



INVOICE

BILL TO:

CAPITAL LOGISTICS GROUP LLC
12724 GRAN BAY PARKWAY WEST SUITE 410
JACKSONVILLE, FL 32258

INVOICE DATE: 07/02/2025**INVOICE #:** B99130**TERMS:** NET 30**DUE DATE:** 08/02/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
07/01/2025		1028 E Denton Ave, Sapulpa, OK 74066 - 283 Mountain Valley Water, Hot Springs Village, AR 71909			
		Freight Income	1	\$1,100.00	\$1,100.00

TOTAL

\$1,100.00

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below.

Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC**P.O.BOX 205154****DALLAS, TX 75320-5154****Tel: 844-899-8092**



CAPITAL LOGISTICS GROUP
4100 SOUTHPOINT DR E
SUITE 3
JACKSONVILLE FL 32216

F
R
O
M

IKE VAN LEHMAN
(904) 404-8787 (p)
(904) 800-1387 (f) (708) 269-0651 (c)
ivanlehamn@clgdelivers.com

C
A
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R

BRZ
(708) 303-5150 (p) Att: LUKE 2198930798
(708) 303-5150 (f)
MC # 86875 Truck #
DOT 3119062 Trailer #
Driver Cell #

Size & Type: 53' VAN

Description: GLASS BOTTLES

Miles: 246

Pieces: 25

Weight: 41209

Hot Load

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1100.00	MUST PROVIDE TWO LOAD LOCS TO BE LOADED NO STRAPS!!!!!!!!!!
TOTAL RATE	1100.00	

PICK 1

ARDAGH GLASS INC
1028 E DENTON AVE
106968-2 LD LOCKS
SAPULPA OK 74066
Hours : 0700-1900

Phone/Contact: (918) 224-1440 2 LOAD LOCKS- N

LIVELOAD ? Dry vans only with 101? width only are accepted ?

All drivers are required to take the interstate around the
long way to get to Hot Springs. No more over the mountain. P
MUST HAVE 2 LOAD LOCKS STRAPS MUST BE APPROVED BASED ON
TRALIER SPECS LOAD LOCKS PREFRED VAN ONLY NO WOOD WALLS

Appointment 07/01/25 @ 19:00

Appt Notes: NO REEFERS-2 LD LOC

Pieces: 25

Weight: 41209

Ref # 8302371

STOP 1

MOUNTAIN VALLEY 3550 F
283 MOUNTAIN VALLEY WATER
106970 **NO REEFER**
HOT SPRINGS VILLAGE AR 71909
Hours : 0700-2100
Phone/Contact: (501) 520-2135

LIVELOAD ? Dry vans only with 101? width only are accepted ?

All drivers are required to take the interstate around the
long way to get to Hot Springs. No more over the mountain. P

Appointment 07/02/25 @ 12:00

Appt Notes: 70302

Pieces: 25

Weight: 41209

Ref # 908385963

IF NOT PROTECTED FROM FREEZING RECEIVER MAY REJECT BECOMING A CLAIM
MANDATORY ALL DRIVERS ENTERING ANY FAC WEAR A HI VIS VEST AND CLOSED TOE
SHOES. AS WELL AS A BUMP CAP. TANDEM MUST SLIDE ON EVERY LOAD
PRODUCT CAN NOT BE ON TRAILER FOR MORE THAN 5 DAYS OR POSSIBLE CLAIM
FACE COVERING RECURED AT ALL NESTLE FACILITIES
ALL DRIVERS MUST HAVE A HI VIS VEST AND CLOSED TOE SHOES
THEY ALSO MUST WEAR A BUMP CAP
Must protect load from freezing
all tandems must slide
DRIVERS CAN ONLY CHECK IN 30 MIN BEFORE THE LOADING APPOINTMENT TIME
Bills must have CORRECT in/out times on them for any detention to be reviewed
Standard Terms: Net 45 from date complete paperwork is submitted

(Rate Confirmation Details on Next Page)

Carrier Signature _____

Date _____ / _____ / _____
M D

Send Carrier Bills to the Address Above

PRO #9112320

must appear on all Invoices

PRO # 9112320

Rate Confirmation

07/01/25 15:13:28 (EST)



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4100 SOUTHPOINT DR E
SUITE 3
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MC # 86875 Truck #
DOT 3119062 Trailer #
Driver Cell #

*Quick Pay Terms: Same day as long as it is submitted between 0800-1400 EST
For Quick Pays: please email quickpay@clgdelivers.com Quick Pay rate: 7%
Driver must accept Macropoint and have Macropoint on for the duration of the
load to qualify for Quick Pay.*

*All Lumper Receipts need to be submitted within 24 hours after delivery.
Failure to do so could result in carrier not being reimbursed for the
lumper.*

Carrier Signature _____

Date _____ / _____ / _____
M D

Send Carrier Bills to the Address Above

PRO #9112320

must appear on all Invoices

General Rules

1. Carriers are required to carefully review the Rate Confirmation and the accompanying addendum. Acceptance of the load signifies full agreement with all terms specified in the Rate Confirmation and the provisions outlined in this addendum.
2. Loads that are tendered with NEED or REQD are contingent upon a confirmed appointment. The Carrier must contact Capital Logistics Group to confirm the appointment prior to dispatch. Capital Logistics Group will not be liable for Detention or Truck Ordered Not Used (TONU) charges for instances where appointments are not confirmed or for drivers attempting to pick up without a confirmed appointment.
3. The driver must verify the Pickup Number on the Bill of Lading (BOL) prior to signing and departing from the shipper. Capital Logistics Group disclaims any responsibility for errors arising from the driver signing for an incorrect load.
4. Drivers are required to send text copies of their Bill of Lading (BOL) to **904-385-2645** prior to leaving the delivery location. BOLs submitted more than 24 hours after delivery may incur a late paperwork fee of \$50.
5. If there is a discrepancy between the weight and the Rate Confirmation, the Carrier must contact us for verification before departing from the shipper. Failure to do so may result in a reduction of the line haul.
6. The Carrier acknowledges that upon departure from the shipper, the cargo has been loaded successfully and securely in accordance with the driver's established safety standards, facilitating a smooth transportation process. Any concerns regarding the loading of the product must be promptly addressed and resolved prior to leaving the shipper's premises. If the driver is unable to access the trailer for viewing after the loading process, they should contact us before departing from the shipper.

Standard Rates

Detention	\$35 / hour after 2 hours from appt. or from arrival time if FCFS. Max \$250. Capital Logistics Group must be notified about detention no later than 1.5 hours after appt time or arrival if FCFS.
Late Delivery	Failure to deliver a load on time may result in a late fee of up to \$250 per day.
Layover	\$150
Truck Order Not Used	\$150
MacroPoint	Failure to accept and use MacroPoint throughout the entirety of the load may result in a fee of up to \$100.
Shipper Fault Return Rate	Shipper's fault issues will be paid at median rate view to the location as designated by the customer.
Carrier Fault Return Rate	Carriers will not be paid on load and will need to follow instructions of customer for either disposal or return of product at Carriers cost.
Lost BOL Fee	\$150
Quick Pay	7% of invoice total

How to Invoice

1. Standard invoices must be electronically submitted to invoices@clgdelivers.com.
2. Quick Pay requests must be sent to quickpay@clgdelivers.com.
3. Payment status inquiries must be sent to payme@clgdelivers.com.

Requirements for Accessorial Approval

1. Capital Logistics Group must be notified about detention no later than 1.5 hours after appt time or arrival if FCFS.
2. Email detention@clgdelivers.com, and include the sales rep you booked the load with. Not using this email could result in rejection of accessorial charges.
3. In/out times must be noted and signed for on BOL by someone at the detaining facility.
4. Driver must call prior to leaving if the warehouse personnel refuses to sign and add times.

Accessorial Rules

1. If tracking link is not accepted, GPS log may be requested for approval.
2. All backup documents must be submitted within 24 hours after the driver is empty.
3. Accessorial charges that are billed without an updated rate con will not be paid.
4. Once a load is invoiced, we cannot add detention, lumpers, or any other accessorial.
5. We strive to approve accessories as soon as possible, but it could take up to 10 business days for approval from our customers.

Lumpers & Com Check

1. All accessories, including lumpers, must be submitted within 48 business hours of delivery to avoid non-reimbursement. All extra lumper service fees must be reported and reviewed.
2. If paid by carrier/driver, we will reimburse the lumper charges in full face value when provided a copy of the correct receipt.
Note: we will not reimburse for any additional fees such as relay, ATM or fees associated with how the carrier chose to pay.
3. If necessary, Com checks are issued directly to Dispatchers (not drivers) for a \$15 fee.
4. To Request a Com check for a lumper, please email comchecks@clgdelivers.com and CC the broker you booked the load with.

Please provide the following information:

- Capital Logistics Group
- Load # & name of the lumper service
- Amount of lumper
- Com checks can be issued between 7AM-5PM C.S.T. M-F without exception

Quick Pay

1. All Quick Pay email requests must include "QUICK PAY" and our Purchase Order (PO) number in the subject line.
2. Responses to Quick Pay requests will be processed within 24 to 48 hours of receiving all completed paperwork and necessary approvals from Capital Logistics Group. Please note that subsequent fund release by banks may take an additional 24 to 48 hours.
3. To initiate a Quick Pay request, the following documentation must be submitted: the invoice, all pages of the Bill of Lading (BOL), and any relevant lumper receipts (if applicable). Quick Pay requests will not be processed until these requirements are fully met.
4. ACH verification is required through our designated ACH form, along with a copy of a voided cheque.
5. All Quick Pay requests are subject to rigorous fraud prevention protocols; additional documentation may be requested as part of this process.

OS&D

1. Damaged Material: Any damage or shortages must be reported immediately, with pictures and a copy of the BOL. Failure to do so could result in the carrier being liable for damages. Carriers that leave the delivery location before reaching out to Capital Logistics Group may be subject to fines.
2. Refused Material: should not be removed from the truck without written consent from Capital Logistics Group. Carrier will be financially responsible if rejected material is removed without consent. Carrier must get a Signed POD at any redelivery location.
3. Skids that are cut due to drivers' inability to scale the weight tendered on the rate confirmation will be subject to a \$150 per cut skid rate reduction.
4. Any load that has been shifted or deemed unloadable by a receiver is the responsibility of the Carrier to get re-worked at their cost before delivering the load.



4100 Southpoint E Suite 3 | Jacksonville, FL 32216

Phone: 904-404-8787

Dedicated and Driven to Deliver

Business Hours and Communication

1. **Business Hours: 0600 – 1700 CST (Monday – Friday)**
2. Driver and Dispatcher may text 904-404-8787 with load updates 24-7. This is for status updates only. DO NOT REPORT ISSUES VIA TEXT.
3. If drivers are having an issue at a location, then the driver needs to get the name of the person they are speaking to and try to call us while they are close to on-site checking them in.
4. **After Hours: (1700–0700 CST)**
5. All after-hours communications must be sent to nightdispatch@clgdelivers.com and include the broker you booked the load with.
6. Capital Logistics Group will not be responsible for issues reported after-hours if nightdispatch@clgdelivers.com is not notified.



9


BILL OF LADING 8003152407
Shipment: 8302371

Company Address Ardagh Glass Inc. 10194 Crosspoint Boulevard, Suite 410 INDIANAPOLIS IN 46256 USA	Manuf Plants U06 - SAPULPA, OK
Shipper (U06) Ardagh Glass Inc. Sapulpa SAPULPA 1000 N MISSION STREET SAPULPA OK 74066 USA	Consignee 163717 MOUNTAIN VALLEY SPRING CO LLC 283 MOUNTAIN VALLEY WATER PLACE HOT SPRINGS AR 71901 USA

Order: 3550677
 Order date: 06/17/2025
 Customer order:

Scheduled Loading: 07/01/2025 - 00:20:00
 Scheduled Delivery: 07/01/2025 - 00:20:00

Shipment : 8302371	Trailer No : P5260157	Seal : 01629192
Carrier :	SCAC :	
Terms : Collect		
Gross Weight : 44,149 LB	Net weight : 41,209 LB	Total quantity: 25 PAL / 39,200 Bottles

Comments

This shipment is correctly described; correct weight is subject to verification by the Railroad Weighing & Inspection bureau applicable at origin of the shipment in accordance with agreement on file.

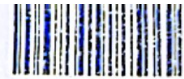
RECEIVED, subject to individually determined rates or contract provisions that have been agreed upon in writing between the carrier and shipper in effect on the date of shipment, the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, co-signed, and destined as shown below. This bill of lading is not subject to any tariffs or classifications whether individually determined or filed with any federal or state regulatory agency, except as specifically agreed to in writing by the shipper and carrier.

Certificate of Conformance: The glass containers within this shipment comply with all specifications mutually agreed upon by Ardagh Group and your company. We further certify these materials are traceable and regulated. Statistical records of testing are available upon request.

CARRIERS MUST HAVE TWO LOAD LOCKS

MATERIAL	DESCRIPTION	QUANTITY	SLOC	BATCH
9076660	BULK 1 L MVSW EG 9BEMP GZ7Z STRETCH	1,568 Bottle/PAL		
6570035 EG				
Order	3550677 Customer Order 70302 -		01	
		1 PAL - 1568 Bottles		06505
		24 PAL - 37632 Bottles		06505
		25 PAL - 39,200 Bottles		
Item Total Quantity:				
00201925715200238122-20250531031010		00201925715200245892-20250603170227		
00201925715200259011-20250609212031		00201925715200259028-20250609212527		
00201925715200259042-20250609214141		00201925715200259349-20250610011510		
00201925715200259479-20250610024233		00201925715200259943-20250610080615		
00201925715200260277-20250610115617		00201925715200260284-20250610120126		
00201925715200260697-20250610164334		00201925715200260727-20250610170301		
00201925715200260765-20250610172543		00201925715200260932-20250610192242		
00201925715200261038-20250610203533		00201925715200261045-20250610204045		
		00201925715200256096-20250609122354		
		00201925715200259035-20250609213544		
		00201925715200259356-20250610011555		
		00201925715200260260-20250610115532		
		00201925715200260291-20250610120214		
		00201925715200260758-20250610172459		
		00201925715200260949-20250610193101		
		00201925715200261717-20250611040924		

This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.	Subject to Section 7 of the conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. This carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. CARRIER IS RESPONSIBLE FOR SEALING THEIR TRAILER PRIOR TO DEPARTING PICK-UP LOCATION. Kris Wilson Signature of Consignor	Accepted in good order and as described above by consignee, unless otherwise stated herein Exceptions: Consignee, per
Shipper: Print: <i>Denise Cheasme</i> Sign: <i>[Signature]</i> Date: <i>07-01-25</i>	Carrier: Print: <i>Denise Cheasme</i> Sign: <i>[Signature]</i> Date: <i>7/1/25</i>	Consignee: Print: <i>Chris Thompson</i> Sign: <i>[Signature]</i> Date: <i>7.2.25/14:10</i>



BILL OF LADING 8003152407

Shipment: 8302371

Company Address

Ardagh Glass Inc.
10194 Crosspoint Boulevard, Suite 410
INDIANAPOLIS IN 46256
USA

Manuf Plants

U06 - SAPULPA, OK

Order: 3550677

Order date: 06/17/2025

Customer order:

Shipper

(U06)

Ardagh Glass Inc. Sapulpa
SAPULPA
1000 N MISSION STREET
SAPULPA OK 74066
USA

Consignee

163717

MOUNTAIN VALLEY SPRING CO LLC
283 MOUNTAIN VALLEY WATER
PLACE
HOT SPRINGS AR 71901
USA

Scheduled Loading: 07/01/2025 - 00:20:00

Scheduled Delivery: 07/01/2025 - 00:20:00

Shipment : 8302371

Trailer No : P5260157

Seal

: 01629192

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Certificate of Conformance: The glass containers within this shipment comply with all specifications mutually agreed upon by Ardagh Group and your company. We further certify these materials are traceable and regulated. Statistical records of testing are available upon request.

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MATERIAL	DESCRIPTION	QUANTITY	SLOC	BATCH
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00201925715200261724-20250611041915

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This carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
CARRIER IS RESPONSIBLE FOR SEALING THEIR TRAILER PRIOR TO DEPARTING PICK-UP LOCATION.

Kris Wilson
Signature of Consignor

Accepted in good order and as described above by consignee, unless otherwise stated herein

Exceptions:

Consignee, per

Shipper:

Print: Daniel Chasnick
Sign: [Signature]
Date: 07-01-25

Carrier:

Print: Daniel Chasnick
Sign: [Signature]
Date: 07-01-25

Consignee:

Print: [Signature]
Sign: [Signature]
Date: 7-2-25/14:10

Page No: 2/2