



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.

<b>Order Number:</b>	CDO 0803 0070 DOT2200000024 5	<b>Procurement Folder:</b>	968435
<b>Document Name:</b>	Finance the Purchase of Soilmec Drill Rigs	<b>Reason for Modification:</b>	CHANGE ORDER NO. 2 - to add May and June 2022 payments to payoff inadvertently omitted from Change Order No. 1.
<b>Document Description:</b>	Contract #SWC FINANCE 21-Appendix 2101-08		
<b>Procurement Type:</b>	Central Delivery Order		
<b>Buyer Name:</b>	John W Estep		
<b>Telephone:</b>	304-558-2566		
<b>Email:</b>	john.w.estep@wv.gov		
<b>Shipping Method:</b>	Best Way	<b>Master Agreement Number:</b>	CMA 0212 FINANCE21 5
<b>Free on Board:</b>	FOB Dest, Freight Prepaid		

VENDOR		DEPARTMENT CONTACT		
<b>Vendor Customer Code:</b>	000000191232	<b>Requestor Name:</b>	Denise L Brown	
BANC OF AMERICA PUBLIC CAPITAL CORP BANK OF AMERICA CENTER		<b>Requestor Phone:</b>	(304) 473-5328	
RICHMOND VA 232193500		<b>Requestor Email:</b>	dee.l.brown@wv.gov	
US		<div style="font-size: 48pt; font-weight: bold;">22</div> <div style="font-weight: bold;">FILE LOCATION _____</div>		
<b>Vendor Contact Phone:</b>	804-788-3345			<b>Extension:</b>
<b>Discount Details:</b>				

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

<b>Total Order Amount:</b>	\$1,603,501.13
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Purchasing Division's File Copy

ENTERED

JE 6/8/22  
 PURCHASING DIVISION AUTHORIZATION  
 DATE: *Tara Hester 6/8/2022*  
 ELECTRONIC SIGNATURE ON FILE

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

**Extended Description:**

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

Payments for May and June 2022 total \$54,879.69.

No other changes.

APPENDIX #2021-08

EFFECTIVE DATE: 12/3/2021

TO FINANCE THE PURCHASE OF SOILMEC SR 35 TRACK DRILL RIG EQUIPMENT. AMOUNT TO BE FINANCED \$1,581,188.00

WITH 60 MONTHLY PAYMENTS OF \$27,451.50

WITH THE FIRST PAYMENT DUE: 1/1/2021

THE FINAL PAYMENT WAS DUE: 12/1/2026- NOW THE FINAL PAYMENT WILL BE 06/01/2022

INTEREST RATE IS: 1.6445%%

FOR THE FOLLOWING: CDO 0803 0070 DOT2200000017

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
1	84101703	0.00000		\$0.0000	\$119,976.86
<b>Service From</b>	<b>Service To</b>	<b>Manufacturer</b>		<b>Model No</b>	<b>Delivery Date</b>
2022-01-01	2022-06-01				2021-12-01

**Commodity Line Description:** Financing Agreement- PRINCIPAL AND INTEREST PAYMENTS

**Extended Description:**

APPENDIX #2021-08

PRINCIPAL AND INTEREST PAYMENTS

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
2	84101703	0.00000		\$0.0000	\$1,428,644.58
<b>Service From</b>	<b>Service To</b>	<b>Manufacturer</b>		<b>Model No</b>	<b>Delivery Date</b>
2022-01-01	2022-06-01				2021-12-01

**Commodity Line Description:** Financing Agreement- REMAINING BALANCE

**Extended Description:**

APPENDIX #2021-08 - REMAINING BALANCE

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
3	84101703	0.00000		\$0.0000	\$27,428.19
<b>Service From</b>	<b>Service To</b>	<b>Manufacturer</b>		<b>Model No</b>	<b>Delivery Date</b>
2022-01-01	2022-06-01				2021-12-01

**Commodity Line Description:** Financing Agreement- May Payment

**Extended Description:**

Please see attached pricing per Exhibit A - Pricing Page.

Line	Commodity Code	Quantity	Unit	Unit Price	Total Price
4	84101703	0.00000		\$0.0000	\$27,451.50
<b>Service From</b>	<b>Service To</b>	<b>Manufacturer</b>		<b>Model No</b>	<b>Delivery Date</b>
2022-01-01	2022-06-01				2021-12-01

**Commodity Line Description:** Financing Agreement- June Payment

**Extended Description:**

Please see attached pricing per Exhibit A - Pricing Page.

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

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

CURRENT INVOICE NO. R01187  
ACCT NO. 2010292  
BILLING DATE 04/20/2022

INVOICED IN US DOLLARS

PAGE 1 OF 3

**BILLING SUMMARY:**

TOTAL PREVIOUS CHARGES	INVOICE R86671 - 04/01/2022	27,451.50
TOTAL PAYMENTS/ADJ.	INVOICE R86671 - 04/04/2022	27,451.50
TOTAL OPEN ITEMS		0.00
CURRENT CHARGES: (Details Attached)		27,428.19
<b>Total Due</b>		<b>27,428.19</b>

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
05/01/2022	2010292	R01187	27,428.19	

WEST VIRGINIA, STATE OF

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

FAX corrections to: 404-532-3418

2010292540010422180118700027428199

## LEGEND

### Invoice Description

**NBLC #** System generated number to be used on all inquiries  
**Cust ID #** 10 digit alpha / numeric number  
**Start Date** Loan / lease commencement date or acceptance/delivery date  
**Status Codes:**

**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)

**Original Term** Original term of contract (In months of asset)  
**Age** Number of months asset has BILLED  
**Index Rate/Factor** See Contract for specifics  
**SN - Serial Number** Serial Number of asset (if applicable)

### Customer Inquiries

Dept	Phone	Email Address	Fax	Mailing Address
Customer Service	800-260-8070	allcustomerservice@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	balccaf@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@bamf.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

<b>Email Address</b> balcpayoffs@bankofamerica.com	<b>Fax</b> 404-532-3742	<b>Mailing Address</b> P.O. Box 4431 Atlanta, GA 30384 Attn: Customer Service
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### Equipment//Unit Location Changes

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

<b>Email Address</b> allcustomerservice@bankofamerica.com	<b>Fax</b> 404-532-3418	<b>Mailing Address</b> P.O. Box 4431 Atlanta, GA 30384 Attn: Customer Service
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### 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.civmb.ca.gov/PublicEd](http://www.civmb.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 #R01187 Billing Date 04/20/2022	
Cust ID #	NBLG #	Start Date	Capitalized Cost	Status	Orig Term	Age	Interest Rate/ Factor	Base Payment	Other	Tax Amount	Total
Customer: WEST VIRGINIA, STATE OF											
Customer Account #: 2010292											
2021 SOILMEC SR35 HYDRAULIC											
8334205	8334205	12/03/21	1,581,188.00	IS	060	005	1.736131	27,451.50	0.00	0.00	27,451.50
8334205	8334205		LESS ADVANCE PAYMENT								(23.31)
<b>Customer Grand Total</b>								27,451.50	0.00	0.00	27,428.19
Cost Center Total SCH 008			1,581,188.00		Units 1						
Base Rent Due:								27,451.50	0.00	0.00	27,451.50
Less Total Advance Payments / Credits:											(23.31)
Total Rent Due for Cost Center: SCH 008											27,428.19
Grand Total			1,581,188.00		Units 1						
Base Rent Due:								27,451.50	0.00	0.00	27,451.50
Less Total Advance Payments / Credits:											(23.31)
Total Rent Due for Cost Center:											27,428.19

BANC OF AMERICA PUBLIC CAPITAL  
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ATLCUSTOMERSERVICE@BANKOFAMERICA.COM

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

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

CURRENT INVOICE NO. R15701  
ACCT NO. 2010292  
BILLING DATE 05/20/2022

INVOICED IN US DOLLARS

PAGE 1 OF 3

**BILLING SUMMARY:**

TOTAL PREVIOUS CHARGES	INVOICE R01187 - 05/01/2022	27,428.19
TOTAL PAYMENTS/ADJ.		0.00
TOTAL OPEN ITEMS		27,428.19
CURRENT CHARGES: (Details Attached)		27,451.50
<b>Total Due</b>		<b>54,879.69</b>

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ATLANTA, GA 30384-0918

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Due Date	Account Number	Invoice Number	Current Charges	Amount Paid
06/01/2022	2010292	R15701	27,451.50	

WEST VIRGINIA, STATE OF

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

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2010292540010522181570100027451507

# LEGEND

## Invoice Description

<b>NBLC #</b>	System generated number to be used on all Inquiries	<b>Original Term</b>	Original term of contract (in months of asset)
<b>Cust ID #</b>	10 digit alpha / numeric number	<b>Age</b>	Number of months asset has BILLED
<b>Start Date</b>	Loan / lease commencement date or acceptance/delivery date	<b>Index Rate/Factor</b>	See Contract for specifics
<b>Status Codes:</b>		<b>SN - Serial Number</b>	Serial Number of asset (if applicable)
<b>1B</b>	First time billing new unit/assets (may be billed for multiple months - see AGE)		
<b>IS</b>	In Service - normal billing cycle per agreement		
<b>EX</b>	Unit is in renewal period - extended beyond original term		
<b>IA</b>	Interim Interest/Rent - See Contract for specifics		
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atcustomerservice@bankofamerica.com	404-532-3418	P.O. Box 4431 Atlanta, GA 30384 Attn: Customer Service

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ABA/Routing #: 026009593  
Beneficiary Name: Banc of America Leasing & Capital, LLC  
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**BANC OF AMERICA PUBLIC CAPITAL**

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

Equipment Description		Equipment Location			SN: Serial Number			Comments		Tax Amount	Total
Cust ID#	NBLC #	Start Date	Capitalized Cost	Status	Orig Term	Age	Interest Rate/ Factor	Base Payment	Other		
2021 SOILMEC SR35 HYDRAULIC 8334205	8334205	12/03/21	1,581,188.00	IS	060	006	1.738131	27,451.50	0.00	0.00	27,451.50
<b>Customer Grand Total</b>								27,451.50	0.00	0.00	27,451.50
Cost Center Total SCH'008			1,581,188.00	Units 1							
Base Rent Due:								27,451.50	0.00	0.00	27,451.50
Grand Total			1,581,188.00	Units 1							
Base Rent Due:								27,451.50	0.00	0.00	27,451.50





**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.