



**US Army Corps
of Engineers®**

**Real Estate Division
Forest Resources Program
Forest Product Sales**

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**Workflow
&
Resource Guide**

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NOTE: Most of the appendices are samples/examples, not official non-customizable forms.

- A. Delegation Letter (Authorized Rep of RECO)
- B. Quality Control Plan (QCP)
- C. Abstract of Bids, Form DD 1501 or District Equivalent
- D. SBA Letter
- E. Formal Appraisal
- F. Informal Appraisal
- G. Bid Opening Attendees
- H. Bid Summary and Recommendation
- I. Award Letter
- J. Letter of Credit
- K. MFR Minor Sale
- L. Register of Prospective Bidder Contacts
- M. Pre-Harvest Meeting
- N. Status Reports
- O. QA Site Inspection
- P. Truck Authorization
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- R. Modification of Contract, SF 30
- S. Timber Assignment
- T. Partial Completion Notice
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- V. Minor Forest Product Sale Contract, ENG Form 4808
- W. RGA Bill example, DA Form 1857
- X. RD82 Presentation
- Y. CEFMS RGA Bill Presentation
- Z. Cash Collection Voucher, DD Form 1131
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- AB. Millington QTR example report
- AC. REMIS RD22 and RD112 Presentation
- AD. REMIS Counts Presentation
- AE. EDW Collection Report Presentation



DEPARTMENT OF THE ARMY
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REAL ESTATE
HANDBOOK FOR THE TIMBER DISPOSAL PROGRAM
AT
MILITARY INSTALLATIONS AND CIVIL WORKS PROJECTS

1. GENERAL

1.1 PURPOSE

This handbook provides District personnel with a reference to procedures, authorities, and guidelines in executing the timber disposal program on military installations and civil works projects. Also refer to the Quality Management System (QMS), Enterprise Standard (ES) – 15015 for further information.

1.2 AUTHORITY

The following list, not all inclusive, identifies the major laws and regulations governing USACE timber disposal activities.

- a. 10 U.S.C. § 2665 (Military), Sale of certain interests in land, logs
- b. 41 C.F.R. § 102-71.20 (1 July 2013).
- c. ER 405-1-12, Real Estate Handbook, Chapter 11, Section XII (Disposal of Standing Timber, Crops, and Embedded Gravel, Sand and Stone) & Section XIV (Sale Procedure).
- d. DoD 7000.14-R, Financial Management Regulation, Volume 11A, Chapter 16 “Accounting for Production and Sale of Forest Products” (August 2002)
- e. AR 405-90 – Disposal of Real Estate
- f. AR 200-1, Environmental Protection and Enhancement

- g. ER 405-1-12, Chapter 11, change (see CERE-MM Directive, dated 6 January 1992) allowing negotiated sale of property up to \$15,000.
- h. DFAS-IN Regulation 37-1, Finance and Accounting (April 2014).
- i. Small Business Act of 1958, Section 15g, as amended, subject: Joint Set-Aside for Small Business.
- j. 36 C.F.R. Subpart F, Forest Resources and Conservation and Shortage Relief Act of 1990 Program.
- k. 16 U.S. Code § 580m - Development of reservoir areas for future resources of timber; Congressional declaration of policy.
- l. 33 U.S.C. § 558 (Civil), Proceeds from sale or transfer of property acquired.
- m. Memorandum, CERM-F (2018-01), 01 October 2017, Subject: Collection of Civil Works Appropriation Refunds, Second Amendment.
- n. Memorandum, DASA (IH&P), Delegation of Authority to Acquire, Manage and Dispose of Real Property, dated 08 Jun 2015.
- o. USACE Real Estate Division QMS ES 15015.
- p. TM 5-631, Natural Resources, Forest Management (15 December 1981).
- q. DoDI 4715.03, Natural Resources Conservation Program (18 March 2011; Change 2, 31 August 2018).
- r. PWTB No. 200-1-125, Considerations in Identifying Army Lands Suitable for Forest Products and Agricultural Outleasing (30 June 2013).
- s. Memorandum dated 16 January 2001 from Principal Deputy Assistant Secretary of the Army Installations and Environment for Assistant Chief of Staff for Installation Management, subject: Army Forest Conservation Policy.

1.3 APPLICABILITY

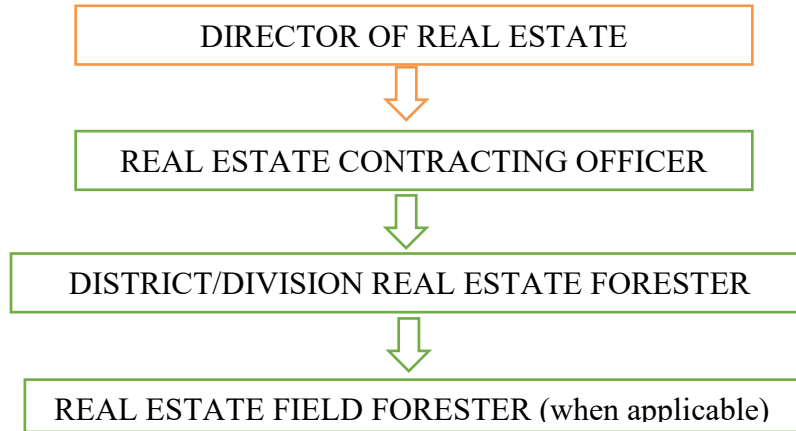
This handbook applies to all USACE Real Estate personnel involved in the disposal of Army-owned forest products.

1.4 OBJECTIVES

To manage the timber disposal program on military installations/civil works projects and,

- a. To support the installations/civil works projects multiple-use of forest resources consistent with mission objectives.
- b. To provide a means of eliminating forest cover declared excess for military/civil works project needs and national security.
- c. To support the installation/civil works project Integrated Natural Resource Management Plan (INRMP)/Operations Management Plan (OMP) by providing an efficient means of disposal of real property.
- d. To promote good public relations by making forest products available to the local economy on a sustained-yield basis.
- e. To promote good land stewardship practices by maintaining a healthy forest.
- f. Maximize value to the Army.

1.5 ORGANIZATIONAL STRUCTURE



1.5.1 Responsibilities

The individuals having timber disposal program responsibilities are:

- a. The warranted Real Estate Contracting Officer (RECO), who is generally the Chief, Real Estate Division, holds the delegated authority for timber sales as re-delegated by the Director of Real Estate.
- b. The District/Division Real Estate Forester is responsible for the execution of the timber disposal program. The District/Division Real Estate Forester is the authorized representative for the RECO. The Letter of Delegation is maintained on file at the District (Appendix A).

1.6 REAL ESTATE STAFF FUNCTIONS

1.6.1 Real Estate Contracting Officer (RECO).

Approves final bid proposals and real estate contract supporting documents before executing the Forest Product Disposal Contract on behalf of the U.S. Government.

1.6.2 District/Division Real Estate Forester

The District/Division Real Estate Forester serves as the program manager for all timber disposal activities. Some specific functions are but not limited to:

- a. Collects, forwards to resource management, and monitors in Corps of Engineers Financial Management System (CEFMS) funds received and owed during the entire period of the contract.
- b. Prepares and distributes monthly and quarterly reports on expenses and revenues.
- c. Prepares and distributes Invitation for Bids (IFBs) and Notices of Sale.
- d. Prepares the timber appraisal.
- e. Maintains constant vigilance for any indication of possible fraud, waste, and abuse or violations of laws and regulations.
- f. Recommends to RECO resolution of disputes and claims received from purchasers.
- g. Oversee contract compliance on the assigned installations/civil works projects and to keep the RECO and installation / civil works stakeholders advised of progress.
- h. Ensure that all forest products removed have been properly accounted for and that records are maintained at the District office for proper payment into the forestry reimbursable/advanced accounts. This includes strict control of purchaser's vehicles, and the use of and collection of weight tickets.
- i. Maintain familiarity with forest products to be sold so that a proper valuation can be determined ensuring fair market value of the Government-owned real property.
- j. To provide advice and assistance to the installation/civil works project in all matters pertaining to the sale of forest products, logging operation limitations, and equipment restrictions in preparing timber sale layout plans.
- k. To be available for further assistance for civil works projects and in accordance with the provisions of the Memorandum of Understanding (MOU) between installations and the District, as applicable. The additional District Real Estate forestry staff functions includes

preparation of forest management plans, timber inventories, timber marking and various other forestry related services.

1. Properly account for, safeguard and maintain District property and records.

m. Based on the District's or Division's policy and management structure, foresters may be physically located at field locations. These forward deployed Real Estate Division employees are sometimes referred to as "Field" or "Resident" Foresters. They may also be a subordinate of the District or Division Foresters. They are always an employee of the District/Division's Real Estate functional organization, and are in the rating chain of the RECO. These foresters may share or be fully responsible for the above-mentioned duties.

1.6.3 Other District Office Staff

Other District office staff provide forestry program support as required.

2. STAKEHOLDER PARTICIPATION

2.1 COORDINATION OF ACTIVITIES

2.1.1 Review Activities with Various Stakeholders

The coordination of timber harvesting operations with the installation/civil works project is of the utmost importance from the standpoint of having an orderly and efficient implementation of the approved Integrated Natural Resource Management Plan/Operations Management Plan (INRMP/OMP). The coordination will involve both internal (Corps of Engineers) and external stakeholders (Army Installations/State/County/City/Others). The coordination will prevent interference with the primary missions. One of the primary objectives of the District Real Estate forestry staff is to work closely with the installation/civil works project staff pertaining to the disposal of timber. Therefore, the District Real Estate forestry staff should review the installation/civil works project INRMP/OMP regarding cutting cycles, projected schedules, firing ranges, logging conditions, tree species and volume estimations. Also, the District Real Estate forestry staff should review other environmental requirements such as, but not limited to, endangered species, wetlands, and cultural areas. The interaction with the civil works project staff, installation's Directorate of Public Works (DPW) and District's Construction Division, will ensure proper accountability of timber on construction or other projects. The appropriate action will be taken to assure that construction contractors are not authorized in the clearance of merchantable timber for construction sites, to sever at the stump, burn or otherwise destroy merchantable timber unless circumstances exist which preclude sale or salvage. If authorized, all timber harvesting and stockpiling specifications of construction project actions will be included in District's Request for Proposal (RFP). The appraised value of the timber will be assessed by the District/Division Real Estate Forester.

2.1.2 Installation Support

For the purpose of increasing effectiveness, eliminating duplicate effort, and reducing cost, Districts may enter into agreements for providing mutual and reciprocal support. Such agreements will outline the services to be provided and should be periodically reviewed by the District staff and the Chief, Real Estate Division. Final discussions with the Installation forestry staff and DPW will occur before the execution of any such agreements. It is imperative that the forestry staff be familiar with each agreement and the services approved for potential assistance.

2.1.3 Civil Works Project Support

For the purpose of increasing effectiveness, eliminating duplicate effort, and reducing cost, District elements may enter into agreements or prescribed memoranda for providing mutual and reciprocal support. Such agreements will outline the services to be provided and should be periodically reviewed by all responsible parties. Final discussions with the civil works project forestry staff will occur before the execution of any such agreements. It is imperative that the forestry staff be familiar with each agreement and the services approved for potential assistance.

2.1.4 Annual Work Plan (Military Installations Only)

The annual work plan (AWP) is based on the projected number of sales, expenses and revenue per installation. The plan will also include any other forestry services the installation would like for the District Real Estate forestry staff to perform according to any approved agreements. All revenue and expense projections will be discussed and approved in coordination with installation staff. The timeline for the submittal of the AWP will be provided by an approved HQ memo each year.

2.1.5 Clearance with Range Control and other Military Training Schedules (Military Installations Only)

Close coordination to ensure clearance with range firing and other military training schedules is necessary not only from the safety standpoint and preventing interference with military mission, but also to eliminate extra work and cost on the timber purchaser's part. Advance planning and timely notification to purchasers will prevent problems which could ultimately result in a decline of interest and bidding on future timber sales. A system of coordination with the Installation staff and /or range control must be established with proper follow-ups being made to verify use of ranges or training areas. This may be accomplished by securing periodic firing or training schedules from the Installation staff and then following up the day before by e-mail or phone with the Installation staff or range control.

3. TIMBER DISPOSAL PLANNING

3.1 PRE-DISPOSAL PLANNING

3.1.1 Overview

The District Real Estate forestry staff will coordinate pre-disposal planning with the installation/civil works project staff on present and future timber disposal actions. The discussion should encourage regular submission of availabilities in an even flow and in economic sizes to provide for an even workload and also to maintain a uniform field operation. The objective is to create a steady work flow which may reduce operating costs.

3.1.2 Reports of Availabilities

The Report of Availability (ROA) is created by the installation/civil works project staff. The ROA may cover one or more sales at a time; therefore, the District Real Estate forestry staff will review all the requirements regarding harvesting, deadlines, and area conditions. Any uncertainty or discrepancies will be discussed with the installation/civil works project staff. It may be necessary to review the ROA on the ground to resolve any issues. Resolution of issues must be made before the preparation of the IFB (Invitation of Bid). Specifications for harvesting must be clear and acceptable within the criteria of the terms and conditions of the IFB, the general rule being that special requirements should not adversely affect the disposal or value of the timber. The ROA must have all environmental clearances signed by the appropriate authority and available as requested by the RECO.

3.1.3 Determination of Metal Contamination

A search of records maintained by range control or interviews will be conducted to determine if the area has been previously used as a range. When military metal is suspected in stands of timber, a thorough check will be made by the installation staff to determine the degree of contamination prior to preparation of the IFB. This determination may be confirmed by District Real Estate forestry staff, as appropriate. Based on the level of contamination, the IFB will include an appropriate description.

3.1.4 Methods of Disposal

The sale of timber from Government lands is adaptable to both lump sum and unit price methods. Interruptions or interference by military training or project operations, metal contamination, the lack of time to prepare accurate and reliable cruise estimates, and the possibility of having markings on trees destroyed by range fires should be considered before the method of sale is determined. The following types of sales are most commonly used.

a. **Lump Sum Sale.** A lump sum sale is where all marked or designated trees are sold for a lump sum amount. The lump sum sale method should be utilized whenever the volumes to be sold can be substantiated. The savings which ordinarily accrue from lump sum sales are the difference between the cost of scaling, weighing or otherwise measuring the product (which is eliminated) and the cost of estimating the product to be produced by tally, cruise (which is added).

b. **Unit Price Sale.** Under the unit price sale, the timber is advertised or offered for sale on a timber product basis, poles, cords, post, or pulpwood, by species or groups of species, within designated logging units or group of logging units, and bids invited are accepted on a per unit price. This type sale can be undertaken either on a weight method, log scale, or another measurement method or a combination. Under the log scale or measurement method, sawtimber logs are scaled in accordance with the Invitation for Bid. Determination of weights/volumes will be determined as specified in the IFB (i.e. cords, board feet (BF), tons, poles).

3.1.5 Quality Control Plan

The District Real Estate forestry staff will initiate a Real Estate Quality Control Plan (QCP) (Appendix B) for each timber sale action in accordance with the approved Quality Management System (QMS) ES-15015. The plan will be placed in the official timber sale contract folder.

3.1.6 Preparation of the Invitation for Bids and Notice of Sale

The Draft IFB will be prepared by the District Real Estate forestry staff after the review of the ROA and preparation of the QCP. The sample IFB format is included in QMS ES-15015. The final IFB and Notice of Sale will be reviewed and approved by the District/Division Real Estate Forester and the installation/civil works project staff prior to publication and distribution. The installation/civil works project coordination will be documented by an e-mail from the installation/civil works project. The e-mail will be placed in the official contract folder.

3.1.7 Small Business Considerations

Districts may have a sufficient amount of large and small timber sales such that no special Small Business Administration (SBA) set aside requirements are in effect. The SBA monitors timber sales, primarily sawtimber sales, by receiving a copy of the Abstract of Bids, form DD 1501 or District Equivalent (Appendix C) signed by the RECO. The notification to the SBA can be a simple e-mail with the abstract of bids attached or by letter. An example letter (Appendix D) is made a part of this Handbook.

3.2 DISPOSAL PLAN EXECUTION

3.2.1 Distribution of Approved IFB

Upon approval of the IFB and the Notice of Sale, sufficient copies will be furnished to the installation/civil works project staff and a digital copy will be sent for their file. The District Real Estate forestry staff will accompany the prospective bidders to the sale area and explain

details of the advertisement. If unavailable, the District Real Estate forestry staff may ask for assistance from the installation/civil works project staff to show the prospective bidder the sale area. All real estate contract questions will be answered by the District Real Estate forestry staff. While showing timber offered for sale, in addition to explaining the general terms and conditions of sale, particular attention should be made concerning time limits established for harvesting, type of equipment necessary to operate in the sale area, and bid and other required deposits. Any questions and answers that arise beyond the explanation of general terms of the IFB/disposal contract should be forwarded to all prospective bidders prior to the bid opening.

3.2.2 Promotional Work

It is a responsibility of the District Real Estate forestry staff to create interest among sawmills, lumber producers and pulpwood dealers and others in the industry. The District Real Estate forestry staff will contact all active purchasers and other timber dealers who have previously had a contract with or have shown an interest in bidding on timber offered for sale by the District. The District Real Estate forestry staff will also endeavor to find new bidders. The District Real Estate forestry staff will maintain a mailing list of potential companies in the area of the installation/civil works project. This list will be periodically reviewed and updated as necessary. Reasons for additions or deletions of the names will be noted on the master list maintained in the District Office. The District Real Estate forestry staff or installation/civil works project staff will submit the names of any new bidders to be added to the list.

3.2.3 Advertising

The IFBs and Notice of Sale are mailed and/or e-mailed to prospective interested bidders. All sales will be widely publicized in accordance with QMS ES-15015.

4. TIMBER APPRAISAL

4.1 APPRAISAL REPORT

4.1.1 Overview

The value of any forest product is not a matter of exact determination, and the District/Division Real Estate Forester does not "establish" or "determine" the value in a bid situation. The appraisal is an "estimate" of lowest acceptable bid based upon and supported by an analysis of all the factors; physical and economic, which influence the product to be appraised. The appraisal report will consist of all values for one Invitation for Bids, per bid item. The appraisal report will be handled as a "For Official Use Only" document. It is essential that the report indicates conclusively that the District/Division Real Estate Forester has considered and analyzed all available data and used logical reasoning and sound judgment in developing his or her value conclusions. All appraisals will be prepared in narrative form. The appraiser will include, as a minimum, all essential data which will disclose the purpose of the sale, the description of product and the principal appraisal techniques and approaches employed. The report will contain all the pertinent supporting data required to support the District/Division Real Estate Forester's final conclusion of value. Appraisal reports will need to be brought current, both in terms of date of value, and pursuant to new information or perceived changes in the property or in the market, as necessary to support the project or assignment. Appraisals for unsold timber tracts should be updated after six months, or more often if market conditions warrant.

4.1.2 Appraisal Format

In order to establish a degree of uniformity throughout, all foresters should adhere to the following format in the preparation of formal appraisals. See Example (Appendix E).

- a. Purpose of the Appraisal. This shall include the reason for the appraisal i.e. to establish the lowest acceptable bid price for (product) offered for sale under IFB No. e.g. DACA27-8-18-001.
- b. Location. This shall indicate the installation/civil works project area i.e. Training area 13 or Turkey Ridge area and total acres. Reference to a map attached as an exhibit is required.
- c. Quantity. A summary table of each bid item which shows species, number of trees, volume, and percent volume.
- d. Quality and Description. A brief description of the major species and their respective product class. Any special consideration that would affect value such as metal contamination, etc. A discussion of logging and hauling conditions, possible conflicts with training missions or special requirements should also be addressed in detail.
- e. Basis of Valuation. This will be a discussion of all factors affecting value of product. Market conditions, which will include current demand for product, comparable buyer's

prices, and any hardwood market reports from national or state sources or similar previous sales will be discussed to show how and why adjustments were made and the reasoning behind the final value estimate.

f. Valuation. Use a statement such as: “I will use past sales, listed below, and published price information from the *Hardwood Market Report*, dated September 22, 2007” at the beginning of the valuation section followed by each item broken down into values by species and price per unit of measure.

g. Certification. The following will be included in all appraisals: “I have no past, present or intended future interest therein, and that the estimated value indicated above represents my best unbiased opinion.”

h. Additional Data. Maps showing sale area(s) and any national or state timber price reports referenced in the appraisal should be copied and made a part thereof, along with any other data necessary to support conclusions of value.

4.1.3 Informal Appraisals

The format for an informal appraisal shall be in the form of a Memorandum for Record (MFR) (Appendix F). The informal appraisals are generally used for small lots of timber with an estimated value of less than \$15,000. The following is a general format:

a. Subject Line. Use the following statement as an example: “Informal Appraisal on an estimated 19,000 board feet of mixed hardwood sawtimber logs located at Fort Knox, KY”.

b. Quality and Suitability. Describe the quality of the product and what it will be used for, i.e. pallet, poles, pulpwood, and etc.

c. Circumstances Prompting Disposal. State the reason for the disposal action.

d. Valuation. The estimated market value is based upon a few observations. A range of value is required, i.e. less than \$, no more than \$; in the range of \$ to \$.

e. Certification. The following will be included in all appraisals: That I have no past, present or intended future interest therein, and that the estimated value indicated above represents my best unbiased opinion.

5. SOLICITATION OF BIDS PROCESS

5.1 BID OPENING

5.1.1 Overview

All persons attending the bid opening may be requested to sign in (Appendix G) upon their arrival. The bidding process will be a sealed bid process. All bids will be opened and publicly announced by a duly authorized representative of the Government at the time and place stated in the IFB. At least one other government employee should attend the bid opening to witness the proceedings, if possible. The witness can be either a Corps or installation/civil works project staff who should also sign the Abstract of Bids (DD Form 1501 or District Equivalent). If the bid opening is held at a location other than the District Office, the persons designated to open bids will call the District Office prior to the time of bid opening to determine if any bids have been received. Bids received in the District Office will be announced prior to opening of the other bids. Prior to the time of the bid opening (3 to 5 minutes) an announcement will be made of the time and request that all bids be turned in. The opening of bids will be preceded by an announcement of the IFB No., items for sale and restatement of the provision of the IFB whereby the Government reserves the right to reject any and all bids. As the bids are opened, in the order received, the name of each bidder along with the bid amount for each item will be announced. Each bid and name of bidder will be recorded on the Abstract of Bids. The amount of bid deposit, form of payment, and check number or other identifier will be recorded in the appropriate columns on the abstract. After all bids have been opened and recorded, the name of the apparent high bidder will be announced along with the statement that the final decision as to award of the contract will be made by the RECO. After the opening, bid deposits from the apparent unsuccessful bidders who attended the bid opening will be returned. They must initial the Abstract of Bids before receiving their check back. All others will be mailed back by certified mail along with a cover letter. The apparent high bid for each item will be circled in red or typed in red on the Abstract of Bids.

5.1.2. Bid Review

Upon completion of the bid opening, all bids, deposits and the Abstract of Bids will be reviewed for accuracy and conformity with the IFB and the timber appraisal.

5.1.3 Determination of Acceptable Offers

Generally an acceptable bid is one which:

- a. Is submitted by a responsible bidder. (A responsible bidder, for example, is a buyer that is held in good standing with a timely and accurately submitted bid.)
- b. Conforms to the IFB.

- c. Equals or exceeds the appraised value of the property or is within an acceptable percentage of the appraised value.
- d. Was independently arrived at in open competition.

5.1.4 Equal Offers

Equal offers mean two or more offers that are equal in value per bid item. When equal acceptable offers are received from prospective bidders at the bid opening, the determination shall be made in accordance with local policy.

5.1.5 Procedures in the Absence of an Acceptable Bid

Where an acceptable bid is not received for such property as a result of public advertising, it will be re-advertised unless the RECO determines, based upon written findings which shall be preserved as part of the permanent file, that further public advertising will serve no useful purpose.

5.1.6 Procedures When the Appraised Value is Less Than \$15,000

Where an acceptable bid is not received as a result of the second advertising, or a determination is made that further advertising would serve no useful purpose or is not feasible, the RECO or his representative may negotiate a sale at the highest price obtainable, provided:

- a. All bids are first rejected.
- b. The total of the appraised value for all property included in any single sales contract does not exceed \$15,000.
- c. All past bidders, on any of the items, and any other known interested parties are afforded a fair opportunity to participate in the negotiations.
- d. The sale price is in excess of the highest bid received as a result of advertising.
- e. In the opinion of the RECO the price is reasonable.

5.1.7 Procedures When the Appraised Value is Greater Than \$15,000

Where the appraised or estimated value of all items to be included in a single sales contract exceeds \$15,000, and no acceptable bid is received, the high bidder may at the discretion of the RECO, be given five (5) working days, to increase his bid by submission of a second sealed bid. At the same time, all other bids shall be rejected and bid deposits returned. If the high bidder increases his offer to an amount equal to the total appraised or estimated value of the items involved, the RECO may consummate the sale.

5.2 AWARD AND NOTICE TO BIDDERS

5.2.1 Recommendation of Award

A package will be prepared for submission to the RECO that will have a Bid Summary Sheet and Recommendations (Appendix H) on top to assist the RECO in the review/acceptance procedure. This package will contain:

- a. Abstract of Bids, DD form 1501 or District Equivalent, signed by the bid opening officials.
- b. Apparent high bidder signed forms with bid deposit check.
- c. Acceptance by Government.
- d. Signed Timber Sale Appraisal.

5.2.2 Award Letter

The award letter, (Appendix I) shall be executed with reasonable promptness to the responsible bidder whose bid, conforming to the IFB, meets or exceeds the appraised value, or is most advantageous to the Government. The award letter must be signed by the RECO. When an award is made, unsuccessful bidders should be notified promptly.

5.2.3 Distribution of Signed Documents

All signed documents will be promptly distributed to the installation/civil works project forestry staff and the purchaser. A digital copy will be stored on the District's server with restrictions for Real Estate personnel only.

5.2.4 Performance Guarantee

The successful bidder will be required to submit any balance due on the purchase price or a first payment along with a performance guarantee, or a letter of credit in the amount required by the IFB. The Letter of Credit, (Appendix J), will, contain the following:

- a. Will be on bank letter head.
- b. Will be irrevocable and non-cancelable.
- c. Will be in favor of the respective "USAED District Office".
- d. Will contain the name and address of the bank.
- e. Will contain the IFB or Contract number.

f. Will be "open end" so as not to expire prior to the end of contract or settlement of any claims that may arise therefrom.

g. Will be in U.S. currency.

5.3 EMERGENCY SOLICITATION OF BIDS

5.3.1 Emergency Sales

When small volumes of timber having a \$15,000 estimated fair market value or less are made available on an emergency basis, such as timber in the way of construction, within utility or road rights-of-way, within range/training areas, or results of a natural disaster the District Real Estate forestry staff will solicit quotations by telephone or by contacting at least three interested timber dealers. At the RECO's discretion, an acceptable declaration of emergency sale could be as informal as an e-mail directive from the installation/civil works project staff. An MFR will document all circumstances, contacts, and recommendations for award; sample format (Appendix K). After award, the District Real Estate forestry staff will follow normal procedures in preparing and executing a minor forest products contract. In the event the successful bidder has an active contract, approval can be issued through modification of the existing contract.

5.3.2 Installation Commander/Manager Sales

AR 405-90, paragraph 3-3.b., provides that "Garrison commanders or equivalent have the authority to conduct sales transactions for standing timber with estimated value not to exceed \$5,000, and no more than a total of \$30,000 per annum for any given installation...."

ER 405-1-12 paragraph 11-194.g. states the following: "Minor sales, involving lots with an estimated value of \$1,000 or less, may be accomplished by the reservoir manager on civil works projects under general guidance issued by the Real Estate Branch. In such minor sales, two or more informal bids, in writing, will be obtained, if possible. If only one bid can be obtained, the proposed sale will be posted for a period of ten (10) days."

6. TIMBER CONTRACT OVERVIEW

6.1 OFFICIAL FILE CONTENT

6.1.1 Signed Documents

The official file will contain all signed documents by the RECO and the District Real Estate forestry staff. The following should be retained in the contract file:

- a. Acceptance by Government attached to the IFB becomes the timber sale contract.
- b. Abstract of Bids
- c. Award Letter
- d. Quality Control Plan
- e. Mailing lists
- f. Any Advertisements
- g. Accounting Documents
- h. Modifications of Contract
- i. MFRs
- j. Bid Opening Attendees (Optional)
- k. Register of Prospective Bidders (Optional)

6.1.2 Potential Bidder Contacts

A list of all who were personally contacted by the District Real Estate forestry staff or by the installation/civil works project staff prior to the bid opening (Appendix L) is recorded and filed in the official contract file. This list will also notate all who inspected the sale area.

6.1.3 Accounting Documents

The official file will contain all Cash Collection Vouchers (CCV), any prepared billings, and other documents pertaining to the collection of timber receipts. The official file will have all correspondences related to the returning of timber receipts.

6.1.4 Record Keeping Duration

The duration to maintain the Official Timber Disposal File is six years in accordance with QMS ES-15015, also see, AR 25-400-2-Army Records Information Management System (ARIMS) Chapter 7 and ARIMS-C User guide, Disposition Detail, Sub-series 200a & 1200c.

6.2 CONTRACT ADMINISTRATION

6.2.1 Overview

Well planned and efficient contract administration, including security for the protection of Government-owned property, is a MUST in obtaining and maintaining a strong, orderly and

effective timber harvest program. The District Real Estate forestry staff must deal firmly, but courteously, with the purchaser and purchaser' personnel and secure strict compliance with all terms, conditions and specifications of the contract as written. The District Real Estate forestry staff must first familiarize themselves with the contract and clearly understand its interpretation. The next step in securing good contract administration is to be sure that the purchaser understands clearly the terms and conditions of sale. This will be accomplished through a pre-harvest conference.

6.2.2 Field Operations and Technical Functions

A prerequisite of effective contract administration is an orderly, well planned, and properly supervised and inspected field operation. The manner in which field operations are supervised and inspected creates good relations with the purchasers when they are properly carried out and at the same time will tend to influence interest in new timber invitations. This phase of the operation should always be in strict compliance with the terms and conditions of the sale contract and the procedures established in this handbook. All scaling and measuring will be in strict accordance with the terms of the contract.

6.2.3 Pre-Harvest Conference

Prior to commencement of any cutting on a sale area, the District Real Estate forestry staff will confer with the purchaser and his field superintendent for the purpose of explaining and discussing harvesting and contract procedures. A Record of Pre-Harvest Conference (Appendix M) will be used for the meeting. Upon completion of the discussion, the checklist will be signed by all parties and the original forwarded to District Office for filing. Areas of major importance will be discussion of equipment and personnel requirements; security measures; range firing schedules; method of payment for timber; utilization standards; post regulations; assignment, inspection, and operation of vehicles; fire and safety regulations; and assignment of logging units. All subcontractors must also attend the Pre-Harvest Conference.

6.2.4 Record Keeping

Records will be prepared periodically by the District Real Estate forestry staff to show production under each sales contract and the approximate percentage of harvest completed in the Automated Information Systems (AIS). The data will include site conditions, volumes harvested, and need for payments. A copy of the monthly status report on each purchaser will be reviewed, checked, and signed by the District Real Estate forestry staff, and placed in the official Real Estate contract file. As an option, a copy of the monthly status report is generated for distribution to the installation/civil works project staff (Appendix N).

6.2.5 Time Extensions

a. Purchasers may be granted a time extension for various reasons ranging from weather to mission related activities. The installation/civil works project staff should be notified before executing an extension. Lost days for the various reasons must be maintained accurately as it will be the supporting data for the extension. Time extensions are granted through the Modification of Contract process and do not require the purchaser to sign.

Time extensions may also be authorized, at the discretion of the RECO, when the purchaser has not completed the contract requirements by the contract's completion date, not due to weather or government activity. The RECO may charge the purchaser for additional time as long as the ROA allows for or is modified to allow for the granted additional time. The standard procedure for calculating time extensions is as follows:

- a. Quantify the residual forest products volume.
- b. Convert residual volume into a monetary value based on the terms of the contract.
- c. Multiply the value by the current U.S. T-bill rate for the time granted.
- d. Add administrative fee (if authorized).

Time extensions granted through this process do require the purchaser to sign the Modification of Contract.

6.2.6 Processing Penalties

When violations of contractual terms are detected for which a penalty is established under the contract, the number and diameter of trees involved, the circumstances surrounding the violation, whether it was willful, through carelessness or negligence and other pertinent information will be documented by memorandum. The purchaser will be billed and a Modification of Contract executed.

6.2.7 Security and Protection of Government Property - Forest Products

Security of forest products is a prime factor in good contract administration. It is of primary importance because, without adequate security/QA inspections, there is no way to satisfactorily determine the amount of forest products being removed from the installation/civil works project and if the purchaser is compliant with all the terms of the disposal contract. Good security/QA inspections provide for protection of Government property and reflect positively on the integrity of the Government employees engaged in timber sales. The District Real Estate forestry staff members are responsible, as part of their contract administration, to conduct a vigorous and continuous security program. Documentation of these security/QA inspections is a valuable part of the contract administration process and should be kept as part of the real estate contract file, see (Appendix O) as an example.

6.2.8 Security Inspections

During normal working hours and on a regular basis, the District Real Estate forestry staff will check trucks, sale areas, mill sites and yard loading points as part of their regular duties. Logs will be examined for standard identification. Trucks will be checked to see if the binder chains and seals or other identification are affixed properly. Truck movements will be checked to see that they are using the authorized routes as designated by the District Real Estate forestry staff. These inspections will be recorded in the contract file and/or AIS. The District Real Estate forestry staff will conduct inspections, as necessary, on non-duty days to determine if forest products are being harvested during other than normal working hours and to assure that no unauthorized activities are taking place.

6.2.9 Truck Equipment

All trucks operated on the installation/civil works project removing timber products will be required to conform to all installation/civil works project regulations concerning motor vehicles. If required, each truck may be issued a Timber Harvesting Authorization Card, (Appendix P) by the District Real Estate forestry staff. All binder chains on trucks will be affixed to the vehicle in accordance with specifications included in the timber sale contract.

6.3 ACCOUNTABILITY ON UNIT PRICE SALES

6.3.1 Metal Seals or Numbered Load Cards

As a measure of protection and accountability, metal seals or an approved numbered load system will be used on all trucks removing timber products from an installation/civil works project under the unit price sale contract. All load security systems will be issued and/or approved by the District Real Estate forestry staff. These load numbers will be recorded in an appropriate Register (see Appendix Q for a suggested sample), and signed by the purchaser or his representative. The purchaser may be billed for unaccounted loads. Prior to contract closure, a contract specific inventory must be conducted to assure all issued load numbers or numbered cards are used or returned. Any discrepancies must be cleared up and documented before contract can be closed. When the tickets and load numbers are collected by the District Real Estate forestry staff, the load numbers and tickets will be checked off the register and secured at the District/Field Office.

6.3.2 Consumer Mill Tally Tickets

When a contract specifies measurement of pulpwood or stump wood by weight, the consumer mill tally tickets for pulpwood and consumer weight ticket for stump wood will be accepted as a record of the timber product harvested under the respective sale contracts. Each such ticket will show the following information in addition to the cubic feet or weight measurement, gross volumes, deductions with reasons therefore, and net cords or weight volumes:

Report.

- a. Installation/Civil Works Project.
- b. Contract number.
- c. Bid item number.
- d. Truck number.
- e. Driver name or initials.
- f. Date and Time.
- g. Metal security seal number or Numbered Load Card.
- h. Weigh master's initials.

Weight tickets, along with seals will be kept secured until collected by the District Real Estate forestry staff.

6.3.3 Procedures at Sawmills and Weigh Points

The District Real Estate forestry staff will instruct the purchaser of the procedures to implement at the independent scale locations. All locations will be documented in the contract file along with the weighmaster's name and phone number. Improper use/loss of the load tickets and the issued seals or equivalent can result in a penalty to the purchaser. On arrival at the commercial weigh station, remove the seal or equivalent, record the seal number on the weight ticket and complete the weighing procedure.

6.4 METAL CONTAMINATION

6.4.1 Overview

The purchaser will be informed of procedures required to be followed in the event of encountering unexpected metal under the terms of the sale contract. If the purchaser makes a formal written request for relief and the contamination is determined to be excessive, the District Office will be promptly notified by the District Real Estate forestry staff giving volume, species, quality, acreage, location, and a detailed account of the Government's investigations and efforts in the matter. The formal decision as to whether the timber is too contaminated to harvest will be made by the RECO and will be based on factual information, and discussions with the District Real Estate forestry staff. Depending upon the degree of contamination and the decision of the RECO, such timber or timbered area will be either set aside for disposal as "contaminated timber" by designating the boundaries of the area or areas with trees marked with paint or the purchaser will be required to complete the harvesting. Extreme caution will be exercised to see that pulpwood purchasers do not ship damaged wood containing metal. In many cases, wood can be searched, the metal removed, and then shipped to the pulp mill. Timber containing an occasional 30-caliber bullet is generally not considered to be a problem for either circular sawmills or pulpwood mills. Bullets are not considered to be "damaging" unless they contain a solid steel center (like 50-caliber). Shrapnel is considered to be very damaging. Bandsaw operations cannot normally tolerate metal. These observations are based on test cases.

6.4.2 Damage Claims (optional)

Through normal contract inspections, the District Real Estate forestry staff should be aware of contracts in which metal is encountered. When the amount of metal is greater than expected or when the District Real Estate forestry staff suspects that a claim for damages is possible, more frequent inspections of the harvest area and an inspection of the sawmill will be made. If the contract allows for consideration of purchaser's claim due to excessive metal contamination, the following procedures will be utilized: The Purchaser will:

- a. Document all damages to equipment.
- b. Document normal wear rates of equipment.
- c. Immediately call the Real Estate Forester whenever major damage occurs, such as when a saw is severely damaged or destroyed.

- d. Set suspected metal contaminated logs aside from other inventory.
- e. Whenever possible, use old or previously repaired saws to cut metal contaminated timber, this will reduce amount of any claims that may be made.

6.4.3 Field Determination of Extent (optional)

Upon notification from the purchaser of metal encountered, the District Real Estate forestry staff will start the ground detection process with a metal detector. The boundaries will be flagged and if available the area's GPS coordinates will be digitized for mapping purposes. The extent and the kind of metal encountered will be documented in all field notes. A close review of historical maps with Range Control may be advised.

6.4.4 Mill Site Visit (optional)

A visit to the sawmill will be made to document all reports of damage. The District Real Estate forestry staff will photograph damaged saws, and suspected logs. A thorough scan of logs by a metal detector will be documented. The District Real Estate forestry staff will document any testimonies of mill workers and staff.

6.4.5 Memorandum for Record (optional)

A detailed report will document all findings and recommend steps for resolution. The MFR will include any negotiations with the purchaser as to the terms of a settlement for damages. The MFR will be submitted to the RECO for review and acceptance.

6.4.6 Method of Settlement (optional)

The following are some methods of settlement:

- a. All or any portion of claim may, if appropriate, be rejected.
- b. The contract may be modified to delete the contaminated area from the contract.
- c. If mutually agreeable, a reduction in the unit price may be negotiated only for the contaminated material. The reduced price will be based on the extra cost of harvesting and utilizing such contaminated timber. In this event, the adjustment will be negotiated on the basis of a mutual cruise by representatives of both parties to determine volume and value of the timber.
- d. The wood will be harvested and the contract value amount will be adjusted for the damages incurred by the mill.

6.5 CONTRACT MODIFICATIONS

6.5.1 Justification

A written Modification of Contract (Appendix R, Standard Form (SF) 30), is required when there is any change in the contract terms or specifications. Any contract modification which necessitates mutual action by both parties or requires the mutual consent of the Government and the purchaser, such as an increase in volume or area or change in utilization standards, must be executed by both parties. Any change which can under the authority of the RECO, as set forth by the terms of the contract, be directed through the issuance of written order from the RECO without the consent of the purchaser, will be accomplished by a modification requiring only the signature of the RECO. All changes required are to be submitted to the District Office for handling. On contracts in which a completion date has been established and the purchaser needs additional time and the reasons for not completing within established completion date are without fault or negligence of purchaser, the Government may grant such additional time as is justified and warranted. Extensions will also be accomplished by a written contract modification using SF 30, which will grant such additional time and establish a new completion date. The District Real Estate forestry staff shall provide a complete written justification in advance of the completion date of the contract as justified and warranted.

6.5.2 Timber Assignments

A timber assignment (Appendix S) is a supplemental agreement between the purchaser and the interested party (Assignee). The assignment transfers all interest in the contract from the purchaser to the assignee. The assignment must be signed by all parties and the RECO to be valid. A pre-harvest meeting with the new purchaser and crew will be conducted prior to harvesting.

6.6 AIDS IN CONTRACT ADMINISTRATION COMMUNICATIONS

- a. Listed below are points which will help the District Real Estate forestry staff carry out more effective contract administration. The District Real Estate forestry staff should:
 - b. Recognize that timber contracts are legal documents which require compliance with all terms and conditions. Do not arbitrate or alter contract specifications to obtain a higher value for the Government timber. Always submit recommendations on modification to invitation or contract to RECO for approval.
 - c. Develop a partnering relationship to develop optimal purchaser performance through an effective application of education and cooperation.
 - d. Consult with the purchaser. A purchaser will become more cooperative when the District Real Estate forestry staff shows an interest in the purchaser's views and respect for his/her judgment.
 - e. Be firm, fair, and impartial with all operators. Discuss problems quietly, but confidentially.

f. Recognize the importance of timing. The crucial time in the life of a contract is the pre-contract conference with the purchaser. This is the time to discuss what is expected at each specific phase of the contract operation.

g. Keep informed and anticipate problems. District Real Estate forestry staff must know the facts and can minimize problems by anticipating likely problem areas before it is too late. Also, anticipate problems that may arise from changes in operator personnel, equipment breakdown, weather changes, reduced quotas, and changes in market conditions

h. Use time efficiently. The District Real Estate forestry staff must plan use of their time and take advantage of systems that permit efficiency. For example, try to do more than one job function on a specific visit, plan in advance what must be done at each inspection stop, and try to inspect operations with the purchaser or his superintendent present (this may save time later).

i. Recognize the need for improving techniques. New ideas and new methods are a necessity. Constantly look for ways to improve procedures with the interest of the taxpayer and the overall benefit of the general public in mind.

6.7 CONTRACT CLOSURE

When all forest products are removed from a sale area, the District Real Estate forestry staff will obtain a satisfactory clearance from the installation/civil works project staff. A partial completion notice should be used on partial clearances (Appendix T). When the purchaser has completed all logging areas, the District Real Estate forestry staff will inspect the remaining harvest areas with the installation/civil works project representative. A final completion notice (Appendix U) will be signed by all parties as justified and warranted when all work and financial responsibility has been satisfactorily completed and approved. The District Real Estate forestry staff will disburse any funds remaining in the suspense account to the purchaser or collect them into the appropriate funding account before signing the final completion notice.

7. MINOR SALES AND PRODUCTS CONTRACTS

7.1 MINOR SALES

7.1.1 Emergency Sales

When the District receives a directive from the installation/civil works project staff for an emergency timber disposal, the District Real Estate forestry staff will follow the procedure outlined in section 5.3 of this handbook (ER 405-1-12, Chapter 11, Section XIV, Sales Procedure, 11-230 Advertising, paragraph C.) . The ENG Form 4808, Minor Forest Products Sales Contract (Appendix V) will be used in these cases. The RECO will sign the contract.

7.1.2 Construction Projects

The District Real Estate forestry staff will make every effort to assure that construction contractors are not authorized in the clearance of merchantable timber for construction sites, to sever at the stump, burn or otherwise destroy merchantable timber unless circumstances exist which preclude sale or salvage (AR 200-1.chap 4.sec3(d)(8)(m)). All timber harvesting and stockpiling specifications of construction project actions will be included in Construction Division's Biddability, Constructability, Operability Environmental Sustainability (BCOES) reviews. The appraised value of the timber will be assessed by the District Real Estate forestry staff. Every effort will be made to salvage the timber prior to Construction Division operations. The District must receive a directive from the installation/civil works project staff. All conditions of disposal will be reviewed and entered in the ENG Form 4808, Minor Forest Products Sale Contract.

7.1.3 Negotiated Sales

The RECO is authorized (Federal Management Regulation (FMR) 41 C.F.R. § 102-75.880) to dispose of standing timber with an estimated value of \$15,000 or less by negotiated sale without advertising, provided that satisfactory terms can be obtained. Generally, such sales will be approved only where an emergency exists that will not permit advertising, where advertising would serve no useful purpose, or where a negotiated sale is in the best interest of the Government. Emergencies which justify sales without advertising do not ordinarily justify sales without competition. Instances are rare where the emergency is such that time does not permit the oral solicitation of quotations from more than one source. In any sales which are made without benefit of advertising, competition by informal solicitation and quotations will be obtained to the maximum extent feasible under the circumstances. Such sales should be negotiated at the best terms obtainable and at not less than the appraised fair market value. The determination to conduct a negotiated sale will be based on an MFR justifying the need for an emergency sale prepared by the District Real Estate forestry staff. This MFR, along with the appraisal and synopsis of negotiations will be submitted to the RECO for use in determining whether to accept the negotiated offer.

7.1.4 Portable Sawmills

If authorized by the installation/civil works project, mill sites will be located in open areas if possible and set up in accordance with instructions issued by the installation/civil works project.

7.2 MINOR FOREST PRODUCTS

7.2.1 Minor Products

Minor forest products are defined as timber by-products with a value of less than \$15,000. Examples of by-products are posts, firewood, nuts, pine straw, slab wood, etc. The rules governing appraisals of minor forest products are identical to those outlined in sub-section 4.1.3 of this handbook. The ENG Form 4808, Minor Forest Products Sales Contract will be used in these cases.

7.2.2 Conditions for Disposal

All conditions of disposal are outlined in an availability from the installation/civil works project staff. The Minor Forest Product Sale contract will incorporate these conditions. The RECO will be the executing authority.

8. TIMBER TRESPASS

8.1 DEFINITION

As defined in ER 405-1-12, Chapter 8, Section 3: Real Estate Management Programs- Encroachment and Trespass, paragraph 8-24c, trespass “pertains to unauthorized transient use and occupancy, such as but not limited to, livestock grazing, mowing, planting, cultivation and harvesting of crops, and timber cutting and removal.”

Timber harvest and timber sale trespass usually occur where the Government boundary line is unknown, survey markers have been removed or destroyed, or the markers were not evident or possibly hidden by vegetation. These trespasses are relatively common in the timber industry, are almost impossible to hide, and the violator is usually known and documented as the purchaser of the adjacent timber.

8.2 DATA COLLECTION

Procedures for the investigation of timber sale trespass are similar to other types, with the exception that the adjacent property owner is usually not aware that a trespass has taken place, since harvesting activities are normally performed by contract companies. In all instances, it is the adjacent property owner’s responsibility to ensure that he, or agents acting on his behalf (the Contractor), does not encroach onto Government lands. When the trespass involves unknown parties, or if the adjacent landowner (or landowner through whose land the tract is accessed) denies knowledge of the trespass, additional care must be taken to preserve all types of evidence. The main objective is to assess the value of timber lost to the Government. A formal appraisal and Memorandum for Record will document all the assessment procedures. The on the ground assessment will consist of, for example:

- a. Photographs of stumps, skidding, tops, boundary line markers, and etc.
- b. Tree measurements; Stump diameter and stump to top length is a must for volume determination.
- c. Adjacent timber stand measurement. This will give an average diameter, volume, and quality used to substantiate the trespass valuation.
- d. Adjacent landowner information.

Contact with local sawmills and or log buyers is a good source of information, since they are often aware of the sale or have a business relationship with the logging company. On unusual occasions, small thefts are sometimes done by individuals hoping to make a quick dollar; these individuals may have little experience in logging, and may be an “unusual” customer for the buyer. Often these thefts are going after high value forestry products.

8.3 METHODS OF RESOLUTION

8.3.1 Verbal Communication

Verbal communication (knock at the door and talk or telephone call) should generally be part of all trespass resolution, regardless of whether more formal action is eventually needed to resolve the trespass. Trespass often/sometimes results from unintentional or uninformed actions on the part of adjacent landowners or the public. Simply informing a violator about the trespass and requesting resolution can be very effective. In such cases, it may be appropriate to give the person a reasonable amount of time, not usually exceeding seven days, to resolve the trespass and restore the area. Verbal communication may need to be used in combination with other methods outlined below for intentional or major trespass.

8.3.2 Official Correspondence

A formal Certified Letter is often a very effective method to resolving trespass, especially when the landowner/violator has been non-responsive to verbal communications or they have been unavailable for in-person contacts.

8.3.3 State/Local Law Enforcement

All efforts to involve local law enforcement or prosecutors should be coordinated with District Office of Counsel (OC).

8.3.4 Civil Action

Trespass is different than encroachment, as there is no threat to title/ownership with trespass. Under appropriate circumstances, District OC can request that the U.S. Attorney's Office file a civil action in Federal Court. Additionally, there may be a basis for the U.S. Attorney's Office to file a criminal case against a violator. If previous attempts to remedy a trespass have failed, Natural Resources Staff should alert RE and OC staff of the need to evaluate possible legal actions.

If several weeks have passed, your best effort may be limited to documenting the trespass; making all concerned aware that you are investigating and noting the problem and taking steps to try to prevent future occurrences.

9. ACCOUNTING

9.1 ACCOUNTING GUIDELINES

9.1.1 Accounting Classification

a. The earned proceeds from the sale of timber and forest products on Army installations are deposited into the U.S. Army general Fund Budget Clearing Account, 21NAF3875.3960. Assistant Chief of Staff for Installation Management (ACSIM) will compute and direct DFAS-IN to distribute 40% of the net proceeds to the appropriate States and deposit the remaining Army balance into 21X5285, "DoD Forestry Reserve Account".

b. The earned proceeds from the sale of timber and forest products on Civil Works Projects are deposited into an annual advance account that is linked to each Project's 096NAX3123.0000 appropriation. Collections should use collect type "RCSM."

c. If USACE completes forest product sales for other organizations (e.g. Air Force, Navy), follow their current guidance.

9.1.2 Billing Procedure

An informal request for payment is generally made to the purchaser based on his production rate and the guidelines set forth in the contract. The mailing address is referenced in disposal contract. When the payment is received, it is entered into the Real Estate Management Information System (REMIS), screen RD82, to generate a bill, DA Form 1857 (Appendix W). The RD82 process is outlined in (Appendix X). The Corps of Engineers Financial Management System (CEFMS) Revenue Generating Agreement (RGA) bill process is outlined in (Appendix Y). The bill and the check are sent to the District Finance Office for collection and preparing the cash collection voucher. All payments are then forwarded to USACE Financial Center (UFC) in Millington, TN for certification. If required, a formal bill can be made and mailed to the purchaser. All payments are entered in the AIS program for tracking purposes. The objective is to maintain a positive balance. If payment is not promptly received after request, all operations under the respective contract should be suspended until payment is received.

9.1.3 Suspense Accounts

Performance Guarantees and other payments can be held in a suspense account maintained by UFC. The payments are sent to the District finance office with a notation on the DD Form 1131 (Appendix Z) to place it in the suspense account and hold it till a certain date. The notation should also include the installation, purchaser, and contract number. The transferring or returning of monies from the suspense account can be accomplished by completing a Voucher and Schedule of Withdrawals and Credits form SF1081 along an e-mail request to UFC (Appendix AA).

10. REPORTING

10.1 MONTHLY AND QUARTERLY REPORTING

10.1.1 Timber Harvest Status Reports

The District Forester will certify all AIS status reports before submitting them to the installations. The reports should be submitted no later than the 10th calendar day of the month. The report and FY income can be sent through e-mail to the Installation staff. An internal quarterly spreadsheet showing active and completed sales, QTR revenue and expense and the grand total is maintained for information purposes.

10.1.2 Revenue and Expense Reports

The revenue report is generated from the Districts AIS program and included as a standard Enterprise Data Warehouse (EDW) report. The EDW collection report process is outlined in Appendix AD. The expense report is generated from the CEFMS Customer Order Detail Report, Appendix AE. The expenses are then transferred to an internal Excel spreadsheet which allocates any general account expense across all the installations (not civil works projects). These reports are used to verify Millington's QTR reports (Appendix AB).

10.1.3 USACE Forestry CoP SharePoint site

The SharePoint site (<https://cops.usace.army.mil/sites/FOR/default.aspx>) is where all the USACE Districts upload their revenue and expense spreadsheets per installation. The spreadsheets should be uploaded no later than the 10th calendar day of the month. The site has various other information for the forestry community.

11. REAL ESTATE PERFORMANCE METRICS

11.1 OVERVIEW

Real Estate Performance Metrics (REPM) is a business process in which the RE community defines measures of work activities and the “average” time to complete. This process enables managers to budget more efficiently based on the volume of workload the enterprise completes.

11.2 REMIS TASKS AND ACTION COUNTS

Every timber disposal action will be entered in REMIS for the purpose of tracking, billing, and for REPM counts. The primary screens are:

- a. Addressee – RD107. The type is Grantee.
- b. Task – RD22.
- c. Solicitation, Bid Items and Responses - RD112, RD115, RD121
- d. Marketable Resource – RD6. Must be completed before RD71 to obtain a MRID.
- e. Marketable Resource Item Record– RD71; after contract award.
- f. Conveyance – RD82 (Local Policy)

Detailed screen navigation with comments are in (Appendix AC). In order to receive an action count, refer to the REPM 2.5.1 Cheat Sheet (Appendix AD).

11.3 EDW REPORTS

The EDW produces various reports on revenue, expenses, and action counts. The URL is <https://edw.usace.army.mil>. A detailed screen navigation with comments relating to revenue and action counts are in (Appendix AE).

CE

Date

MEMORANDUM FOR: Forester Name, Organization and State

SUBJECT: Notification from United States Army Corps of Engineers (USACE), Chief, Real Estate Division (CRED), District Real Estate Contracting Officer (RECO), of the assignment of the USACE District/Division Forester to Contract No. DACA , Organization, and State.

1. You are hereby designated as the USACE District/Division Forester (UDD Forester) assigned by the CRED/RECO for oversight of the timber sales contract SAB. This UDD Forester is an employee of the District’s Real Estate functional organization, who is in the rating chain of the CRED/RECO. As the District/Division Forester you have the responsibility and authority, without power of redelegation, to discharge the following duties of the CRED/RECO:

a. Interpret contract terms and conditions, and issue instructions pursuant thereto for accomplishment of all forestry field operations, suspend production for purchaser’s failure to comply, and prepare permanent stop orders/cure letters for CRED/RECO signature.

b. Inspect forestry field operations to ensure strict compliance with all contract provisions.

c. When necessary, determine degree of contamination of timber with military metal and recommend to the CRED/RECO actions pursuant to the contract provisions.

d. Make final inspection to determine that contract is satisfactorily completed in accordance with the terms and conditions of sale contract.

2. A copy of this notification has been furnished to the contractor.

3. The notification, effective this date, will remain in effect until rescinded. Please acknowledge receipt and return the original for filing in the District Real Estate Office’s official contract file.

Name of RECO

District

Chief, Real Estate Division

Real Estate Contracting Officer

NOTE: PLEASE SIGN AND RETURN ONE COPY

ACKNOWLEDGE

USACE District/Division Forester notification received this date: _____

Contractor received this date: _____

ABSTRACT OF BIDS		SOLICITATION NO. DACA27-8-18-016			PAGE 1		
		OPENING DATE: 31 October 2017 11:00 a.m. Eastern Time					
ISSUING OFFICE: CORPS OF ENGINEERS LOUISVILLE DISTRICT P.O. BOX 59 LOUISVILLE, KENTUCKY 40201-0059				SUPPLIES OR SERVICES: 2 Bid Items of Standing Timber at Fort Knox, KY. Hunting Areas 83, 84 and 83AA			
NO.	NAME OF OFFEROR	ITEM # 1 180.3 MBF Hardwood Sawtimber	ITEM # 2 1,764 tons of Pine/Cedar Timber		REMARKS	DEPOSIT	RETURN RECEIPT OF BID DEPOSIT
1							
2							
3							
4							
5							
6							
7							
8							
<small>*INDICATE BY AN X A 60-DAY ACCEPTANCE. **INDICATE BY AN X IF OFFER CONFORMS TO DELIVERY TIME SPECIFIED IN SOLICITATION.</small>		I CERTIFY THAT I HAVE OPENED, READ AND RECORDED HEREIN ALL BIDS RECEIVED IN RESPONSE TO THE INVITATION.			SIGNATURE AND TITLE		DATE
		I CERTIFY THAT I HAVE REVIEWED ALL BIDS RECEIVED IN RESPONSE TO THE INVITATION.			SIGNATURE		DATE
		I HEREBY APPROVE THIS ABSTRACT OF BIDS RECEIVED.			SIGNATURE		DATE

DD FORM 1501



DEPARTMENT OF THE ARMY
US ARMY CORPS OF ENGINEERS NORFOLK DISTRICT
FORT NORFOLK
803 FRONT STREET
NORFOLK VA 23510-1011

September 10, 2015

Real Estate Division

SUBJECT: Letterkenny Army Depot; Chambersburg, PA Invitation for Bids No. DACA65-B-15- 04, Sale of standing timber.

Mr. Stewart Kallam
 Industrial Specialist (Forestry)
 SBA Office of Government Contracting, Area III
 233 Peachtree ST., NE, Suite 1900
 Atlanta, GA 30303
 (404)331-7587 Ext. 206

Dear Mr. Kallam:

Timber advertised on the above invitation was sold on August 31, 2015 as follows:

BID #	Small Business	Name of Bidder and Location (City and State)	Product QUANTITY UNIT	Sawtimber 214.302 MBF	Pulp 221 Cords	Sufficient Bid Dep (Y/N)	TOTAL VALUE \$
1-N	Y	Rosenberry Bros 6827 Path Valley Rd. Fanettesburg, PA 17221		0.00	0.00	Y	\$56,500.00
2-N	Y	Black Bros Lumber 3469 Crottlestown Rd. Chambersburg, PA		0.00	0.00	Y	\$48,615.00
3-Y	Y	Merritt Brudge Lumber 17891 Coldspring Road Spring Run, PA 17262		68,000.00	3,256.00	Y	\$71,256.00
4-N	Y	Johnson Sawmill 12983 Mt. Road Orrstown, PA 17244		0.00		Y	\$55,555.00
5-N	Y	Mohns Lumber Inc. 10375 Old Forge Rd. Waynesboro, PA 10375		38,574.36	442.00	Y	\$39,016.36

Sincerely,

/s/ Andrew G. Willey

Andrew G. Willey
 USACE-Norfolk District Forester
 Real Estate Division

TIMBER APPRAISAL
 FORT CAMPBELL, KY - TN
 IFB NO. DACA27-8-18-176

1. PURPOSE

The purpose of this appraisal is to estimate the market value for 131,386 board feet, Doyle Log Rule Form Class 78, of mixed hardwood sawtimber (TA 13 DH), as well as 24,219 tons of yellow pine sawtimber and 7,265 tons of yellow pine pulpwood (TA 22 N). The timber will be sold as two bid items.

2. LOCATION

The sale area is located in Training Areas 13 & 22. A detailed Timber Sale Map is enclosed with this report showing the exact locations of each harvest unit.

3. QUANTITY

Fort Campbell, DPW - Forestry Section, has designated all the hardwood sawtimber and pine areas

Bid Item 1.

TA 13 DH—40 acres

Sale Summary

Species	Total Trees	Total Volume	Percent Volume
Red Oaks	136	32,084	24%
White Oak	16	3,487	3%
Yellow Poplar	262	53,330	41%
Post Oak	6	661	1%
Gum	6	317	0%
White Ash	117	13,514	10%
Black Cherry	13	900	1%
Elm	2	49	0%
Hickory	30	4,526	3%
Sugar Maple	197	22,169	17%
Black Walnut	1	181	0%
Sycamore	2	169	0%
	788	131,386	

Bid Item 2— Training Area 22- North of Colson Road; 24,219 tons of yellow pine sawtimber and 7,265 tons of yellow pine pulpwood. This is a **Unit Price** bid Item. The area is 351 ac.

4. QUALITY and DESCRIPTION

The hardwood harvest unit is classed as mixed upland with some bottomland hardwood species mix. The species composition is reflected in the above table. The table shows the sale area being mainly comprised of red oaks, yellow poplar, and sugar maple. The observed quality is fair to good for the respected species. The majority of the sale is comprised of ties and cants products with scattered upper grade products in the larger diameter class.

The hardwood stand is gently rolling with drains and ridgetops and a steep drop-off on the back (South) side of the stand which leads down to a major stream buffered by a Streamside Management Zone. The harvest area boundary is before the steep drop-off so this should not affect operations. The log landing will be set up in the center of the 40 acre stand, thus should not require long skids to the landings. There is a graveled road that reaches 75% of the way to the stand, and outlets onto Mabry Rd., a paved major road. Overall, the stand has very good access to primary roads and should be relatively straightforward operationally.

The pine stands are typical compared to the rest of the pine stands on Fort Campbell. The areas are generally flat and are accessible from gravel roads and firebreak roads. Some firebreak road improvements will be necessary expanding, grading, and graveling in order to be able to access some stands. Colson Rd and Sukchon Rd are both graveled roads and border the harvest area to the south and north respectively. Indian Mound Rd borders the harvest area to the West. These graveled roads should provide easy access to the nearest major paved roads, Jordan Springs Rd and Palmyra Rd. There are several small stands within the harvest unit that will require either long skidding distances and/or moving log landings several times.

5. BASIS of VALUATION

There are no seasonal cutting restrictions for either Bid Item, which is a positive factor. Bid Item 1 (HW) has a large volume of trees in the 12-14 inch diameter class with lesser volume removal of the mature medium and large size sawtimber, which limits the purchaser's final forest product options, and thus negatively impacts the value. Bid Item 1 is a relatively small and easily harvestable site, thus it won't require long skidding distances to the landing and it is easily accessible to paved roads; however, the small nature of the harvest could also negatively impact its value due to it being such a short duration and minor job. The termination date for both bid items is set for February 28, 2019, one year from bid opening, which is a short amount of time for the volume and acreage of timber to be harvested in Bid Item 2 (Pine) and negatively impacts its valuation. However, the sale is easily accessed from paved and graveled roads, which positively impacts its valuation due to improved accessibility in the winter/wet weather and provides greater flexibility for long distance purchasers. Bid Item 2 (Pine) will be operationally straightforward because all pine trees except the blue band trees will be cut, thus creating more room for maneuverability of equipment and simplicity of harvesting. With the lack of a local pulpwood market, the pulpwood line item has become a negative factor for both bid items, as the purchaser will have to find alternative markets for this material. For the purpose of this appraisal, I have determined the best approach to arrive at the value for DACA27-8-18-176 to be the Sales Comparison.

6. VALUATION

Past sales listed below and published price information from the *Hardwood Market Report* were used to estimate the value of the designated timber. Distance to mills and logging costs were also considered.

- a. The *Tennessee Forest Products Bulletin* dated January – March, 2017.
- b. Contract No. DACA27-7-17-240, sold on 05/18/2017; 77 acre mixed hardwood Shelterwood harvest in TA 11; \$310 per MBF.
- c. Contract No. DACA27-7-17-306, sold on 06/29/2017; 82 acre mixed hardwood Shelterwood harvest in TA 5; \$275 per MBF.
- d. Contract No. DACA27-7-17-377, sold on 09/07/2017; 189 acre pine row thin harvest in TA 22; \$8/ton for sawtimber and \$1 for pulpwood.
- e. Contract No. DACA27-7-17-131, sold on 02/02/2017; 172 acre pine seed tree harvest in TA 19;

\$7.50/ton for sawtimber and \$0 for pulpwood.

Based on the above information, I estimate the timber values of DACA27-8-18-176 as follows:

Bid Item 1 – TA13 Mixed Hardwood Shelterwood Harvest

SPECIES	VOLUME (MBF)		\$/MBF	VALUATION
Red Oaks	32.084	X	300	\$9,625.20
White Oak	3.487	X	340	\$1,185.58
Post Oak	0.661	X	200	\$ 132.20
Yellow poplar	53.330	X	240	\$12,799.20
Gums	0.317	X	170	\$ 53.89
White Ash	13.514	X	240	\$3,243.36
Black Cherry	0.900	X	180	\$ 162.00
Elms	0.049	X	170	\$ 8.33
Sugar Maple	22.169	X	240	\$5,320.56
Hickories	4.526	X	240	\$1,086.24
Black Walnut	0.181	X	170	\$ 30.77
Sycamore	0.169	X	150	\$ 25.35
Totals	131.387	X	260	\$33,672.68

Bid Item 2 – TA22 Pine Seed Tree Harvest

Product	VOLUME (Tons)		\$/Ton	VALUATION
Pine Sawtimber	24,219	X	7	\$169,533.00
Pine Pulpwood	7,265	X	0.50	\$3,632.50
Totals	31,484	X	\$ 5.50	\$173,165.50

7. CERTIFICATION

I hereby certify that I have examined the timber herewith concerned; and that I have no past, present, and/or future ownership interest therein; and that the value assigned represents my unbiased opinion.

Prepared By:

 Brandon McClintic
 Forester
 CELRL REM

Date: _____, 2018

Reviewed By:

 Barry Tucker, CF
 District Forester
 CELRL REM

Date: _____, 2018

ENCLOSURES:

1. Hardwood Market Report
2. Tennessee Forest Products Bulletin
3. Sale Maps

MEMORANDUM FOR RECORD

SUBJECT: Informal Appraisal on an estimated 19,000 board feet of mixed hardwood sawtimber Logs located at Fort Knox, KY.

1. Quality and Suitability: All trees have been scaled using Doyle log scale. Deductions were made for quality and obstructions (nails, fence, etc.) in the trees. The observed quality ranges from fair to good. The sawtimber is suitable for pallet material, ties, and pulpwood.
2. Circumstances Prompting Disposal: The disposal action is for the new construction of the Van Voorhis Housing Area. The action would better utilize the natural resource and comply with AR200-1.
3. The Fair Market Value of the subject timber is less than \$15,000; therefore a formal appraisal is not required.
4. The estimated fair market value is based upon the following observations:
 - a. All logs are adjacent of roads.
 - b. Previous construction project of the Rose Terrace Housing Area. The main species was Pin Oak.
 - c. Current Hardwood Market Report dated November 28, 2009.

I estimated the Fair Market Value of the 19,000 bd. ft. of sawtimber to be \$ 1,330.00

5. Certification: I hereby certify that I have examined the timber herewith concerned; that I have no past, present, or intended future ownership interest therein; and that the value assigned represents my best unbiased opinion.

Prepared by:

Barry Tucker, CF
Forester
Louisville District
Corps of Engineers



Bid Summary and Recommendations

IFB No: DACA27-8-_____ - _____

Installation: _____

Date of Bid Opening: _____

Product Offered for Sale _____

Number of Bids: _____

Range of Bids: Low to High _____ to _____

Appraisal Value: _____

Attached:

_____ Appraisal

_____ Abstract of Bids, DD Form 1501

_____ Certificate to Small Business

_____ Corporate Certificate

_____ Acceptance by Government

_____ Apparent High Bidder Bid Item Page

_____ Other

Recommendation of Acceptance and Award

Real Estate Division
District Forester

Date: _____

Real Estate Contracting Officer
Chief, Real Estate Division

Date: _____

Real Estate Division

SUBJECT: Notice of Award and to Proceed, Contract No. DACA , Organization, State

POC at Awardee

Awardee Name and Address

Dear POC Awardee:

This is your Notice of Award for the subject contract. Pursuant to IFB , enclosed is your copy of the executed contract.

Before commencement of field activities to accomplish the harvest of forest products, you and your field superintendent must contact Name of UDD Forester, Forester, assigned by the undersigned to provide oversight of contract policies and procedures at Phone number of UDD Forester.

Please acknowledge receipt of this letter and enclosed memorandum to Name of UDD Forester, by dating, signing and returning the original to this office.

Name of RECO

District

Chief, Real Estate Division

Real Estate Contracting Officer

Enclosure

ACKNOWLEDGEMENT:

This Notice of Award and enclosure were received:

BY: _____ TITLE: _____

DATE: _____

(SAMPLE LETTER OF CREDIT)

BANK LETTERHEAD

IRREVOCABLE
LETTER OF CREDIT
NO.

_____, 20_____

Department of the Army
USAED, Louisville District
ATTN: CELRL-REM
P. O. Box 59
Louisville, Kentucky 40201-0059

Irrevocable Letter of Credit No. _____

Gentlemen:

(Name and Address of Bank)
has established a non-cancelable and irrevocable Letter of Credit in the favor of the "USAED
Louisville District", at the request of _____ (Lessee/ Contractor Name) _____ to the extent of
(Dollar Amount) _____, (U. S. Currency) to assure performance in accordance with Invitation for
Bid No. DACA27-8-____-_____.

Said funds are available by presentation of your sight drafts which: (a) clearly specify the
number of this credit, (b) are drawn in favor of secured contract number cited above.

Drafts drawn in conformity with the conditions of this credit will be honored by us if presented
at our bank on or before
_____(Date)_____.

This Letter of Credit No. ____ will be automatically extended for additional one-year periods
from each maturity date until the above referenced project is completed and the Letter of Credit
released by the Department of the Army, Corps of Engineers.

Sincerely,

MEMORANDUM FOR RECORD

SUBJECT: Bids received for 17 cut black walnut logs at Camp Ravenna (Portage County, Ohio)

1. On 29 JAN 2018, Camp Ravenna Joint Military Training Center (CRJMTC) announced the sale of 17 black walnut logs at CRJMTC which were cut as part of a range clearing project. The bid announcement (along with pictures of the logs) was sent out via email and USPS First Class mail, depending on preference of individual buyer; reference attachments.
2. The total calculated volume for these 17 black walnut logs is 1,000 board-feet Doyle (1,300 board-feet Int. ¼-inch). These logs measure 8-20 inches in diameter at small end and are 8-13 feet in length. The estimated range of value is \$1,000 - \$2,000.
3. CRJMTC notified the area timber buyers listed below to request a bid on said walnut logs. One company submitted a responsive bid by stated deadline of 3:00 PM, 16 FEB 2018. The cut walnut logs must be removed from CRJMTC no later than 15 MAR 2018.
4. Bidders were given the opportunity to view the logs prior to the bid deadline. No bidders reached out to the CRJMTC Natural Resources Manager to take advantage of this opportunity.
5. Camp Ravenna will use the Army Corps of Engineers, Louisville District to process the payment (s). Due to the small nature of this log sale, the CRJMTC Natural Resources Manager will monitor the contractor’s operations and report to the USACE.

Company	POC	Email/Phone	Response
Countryside Lumber	Melvin Kauffman	330-805-1919	No Response
Couture Forestry Services	Brock Couture	bcouture66@hotmail.com	No Response
Golden Rule Timber Management LLC	Dan Detweiler	dandetweiler@gmail.com	No Response
J & M Lumber Co.	Melvin Detweiler	330-978-6232	Bid received via USPS, 9 FEB 2018
Sugarbush Logging LLC	Lester D. Miller	440-281-2861	No Response
Trumbull County Hardwoods	John R. Detweiler	john@tchardwoods.com	No Response
Williamsfield Valley Veneer, Inc.	log buyers	wvveneer@yahoo.com	No Response

6. I recommend J & M Lumber Co. be awarded these 17 walnut logs. The contract number will be DACA27-7-18-220. The accepted high bid for this walnut log salvage is \$2,275.00.

Barry Tucker, CF
 CELRL-REM



Installation _____

Purchaser _____

Date _____

Logging Contractor _____.

Contract No. DACA27-7-_____.

Expiration date of contract. _____

Payment schedule.

Boundary lines and sale area map.

Cutting schedules. Person to be notified of any changes in harvesting operations.

Name _____ Phone No. _____ . Mobile No. _____ .

Name _____ Phone No. _____ . Mobile No. _____ .

Name _____ Phone No. _____ . Mobile No. _____ .

Clearance from Range Control.

Name _____ Phone No. _____ . Mobile No. _____ .

Who to contact if unexploded ammunition is encountered.

Name _____ Phone No. _____ . Mobile No. _____ .

Who to notify in case of an emergency or fire.

Name _____ Phone No. _____ . Mobile No. _____ .

Security – Installation Law Enforcement.

Name _____ Phone No. _____ . Mobile No. _____ .

Security requirements of the Installation.

Number of ID badges issued. _____

Vehicle/haul trucks permits

Areas having special restrictions and requirements (i.e. no firearms, matches, smoking, or cameras etc.).

Fire precautionary measures.

Protection of Government property and cultural/historical areas.

On site supervisor.

Name _____ Phone No. _____ . Mobile No. _____ .

Name _____ Phone No. _____ . Mobile No. _____ .

Spills of Hazardous and Toxic Materials (POL products).

Installation's Environmental Management Office No. _____

Fuel Tank requirements.

Spill plan and Spill kit.

Trash can with lid and shovel on site.



HARVESTING OPERATIONS

All harvesting operations will conform to state Best Management Practices (BMPs) for protecting water quality--Reference state brochure.

Wet weather logging restrictions.
_____.

Endangered Species Compliance.
No felling of timber from _____ to _____.

Trees to be cut and stump height requirements. _____.

Protection of residual trees.

Location and construction of loading decks, landings, roads, and trails must be Pre-approved.

Maintenance of roads, trails, and drainage areas.

Slash disposal requirements.
Stream Zones, Road ROWs, Power line ROWs, etc.

Perennial, intermittent streams, wetlands and sinkholes.
No crossing stream zones without prior approval.
Buffer Width: Perennial _____ ft. Intermittent _____ ft. Sinkholes _____ ft. Wetlands _____ ft.

Sale area rehabilitation.
The purchaser is required to seed and mulch landings, roads, trails and other areas as directed by the RE Forester.
The seed mixture will be: _____

Lump Sum Sale.

Unit Price Sales (if applicable).
 Security seals and binder chains.
 Truck tags.
 Locations of weigh stations.

Hunting Season Restrictions. All weekend logging must be pre-approved.

Safety Concerns.

Timber Harvest Information System

Timber Harvest Report - Period Ending Date 8/31/2018

<u>Contract No</u>	<u>S/A</u>	<u>Installation</u>	<u>INS/CD</u>	<u>Avail No</u>	<u>Complete Date</u>	<u>Current Date</u>	<u>Status</u>	
DACW21-7-16-3701	2	J. STROM THURMOND	31	16-15-D	6/3/2017	8/24/2018	C	
<u>Contractor</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>				
THE TIMBERMAN	PO BOX 107	CAMAK	GA	30807				
<u>CEFM's /DV:</u>	<u>WZD4SX</u>	<u>IFB:</u>	<u>16-701</u>					
<u>RF</u>	<u>Cont Price</u>	<u>Perf. Dep</u>	<u>Bond</u>	<u>Bill Data</u>	<u>Per/End/Date</u>	<u>Award Date</u>	<u>Adv. Stump</u>	
RE-MTG	\$311,030.00	\$15,000.00	N	B	1/31/2018	11/18/2015	\$47,106.00	
<u>Item #</u>	<u>ForProd.</u>	<u>Contract Vol</u>	<u>Unit</u>	<u>%Comp</u>	<u>Unit \$</u>	<u>Total Harv</u>	<u>Item Value</u>	<u>Item Payment</u>
01	12	900	TON	100%	\$52.7000	895.820	\$47,209.71	\$290,875.75
02	45	8,000	TON	94%	\$28.5000	7,536.460	\$214,789.11	\$0.00
03	02	1,350	TON	302%	\$7.5000	4,073.652	\$30,552.39	\$0.00
04	25	1,850	TON	170%	\$13.5000	3,144.210	\$42,446.84	\$0.00
05	MOD	1	LS	100%	\$500.0000	1.000	\$500.00	\$500.00
<u>% Advance</u>	<u>Balance Available</u>	<u>Value This FY</u>	<u>Total Value</u>	<u>Total Payment</u>				
1%	\$2,983.70	\$17,407.72	\$335,498.05	\$338,481.75				

<u>Contract No</u>	<u>S/A</u>	<u>Installation</u>	<u>INS/CD</u>	<u>Avail No</u>	<u>Complete Date</u>	<u>Current Date</u>	<u>Status</u>	
DACW21-7-16-3703	1	J. STROM THURMOND	31	16-D	10/31/2017	8/24/2018	C	
<u>Contractor</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>				
GILLIS AG & TIMBER INC	PO BOX 8	SOPERTON	GA	30457				
<u>CEFM's /DV:</u>	<u>WXKNKX</u>	<u>IFB:</u>	<u>16-703</u>					
<u>RF</u>	<u>Cont Price</u>	<u>Perf. Dep</u>	<u>Bond</u>	<u>Bill Data</u>	<u>Per/End/Date</u>	<u>Award Date</u>	<u>Adv. Stump</u>	
RE-MTG	\$562,920.00	\$15,000.00	N	B	7/31/2018	7/26/2016	\$105,000.00	
<u>Item #</u>	<u>ForProd.</u>	<u>Contract Vol</u>	<u>Unit</u>	<u>%Comp</u>	<u>Unit \$</u>	<u>Total Harv</u>	<u>Item Value</u>	<u>Item Payment</u>
1	12	1,000	TON	59%	\$56.0000	592.640	\$33,187.84	\$486,288.46
2	30	14,000	TON	116%	\$25.3000	16,231.737	\$410,662.95	\$0.00
3	02	7,200	TON	148%	\$6.0000	10,622.225	\$63,733.35	\$0.00
4	10	5,400	TON	91%	\$18.8000	4,934.230	\$92,763.52	\$0.00
5	54	8,000	TON	81%	\$1.0000	6,440.800	\$6,440.80	\$0.00
<u>Balance</u>	<u>Value This</u>	<u>Total</u>	<u>Total</u>					

<u>% Advance</u>	<u>Available</u>	<u>FY</u>	<u>Value</u>	<u>Payment</u>
-3%	(\$15,500.00)	\$31,186.51	\$606,788.46	\$591,288.46

<u>Contract No</u>	<u>S/A</u>	<u>Installation</u>	<u>INS/CD</u>	<u>Avail No</u>	<u>Complete Date</u>	<u>Current Date</u>	<u>Status</u>
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DACW21-7-16-3704		J. STROM THURMOND	31	16-C	8/31/2017	8/24/2018	C
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<u>Contractor</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
--------------------------	-----------------------	--------------------	---------------------	-------------------

THE TIMBERMAN	PO BOX 107	CAMAK	GA	30807
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<u>CEFM's /DV:</u>	<u>IFB:</u>	
WZD4SX	16-704	

<u>RF</u>	<u>Cont Price</u>	<u>Perf. Dep</u>	<u>Bond</u>	<u>Bill Data</u>	<u>Per/End/Date</u>	<u>Award Date</u>	<u>Adv. Stump</u>
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RE-MTG	\$264,600.00	\$15,000.00	N	B	7/31/2018	9/9/2016	\$37,920.00
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<u>Item #</u>	<u>ForProd.</u>	<u>Contract Vol</u>	<u>Unit</u>	<u>%Comp</u>	<u>Unit \$</u>	<u>Total Harv</u>	<u>Item Value</u>	<u>Item Payment</u>
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1	12	800	TON	214%	\$50.0000	1,713.300	\$85,665.00	\$259,549.88
2	30	7,200	TON	74%	\$27.5000	5,337.440	\$146,779.60	\$0.00
3	02	1,850	TON	138%	\$7.0000	2,558.170	\$17,907.19	\$0.00
4	25	1,050	TON	341%	\$13.0000	3,576.460	\$46,493.98	\$0.00

<u>% Advance</u>	<u>Balance Available</u>	<u>Value This FY</u>	<u>Total Value</u>	<u>Total Payment</u>
0%	\$624.11	(\$18,279.06)	\$296,845.77	\$297,469.88

<u>Contract No</u>	<u>S/A</u>	<u>Installation</u>	<u>INS/CD</u>	<u>Avail No</u>	<u>Complete Date</u>	<u>Current Date</u>	<u>Status</u>
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DACW21-7-17-3602		J. STROM THURMOND	31	17-A-008	6/30/2017	8/24/2018	C
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<u>Contractor</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
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LOG CREEK TIMBER	34 HILLTOP DRIVE	JOHNSTON	SC	29832
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<u>CEFM's /DV:</u>	<u>IFB:</u>	
WCGRD0	17-602	

<u>RF</u>	<u>Cont Price</u>	<u>Perf. Dep</u>	<u>Bond</u>	<u>Bill Data</u>	<u>Per/End/Date</u>	<u>Award Date</u>	<u>Adv. Stump</u>
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RE-MTG	\$50,200.00	\$5,020.00	N	B	7/31/2018	1/27/2017	\$9,980.00
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<u>Item #</u>	<u>ForProd.</u>	<u>Contract Vol</u>	<u>Unit</u>	<u>%Comp</u>	<u>Unit \$</u>	<u>Total Harv</u>	<u>Item Value</u>	<u>Item Payment</u>
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1	01	2,000	TON	617%	\$20.0000	12,344.929	\$246,898.58	\$370,000.00
2	32	500	TON	653%	\$12.0000	3,265.224	\$39,182.69	\$0.00
3	02	200	TON	4347%	\$6.0000	8,693.825	\$52,162.95	\$0.00
4	25	500	TON	697%	\$6.0000	3,483.590	\$20,901.54	\$0.00

<u>% Advance</u>	<u>Balance Available</u>	<u>Value This FY</u>	<u>Total Value</u>	<u>Total Payment</u>
42%	\$20,834.24	\$0.00	\$359,145.76	\$379,980.00

<u>Contract No</u>	<u>S/A</u>	<u>Installation</u>	<u>INS/CD</u>	<u>Avail No</u>	<u>Complete Date</u>	<u>Current Date</u>	<u>Status</u>
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DACW21-7-17-		J. STROM					
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3603 THURMOND 31 17-C 6/30/2017 8/24/2018 C

Contractor **Address** **City** **State** **Zip**

W.
MCKELLAR PO BOX 925 LINCOLNTON GA 30817
LOGGING

CEFM's
/DV: WRRCT0 **IFB:** 17-604

RF	Cont Price	Perf. Dep	Bond	Bill Data	Per/End/Date	Award Date	Adv. Stump
RE-MTG	\$163,150.00	\$16,315.00	N	B	7/31/2018	2/24/2017	\$16,315.00

Item #	ForProd.	Contract Vol	Unit	%Comp	Unit \$	Total Harv	Item Value	Item Payment
1	11	300	TON	0%	\$35.0000	0.000	\$0.00	\$100,691.00
2	01	4,300	TON	139%	\$21.0000	5,959.430	\$125,148.03	\$0.00
3	32	2,400	TON	0%	\$21.0000	0.000	\$0.00	\$0.00
4	02	1,500	TON	60%	\$4.5000	903.080	\$4,063.86	\$0.00
5	25	800	TON	79%	\$6.5000	632.170	\$4,109.11	\$0.00

% Advance	Balance Available	Value This FY	Total Value	Total Payment
-10%	(\$16,315.00)	\$4,063.87	\$133,321.00	\$117,006.00

Contract No	S/A	Installation	INS/CD	Avail No	Complete Date	Current Date	Status
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DACW21-7-17-3605		J. STROM THURMOND	31	17-D	12/31/2017	8/24/2018	C
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Contractor **Address** **City** **State** **Zip**

W.
MCKELLAR PO BOX 925 LINCOLNTON GA 30817
LOGGING

CEFM's
/DV: WRRCT0 **IFB:** 17-605

RF	Cont Price	Perf. Dep	Bond	Bill Data	Per/End/Date	Award Date	Adv. Stump
RE-MTG	\$89,090.00	\$8,909.00	N	B	7/31/2018	6/1/2017	\$8,909.00

Item #	ForProd.	Contract Vol	Unit	%Comp	Unit \$	Total Harv	Item Value	Item Payment
1	12	100	TON	513%	\$35.0000	512.700	\$17,944.50	\$222,534.78
2	01	2,750	TON	356%	\$21.0000	9,785.550	\$205,496.55	\$0.00
3	32	280	TON	0%	\$21.0000	0.000	\$0.00	\$0.00
4	02	1,000	TON	167%	\$3.0000	1,671.670	\$5,015.01	\$0.00
5	47	760	TON	33%	\$21.0000	250.380	\$5,257.98	\$0.00
6	48	1,000	TON	50%	\$3.0000	500.220	\$1,500.66	\$0.00

% Advance	Balance Available	Value This FY	Total Value	Total Payment
-4%	(\$3,770.92)	\$159,199.38	\$235,214.70	\$231,443.78

Contract No	S/A	Installation	INS/CD	Avail No	Complete Date	Current Date	Status
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DACW21-7-17-3606	1	J. STROM THURMOND	31	17-E	8/15/2018	8/24/2018	C
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Contractor **Address** **City** **State** **Zip**
 GILLIS AG & TIMBER INC PO BOX 8 SOPERTON GA 30457

CEFM's /DV: WXKNKX **IFB:** 17-606

RF	Cont Price	Perf. Dep	Bond	Bill Data	Per/End/Date	Award Date	Adv. Stump
RE-MTG	\$138,309.50	\$13,788.45	N	B	7/31/2018	8/15/2017	\$32,211.55

Item #	ForProd.	Contract Vol	Unit	%Comp	Unit \$	Total Harv	Item Value	Item Payment
1	12	400	TON	14%	\$48.0000	55.030	\$2,641.44	\$50,000.00
2	01	3,650	TON	66%	\$22.3000	2,411.380	\$53,773.77	\$0.00
3	32	1,300	TON	90%	\$16.3000	1,176.324	\$19,174.08	\$0.00
4	02	1,370	TON	120%	\$6.3500	1,638.726	\$10,405.91	\$0.00
5	25	740	TON	53%	\$10.0000	391.670	\$3,916.70	\$0.00
6	51	1	LS	100%	\$425.0000	1.000	\$425.00	\$0.00

% Advance	Balance Available	Value This FY	Total Value	Total Payment
-6%	(\$8,125.35)	\$54,871.76	\$90,336.90	\$82,211.55

Contract No	S/A	Installation	INS/CD	Avail No	Complete Date	Current Date	Status
DACW21-7-18-0001		J. STROM THURMOND	31	18-	9/30/2018	8/24/2018	I

Contractor **Address** **City** **State** **Zip**
 MFP - J STROM THURMOND 510 CLARKS HILL HWY CLARKS HILL SC 29821

CEFM's /DV: **IFB:**

RF	Cont Price	Perf. Dep	Bond	Bill Data	Per/End/Date	Award Date	Adv. Stump
RE-MTG	\$1,098,336.36	\$0.00	N	NBL	8/31/2018	10/13/2017	\$0.00

Item #	ForProd.	Contract Vol	Unit	%Comp	Unit \$	Total Harv	Item Value	Item Payment
01	01	466	TON	0%	\$2,330.5500	1.000	\$2,330.55	\$2,330.55
02	01	1	LS	100%	\$6,610.2500	1.000	\$6,610.25	\$0.00
03	01	1	LS	100%	\$5,433.4500	1.000	\$5,433.45	\$0.00

% Advance	Balance Available	Value This FY	Total Value	Total Payment
-1%	(\$12,043.70)	\$14,374.25	\$14,374.25	\$2,330.55

Contract No	S/A	Installation	INS/CD	Avail No	Complete Date	Current Date	Status
DACW21-7-18-3501		J. STROM THURMOND	31	18-C	12/31/2018	8/24/2018	I

Contractor **Address** **City** **State** **Zip**
 W. MCKELLAR LOGGING PO BOX 925 LINCOLNTON GA 30817

CEFM's /DV: WRRCT0 **IFB:** 18-501

RF	Cont Price	Perf. Dep	Bond	Bill Data	Per/End/Date	Award Date	Adv. Stump	
RE-MTG	\$312,175.00	\$31,217.50	N	B	8/31/2018	12/12/2017	\$31,217.50	
Item #	ForProd.	Contract Vol	Unit	%Comp	Unit \$	Total Harv	Item Value	Item Payment
1	12	500	TON	35%	\$45.0000	175.220	\$7,884.90	\$241,315.50
2	01	9,500	TON	114%	\$25.0000	10,871.510	\$271,787.75	\$0.00
3	32	1,100	TON	0%	\$25.0000	0.000	\$0.00	\$0.00
4	02	1,500	TON	147%	\$6.2500	2,200.190	\$13,751.19	\$0.00
5	25	1,700	TON	44%	\$9.0000	739.740	\$6,657.66	\$0.00
% Advance	Balance Available	Value This FY	Total Value	Total Payment				
-9%	(\$27,548.50)	\$300,081.50	\$300,081.50	\$272,533.00				

Contract No S/A **Installation** **INS/CD** **Avail No** **Complete Date** **Current Date** **Status**
 DACW21-7-18-3502 J. STROM THURMOND 31 18-B 1/31/2019 8/24/2018 I

Contractor **Address** **City** **State** **Zip**
 LOG CREEK TIMBER 34 HILLTOP DRIVE JOHNSTON SC 29832

CEFM's /DV: WCGRD0 **IFB:** 18-502

RF	Cont Price	Perf. Dep	Bond	Bill Data	Per/End/Date	Award Date	Adv. Stump	
RE-MTG	\$137,400.00	\$13,740.00	N	B	8/31/2018	12/22/2017	\$19,260.00	
Item #	ForProd.	Contract Vol	Unit	%Comp	Unit \$	Total Harv	Item Value	Item Payment
1	12	100	TON	0%	\$45.0000	0.000	\$0.00	\$66,326.86
2	01	4,000	TON	46%	\$21.0000	1,827.860	\$38,385.06	\$0.00
3	32	1,000	TON	58%	\$16.0000	583.950	\$9,343.20	\$0.00
4	02	2,700	TON	71%	\$7.0000	1,927.198	\$13,490.39	\$0.00
5	25	1,750	TON	92%	\$8.0000	1,610.630	\$12,885.04	\$0.00
% Advance	Balance Available	Value This FY	Total Value	Total Payment				
8%	\$11,483.17	\$74,103.69	\$74,103.69	\$85,586.86				

Contract No S/A **Installation** **INS/CD** **Avail No** **Complete Date** **Current Date** **Status**
 DACW21-7-18-3503 J. STROM THURMOND 31 18-D 2/28/2019 8/24/2018 I

Contractor **Address** **City** **State** **Zip**
 GILLIS AG & TIMBER INC PO BOX 8 SOPERTON GA 30457

CEFM's /DV: WXKNKX **IFB:** 18-503

RF **Cont Price** **Perf. Dep** **Bond** **Bill Data** **Per/End/Date** **Award Date** **Adv. Stump**

RE-MTG	\$302,550.00	\$30,255.00	N	B	8/31/2018	2/23/2018	\$39,745.00	
Item #	ForProd.	Contract Vol	Unit	%Comp	Unit \$	Total Harv	Item Value	Item Payment
1	12	500	TON	0%	\$59.7000	0.000	\$0.00	\$0.00
2	01	6,500	TON	0%	\$23.0500	0.000	\$0.00	\$0.00
3	32	2,300	TON	0%	\$23.0500	0.000	\$0.00	\$0.00
4	02	2,200	TON	0%	\$6.3000	0.000	\$0.00	\$0.00
5	25	2,800	TON	0%	\$20.0000	0.000	\$0.00	\$0.00
% Advance	Balance Available	Value This FY	Total Value	Total Payment				
13%	\$39,745.00	\$0.00	\$0.00	\$39,745.00				

Contract No	S/A	Installation	INS/CD	Avail No	Complete Date	Current Date	Status
DACW21-7-18-3504		J. STROM THURMOND	31	18-e	5/31/2019	8/24/2018	I
Contractor	Address	City	State	Zip			
W. MCKELLAR LOGGING	PO BOX 925	LINCOLN TON	GA	30817			
CEFM's /DV:	WRRCT0	IFB:	18-504				

RF	Cont Price	Perf. Dep	Bond	Bill Data	Per/End/Date	Award Date	Adv. Stump	
RE-MTG	\$445,200.00	\$44,520.00	N	B	8/31/2018	5/11/2018	\$44,520.00	
Item #	ForProd.	Contract Vol	Unit	%Comp	Unit \$	Total Harv	Item Value	Item Payment
1	12	500	TON	0%	\$54.0000	0.000	\$0.00	\$0.00
2	01	12,000	TON	0%	\$26.0000	0.000	\$0.00	\$0.00
3	32	2,050	TON	0%	\$26.0000	0.000	\$0.00	\$0.00
4	02	4,000	TON	0%	\$7.0000	0.000	\$0.00	\$0.00
5	47	125	TON	0%	\$36.0000	0.000	\$0.00	\$0.00
6	48	1,700	TON	0%	\$12.0000	0.000	\$0.00	\$0.00
% Advance	Balance Available	Value This FY	Total Value	Total Payment				
10%	\$44,520.00	\$0.00	\$0.00	\$44,520.00				

Timber Harvest Information System

Contract Summary By Installation

Installation Summary

Installation 31 J. STROM THURMOND		unit	FY - Total Harvested	FY - Total Value
Forest Product				
01	PINE SAWTIMBER	LS	2.00	\$12,043.70
01	PINE SAWTIMBER	TON	21,133.53	\$491,280.93
02	PINE PULPWOOD	TON	8,854.71	\$53,266.10

10	HARDWOOD PULPWOOD	TON	830.97	\$15,622.24
12	PINE POLES	TON	544.54	\$22,702.50
25	HARDWOOD TREES	TON	2,962.46	\$26,150.95
30	PINE ST/CNS	TON	-602.08	(\$17,278.50)
32	PINE CHIP-N-SAW	TON	1,453.86	\$23,478.42
45	PINE SAWTIMBER/CNS	TON	458.67	\$13,072.10
47	MIXED HARDWOOD SAWTIMBER	TON	217.78	\$4,573.38
48	MIXED HARDWOOD PULPWOOD	TON	414.78	\$1,244.34
51	FUELWOOD	LS	1.00	\$425.00
54	FUEL CHIPS	TON	142.07	\$142.07

Total \$646,723.22

Timber Harvest Information System

Contract Summary by Installation

Period Ending **8/31/2018**

Grand Total

Code

Installation

FY Total Value

31

J. STROM THURMOND

\$637,009.62

=====
Total: 637,009.62

TIMBER HARVEST INSPECTION REPORT

INSTALLATION:	OPERATING CONDITIONS:	ITEM(s) INSPECTED:
CONTRACT #:	WEATHER:	BLOCK(s) INSPECTED:
PURCHASER:	INSPECTION DATE:	PERCENT CUT:
OPERATOR:	INSPECTED BY:	
PURCHASER'S REP:	TERMINATION DATE:	OTHER:

ITEM #1	Block #	Block #	Block #	Block #	ITEM #2	Block #	Block #	Block #	Block #
% Cut					% Cut				

ITEM #3	Block #	Block #	Block #	Block #	ITEM #4	Block #	Block #	Block #	Block #
% Cut					% Cut				

CONDITION OF AREA(S) OBSERVED: SATISFACTORY (S); UNSATISFACTORY (U); NOT INSPECTED (NI); NOT APPLICABLE (NA)

1. PRODUCT UTILIZATION, STUMP HEIGHTS	8. LANDINGS, TEMPORARY ROADS, SKID TRAILS
2. DAMAGE TO RESIDUAL TREES	9. ROAD MAINTENANCE & CLOSURE
3. PROTECTION OF IMPROVEMENTS	10. SAFETY & SANITATION
4. STREAMCOURSE PROTECTION	11. PROTECTION OF RESOURCES (cultural, off-limits, etc.)
5. FIRE PREVENTION/SUPPRESSION	12. PREVIOUS DISCREPANCIES RESOLVED OTHER
6. SLASH DISPOSAL	13. STUMP MARKS VISIBLE AFTER TREE REMOVAL
7. EROSION CONTROL	14. MISSION REQUIREMENTS/ OTHER

ITEM TRAINING AREA BLOCK	FOLLOWING ARE COMMENTS ON THE PERFORMANCE, MUTUAL AGREEMENTS, APPROVAL(S)/ ACCEPTANCE OF WORK, OR NON COMPLIANCE UNDER THE ABOVE TIMBER SALE CONTRACT

I agree to the extent of reasonable field observation that the above statements are accurate, true, and represent similar codes of ethics among a community of practice of USACE district foresters and the Society of American Foresters.

Name and Signature (U.S. Army Corps of Engineers)	Title: Forester	Date:
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I agree on behalf of the Contracting Officer and I acknowledge receipt of this document.

Name and Signature (Contracting Officer)	Title:	Date:
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Original: Contract Folder

Copy: Forester Files

Electronic Copy: Shared Drive



US Army Corps
of Engineers
Louisville District

Card Number: _____

Timber Harvesting Truck Authorization

SHOW THIS CARD TO WEIGHMASTER FOR EACH LOAD	
Contractor	Contract No. DACA27-7-_____ - _____ Installation: _____
Truck Owner	Truck No. _____
Approved Weight Station	
Date Card issued	Date Card Returned:
Issuing Authority (Signature and Title)	

Instructions

1. This card is non-transferable to another contract. Card must be returned to Forester or Installation Representative PRIOR to issuance of new card for another contract. Purchasers's field representative is responsible for obtaining new cards.
2. The truck driver is to have card readily available at any time assigned truck is on Government property or hauling Government timber.
3. Card must be returned to the Forester or Installation Representative at any time assigned truck ceases operations on Government property.
4. Trucks which have improper cards or deviate from the above instructions will be stopped until the contractor or his field representative is contacted and the necessary corrections made.

SEALS DISTRIBUTION

Contract Number DACA27-7-17-377

Item No 1

<u>Seal No</u>	<u>Issue Date</u>	<u>Seal No</u>	<u>Issue Date</u>	<u>Seal No</u>	<u>Issue Date</u>	<u>Seal No</u>	<u>Issue Date</u>
2201	2/1/2018	2226	2/1/2018	2251	2/1/2018	2276	2/1/2018
2202	2/1/2018	2227	2/1/2018	2252	2/1/2018	2277	2/1/2018
2203	2/1/2018	2228	2/1/2018	2253	2/1/2018	2278	2/1/2018
2204	2/1/2018	2229	2/1/2018	2254	2/1/2018	2279	2/1/2018
2205	2/1/2018	2230	2/1/2018	2255	2/1/2018	2280	2/1/2018
2206	2/1/2018	2231	2/1/2018	2256	2/1/2018	2281	2/1/2018
2207	2/1/2018	2232	2/1/2018	2257	2/1/2018	2282	2/1/2018
2208	2/1/2018	2233	2/1/2018	2258	2/1/2018	2283	2/1/2018
2209	2/1/2018	2234	2/1/2018	2259	2/1/2018	2284	2/1/2018
2210	2/1/2018	2235	2/1/2018	2260	2/1/2018	2285	2/1/2018
2211	2/1/2018	2236	2/1/2018	2261	2/1/2018	2286	2/1/2018
2212	2/1/2018	2237	2/1/2018	2262	2/1/2018	2287	2/1/2018
2213	2/1/2018	2238	2/1/2018	2263	2/1/2018	2288	2/1/2018
2214	2/1/2018	2239	2/1/2018	2264	2/1/2018	2289	2/1/2018
2215	2/1/2018	2240	2/1/2018	2265	2/1/2018	2290	2/1/2018
2216	2/1/2018	2241	2/1/2018	2266	2/1/2018	2291	2/1/2018
2217	2/1/2018	2242	2/1/2018	2267	2/1/2018	2292	2/1/2018
2218	2/1/2018	2243	2/1/2018	2268	2/1/2018	2293	2/1/2018
2219	2/1/2018	2244	2/1/2018	2269	2/1/2018	2294	2/1/2018
2220	2/1/2018	2245	2/1/2018	2270	2/1/2018	2295	2/1/2018
2221	2/1/2018	2246	2/1/2018	2271	2/1/2018	2296	2/1/2018
2222	2/1/2018	2247	2/1/2018	2272	2/1/2018	2297	2/1/2018
2223	2/1/2018	2248	2/1/2018	2273	2/1/2018	2298	2/1/2018
2224	2/1/2018	2249	2/1/2018	2274	2/1/2018	2299	2/1/2018
2225	2/1/2018	2250	2/1/2018	2275	2/1/2018	2300	2/1/2018

All Seals issued are accountable. Each seal must be used or returned as prescribed by contract. Each unaccounted seal will be regarded as a load of timber.

Received and Agreed by: _____

Date: _____

KINGSBURY LTA		1. CONTRACT ID CODE: DACA27-7-18-052		PAGE 1
AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				
2. AMENDMENT/MODIFICATION NO. 1		3. EFFECTIVE DATE 03/15/2018	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (IF APPLICABLE)
6. ISSUED BY CODE DEPARTMENT OF THE ARMY US ARMY ENGINEER DISTRICT LOUISVILLE P.O. BOX 59 LOUISVILLE, KENTUCKY 40201-0059		7. ADMINISTERED BY (IF OTHER THAN ITEM 6) CODE		
8. NAME AND ADDRESS OF CONTRACTOR (NO., STREET, COUNTY, STATE AND ZIP CODE) Tri State Hardwood Mr. John Gearhart 7050 S State Rd 3 South Milford, IN 46786			9A. AMENDMENT OF SOLICITATION NO.	9B. DATED (SEE ITEM 11)
			10A. MODIFICATION OF CONTRACT/ORDER NO. DACA27-7-18-052	10B. DATED (SEE ITEM 13) 10/26/2017
CODE	FACILITY CODE			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS N/A				
THE ABOVE NUMBERED SOLICITATION IS AMENDED AS SET FORTH IN ITEM 14. THE HOUR AND DATE SPECIFIED FOR RECEIPT OF OFFERS <input type="checkbox"/> IS EXTENDED, <input type="checkbox"/> IS NOT EXTENDED. OFFERS MUST ACKNOWLEDGE RECEIPT OF THIS AMENDMENT PRIOR TO THE HOUR AND DATE SPECIFIED IN THE SOLICITATION OR AS AMENDED, BY ONE OF THE FOLLOWING METHODS: (a) BY COMPLETING ITEMS 8 AND 15, AND RETURNING _____ COPIES OF THE AMENDMENT; (b) BY ACKNOWLEDGING RECEIPT OF THIS AMENDMENT ON EACH COPY OF THE OFFER SUBMITTED; OR (c) BY SEPARATE LETTER OR TELEGRAM WHICH INCLUDES A REFERENCE TO THE SOLICITATION AND AMENDMENT NUMBERS. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. IF BY VIRTUE OF THIS AMENDMENT YOU DESIRE TO CHANGE AN OFFER ALREADY SUBMITTED, SUCH CHANGE MAY BE MADE BY TELEGRAM OR LETTER, PROVIDED EACH TELEGRAM OR LETTER MAKES REFERENCE TO THE SOLICITATION AND THIS AMENDMENT, AND IS RECEIVED PRIOR TO THE OPENING HOUR AND DATE SPECIFIED.				
12. ACCOUNTING AND APPROPRIATION DATE (IF REQUIRED)				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (SPECIFY AUTHORITY) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.			
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (SUCH AS CHANGES IN PAYING OFFICE, APPROPRIATION DATE, ETC.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).			
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:			
X	D. OTHER (SPECIFY TYPE OF MODIFICATION AND AUTHORITY)			
E. IMPORTANT: CONTRACTOR <input type="checkbox"/> IS NOT, X IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN IT TO THE ISSUING OFFICE FOR FINAL EXECUTION.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (ORGANIZED BY UCF SECTION HEADINGS, INCLUDING SOLICITATION/CONTRACT SUBJECT MATTER WHERE FEASIBLE.) EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE DOCUMENT REFERENCED IN ITEM 9A OR 10A, AS HERETOFORE CHANGED, REMAINS UNCHANGED AND IN FULL FORCE AND EFFECT. 1. An additional 16,700 board feet of mixed hardwood sawtimber and white pine. The timber consisted of storm and harvesting damage. 2. The contract value is increased by \$4, 190.00 3. All other terms and conditions remain unchanged				
15A. NAME AND TITLE OF SIGNER (TYPE OR PRINT)			16A. NAME AND TITLE OF CONTRACTING OFFICER (TYPE OR PRINT) Veronica A. Hiriams CHIEF, REAL ESTATE DIVISION	
15B. CONTRACTOR/OFFEROR (SIGNATURE OF PERSON AUTHORIZED TO SIGN)		15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY	16C. DATE SIGNED
		(SIGNATURE OF CONTRACTING OFFICER)		

Supplement Agreement No. [REDACTED]
to
Department of the Army
Timber Disposal Contract No. DACA27-7-[REDACTED]-[REDACTED]
Installation Name
County & State

THIS SUPPLEMENTAL AGREEMENT, made and entered into this date by and between

PURCHASER'S NAME

whose address is

PURCHASER'S ADDRESS
PURCHASER'S CITY, STATE & ZIP

hereinafter called the Purchaser, and

ASSIGNEE'S NAME

Whose address is

ASSIGNEE'S ADDRESS
ASSIGNEE'S CITY, STATE & ZIP

Hereinafter called the Assignee and the Secretary of the Army on behalf of the UNITED STATES, hereinafter called the Secretary:

WHEREAS, on the [REDACTED] day of [REDACTED] 20[REDACTED], the above named Purchaser entered into Contract No. DACA27-7-[REDACTED]-[REDACTED] for the term beginning [REDACTED], 20[REDACTED] through [REDACTED] 20[REDACTED] for timber harvest purposes at [REDACTED], [REDACTED], Unit No. [REDACTED], and

WHEREAS, THE Purchaser has requested that the Contract be reassigned.

NOW, THEREFORE, the parties, in consideration of the premises and the consideration hereinafter mentioned, and the mutual benefits to be derived therefrom, covenant and agree that said contract is reassigned and also amended as follows:

That all correspondence and notices shall be provided to the Assignee from this time forward, as follows: **NAME OF ASSIGNEE, ADDRESS OF ASSIGNEE, CITY, STATE AND ZIP OF ASSIGNEE.**

That all other terms and conditions of the Contract shall remain in full force and effect.

The Purchaser and Assignee, by their signatures hereto, guarantee to the Government full compliance with all provisions, terms, and obligations contained in said lease thereto, including payment of all payments due under the terms of the contract, past, present and future.

I, PURCHASER NAME, the undersigned contractor of the above identified contract, do hereby assign unto ASSIGNSS'S NAME, all my rights, title, and interest in and to said contract, subject to the approval of the Real Estate Contracting Officer, U. S. Army Engineer District, Corps of Engineers, Louisville, Kentucky.

BY: _____
PURCHASER'S NAME
PURCHASER'S ADDRESS
PURCHASER'S CITY/STATE/ZIP

DATE: _____

I, ASSIGNEE'S NAME, an individual, certify that I have read the above-identified contract and hereby accept the assignment thereof as set forth above.

BY: _____
ASSIGNEE'S NAME
ASSIGNEE'S ADDRESS
ASSIGNEE'S CITY/STATE/ZIP

DATE: _____

The approval of the District Engineer, Louisville District, Corps of Engineers, to the Assignment set forth above is hereby given this _____ day of _____ 20____.

Real Estate Contracting Officer
Chief, Real Estate Division
Louisville District, Corps of Engineers
Louisville, Kentucky



**US Army Corps
of Engineers**

Louisville District

**PARTIAL
COMPLETION NOTICE**

US ARMY ENGINEER DISTICT LOUISVILLE
ATTN CELRL-REM
PO BOX 59
LOUISVILLE KY 40201-0059

Installation: _____

Contract No: _____

Area: _____
_____ of _____ Areas

I have completed all work required under the terms of the above-referenced contract, in the area noted above.

Purchaser

Date _____

**INSTALLATION/CORPS OF ENGINEERS
REVIEW AND APPROVAL**

The work required under the terms of the above-referenced contract has been completed satisfactorily in the area noted above. This area is recommended for release.

Installation Representative

Date _____

Corps of Engineers, RE Forestry

Date _____

USACE RE-HQ FORESTRY HANDBOOK "APPENDIX T"



**US Army Corps
of Engineers**
Louisville District

**FINAL
COMPLETION NOTICE**

US ARMY ENGINEER DISTICT LOUISVILLE
ATTN CELRL-REM
PO BOX 59
LOUISVILLE KY 40201-0059

INSTALLATION: _____
CONTRACT NO: DACA27-7-_____

I have completed all work required under the terms of the above-referenced contract.

_____/Date _____
Purchaser

**INSTALLATION/CORPS OF ENGINEERS
REVIEW AND APPROVAL**

The work required under the terms of the above-referenced contract has been completed satisfactorily. It is recommended that the contract be terminated and the performance bond be returned to the purchaser.

_____/Date _____
Installation Representative

_____/Date _____
Corps of Engineers, RE Forestry

USACE RE-HQ FORESTRY HANDBOOK “APPENDIX U”

MINOR FOREST PRODUCTS SALES CONTRACT
DACA27-7-18-164

Permission is hereby granted to Kenneth Wlicox, 5219 Rineyville Big Springs Rd, Rineyville, KY 40162 to harvest by **31 March 2018**. The designated timber is estimated to be **mixed hardwood Logs** for a consideration of **55% of the scaled ticket value**. The said timber product is located on **Fort Knox Building 9309 area and Burke Motor Pool Area**.

The purchaser agrees to harvest said timber in strict accordance with the following conditions:

1. Entry into the sale area for harvest operations must be cleared with Mr. Barry Tucker, 502-640-3286 or Mr. Logan Nutt, 502-624-6833.
2. The purchaser will provide scaled tickets with the values paid for the logs. Payment to the Government will be based on total value of all the timber products. Payments by Certified Check or Cashier's check will be made payable to USAED Louisville District. All payments will be submitted to: USAED LOUISVILLE, ATTN: CELRL-RE-Forestry, PO BOX 100, Fort Knox, KY 40121-0100. Cash WILL NOT be accepted.
3. The purchaser agrees to suppress all forest fires occurring on the contract area and to do all within Purchaser's power to prevent forest fires and to assume full liability for all damage occurring from forest fires resulting from this contract.
4. The designated material will be removed in such a manner as prescribed by the undersigned Authorized Representative of the Contracting Officer or a designated representative. No trees 5" or larger can be removed from 1 April to 15 October to meet the conditions imposed by the Fish and Wildlife Service as per Endangered Species Guidelines.
5. The purchaser agrees to exercise caution in all operations on the property of the United States and to assume full liability for all damage to improvements on said property.
6. The Purchaser shall save and hold the United States harmless for all damages to property or injury to persons arising from the use of this contract or for any damages which may result from the removal of said designated timber by the Purchaser or through the Purchaser's operations.
7. Purchaser acknowledges that provided this sale is on an active military reservation, Purchaser agrees to move people, equipment and operations at Purchaser's expense as required by the Government to avoid any conflict with the military mission.
8. **CONTRACT TERMINATION.** The Government may terminate this contract at any time by giving written notice to the Purchaser. In the absence of any notice of termination, this contract will terminate of its own terms as shown on the face thereof.
9. The Purchaser understands and agrees that the Government will not refund to the Purchaser all, or any portion thereof, of the amount of consideration set forth above unless said amount is in excess of the administrative costs incurred by the Government pursuant to this contract.
10. The Purchaser is required to have this contract in Purchaser's possession while working on this contract.
11. This contract is not transferable or renewable.
12. Trucks and equipment are to keep mud off Fort Knox streets and roads.

Contract issued on this _____ day of _____, 2017.

I hereby agree to be bound by all the terms and conditions of this contract.

Real Estate Contracting Officer
US Army Corps of Engineers, Louisville District

(Signature of Purchaser)

(Address/ POB, Street)

Fort Knox	KY	40121
(City)	(State)	(Zip Code)

270	234-3856
(Area Code)	(Telephone Number)

Statement Of Account

From: FINANCIAL OPS & SYSTEMS BRANCH
 600 DR MILKJ PLACE
 P O BOX 59
 ROOM 851
 LOUISVILLE KY 40201

Phone: 502-315-7028
 Fax: 502-315-7025

Acct No: DACA27-7-18-011

Bill Number: 25010094

Billing Date: 23-Apr-2018

Make check to:
 Finance & Accounting Officer, USACE, LOUISVILLE DISTRICT

Date Due: 23-May-2018

To: WILKERSON SAWMILL INC
 5400 HOOVER RD

Date Printed: 23-Apr-2018 09:57

NASHVILLE IN 47448

RA REVENUE GENERATING AGREEMENT

Bill Desc: PAYMENT 4 FOR TIMBER FROM CAMP ATTERBURY ZIGZAG WEST.

Date	Description of Current Charges	Amount
23-Apr-2018	Collection Type: SALE OF TIMBER Resistance Type: DEPOSIT FUND Accounting Classification: 021 NA F 3875 3960 08 9041 33017 917 NA	\$7,000.00

Payment of this bill is due and payable upon receipt. In accordance with the Debt Collection Act of 1982, payment not received on or before 23-May-2018 will be assessed an interest charge at the rate of 1.00% per annum, computed from the date of this bill. In addition, a one-time \$15 administrative (handling) fee is charged on all delinquent accounts. An additional 6% per annum penalty is also assessed on accounts over 90 days delinquent. The initial penalty is computed retroactive to the due date of the bill and will be assessed if payment is not received on or before 22-Aug-2018.

Balance Forward	Current Charges	Taxes	Interest	Penalty	Admin Fee	Pay This Amount
\$0.00	\$7,000.00		\$0.00	\$0.00	\$0.00	\$7,000.00

USACE RE- HQ FORESTRY HANDBOOK "APPENDIX W"

Timber Payments in REMIS

*** UNCLASSIFIED - FOUO ***



U.S. Army Corps of Engineers
Real Estate Management Information System

SmartPath **LOV GO** REMIS MAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: H2REMBST Home District: LRL May 17, 2018 9:41:29 AM

Enter RD82

-  [USACE Home Page](#)
-  [REMIS Training Manual](#)
-  [Corps of Engineers Financial Management System](#)
-  [REMIS 6.8 Release Notes](#)
-  [REMIS User Manual](#)

REMIS MAIN MENU

Work Assignment Menu	Relocation Assistance Menu
Real Property Menu	Personnel Management Menu
Planning Data	Environmental Program Menu
Appraisal Data	Mobilization Data
Acquisition Menu	Legal Services and Claims Menu
Management Menu	Addressee Data
Disposal Menu	Solicitation Menu
Accountability Menu	REMIS Reports Menu
Cost Shared Program Menu	SA Utility Menu
Work Forecast/Accomplishment	Installation Data
Data Anomaly Menu	

*** UNCLASSIFIED - FOUO ***



REMIS CONVEYANCE RECORD QUERY - RD82

SmartPath: [LOV](#) [GO](#) REMIS MAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: H2REMBST Home District: LRL March 27, 2018 1:18:25 PM

Enter query criteria

DISTRICT:

CONTRACT NO:

Payment No:

PROJECT/INSTALL CODE: [LOV](#)

Task Code: [LOV](#)

Work Item: [LOV](#)

DESCRIPTION:

Authority: [LOV](#)

***DISPOSITION METHOD:**

***DISPOSITION DATE:** to

Sale Price: to

Government's Cost Avoidance: to

Recorded Date: to

Delivery Date: to

Disposing Org: [LOV](#)

Instrument Type:

Send Payment to Org: [LOV](#)

Instrument Record Location:

- Enter Contract Number.
- Press Enter or Find.


REMIS CONVEYANCE RECORD LIST - RD82
 SmartPath: **LOV GO** REMIS MAIN | REAL Property | Acquisition | Management | Disposal
 User Id: H2REMBST Home District: LRL March 27, 2018 1:19:29 PM

Press Create

DISTRICT	CONTRACT NO	Payment No	PROJECT/INSTALL CODE	Task Code	Work Item	DESCRIPTION	*DISPOSITION METHOD	Sale Price
LRL	DACA27-7-17-377	1	FTCAMB	390981	22C842	PAYMENT1-BID DEPOSIT. FORT CAMPBELL TA22 SOUTH ITEM 1.	SL Sale	11300.00
LRL	DACA27-7-17-377	2	FTCAMB	390981	2H44D2	PAYMENT 2 FOR TIMBER FROM FORT CAMPBEL TA22 SOUTH, ITEM 1.	SL Sale	235.04
LRL	DACA27-7-17-377	3	FTCAMB	390981	2H44D2	PAYMENT 3 FOR TIMBER FROM FORT CAMPBELL TA22, ITEM1.	SL Sale	2409.87
LRL	DACA27-7-17-377	4	FTCAMB	390981	2H44D2	PAYMENT 4 FOR TIMBER FROM FORT CAMPBELL TA22 SOUTH, ITEM 1.	SL Sale	3538.29
LRL	DACA27-7-17-377	5	FTCAMB	390981	2H44D2	PAYMENT 5 FOR TIMBER FROM FORT CAMPBELL TA22 SOUTH, ITEM 1.	SL Sale	652.96
LRL	DACA27-7-17-377	6	FTCAMB	390981	2H44D2	PAYMENT 6 FOR TIMBER FROM FORT CAMPBELL - TA22SOUTH.	SL Sale	885.28

Records 1 to 6



REMIS CONVEYANCE RECORD CREATE - RD82

SmartPath: [LOV](#) [GO](#) REMIS MAIN | REAL Property | Acquisition | Management | Disposal Go to...
User Id: H2REMBST Home District: LRL March 27, 2018 1:23:29 PM

Save Clear New Query

Enter values for new record

DISTRICT:

CONTRACT NO:

PROJECT/INSTALL CODE: [LOV](#)

Task Code: [LOV](#)

Work Item: [LOV](#)

DESCRIPTION:

Authority: [LOV](#)

***DISPOSITION METHOD:**

Disposition Sub Method:

Net Proceeds:

RECIPIENT: [LOV](#)

***DISPOSITION DATE:**

***Disposition Value:**

Sale Price:

Government's Cost Avoidance:

Recorded Date:

Delivery Date:

Disposing Org: [LOV](#)

Instrument Type:

Send Payment to Org: [LOV](#)

Instrument Record Location:

Save Clear

New Query

- Enter NEW values. (this is an example of all the fields filled out).
- Press Save.

Project	Recipient	Task	Appraisal	Disposal Item	Revenue	Remarks
Page 1	Page 2	Appropriation	Individual Property	Public Benefit	Property Linkage	
Save	Revert	Create	New Query	Copy Record		

Success!
Row inserted

If this is the first check entered for a contract, REMIS will tell you to enter a property Linkage and a Appropriation record.

DISTRICT: LRL
 CONTRACT NO: DACA27-7-17-377
 Payment No: 7
 PROJECT/INSTALL CODE: FTCAMB
 Project Name: FORT CAMPBELL
 Task Code: 390981 [LOV](#)
 Task Name: TIMDISP/HANKINS 17-377--TA22 PINE, ITEM1
 Work Item: 2H44D2 [LOV](#)
 Work Item Name: 1-FY18 Timber Harvest-H2RE [468951]
 DESCRIPTION: PAYMENT 7 FOR TIMBER FROM FORT CAMPBELL - TA22 SOUTH ITEM 1.
 Authority: R1Q1B9 [LOV](#)
 *DISPOSITION METHOD: SL Sale
 Disposition Sub Method:
 Net Proceeds: 2788.200
 RECIPIENT: 000015908 [LOV](#)
 Recipient Name: HANKINS FOREST PRODUCTS
 *DISPOSITION DATE: 27-MAR-2018
 *Disposition Value: 2788.2
 Sale Price: 2788.20
 Amsco Code:
 Government's Cost Avoidance:
 Property ID Code:
 Recorded Date:
 Delivery Date:
 Disposing Org: H2N0H00 [LOV](#)
 Instrument Type: BILL OF SALE
 Send Payment to Org: H2B0CA0 [LOV](#)
 Instrument Record Location:

An RGA Bill will be created in CEFMS over night or you can create one.

For the first check entered for a contract, you **Must** enter a property Linkage and a Appropriation.

DISTRICT *LRL*

PROJECT *FTCAMB - FORT CAMPBELL*

CONTRACT NUMBER *DACA27-7-17-377*

Tract No: [LOV](#)
STATE: [LOV](#)
COUNTY: [LOV](#)
Acreage:
Structure No: [LOV](#)
Square Feet:

*** UNCLASSIFIED - FOUO ***

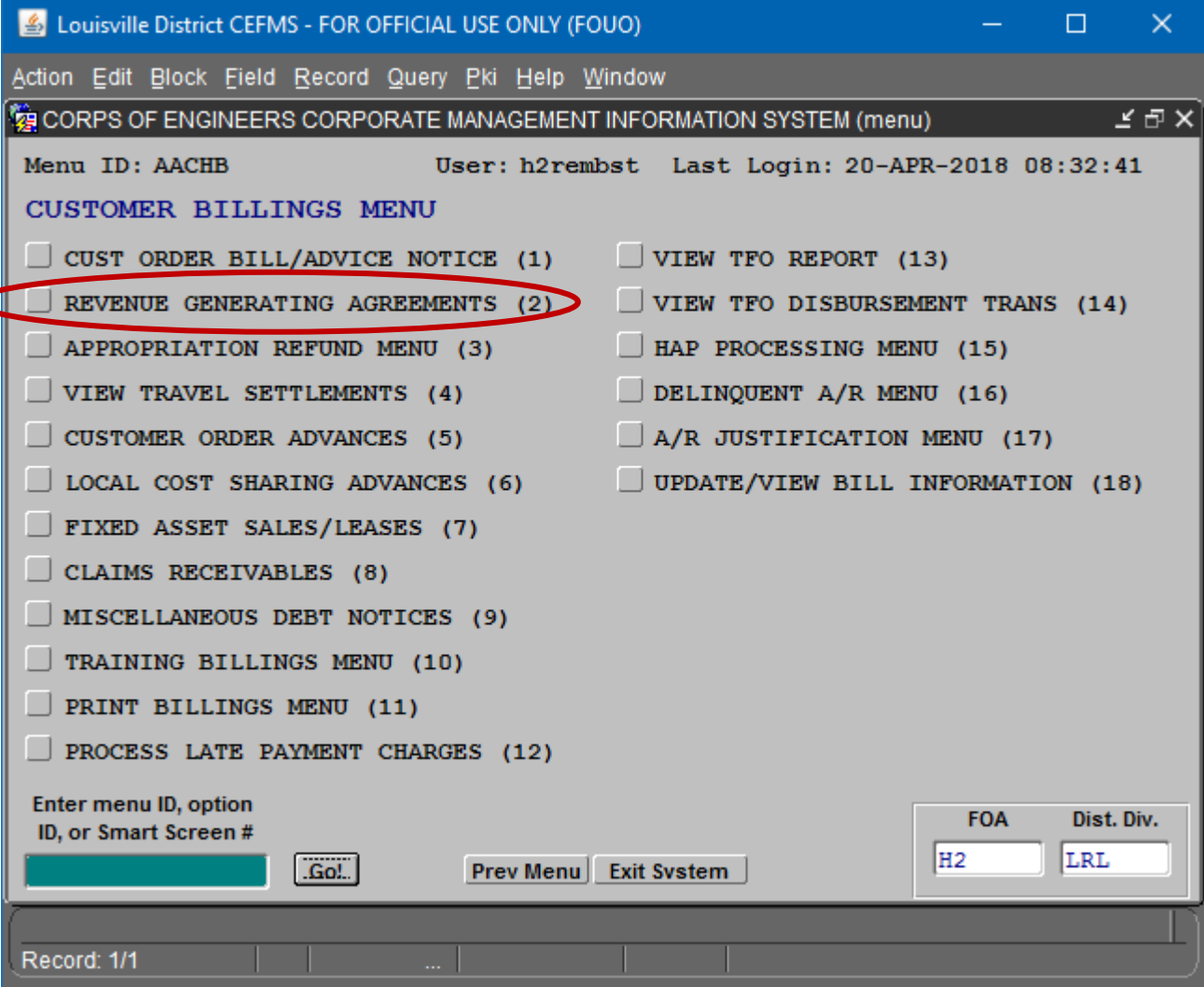
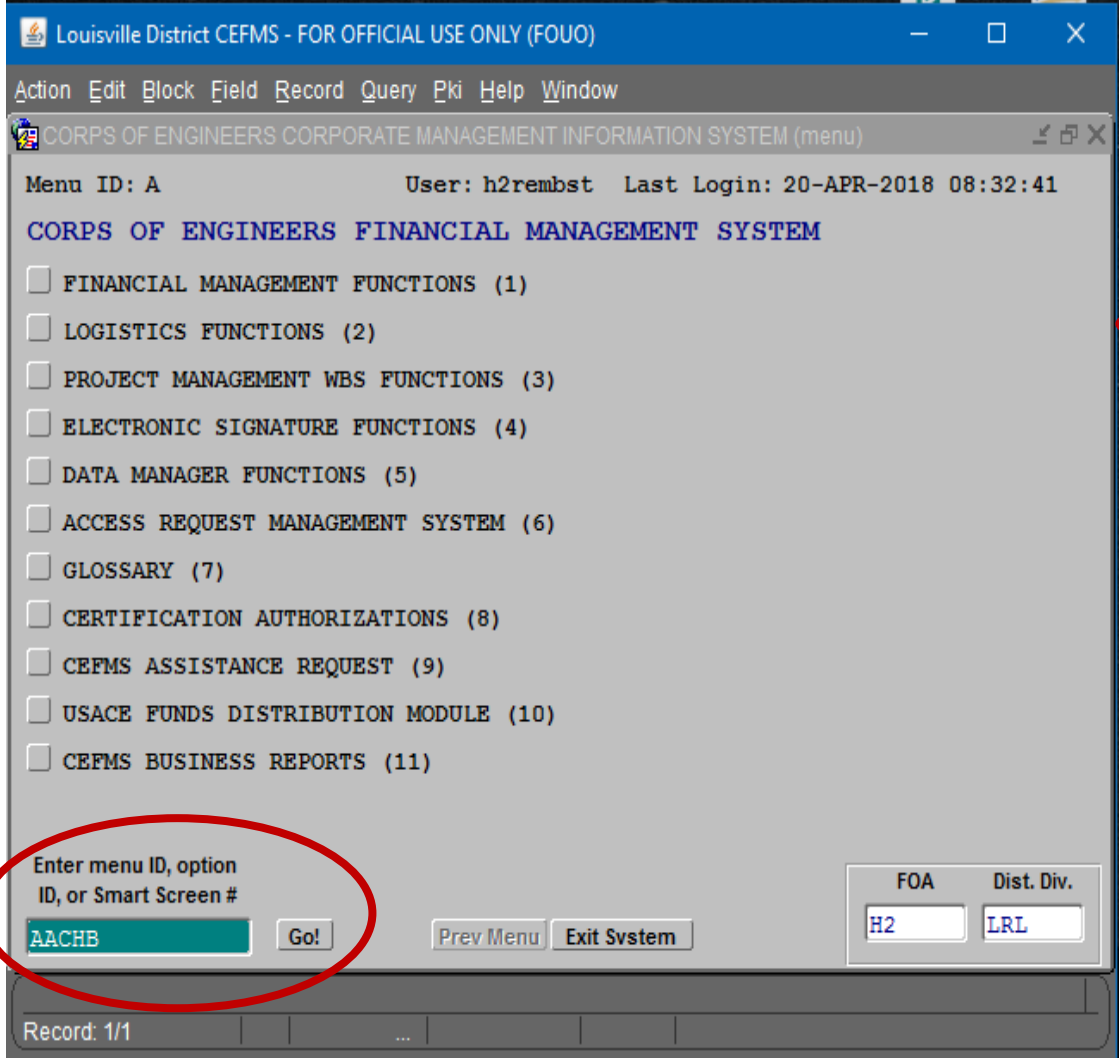
OUTGRANT NUMBER *DACA27-7-17-377*, DISTRICT *LRL*, PROJECT *FTCAMB - FORT CAMPBELL*,
GRANTEE *HANKINS FOREST PRODUCTS*,
TASK CODE *390981 - TIM DISP/HANKINS17-377-TA22 PINE, ITEM 1*

NOTE: After Saving, you MUST use the 'Back to Appropriation Data' Button and then the 'Back to RD82' button to update your CEFMS tables.

COLLECT TYPE CODE: [LOV](#)
REMIT TYPE CODE: [LOV](#)
Appropriation Department:
Appropriation Transportation Department:
Appropriation Fiscal Year:
Appropriation Symbol:
Appropriation Limitation:
FSN Code:
Operating Agency Code:
Allotment Code:
FOA Code:
APPROPRIATION PERCENT:

*** UNCLASSIFIED - FOUO ***

Use the LOV to populate the fields.



Enter AACHB then press Go.

Press Revenue Generating Agreements button to start the Bill creation process.

Louisville District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.122 Debtor Billing Create / View Screen 2.90

Bill No: Bill Date: 23-APR-2018 Due Date:

Debtor ID:

Debtor Class: Type:

Latest Statement Date: Latest Delinquent Charge Date:

Bill Type: RA REVENUE GENERATING AGREEMENT TFO Disburse?

Bill Description:

Start Date: Original Bill Type:

End Date: Scheduled Bill Date:

Principal Amount:

Installment Interest:

Administrative Fee:

Interest Charges:

Penalty Charges:

Total Amount:

Advance Account No:

Revenue Agreement No:

Bill Reference No:

Other Debt ID:

Property ID:

Property Sale/Value: Goods or Services?

Travel Order No: Foreign Currency:

Organization Pgdn Training Certification Pgup Collection Acct Line Items Ctrl F1 RGA 2.95

Notification Ctrl F2 Payments Received Ctrl F3 Delinq/Waiver of A/R Actions Ctrl F4

Prev Page Prev Next Query List Save Exit Next Page

Enter bill date if other than system date.

Record: 1/1

Accept the Bill Date or enter a new one. When you press enter, you will be taken to the Revenue Agreement No. Press F4.

Louisville District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

v2.1.9 Revenue Generating Agreement List Screen 4.131B

Rev Gen Agreement: Statement No: Item No:

Debtor:

Collect/Remit Type: Approp: FSN:

Amsco Code:

Next Bill Amount:

Rev Gen Agreement:

Debtor:

Collect/Remit Type:

Amsco Code:

Next Bill Amount:

Rev Gen Agreement:

Debtor:

Collect/Remit Type:

Amsco Code:

Next Bill Amount:

Acct No:

Ill Date:

Item No:

FSN:

Acct No:

Ill Date:

Item No:

FSN:

Acct No:

Ill Date:

PAGE_2

All eligible lines will be pulled in once a Revenue Generating Agreement Number is selected. The selection and processing of all lines may take a minute. Press <ENTER> to acknowledge message or Click the EXIT Button below.

Exit

Prev Page Prev Next Query List Save Exit Next Page

Record: 0/?

Pressing F4 results in the appearing of the above dialog box. Press Enter to acknowledge message.

Louisville District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.9 Revenue Generating Agreement List Screen 4.131B

Rev Gen Agreement: DA15029ENG3037 Statement No: Item No: 1

Debtor: 159559684 STANLEY RENTAL LLC

Collect/Remit Type: BRSU / 5 Approp: 097 NA R 5189 000 AQ21 FSN: 33017

Amsco Code: NA Advance Acct No:

Next Bill Amount: 800.00 Next Bill Date: 08-FEB-2020

Rev Gen Agreement: DACA27-1-01-010 Statement No: Item No: 1

Debtor: AX4RGM4NL BANK OF AMERICA, RE: KYW-025

Collect/Remit Type: LEBK / 5 Approp: 097 NA R 5189 000 FC21 FSN: 33017

Amsco Code: NA Advance Acct No:

Next Bill Amount: 22400.00 Next Bill Date: 28-OCT-2019

Rev Gen Agreement: DACA27-1-07-092 Statement No: Item No: 1

Debtor: AZ1M4Q54W REGIONS BANK PROPERTIES

Collect/Remit Type: LEOT / 5 Approp: 097 NA R 5189 000 0057 FSN: 33017

Amsco Code: NA Advance Acct No:

Next Bill Amount: 36800.00 Next Bill Date: 01-JUN-2019

Select

Prev Page Prev Next Query List Save Exit Next Page

Click <Select> or press <ENTER> for selection.

Record: 1/?

Press F2 to enter a Query.

Louisville District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.9 Revenue Generating Agreement List Screen 4.131B

Rev Gen Agreement: Statement No: Item No:

Debtor:

Collect/Remit Type: Approp: FSN:

Amsco Code: Advance Acct No:

Next Bill Amount: Next Bill Date:

Rev Gen Agreement: Statement No: Item No:

Debtor:

Collect/Remit Type: Approp: FSN:

Amsco Code: Advance Acct No:

Next Bill Amount: Next Bill Date:

Rev Gen Agreement: Statement No: Item No:

Debtor:

Collect/Remit Type: Approp: FSN:

Amsco Code: Advance Acct No:

Next Bill Amount: Next Bill Date:

Select

Prev Page Execute Cancel Query List Save Exit Next Page

Enter a query; press F3 to execute, F10 to cancel.

Record: 1/1 Enter-Qu...

Enter the Contract Number in the Rev Gen Agreement Field then Press F3.

Louisville District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.9 Revenue Generating Agreement List Screen 4.131B

Rev Gen Agreement: **DACA27-7-18-011** Statement No: **[REDACTED]** Item No: **1**

Debtor: **W10CM** **WILKERSON SAWMILL INC.**

Collect/Remit Type: **SM / 3** Approp: **021 NA F** 3875 000 3960 FSN: **33017**

Amsco Code: **NA** Advance Acct No: **[REDACTED]**

Next Bill Amount: **7000.00** Next Bill Date: **23-APR-2018**

Rev Gen Agreement: Statement No: Item No:

Debtor:

Collect/Remit Type: Approp: FSN:

Amsco Code: Advance Acct No:

Next Bill Amount: Next Bill Date:

Rev Gen Agreement: Statement No: Item No:

Debtor:

Collect/Remit Type: Approp: FSN:

Amsco Code: Advance Acct No:

Next Bill Amount: Next Bill Date:

Select

Prev Page Prev Next Query List Save Exit Next Page

Click <Select> or press <ENTER> for selection.

Record: 1/1

After query results appear Press Select.

Louisville District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

v2.1.122 Debtor Billing Create / View Screen 2.90

Bill No: **25010094** Bill Date: **23-APR-2018** Due Date: **23-MAY-2018**

Debtor ID: **W10CM** **WILKERSON SAWMILL INC.**

Debtor Class: **PB** **PUBLIC** Type: **CP** **CORPORATION**

Latest Statement Date: Latest Delinquent Charge Date:

Bill Type: **RA** **REVENUE GENERATING AGREEMENT** TFO Disburse?

Bill Description: **PAYMENT 4 FOR TIMBER FROM CAMP ATTERBURY ZIGZAG WEST.**

Start Date: **23-APR-2018** Original Bill Type: **RA**

End Date: **23-APR-2018** Scheduled Bill Date: **23-APR-2018**

Principal Amount: **7000.00**

Installment Interest: **0.00**

Administrative Fee: **.00**

Interest Charges: **.00**

Penalty Charges: **.00**

Total Amount: **7000.00**

Advance Account No:

Revenue Agreement No: **DACA27-7-18-011**

Bill Reference No:

Other Debt ID:

Property ID:

Property Sale/Value: Goods or Services? **G** **GOODS**

Travel Order No: Foreign Currency:

Organization Pgdn Training Certification Pgup Collection Acct Line Items Ctrl F1 RGA 2.95

Notification Ctrl F2 Payments Received Ctrl F3 Delinq/Waiver of A/R Actions Ctrl F4

Prev Page Prev Next Query List **Save** Exit Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

Press Save to generate the Bill Number.

Printing Menu Options.

Louisville District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

CORPS OF ENGINEERS CORPORATE MANAGEMENT INFORMATION SYSTEM (menu)

Menu ID: AACHB User: h2rembst Last Login: 20-APR-2018 08:32:41

CUSTOMER BILLINGS MENU

- CUST ORDER BILL/ADVICE NOTICE (1)
- REVENUE GENERATING AGREEMENTS (2)
- APPROPRIATION REFUND MENU (3)
- VIEW TRAVEL SETTLEMENTS (4)
- CUSTOMER ORDER ADVANCES (5)
- LOCAL COST SHARING ADVANCES (6)
- FIXED ASSET SALES/LEASES (7)
- CLAIMS RECEIVABLES (8)
- MISCELLANEOUS DEBT NOTICES (9)
- TRAINING BILLINGS MENU (10)
- PRINT BILLINGS MENU (11) ←
- PROCESS LATE PAYMENT CHARGES (12)
- VIEW TFO REPORT (13)
- VIEW TFO DISBURSEMENT TRANS (14)
- HAP PROCESSING MENU (15)
- DELINQUENT A/R MENU (16)
- A/R JUSTIFICATION MENU (17)
- UPDATE/VIEW BILL INFORMATION (18)

Enter menu ID, option ID, or Smart Screen #

Go! Prev Menu Exit Svstem

FOA Dist. Div.
H2 LRL

Record: 1/1

Louisville District CEFMS - FOR OFFICIAL USE ONLY (FOUO)

Action Edit Block Field Record Query Pki Help Window

CORPS OF ENGINEERS CORPORATE MANAGEMENT INFORMATION SYSTEM (menu)

Menu ID: AACHBC User: h2rembst Last Login: 20-APR-2018 08:32:41

PRINT BILLINGS MENU

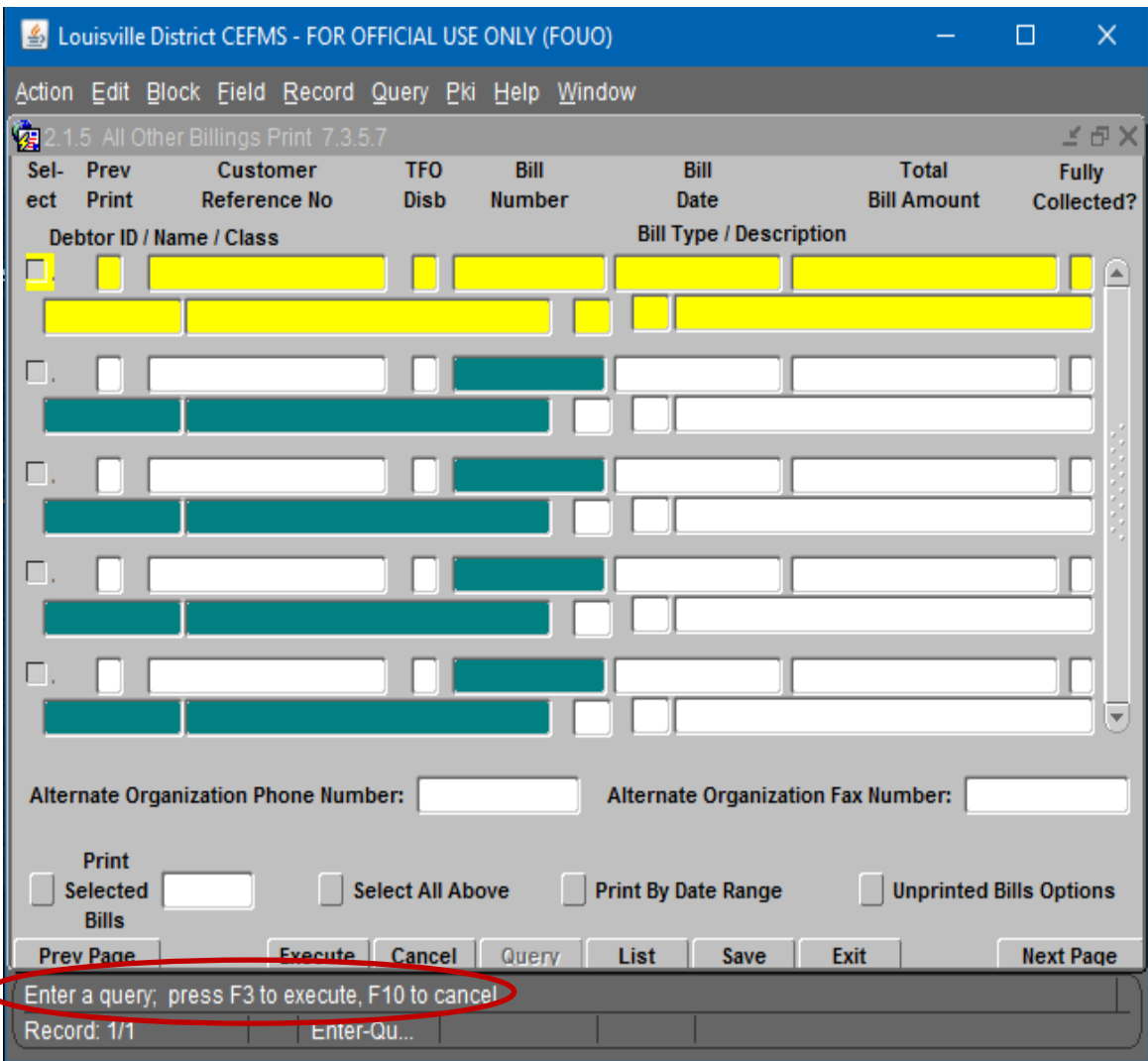
- NON IPAC/TFO CUSTOMER ORDER BILL (1)
- TFO CUSTOMER ORDER BILL (2)
- ADVICE NOTICE DF CITE (3)
- ADVICE NOTICE - ADVANCES (4)
- ALL OTHER BILLINGS (5) ←
- IPAC CUSTOMER ORDER BILL (6)
- VIEW GENERATED REPORTS (7)

Enter menu ID, option ID, or Smart Screen #

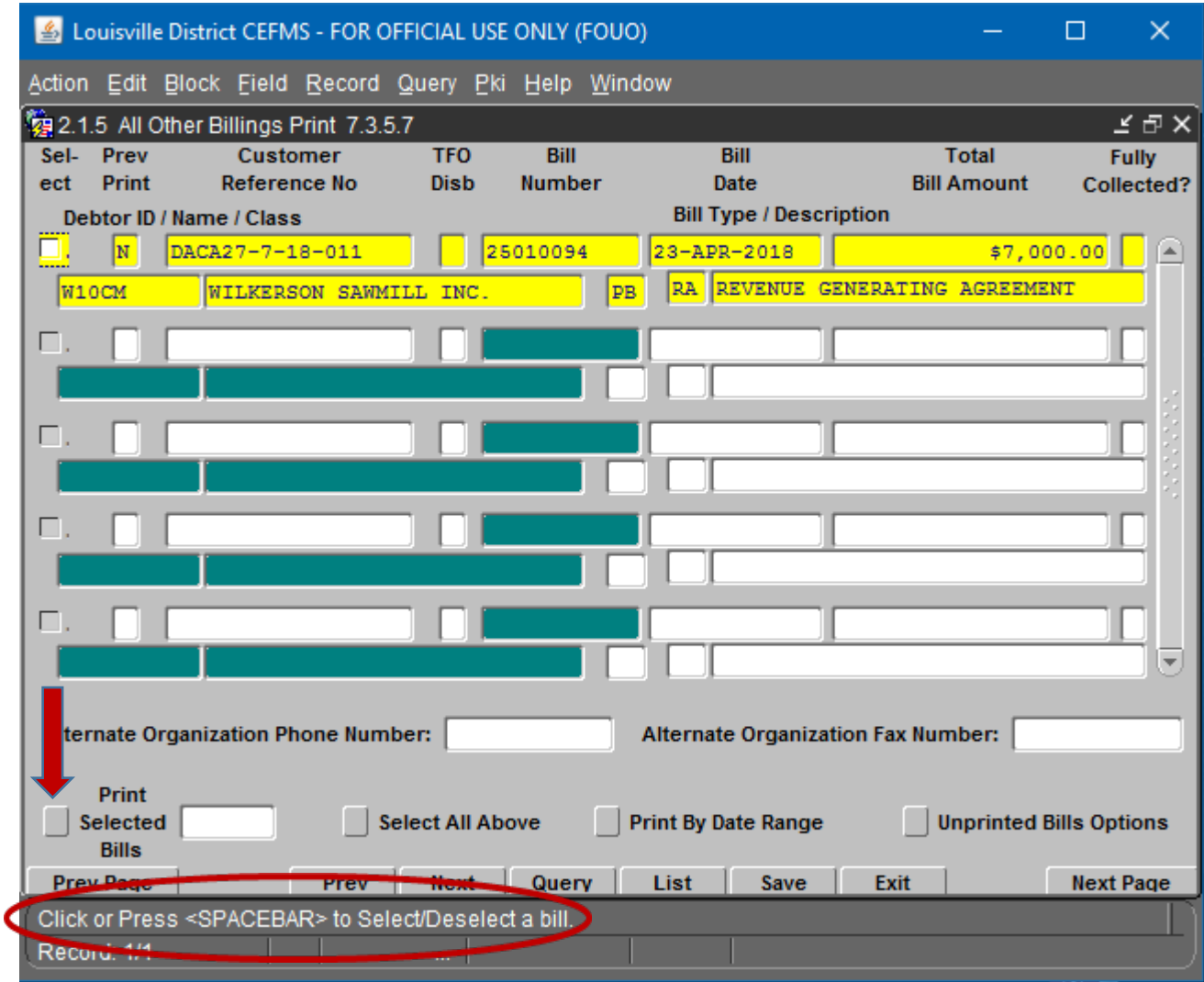
Go! Prev Menu Exit Svstem

FOA Dist. Div.
H2 LRL

Record: 1/1



You can query on any item. Generally, the Bill Number or Debtor ID.
If want to print several bills enter a Bill Date.



After the query results, Press the <SPACEBAR> then Press the Print Selected Bills button.

Other (Non Customer-Order) Bills

Printer: [Redacted]

Print When Produced: Don't Print
 Print
 View on Screen

Days To Retain Print File: [3]

Number of Copies: [1]

Print Banner Page:

[Empty text field]



Run List Exit

Select output option after generation is done

Record: 1/1

Click on view or Screen then click Run.

The check received is attached to the generated bill and then mailed or taken to RM for collection in CEFMS and mailed to UFC for further processing to DFAS.

The bill can be mailed to the purchaser upon request. The purchaser then mails the bill with attached payment back to the District Forester. The District Forester will enter check information into T.H.I.S for tracking purposes then will forward the check and bill to RM for collection.

Statement Of Account		Page 1 of 1				
From: FINANCIAL OPS & SYSTEMS BRANCH 600 DR MLKJ PLACE P O BOX 59 ROOM 851 LOUISVILLE KY 40201		Phone: 502-315-7028 Fax: 502-315-7025				
Acct No: DACA27-7-18-011		Bill Number: 25010094				
Make check to: Finance & Accounting Officer, USACE, LOUISVILLE DISTRICT		Billing Date: 23-Apr-2018				
To: WILKERSON SAWMILL INC 5400 HOOVER RD NASHVILLE IN 47448		Date Due: 23-May-2018 Date Printed: 23-Apr-2018 09:57				
RA REVENUE GENERATING AGREEMENT						
Bill Desc: PAYMENT 4 FOR TIMBER FROM CAMP ATTERBURY ZIGZAG WEST.						
Date	Description of Current Charges	Amount				
23-Apr-2018	Collection Type: SALE OF TIMBER Remittance Type: DEPOSIT FUND Accounting Classification: 021 NA F 3875.3960 08 8041 33017 917 NA	\$7,000.00				
Payment of this bill is due and payable upon receipt. In accordance with the Debt Collection Act of 1982, payment not received on or before 23-May-2018 will be assessed an interest charge at the rate of 1.00% per annum, computed from the date of this bill. In addition, a one-time \$15 administrative (handling) fee is charged on all delinquent accounts. An additional 6% per annum penalty is also assessed on accounts over 90 days delinquent. The initial penalty is computed retroactive to the due date of the bill and will be assessed if payment is not received on or before 22-Aug-2018.						
Balance Forward	Current Charges	Taxes	Interest	Penalty	Admin Fee	Pay This Amount
\$0.00	\$7,000.00		\$0.00	\$0.00	\$0.00	\$7,000.00

Cash Collection Voucher
DD Form 1131

CASH COLLECTION VOUCHER		1. DISBURSING OFFICE COLLECTION VOUCHER NUMBER		
		2. RECEIVING OFFICE COLLECTION VOUCHER NUMBER REMTB 15-02		
3. RECEIVING OFFICE				
a. ACTIVITY (Name and Location) (Include ZIP Code) U.S ARMY CORPS OF ENGINEERS, Ft Benning Area Office Ft Benning, GA. 31995-2409				
b. RECEIVED AND FORWARDED BY (Printed Name, Title and Signature) Ean P Jones District Forester			d. DATE (YYYYMMDD) 20160712	
c. TELEPHONE NUMBER (Include Area Code): COMMERCIAL: (912) 652-5152			DSN:	
4. DISBURSING OFFICE				
a. ACTIVITY (Name and Location) (Include ZIP Code) US ARMY CORPS OF ENGINEERS 100 W. OGLETHORPE AVE SAVANNAH, GA 21401				
b. DISBURSING OFFICER (Printed Name, Title and Signature) Angel Irwen Budget Analyst			d. DISBURSING STATION SYMBOL NUMBER 8735	
c. TELEPHONE NUMBER (Include Area Code): COMMERCIAL:			e. DATE (YYYYMMDD)	
DSN:				
5. PERIOD: a. FROM: b. TO:				
6. DATE RECEIVED	7. NAME OF REMITTER DESCRIPTION OF REMITTANCE	8. DETAILED DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED	9. AMOUNT	10. ACCOUNTING CLASSIFICATION
20160421	SALE OF TIMBER: FORT BENNING MIL RES, GA CONTRACT: DACA21-7-15-3216 D/V ADHZ00 PERIOD END DATE: 4/30/2016 WHITE WOOD INC CHECK NO. 14887163 4/13/2016 SUN STATE BANK	PAYMENT: Revenue Suspense	2,086.68	21NAF3875.3960 K6 09133 8021 08 **Army Revenue** 21NAX6501.0000 K6 09133 8021 08 **Army Suspense**
11. TOTAL			2,086.68	

DD FORM 1131, DEC 2003

PREVIOUS EDITION IS OBSOLETE.

Reset

Adobe Professional 8.0

**VOUCHER AND SCHEDULE
 OF WITHDRAWALS AND CREDITS**

CHARGE AND CREDIT WILL BE REPORTED ON
 CUSTOMER AGENCY STATEMENT OF TRANSACTIONS
 FOR ACCOUNTING PERIOD ENDING 08/17/2018

Transaction Date 08/17/2018
Document No. MILTRFAUG2018

CUSTOMER AGENCY		BILLING AGENCY	
Agency Location Code (ALC)	Customer Agency Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.
SAVANNAH DISTRICT COE	8735	SAVANNAH DISTRICT COE	8735
DEPARTMENT	DEPARMENT OF THE ARMY	DEPARTMENT	DEPARMENT OF THE ARMY
BUREAU	SAVANNAH DISTRICT COE	BUREAU	SAVANNAH DISTRICT COE
ADDRESS	100 W. OGLETHORPE AVE SAVANNAH, GA 31401	ADDRESS	100 W. OGLETHORPE AVE SAVANNAH, GA 31401

SUMMARY		SUMMARY	
APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT
21 NAX 6501.0000 K6 09133 8021 08	1,420.00	21 NAF 3875.3960 K6 09133 8021 08	1,420.00
SEE ATTACHED BACKUP		RECEIVING OFFICE VOUCHER NO.	
(MUST AGREE WITH BILLING AGENCY TOTAL) TOTAL	1,420.00	(MUST AGREE WITH BILLING AGENCY TOTAL) TOTAL	1,420.00

Details of charges or reference to attached supporting documents

Transfer of contract BID and PERFORMANCE deposit to revenue for M/E AUG 2018. Pinestraw sale from FY18.

Fort Bragg
 18-3432 -- \$1,420.00

BILLING AGENCY CONTACT:
 PREPARED BY Abigail D. Brown
 APPROVED BY Ean P. Jones
 TELEPHONE NO. 912-652-5006

CERTIFICATION OF CUSTOMER OFFICE

I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.

01/09/2018 (Date) _____ (Authorized administrative or certifying officer)
x5006 (Telephone No.) _____

**VOUCHER AND SCHEDULE
 OF WITHDRAWALS AND CREDITS**

CHARGE AND CREDIT WILL BE REPORTED ON
 CUSTOMER AGENCY STATEMENT OF TRANSACTIONS
 FOR ACCOUNTING PERIOD ENDING 08/17/2018

Transaction Date 08/17/2018
Document No. MILTRFAUG2018

CUSTOMER AGENCY		BILLING AGENCY	
Agency Location Code (ALC)	Customer Agency Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.
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DEPARTMENT	DEPARMENT OF THE ARMY	DEPARTMENT	DEPARMENT OF THE ARMY
BUREAU	SAVANNAH DISTRICT COE	BUREAU	SAVANNAH DISTRICT COE
ADDRESS	100 W. OGLETHORPE AVE SAVANNAH, GA 31401	ADDRESS	100 W. OGLETHORPE AVE SAVANNAH, GA 31401

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 FOR ACCOUNTING PERIOD ENDING 08/17/2018

Transaction Date 08/17/2018
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DEPARTMENT	DEPARMENT OF THE ARMY	DEPARTMENT	DEPARMENT OF THE ARMY
BUREAU	SAVANNAH DISTRICT COE	BUREAU	SAVANNAH DISTRICT COE
ADDRESS	100 W. OGLETHORPE AVE SAVANNAH, GA 31401	ADDRESS	100 W. OGLETHORPE AVE SAVANNAH, GA 31401

SUMMARY		SUMMARY	
APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT
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01/09/2018
 (Date)
x5006
 (Telephone No.)

(Authorized administrative or certifying officer)

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 OF WITHDRAWALS AND CREDITS**

CHARGE AND CREDIT WILL BE REPORTED ON
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 18-3432 -- \$1,420.00

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 PREPARED BY Abigail D. Brown
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01/09/2018 (Date) _____ (Authorized administrative or certifying officer)
x5006 (Telephone No.) _____

Millington Quarterly Forestry Report

AS OF 31 MAR 2018

<u>INSTALLATION/ FACILITY</u>	<u>STATE IN WHICH LOCATED</u>	<u>CUMULATIVE SALES FYTD</u>	<u>CUMULATIVE EXPENSES FYTD</u>
NORFOLK DISTRICT (E4)			
FT. A.P. HILL	VIRGINIA	\$0.00	\$0.00
FT. PICKETT	VIRGINIA	\$0.00	\$0.00
USMA-WEST POINT	NEW YORK	\$0.00	\$0.00
FT EUSTIS	VIRGINIA	\$0.00	\$0.00
Fort Meade	Maryland	\$0.00	\$0.00
FT. LEE	VIRGINIA	\$0.00	\$0.00
RADFORD	VIRGINIA	\$0.00	\$0.00
ETHAN ALLEN FIRING RANGE	VERMONT	\$0.00	\$0.00
BLOSSOM POINT	MARYLAND	\$0.00	\$0.00
FT. DRUM	NEW YORK	\$0.00	\$0.00
LETTERKENNY	PENNSYLVANIA	\$0.00	\$0.00
ABERDEEN	VIRGINIA	\$0.00	\$0.00
Arlington Natl Cemetary	VIRGINIA	\$0.00	\$0.00
RRMC	PENNSYLVANIA One off sale	\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		<u>\$372,424.43</u>	<u>\$92,590.94</u>
		(\$372,424.43)	(\$92,590.94)
NEW ENGLAND (E6)			
Worcester County	Maine	\$0.00	\$0.00
		\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>
		\$0.00	\$0.00
SEATTLE (G3)			
FT. LEWIS	WASHINGTON	\$0.00	\$0.00
Camp Adair	Oregon	\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		<u>\$3,304,989.44</u>	<u>\$423,332.97</u>
		(\$3,304,989.44)	(\$423,332.97)
KANSAS CITY (G5)			
FT. McCoy	WISCONSIN	\$0.00	\$0.00
FT LEONARD WOOD	MISSOURI	\$0.00	\$0.00
FT RILEY	KANSAS	\$0.00	\$0.00
Crowder ANG	MISSOURI	\$61,033.50	\$0.00
TOTAL COE ADMIN:		\$61,033.50	\$0.00
		<u>\$61,033.50</u>	<u>\$0.00</u>
		\$0.00	\$0.00
OMAHA (G6)			
FT. McCoy	WISCONSIN	\$0.00	\$0.00
IOWA AAP	IOWA	\$0.00	\$0.00
BADGER AAP	WISCONSIN	\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		<u>\$213,769.85</u>	<u>\$45,079.60</u>
		(\$213,769.85)	(\$45,079.60)
LOUISVILLE (H2)			
FT. CAMPBELL	KENTUCKY	\$0.00	\$0.00
RAVENNA AAP	OHIO	\$0.00	\$0.00
BLUE GRASS AD	KENTUCKY	\$0.00	\$0.00
FT. KNOX	KENTUCKY	\$0.00	\$0.00
INDIANA AAP	INDIANA	\$0.00	\$0.00
ATTERBURY RFTA	INDIANA	\$0.00	\$0.00
FT. CUSTER	MICHIGAN	\$0.00	\$0.00
LIMA ARMY TANK CENTER	OHIO	\$0.00	\$0.00
JEFFERSON PROV GROUND	INDIANA	\$0.00	\$0.00
JOLIET LTA	ILLINOIS	\$0.00	\$0.00
RAVENNA T&LS	OHIO	\$0.00	\$0.00
Kingsbury LTA	INDIANA	\$0.00	\$0.00
Weldon Spring LTA	Missouri	\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		<u>\$1,124,068.46</u>	<u>\$171,528.90</u>
		(\$1,124,068.46)	(\$171,528.90)

Millington Quarterly Forestry Report

MOBILE DISTRICT (K5)			
FT. RUCKER	ALABAMA	\$0.00	\$0.00
FT. MCCLELLAN	ALABAMA	\$0.00	\$0.00
ANNISTON ARMY DEPOT	ALABAMA	\$0.00	\$0.00
REDSTONE ARSENAL	ALABAMA	\$0.00	\$0.00
MISSISSIPPI AAP	MISSISSIPPI	\$0.00	\$0.00
CAMP SHELBY AAP	MISSISSIPPI	\$0.00	\$0.00
CAMP MCCAIN	MISSISSIPPI	\$0.00	\$0.00
MILAN AAP	TENNESSEE	\$0.00	\$0.00
HOLSTON AAP	TENNESSEE	\$0.00	\$0.00
ALABAMA AAP	ALABAMA	\$0.00	\$0.00
VOLUNTEER AAP	TENNESSEE	\$0.00	\$0.00
MILAN NGTS	TENNESSEE	\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		\$394,785.19	\$55,596.97
		(\$394,785.19)	(\$55,596.97)
SAVANNAH DISTRICT (K6)			
FT. BENNING	GEORGIA	\$0.00	\$0.00
CATOOSA RIFLE RANGE	GEORGIA	\$0.00	\$0.00
FT. GORDON	GEORGIA	\$0.00	\$0.00
FT. STEWART	GEORGIA	\$0.00	\$0.00
FT. BRAGG	N. CAROLINA	\$0.00	\$0.00
HUNTER AAP	GEORGIA	\$0.00	\$0.00
SUNNY PT	N. CAROLINA	\$0.00	\$0.00
FORT JACKSON	S. CAROLINA	\$0.00	\$0.00
MCENTIRE ANG	S. CAROLINA	\$0.00	\$0.00
FORT GILLEM	GEORGIA	\$0.00	\$0.00
NORTH FIELD	S. CAROLINA	\$0.00	\$0.00
FT BRAGG MIPR	N. CAROLINA	\$0.00	\$0.00
Ft Stewart Reh Annuita	GEORGIA	\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		\$3,758,558.59	\$612,718.38
		(\$3,758,558.59)	(\$612,718.38)
SACRAMENTO(L2)			
		\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
FT. WORTH DISTRICT (M2)			
FT. POLK	LOUISIANA	\$0.00	\$0.00
CAMP MINDEN	LOUISIANA	\$0.00	\$0.00
LONGHORN AAP	TEXAS	\$0.00	\$0.00
RED RIVER AD	TEXAS	\$0.00	\$0.00
LOUISIANA	AAP	\$0.00	\$0.00
CAMP SWIFT	TEXAS	\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		\$1,621,215.99	\$116,954.43
		(\$1,621,215.99)	(\$116,954.43)
LITTLE ROCK (M4)			
PINE BLUFF	ARKANSAS	\$0.00	\$0.00
FORT CHAFFEE	ARKANSAS	\$0.00	\$0.00
TOTAL COE ADMIN:		\$0.00	\$0.00
		\$0.00	\$382.87
		\$0.00	(\$382.87)
TOTAL OF ALL COE ACTIVITIES:		<u>\$10,850,845.45</u>	<u>\$1,518,185.06</u>

	<u>DSSN 8735</u>		<u>TOTAL</u>
E4-S44110/8735	\$372,424.43		\$372,424.43
E6-S19016/8735	\$0.00		\$0.00
G3-S35026/8735	\$3,304,989.44		\$3,304,989.44
G5-S25066/8735	\$61,033.50		\$61,033.50
G6-S25066/8735	\$213,769.85		\$213,769.85
H2-S33017/8735	\$1,124,068.46		\$1,124,068.46
K5-S01076/8735	\$394,785.19		\$394,785.19
K6-S09133/8735	\$3,758,558.59		\$3,758,558.59
M2-S41443/8735	\$1,621,215.99		\$1,621,215.99
M4-S34066/8735	\$0.00		\$0.00
	\$10,850,845.45		\$10,850,845.45

TOTAL "BAL FWD" Report (Consolidated Sites): **\$10,850,845.45**

RD22 – TASK SETUP

REMS REAL PROPERTY TASK RECORD UPDATE - RD22

SmartPath: **LOV GO** REMISMAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: H2REMBST Home District: LRL April 9, 2018 12:28:3

Page 1 Activity Parent Task Work Item Comments Milestones Air Force District Cost Air Force Task Funding

Save Revert Create New Query Copy Record

DISTRICT: LRL
 PROJECT/INSTALL CODE: USROTA **LOV**
 TYPE: T TASK
 Classification:
 TASK CODE: 912470
 TASK NAME: TIMDISP/CUSTER-POST HARDWOODS18-222
 Parent Task: **LOV**
 Work Item Name: 1-FY18 Timber Harvest-H2RE [468951]
 Work Item: 2H44D2 **LOV**
 AF Install: **LOV**
 AF Funding:
 Priority:
 Status: ON-GONG
 Fy:
 Group Type:
 Organization Name: MILITARY BRANCH
 PROPERTY CATEGORY: RP REAL PROPERTY
 RECEIVED BY ORGANIZATION: H2N0H00 **LOV**
 Employee Name/Ofc. Sym: BARRY S TUCKER/CELRL-RE-M
 RECEIVED DATE: 18-JAN-2018
 Responsible Employee Org.: MILITARY BRANCH
 RESPONSIBLE EMPLOYEE ID: E00059237 **LOV**
 Employee Organization: H2N0H00
 ASSIGNED DATE: 22-FEB-2018
 Accounting Category:
 Source Name:
 External Reference ID:
 Description: MONITOR SALE AND COLLECT PAYMENTS.
 START DATE REQUIRED: 22-FEB-2018
 END DATE REQUIRED: 30-JUN-2019
 START DATE ESTIMATED: 01-MAR-2018
 END DATE ESTIMATED: 31-DEC-2018
 Duration:
 Actual Start Date: 26-FEB-2018
 Actual End Date:

Delete Task

Save Revert Create

New Query

*** UNCLASSIFIED - FOUO ***

REMIS TASK ACTIVITY RECORD UPDATE - RD22

SmartPath: **LOV GO** REMISMAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: H2REMBST Home District: LRL April 9, 2018 12:29:40

Page 1

Save Revert Create New Query Copy Record

DISTRICT: LRL
 ACTIVITY CODE: Timber Harvesting
 Task Code: 912470
 Responsible Org: H2N0H00 **LOV**
 Date Received:
 Date Needed:
 COMPLETED?: No
 Funds....\$:

Save Delete Revert Create

New Query

Back to RD22

*** UNCLASSIFIED - FOUO ***

Select Timber Harvesting from the drop down box.

Solicitation Process

REMIS SOLICITATION RECORD UPDATE RD112

SmartPath: [LOV](#) [GO](#) REMISMAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: H2REMBST Home District: LRL April 9, 2018 1:30:41 PM

Page 1 | Project | **Bid Items** | Rating Elements | Response | Task | Remarks

Save Revert Create [New Query](#) Copy Record

DISTRICT: LRL
 PROJECT/INSTALL CODE: [LOV](#)
 Project Name: CAMP ATTERBURY JOINT MANEUVER TRAINING CENTER
 Task Code: [LOV](#)
 Task Name: TIMDISP/ATTERBURYFY18__IFB-8-17-336
 WORK ITEM: [LOV](#)
 Work Item Name: 10-FY17 Timber Harvest - H2RE [320022]
 SOLICITATION DESCRIPTION: FY18 HARDWOOD SALES
 SOLICITATION TYPE: IFB - Invitation For Bid
 SOLICITATION NO: DACA27-8-17-336
 Advertised Date: 14-AUG-2017
 RFP Closing Date:
 Notice of Decision Date:
 RFP Winner ID: [LOV](#)
 RFP Winner Name:
 Selected Date:
 Solicitation Point of Contact: [LOV](#)
 Solicit POC Name: BARRY S TUCKER
 Solicit POC Org Name: MILITARY BRANCH
 Inspection Point of Contact: [LOV](#)
 Inspection POC Name:
 Inspect POC Org Name:
 Bid Opening Date: 14-SEP-2017
 Bid Opening Time: 1030
 Bid Location: CAMP ATTERBURY
 Bid Address:
 Bid State: [LOV](#)
 Bid City: [LOV](#)
 Bid Zip Code: [LOV](#)
 Bid Zip Code Extension:
 No of Responses:

Save Revert Create [New Query](#)

*** UNCLASSIFIED - FOUO ***

After you save RD112, you can create the Bid Item Numbers.

REMIS BID ITEM RECORD LIST - RD115

SmartPath: [LOV](#) [GO](#) REMISMAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: H2REMBST Home District: LRL April 9, 2018 1:32:29 PM

Create [New Query](#)

DISTRICT: LRL
 Project/Install Code: ATRFTA Project Name: CAMP ATTERBURY JOINT MANEUVER TRAINING CENTER
 Task Code: 585068 Task Name: TIMDISP/ATTERBURYFY18__IFB-8-17-336
 Solicitation Number: DACA27-8-17-336 Solicitation Description: FY18 HARDWOOD SALES
 Solicitation Type: IFB

***** BID ITEM DATA LIST *****

Item No	ITEM DESCRIPTION	Min Bid Amt	Perf Bond Amt	Req Deposit
1	BID ITEM1 208,766 BD FT; ZIGZAGWEST	.00	.00	.00
2	BID ITEM2 163,661 BD FT; NOEL SALE	.00	.00	.00
3	BID ITEM3 205,605 BD FT; LZ RYAN SALE	.00	.00	.00

Create

[New Query](#) [Back to RD112](#)

*** UNCLASSIFIED - FOUO ***

Solicitation Process(Con't)

REMIS IFB RESPONSE RECORD LIST - RD121

SmartPath: **LOV GO** REMIS MAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: H2REMBST Home District: LRL April 9, 2018 1:33:36 PM

ReQuery Count Query Create

DISTRICT	SOLICITATION NO	Response No	Responsive?	BIDDER ID	Bidder Name
LRL	DACA27-8-17-336	1	Yes	192140331	TRI-STATE TIMBER LLC
LRL	DACA27-8-17-336	2	Yes	W10CM	WILKERSON SAWMILL INC.
LRL	DACA27-8-17-336	3	Yes	627542639	DIMENSION HARDWOODS
LRL	DACA27-8-17-336	4	Yes	192140331	TRI-STATE TIMBER LLC
LRL	DACA27-8-17-336	5	Yes	627542639	DIMENSION HARDWOODS
LRL	DACA27-8-17-336	6	Yes	192140331	TRI-STATE TIMBER LLC
LRL	DACA27-8-17-336	7	Yes	627542639	DIMENSION HARDWOODS
LRL	DACA27-8-17-336	8	Yes	724632605	AMOS HILL ASSOCIATES

Records 1 to 8

ReQuery Count

Query Create

*** UNCLASSIFIED - FOUO ***

Click on any line item to display the response record.

REMIS IFB RESPONSE RECORD UPDATE - RD121

SmartPath: **LOV GO** REMIS MAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: H2REMBST Home District: LRL April 9, 2018 1:34:17 PM

Page 1 Project Bidder Data Solicitation

Save Revert Create New Query Copy Record

DISTRICT: LRL
 PROJECT/INSTALL CODE: ATRFTA
 Project Name: CAMP ATTERBURY JOINT MANEUVER TRAINING CENTER
 SOLICITATION NO: DACA27-8-17-336
 Response No: 1
 Responsive?:
 Date Stamp:
 Time Stamp:
 Deposit Amount: 10500.00
 Deposit Type: CASHIERS CHECK
 BIDDER ID: 192140331 [LOV](#)
 Bidder Name: TRI-STATE TIMBER LLC

Save Revert Create

New Query

***** IFB RESPONSE BID DATA *****

LINE ITEM NO	Item Description	Bid Amount	Successful ?
1	BID ITEM1 208,766 BD FT, ZIGZAGWEST	52362.00	No

Create

*** UNCLASSIFIED - FOUO ***

DISTRICT: LRL
PROJECT/INSTALL CODE: ATRFTA
Project Name: CAMP ATTERBURY JOINT MANEUVER TRAINING CENTER
Task Code: 126124 [LOV](#)
Task Name: TIMDISP/TRI STATE LUMBER18-012--NOEL SALE
WORK ITEM: 2H44D2 [LOV](#)
Work Item Name:
MR ID: 893881
Tract No: [LOV](#)
Category: TIMBER
Type: HARDWOOD
Location: NOEL SALE
Area:
Area UOM: [LOV](#)
Uom Description:
Quantity: 0 This shows no Quantity because of the RD71 screen had a Disposition date.
Quantity UOM: BF [LOV](#)
Uom Description: BOARD FOOT

Save Revert Create

NewQuery

This is an example of a completed RD6 screen. **Must** be created first to generate a MR ID number before going to RD71.

Save Clear New Query

Enter values for new record

DISTRICT:

PROJECT/INSTALL CODE: [LOV](#)

Task Code: [LOV](#)

WORK ITEM: [LOV](#)

DISPOSAL AUTHORITY ID: [LOV](#)

MR ID: [LOV](#)

UOM:

Tract No: (Use MR ID lov)

Parcel:

Category: (Use MR ID lov)

Type: (Use MR ID lov)

DISPOSITION METHOD: [Public Sale](#)

Disposition Sub Method:

Net Proceeds:

Recipient: [LOV](#)

DISPOSAL QUANTITY:

UOM:

DISPOSITION DATE:

*Disposition Value:

Sales Price:

Government's Cost Avoidance:

BRAC Ind:

Reverter Ind:

Reserved Estate Code:

Estate Reserved Ind:

Recapture Ind:

Duration Of Property Code:

Condition Code: [LOV](#)

Notice:

Type Of Property:

Property Name:

Current Owner Id: [LOV](#)

Save Clear
New Query

- Enter the required fields →
- After saving, enter sales price and save again.

Use the LOV to find the MR ID number. You will have to enter the UOM manually.

Note: After you enter a Disposition Date, the volume in RD6 is 0 because you just sold it. If you want to view the item summary, go to RV73 and Query the task code.




DEDICATED TO DELIVERING RELIABLE ACCESS TO CRITICAL INFORMATION AND BUSINESS INTELLIGENCE

ABOUT

EDW PRODUCTION
EDW Production Reports & Dashboards

SHAREPOINT PORTAL
Briefings, Release Notes, Governance


REQUEST ACCESS
First Time Users **MUST** Start Here


USER AGREEMENT


HELP DESK
Report a Problem


LOCAL DATA
Access the Local Data Portal


EDW USER TRAINING
Training Materials and Development Resources


CRYSTAL REPORTS DEVELOPER TRAINING
Crystal Reports Training Site

Properties

General Properties

Title:

ID, CUID: 28278805, AcMiIwb.B41Mvy5Edo3bMVY

Description:

Shortcut to:

Keywords:

This is the path to the Action Counts. After finding the HQ Summary, right click and save it to your Favorites.

USACE EDW (FOR OFFICIAL USE ONLY) Welcome: Tucker, Barry S | Applications | Preferences | Help menu | Log off

Home Documents

View | New | Organize | Send | More Actions | Details

Title	Type	Instances	Description	Created On
Action Counts District Summary	Web Intelligence	0	Report ID: REPM_0005_W This report shows a cou	Sep 16, 2011 4:37 PM
Action Counts Division Summary	Web Intelligence	0	Report ID: REPM_0006_W This report shows a cou	Oct 17, 2011 10:53 AM
Action Counts HQ Summary	Web Intelligence	0	Report ID: REPM_0007_W This report shows a cou	Sep 8, 2011 6:13 PM
Action Counts Process Detail	Web Intelligence	0	Report ID: REPM_0008_W This report shows detail	Sep 19, 2011 10:41 AM
Completed Actions	Web Intelligence	1	This report displays the total number of actions cor	May 6, 2013 2:36 PM
Completed Division Actions	Web Intelligence	0	This report displays the total number of actions cor	Apr 11, 2013 2:47 PM
Initiated Actions	Web Intelligence	0	This report displays the total number of actions sta	May 8, 2013 8:40 AM
Initiated Division Actions	Web Intelligence	0	This report displays the total number of actions sta	Apr 11, 2013 2:47 PM
On-Going Actions	Web Intelligence	0	This report displays the total number of on-going a	Apr 11, 2013 2:47 PM
On-Going Division Actions	Web Intelligence	0	This report displays the total number of on-going a	Apr 11, 2013 2:47 PM
Real Estate Performance Metrics for DMR	Web Intelligence	0	This report has been created and formatted for the	Feb 13, 2014 12:35 PM

My Documents

- Public Folders
- AED
- APPMS
- Content POCs For Corporate Reports
- EVM
- FEM
- HNC BMO
- Human Resources
- Military Programs
- OMBIL
- P2 Corporate Reports
- PMBP
- RBC
- Real Estate
 - Analytics
 - Performance Metrics
 - Agas
 - Counts
 - Schedule Efficiency
 - Trends

Double click opens up a dialog box



(For Official Use Only)
REPM Action Counts - HQ Summary

This report displays the number of completed actions by division and process.

TOTAL

TOTAL

Prompts dialog box containing 'Available prompt variants', 'Prompts Summary' (with status: Completed, Fiscal Year: 2018, Business Process: 15001 - Acq, Date Segment: FY, Program Type: *;Air Force;Arr), 'Fiscal Year' input field (2018), 'Time Period Fiscal Year' list (2018-2009), and OK/Cancel buttons.

- Select all the criteria.
• Press OK.



(For Official Use Only)

REPM Action Counts - HQ Summary

Completed FY2018 Actions as of Apr-02-2018

This report displays the number of completed actions by division and process.

Click on LRD

	ERDC	HECSA	LRD	MVD	NAD	NWD	POD	SAD	SPD	SWD	WES	TOTAL
15015 - Timber Sales	0	0	10	0	6	4	0	0	0	0	0	20
TOTAL	0	0	10	0	6	4	0	0	0	0	0	20

USACE EDW (FOR OFFICIAL USE ONLY)
Welcome: Tucker, Barry S | [Applications](#) | [Preferences](#) | [Help menu](#)

Home | Documents | Action Counts HQ Summ... | **Action Counts Division Su...** | Action Counts District Summ... | Action Counts Division Summ...

Web Intelligence | | | | | | | |

Document Summary

Action Counts Division Summary

General

Type: Web Intelligence document
 Author: Administrator
 Creation date: October 17, 2011 10:53:22 AM
 Locale: English (United States)
 Description: Report ID: REPM_0006_W
 This report shows a count of business processes by District
 Keywords:

Statistics

Last refresh date: April 9, 2018 10:02:03 AM
 Last modified: April 18, 2016 3:17:11 PM
 Last modified by: SOCICAGW
 Duration of previous refresh: 5

Document Options

Refresh on open: On
 Permanent: Off

(For Official Use Only)

REPM Action Counts - LRD Summary

FY2018

This report displays the number of completed actions for a division.

Click on LRL

	LRB	LRC	LRE	LRH	LRL	LRN	LRP	TOTAL
15001 - Acquisition - Civil, Military	0	0	0	1	1	0	0	2
15002 - Inleasing	2	0	0	0	539	0	0	541
15003 - Right of Entry	24	0	18	1	30	0	0	73
15004 - Licenses and Permits	0	0	0	0	4	0	0	4
15005 - Facility and Utility Relocations	0	0	0	0	0	0	0	0
15006 - Withdraw, Transfer, Donations	0	0	0	0	0	0	0	0
15007 - Appraisal	0	0	0	34	0	9	0	43
15008 - Title and Record Search	2	0	0	1	0	0	0	3
15009 - Project Development Support	84	48	95	0	1	0	0	228
15010 - GIS Mapping	54	0	68	5	2	0	0	129
15011 - Non-Federal Sponsor Oversight	16	6	11	0	1	0	0	34
15012 - Standard/non-BRAC Disposal	0	0	0	1	3	0	0	4
15013 - BRAC Real Estate Disposal	0	0	0	0	0	0	0	0
15014 - Special Legislation Disposals	0	0	2	0	0	0	0	2
15015 - Timber Sales	0	0	0	0	12	0	0	12
15016 - Real Property Accountability	0	0	2	0	4	0	0	6

Document Summary

Print

Action Counts District Summary

General

Type: Web Intelligence document
 Author: Administrator
 Creation date: March 9, 2011 7:45:05 AM GMT
 Locale: English (United States)
 Description: Report ID: REPM_0005_W
 This report shows a count of business processes by Business Process Type
 Keywords:

Statistics

Last refresh date: April 9, 2018 10:07:03 AM 05:00
 Last modified: April 25, 2016 11:21:50 AM 05:00
 Last modified by: SOCICAGW
 Duration of previous refresh: 9

Document Options

Refresh on open: On



(For Official Use Only)

REPM Action Counts - LRL Summary

FY2018

This report displays the number of completed actions by program type for a district.

All Program Types

	Prior	Init	Comp	Next
15001 - Acquisition - Civil, Military	42	1	1	42
15002 - Inleasing	906	600	539	967
15003 - Right of Entry	171	58	30	199
15004 - Licenses and Permits	47	4	4	47
15005 - Facility and Utility Relocations	0	0	0	0
15006 - Withdraw, Transfer, Donations	0	0	0	0
15007 - Appraisal	137	4	0	141
15008 - Title and Record Search	16	0	0	16
15009 - Project Development Support	45	2	1	46
15010 - GIS Mapping	632	10	2	640
15011 - Non-Federal Sponsor Oversight	2	1	1	2
15012 - Standard/non-BRAC Disposal	80	24	3	101
15013 - BRAC Real Estate Disposal	54	0	0	54
15014 - Special Legislation Disposals	4	6	0	10
15015 - Timber Sales	33	11	12	32
15016 - Real Property Accountability	397	4	4	397

Click on Any Number

Export the report

USACE EDW (FOR OFFICIAL USE ONLY)

Welcome: Tucker, Barry S | Applications | Preferences | Help menu | Log off

Home Documents Action Counts HQ Summ... Action Counts Division Summ... Action Counts District Summ... Action Counts Process De...

Web Intelligence | Track | Drill | Filter Bar | Freeze | Outline | Reading | Design

Document Summary

Print

Action Counts Process Detail

General

Type: Web Intelligence document
Author: Administrator
Creation date: September 19, 2011 10:41:32 05:00
Locale: English (United States)
Description: Report ID: REPM_0008_W
This report shows detailed information about the selecte
Keywords:

Statistics

Last refresh date: April 2, 2018 7:41:34 AM 05:00
Last modified: August 4, 2016 11:30:16 05:00
Last modified by: S0CICAGW
Duration of previous refresh: 2

Document Options

(For Official Use Only)

EDW ENTERPRISE DATA WAREHOUSE

FY2018 Action Counts Process Detail

Completed

Total Records: 10

Project	Program Type	Timber Sales Description	Responsible Employee ID	Responsible Employee Name	Source	Start Date	End Date	Task Code	Age (Days)
FTCAMB	Army	TIM DISP/HANKINS17-131--TA19 PINE SALE	E00059237	BARRY S TUCKER	REMIS	05-JAN-2017	05-MAR-2018	579208	
FTCAMB	Army	TIM DISP/MILTON LUMBER 17-240-11EH HWD SALE	E00059237	BARRY S TUCKER	REMIS	06-APR-2017	18-JAN-2018	048070	
FTCAMB	Army	TIM DISP/VISIONARY CONSTRUCTION18-210	E00059237	BARRY S TUCKER	REMIS	13-FEB-2018	05-MAR-2018	757006	
FTKNOX	Army	TIM DISP/DICKERSON17-036	E00059237	BARRY S TUCKER	REMIS	27-OCT-2016	04-OCT-2017	795709	
FTKNOX	Army	TIM DISP/GLASSCOCK17-039	E00059237	BARRY S TUCKER	REMIS	27-OCT-2016	17-OCT-2017	418969	
FTKNOX	Army	TIM DISP/KEITHWRIGHT17-037	E00059237	BARRY S TUCKER	REMIS	27-OCT-2016	04-OCT-2017	690576	
FTKNOX	Army	TIM DISP/KENNETH WILCOX 18-164	E00059237	BARRY S TUCKER	REMIS	17-FEB-2018	05-MAR-2018	802260	
FTKNOX	Army	TIM DISP/SANDERS-18-060	E00059237	BARRY S TUCKER	REMIS	16-NOV-2017	19-MAR-2018	982805	
RTLS	Army	TIM DISP/COUNTRYSIDE16-417	E00059237	BARRY S TUCKER	REMIS	12-AUG-2016	17-OCT-2017	612183	
RTLS	Army	TIM DISP/DETWIELER18-220	E00059237	BARRY S TUCKER	REMIS	22-FEB-2018	19-MAR-2018	433134	

Retrieving AG/Grazing & Timber Revenue/Expense Reports from EDW

**** You must have EDW permissions to run the following report. Please request permissions through the EDW website. ****

Log In: <https://edw.usace.army.mil>

When prompted, select DOD Email Certificate

The screenshot shows the US Army Corps of Engineers Savannah District Intranet. A Windows Security dialog box is open, titled "Select a Certificate", with a red circle around it. The dialog lists two certificates for "BROWN.ABIGAIL.DENISE.1...". A large yellow arrow points down to the dialog box. The background shows the intranet header with navigation links and a "Welcome to the Savannah District Intranet!" banner. Below the banner are sections for "ERA UMBRELLA" and "COMMANDER'S CALENDAR".

Windows Security - Select a Certificate

Certificate Icon	Certificate Name	Issuer	Valid From
	BROWN.ABIGAIL.DENISE.1...	DOD EMAIL CA-34	3/27/2016 to 3/27/2019
	BROWN.ABIGAIL.DENISE.1...	DOD EMAIL CA-34	3/27/2016 to 3/27/2019

US Army Corps of Engineers Savannah District Intranet

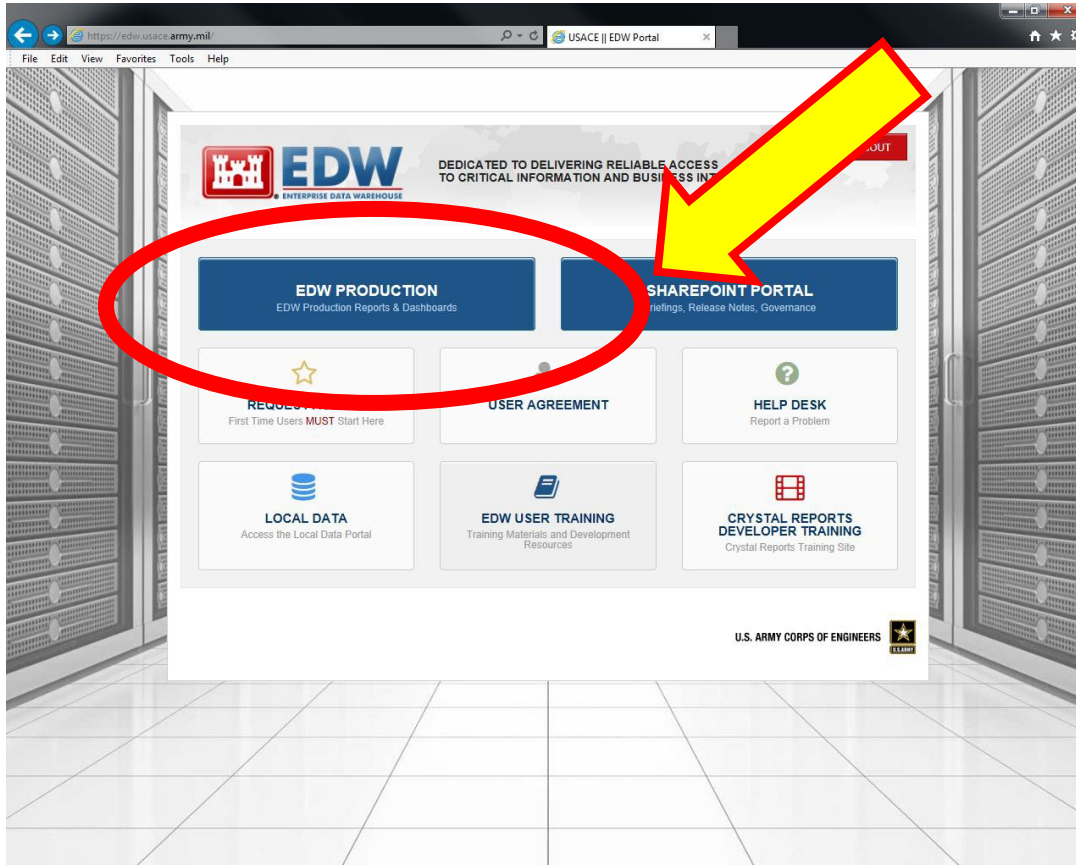
ERA UMBRELLA
Purchase yours today for \$25
2 colors available!
Must have 25 requests to place an order.
*Must have at least 5 requests of the same color.

COMMANDER'S CALENDAR
February 2017

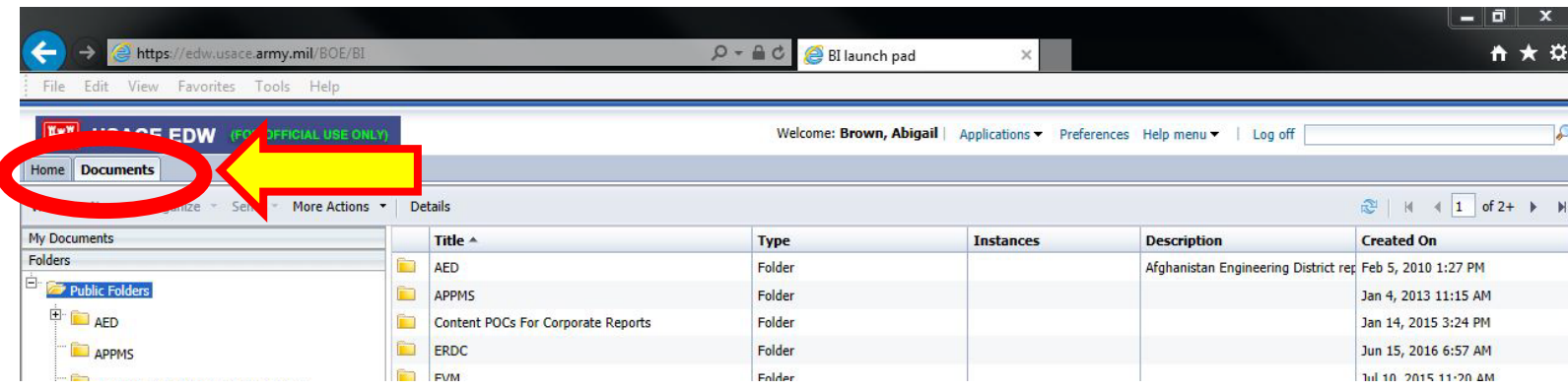
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
29	30	31	1	2	3
5	6	7	8	9	10
12	13	14	15	16	17

From the Homepage:

Select the link for EDW PRODUCTION



Once the program opens make sure the “Documents” tab his highlighted.

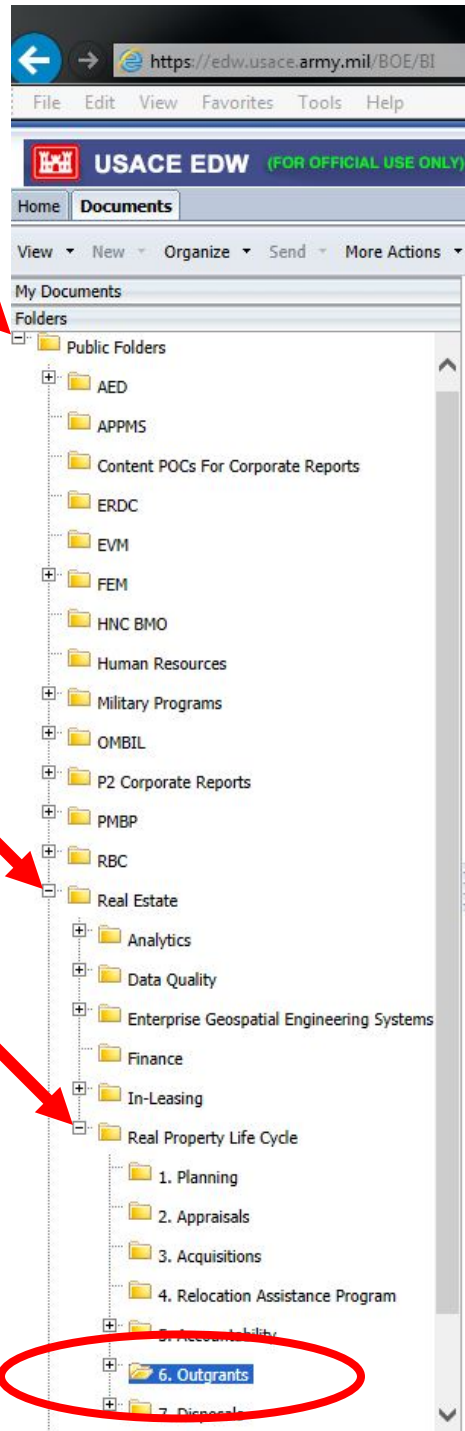


Under “My Documents” EXPAND the following folders:

+ Public Folders

→ + Real Estate

→ + Real Property Life Cycle



Don't expand the "Outgrants" folder. Click on the title!

Once you click on the "Outgrants" title it will open some folders to the left.

Browser address bar: <https://edw.usace.army.mil/BOE/BI> BI launch pad

USACE EDW (FOR OFFICIAL USE ONLY) Welcome: **Brown, Abiga**

Home Documents

View New Organize Send More Actions Details

My Documents

Folders

- Public Folders
 - AED
 - APPMS
 - Content POCs For Corporate Reports
 - ERDC
 - EVM
 - FEM
 - HNC BMO
 - Human Resources
 - Military Programs
 - OMBIL
 - P2 Corporate Reports
 - PMBP
 - RBC
 - Real Estate
 - Analytics
 - Data Quality
 - Enterprise Geospatial Engineering Systems
 - Finance
 - In-Leasing
 - Real Property Life Cycle
 - 1. Planning
 - 2. Appraisals
 - 3. Acquisitions
 - 4. Relocation Assistance Program
 - 5. Accountability
 - 6. Outgrants

Title ^	Type
Active and Inactive Outgrants	Folder
Expiring Outgrants	Folder
Holdover Outgrants	Folder
Outgrants Close to Expiring	Folder
10USC2667 - All Active Outgrants by Effective Date F	Web Intelligence
Active Outgrants Without Expiration Date	Web Intelligence
AGrazing and Timber Expense	Crystal Reports
AGrazing and Timber Revenue	Crystal Reports
Expired and Expiring Outgrants	Web Intelligence
Expired Outgrants	Web Intelligence
Outgrant Army Schedule 34	Crystal Reports
Outgrant Compliance Inspection Report - ENG3131	Web Intelligence
Outgrant Compliance Inspection Report - ENG3560	Web Intelligence
Outgrant Future Receivables By FY	Web Intelligence
Outgrant Insurance and Electrical Expirations	Web Intelligence

Double click on either the Expense or Revenue folder to obtain report.

Once you double click either of those files a report will generate. IGNORE this report.

The screenshot shows a web browser window with the URL <https://edw.usace.army.mil/BOE/BI>. The page title is "USACE EDW (FOR OFFICIAL USE ONLY)". The user is logged in as "Brown, Abigail". The main content area displays a report titled "AGrazing Revenue Report" for the period "11/1/2016 to 11/30/2016". A table of data is shown below the report title. A red circle highlights the refresh button in the toolbar, and a yellow arrow points to it.

PROGRAM	FOA_CODE	FOA_NAME	MILITARY_INST	WM_LOCATION_CODE	WM_LOCATION_NAME
AGRAZING	E1	BALTIMORE DISTRICT	LEAD	LEAD	LETTERKENNY ARMY DEPOT
AGRAZING	E1	BALTIMORE DISTRICT	LEAD	LEAD	LETTERKENNY ARMY DEPOT
AGRAZING	E1	BALTIMORE DISTRICT	LEAD	LEAD	LETTERKENNY ARMY DEPOT
AGRAZING	E1	BALTIMORE DISTRICT	LEAD	LEAD	LETTERKENNY ARMY DEPOT
AGRAZING	E4	NORFOLK DISTRICT	RAAPNR	RAAPNR	RADFORD AAP (NEW RIVER)
AGRAZING	K5	MOBILE DISTRICT	MILAAP	MILAAP	MILAN ARMY AMMUNITION PLANT 47475
AGRAZING	L2	SACRAMENTO DISTRICT	TOELES	TOELES	DESERET CHEMICAL DEPOT (TOELES)
AGRAZING	M5	TULSA DISTRICT	FTSILL	FTSILL	FORT SILL
AGRAZING	M5	TULSA DISTRICT	FTSLL		

FIRST click on the refresh button and wait for a window to pop up.

Under “Enter a Program” type in either AGrazing or Timber.

Enter a start date.

Enter an end date.

CLICK OK!

The screenshot shows the 'Enter Values' dialog box in the EDW system. The dialog has several input fields: 'Enter a Program (AGRAZING/Timber):' with 'AGrazing' entered; 'Enter Fiscal Year (YYYY):' with '2017' entered; 'Cert Start Date' with '11/1/2016' entered; and 'Cert End Date' with '11/30/2016' entered. Red circles highlight each of these four input fields. Red arrows point from the text boxes on the left to the corresponding fields in the dialog. An 'OK' button is at the bottom of the dialog. The background shows a table with columns like 'PROGRAM', 'FO', 'WM_LOCATION_CODE', and 'LEAD'.

After you click ok the report for the date range selected will generate. You can view this report from the web or you can export this report to Excel.

To Export to Excel click on the export icon at the top left of the screen.

PROGRAM	FOA_CODE	FOA_NAME
AGRAZING	E1	BALTIMORE DISTRICT
AGRAZING	E1	BALTIMORE DISTRICT
AGRAZING	E1	BALTIMORE DISTRICT
AGRAZING	E1	BALTIMORE DISTRICT
AGRAZING	E1	BALTIMORE DISTRICT
AGRAZING	F1	BAI TIMORF DISTRICT

From the File Format drop down menu select “Microsoft Excel Workbook Data-Only”.

Select “All Pages”.

Select “Export”.

Select “Open” or “Save” when prompted.

Excel will generate your report!

NOTES

Expense reporting is actually about 2 days behind real time.

**** Expense reports cannot be queried by To/From dates they can only be queried with a start date and it will automatically generate the report through to the date you are running the report.****

Contact Ean Jones for more information or assistance.

Email: ean.p.jones@usace.army.mil

Phone: 912-652-5006