION CHANGES MUST BE RECEIVED IN WRITING

Email Address	Fax	Mailing Address
atcustomerservice@bankofamerica.com	404-532-3418	P.O. Box 4431 Atlanta, GA 30384 Attn: Customer Service

Payment Information

Overnight and Payment Correspondence

2059 Northlake Parkway
Suite 3 North
Tucker, GA 30084

Wire Instructions

Bank Name: Bank of America
ABA/Routing #: 026009593
Beneficiary Name: Banc of America Leasing & Capital, LLC
Account #: 12334-01992

Customer Notices

1. If you live in California, state law requires you to recycle your covered electronic device. You can find that information at www.cwmb.ca.gov/PublicEd.
2. All amounts shall be payable in U.S. Dollars.

BANC OF AMERICA PUBLIC CAPITAL

IA - Interim Charge
 IS - In Service
 EX - Extension
 1B - First Bill

Equipment Description		Equipment Location		SN: Serial Number		Comments				Page 3 of 3 Invoice #R15693 Billing Date 05/20/2022	
Cust ID #	NBLC #	Start Date	Capitalized Cost	Status	Orig Term	Age	Interest Rate/ Factor	Base Payment	Other	Tax Amount	Total
Customer: WEST VIRGINIA, STATE OF Customer Account #: 2010284											
2020 VARIOUS VEHICLES AND 6249257	6249257	11/09/20	CHARLESTON KANAWHA WV 1,380,000.00	IS	.060	018	SN: TBD 1.702389	23,492.97	0.00	0.00	23,492.97
Customer Grand Total								23,492.97	0.00	0.00	23,492.97
Cost Center Total SCH 037			1,380,000.00	Units 1							
Base Rent Due:								23,492.97	0.00	0.00	23,492.97
Grand Total			1,380,000.00	Units 1							
Base Rent Due:								23,492.97	0.00	0.00	23,492.97



WEST VIRGINIA DEPARTMENT OF TRANSPORTATION

Division of Highways

1900 Kanawha Boulevard East • Building Five • Room 110
Charleston, West Virginia 25305-0430 • (304) 558-3505

D. Alan Reed, P.E.
State Highway Engineer

Jimmy Wriston, P. E.
Deputy Secretary/
Deputy Commissioner

June 6, 2022

MEMORANDUM

**TO: Frank Whittaker, Assistant Director
WV Purchasing Division**

**FROM: Kristy James, Procurement Officer
WV DOT**

A handwritten signature in cursive script that reads "Kristy James".

SUBJECT: Remaining Payments on CDO DOT21*32 & CDO DOT22*24

WV Division of Highways is requesting permission to proceed with change orders against CDO DOT 21* 32 and CDO DOT 22*24 to adjust the CDO for payments the bank did not include in their payoff letter.

Attached you will find the June invoice for CDO DOT 21*32 and the May and June invoice for CDO 22*24. The total amount added to CDO DOT 21*32 is \$23,492.97 and the total amount added to CDO DOT 22*24 is \$54,879.69.

Please let me know if you have any questions.